

RUSSELL TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2024 Budget - Post Workshop
 Year 2023

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 UAN v2023.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$1,458,472.57	\$1,643,619.13	\$1,340,117.27	\$617,161.14
Fund Balance Adjustments		\$0.00	\$7.58	\$187.97	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
1000-101-0000 - General Property T		\$769,516.77	\$782,920.01	\$784,669.00	\$777,870.86
Real Estate Tax Total		\$769,516.77	\$782,920.01	\$784,669.00	\$777,870.86
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$81.88	\$79.38	\$0.00	\$0.00
Other - Local Taxes Total		\$81.88	\$79.38	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$125.00	\$125.00	\$100.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$16,000.00	\$10,950.00	\$10,500.00	\$10,500.00
1000-303-0000 - Cable Franchise Fees		\$56,174.00	\$56,282.66	\$55,137.50	\$55,137.50
Licenses, Permits and Fees Total		\$72,299.00	\$67,357.66	\$65,737.50	\$65,737.50
Fines and Forfeitures					
1000-401-0000 - Fines		\$3,511.00	\$2,551.50	\$4,000.00	\$2,500.00
Fines and Forfeitures Total		\$3,511.00	\$2,551.50	\$4,000.00	\$2,500.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$64,865.91	\$79,107.44	\$82,230.00	\$82,230.00
Local Government Distribution Total		\$64,865.91	\$79,107.44	\$82,230.00	\$82,230.00
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		\$112,196.77	\$112,501.68	\$104,978.00	\$111,776.14
Property Tax Allocation Total		\$112,196.77	\$112,501.68	\$104,978.00	\$111,776.14
Other					
1000-533-0000 - Liquor Permit Fees		\$359.80	\$1,079.40	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.75	\$36.87	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0000 - Intergovernmental I		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$433.55	\$1,116.27	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest	2	\$64,738.92	\$101,084.12	\$91,488.00	\$151,321.00
Earnings on Investments Total		\$64,738.92	\$101,084.12	\$91,488.00	\$151,321.00
Miscellaneous	3				

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2021	2022	Current 2023	2024
1000-802-0000 - Rentals and Leases		\$1.00	\$1.00	\$0.00	\$1.00
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		\$7,976.00	\$10,497.75	\$10,000.00	\$10,000.00
1000-892-0004 - Other - Miscellaneous		\$1,325.98	\$3,033.44	\$2,500.00	\$2,500.00
1000-892-0500 - Other - Miscellaneous		\$19,673.33	\$21,949.38	\$19,840.00	\$19,840.00
1000-892-0700 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$31,442.81	\$37,948.07	\$34,806.50	\$34,807.50
Total Revenue		\$1,119,086.61	\$1,184,666.13	\$1,168,329.00	\$1,226,663.00
Expenditures					
Administrative					
Salaries					
	4				
1000-110-111-0000 - Salaries - Trus		\$67,823.88	\$72,605.66	\$74,192.46	\$75,500.00
1000-110-112-0000 - Salaries - Trus		\$55,699.88	\$71,878.63	\$77,975.69	\$77,975.69
1000-110-121-0000 - Salary - Towns		\$32,504.15	\$33,249.25	\$33,880.00	\$34,500.00
1000-110-122-0000 - Salaries - Town		\$107,467.16	\$117,178.46	\$139,423.83	\$139,423.83
1000-110-141-0000 - Salary - Legal		\$32,177.78	\$8,725.25	\$16,000.00	\$16,000.00
Salaries Total		\$295,672.85	\$303,637.25	\$341,471.98	\$343,399.52
Employee Fringe Benefits					
	5				
1000-110-211-0000 - Ohio Public En		\$47,704.05	\$59,002.27	\$66,579.95	\$66,579.95
1000-110-212-0000 - Social Security		\$1,000.00	\$417.80	\$500.00	\$0.00
1000-110-213-0000 - Medicare		\$4,993.79	\$5,565.01	\$6,895.55	\$6,500.00
1000-110-221-0000 - Medical/Hospit		\$129,719.83	\$179,242.25	\$308,840.28	\$308,840.28
1000-110-222-0000 - Life Insurance		\$655.78	\$667.46	\$800.00	\$800.00
1000-110-223-0000 - Dental Insuran		\$4,650.44	\$5,370.56	\$5,600.00	\$5,880.00
1000-110-224-0000 - Vision Insuran		\$1,786.13	\$1,926.21	\$2,000.00	\$2,200.00
1000-110-228-0000 - Health Care Re		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Comp		\$3,000.75	\$3,533.79	\$8,000.00	\$4,500.00
Employee Fringe Benefits Total		\$193,510.77	\$255,725.35	\$399,215.78	\$395,300.23
Purchased Services					
	6				
1000-110-312-0000 - Auditing Servic		\$738.00	\$61.50	\$5,781.00	\$5,800.00
1000-110-314-0000 - Tax Collection		\$12,260.32	\$12,685.57	\$15,000.00	\$14,000.00
1000-110-315-0000 - Election Exper		\$5,475.08	\$2,870.95	\$5,500.00	\$5,500.00
1000-110-319-0000 - Other - Profes		\$38,498.14	\$30,792.13	\$96,200.00	\$75,000.00
1000-110-330-0000 - Travel and Me		\$8,198.04	\$7,443.11	\$10,122.52	\$10,000.00
1000-110-345-0000 - Advertising		\$2,662.07	\$921.52	\$3,134.19	\$2,500.00
1000-110-381-0000 - Property Insura		\$4,887.50	\$3,490.75	\$6,250.00	\$6,375.00
1000-110-382-0000 - Liability Insura		\$5,299.05	\$4,564.16	\$6,225.00	\$6,349.50
1000-110-383-0000 - Fidelity Bond F		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insura		\$287.25	\$478.25	\$750.00	\$765.00
Purchased Services Total		\$78,305.45	\$63,307.94	\$148,962.71	\$126,289.50

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Financial Worksheet - Program / Object
 2024 Budget - Post Workshop
 Year 2023

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2021	2022	Current 2023	2024
Supplies and Materials					
1000-110-410-0000 - Office Supplies		\$3,299.37	\$3,628.61	\$3,701.28	\$3,500.00
1000-110-490-0000 - Other - Supplies		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$3,299.37	\$3,628.61	\$3,701.28	\$3,500.00
Other					
	7				
1000-110-599-0000 - Other - Other Expenses		\$29,372.23	\$48,851.80	\$49,579.09	\$60,000.00
Other Total		\$29,372.23	\$48,851.80	\$49,579.09	\$60,000.00
Townhalls, Memorial Buildings and Ground					
Salaries					
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,572.48	\$5,572.48
Salaries Total		\$0.00	\$0.00	\$5,572.48	\$5,572.48
Employee Fringe Benefits					
1000-120-251-0000 - Uniform, Tools and		\$2,000.00	\$2,750.00	\$2,750.00	\$2,750.00
Employee Fringe Benefits Total		\$2,000.00	\$2,750.00	\$2,750.00	\$2,750.00
Purchased Services					
	8				
1000-120-322-0000 - Garbage and Trash		\$1,078.56	\$1,115.28	\$1,321.44	\$1,250.00
1000-120-323-0000 - Repairs and Maintenance		\$992.51	\$0.00	\$1,000.00	\$1,000.00
1000-120-323-0001 - Repairs and Maintenance		\$0.00	\$130.23	\$1,500.00	\$500.00
1000-120-323-0002 - Repairs and Maintenance		\$61,618.69	\$29,242.20	\$66,250.03	\$45,000.00
1000-120-323-0006 - Repairs and Maintenance		\$19,350.17	\$34,107.63	\$79,925.58	\$63,000.00
1000-120-341-0000 - Telephone		\$4,466.21	\$4,554.51	\$6,667.49	\$5,000.00
1000-120-351-0000 - Electricity		\$8,415.33	\$8,555.76	\$9,042.69	\$9,000.00
1000-120-353-0000 - Natural Gas		\$3,898.75	\$2,994.77	\$5,363.31	\$3,250.00
1000-120-359-0000 - Other - Utilities		\$3,854.25	\$5,090.69	\$6,107.21	\$5,000.00
1000-120-359-0007 - Other - Utilities		\$6,355.10	\$16,667.88	\$26,530.00	\$30,000.00
Purchased Services Total		\$110,029.57	\$102,458.95	\$203,707.75	\$163,000.00
Supplies and Materials					
1000-120-420-0000 - Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0010 - Operating Supplies		\$794.68	\$1,027.33	\$1,973.88	\$1,250.00
1000-120-430-0000 - Small Tools and		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 - Other - Supplies		\$643.18	\$919.99	\$1,566.16	\$1,500.00
Supplies and Materials Total		\$1,437.86	\$1,947.32	\$3,540.04	\$2,750.00
Other					
1000-120-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0004 - Other - Other Expenses		\$198.00	\$0.00	\$500.00	\$500.00
1000-120-599-0005 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$198.00	\$0.00	\$500.00	\$500.00
Zoning					
Salaries					
1000-130-190-0000 - Other - Salaries		\$76,360.89	\$86,275.52	\$90,942.83	\$90,942.83
Salaries Total		\$76,360.89	\$86,275.52	\$90,942.83	\$90,942.83

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Fund Name: General

Description	Foot Note	2021	2022	Current 2023	2024
Other					
1000-130-599-0000 - Other - Other E		\$860.17	\$1,194.63	\$3,036.23	\$2,000.00
Other Total		\$860.17	\$1,194.63	\$3,036.23	\$2,000.00
Police Protection					
Salaries					
1000-210-190-0000 - Other - Salarie		\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Other	9				
1000-210-599-0000 - Other - Other E		\$567.99	\$1,092.52	\$1,635.60	\$1,500.00
1000-210-599-2000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$567.99	\$1,092.52	\$1,635.60	\$1,500.00
Fire Protection					
Other	10				
1000-220-599-0000 - Other - Other E		\$2,116.23	\$702.12	\$3,553.30	\$2,500.00
1000-220-599-1220 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$2,116.23	\$702.12	\$3,553.30	\$2,500.00
Lighting					
Purchased Services					
1000-310-360-0000 - Contracted Ser		\$8,199.69	\$8,845.44	\$13,730.27	\$9,000.00
Purchased Services Total		\$8,199.69	\$8,845.44	\$13,730.27	\$9,000.00
Sanitary Dump					
Other	11				
1000-320-599-0000 - Other - Other E		\$0.00	\$8,545.87	\$20,000.00	\$20,000.00
Other Total		\$0.00	\$8,545.87	\$20,000.00	\$20,000.00
Highways					
Purchased Services					
1000-330-360-0000 - Contracted Ser		\$0.00	\$0.00	\$1,000.00	\$500.00
Purchased Services Total		\$0.00	\$0.00	\$1,000.00	\$500.00
Other					
1000-330-599-0000 - Other - Other E		\$0.00	\$0.00	\$1,500.00	\$500.00
1000-330-599-2000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$1,500.00	\$500.00
Cemeteries					
Salaries					
1000-410-190-0000 - Other - Salarie		\$7,369.12	\$16,029.56	\$16,470.38	\$16,470.38
Salaries Total		\$7,369.12	\$16,029.56	\$16,470.38	\$16,470.38
Supplies and Materials					
1000-410-430-0000 - Small Tools an		\$0.00	\$0.00	\$0.00	\$0.00
1000-410-490-0000 - Other - Supplie		\$34.37	\$0.00	\$1,000.00	\$500.00
Supplies and Materials Total		\$34.37	\$0.00	\$1,000.00	\$500.00

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2021	2022	Current 2023	2024
Other					
1000-410-599-0000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Capital Outlay	12				
1000-760-720-0000 - Buildings		\$40,831.55	\$0.00	\$15,600.00	\$7,500.00
1000-760-730-0000 - Improvement c		\$18,158.85	\$21,445.00	\$15,000.00	\$117,000.00
1000-760-730-0410 - Improvement c		\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000-760-730-0610 - Improvement c		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Eq		\$13,590.71	\$1,150.74	\$4,371.38	\$0.00
1000-760-740-0200 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital		\$0.00	\$0.00	\$525,000.00	\$0.00
Capital Outlay Total		\$72,581.11	\$22,595.74	\$562,471.38	\$127,000.00
Total Expenditures		\$881,915.67	\$927,588.62	\$1,874,341.10	\$1,373,974.94
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					
1000-999-0000 - Other - Other Finar		\$337.35	\$281.49	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$3,497.27	\$9,990.56	\$1,500.00	\$0.00
Other - Other Financing Sources Total		\$3,834.62	\$10,272.05	\$1,500.00	\$0.00
Uses					
Transfers - Out	13				
1000-910-910-0000 - Transfers - Ou		-\$55,859.00	-\$570,859.00	-\$18,632.00	-\$50,657.00
Transfers - Out Total		-\$55,859.00	-\$570,859.00	-\$18,632.00	-\$50,657.00
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		-\$52,024.38	-\$560,586.95	-\$17,132.00	-\$50,657.00
Fund Balance 12/31		\$1,643,619.13	\$1,340,117.27	\$617,161.14	\$419,192.20
Less: Encumbrances 12/31		\$164,785.99	\$124,152.16	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31		\$1,478,833.14	\$1,215,965.11	\$617,161.14	\$419,192.20

Footnote	Description
1	Assumes n/c in RE Tax revenue 2024-2028
2	2024: Per estimate by RT investment advisor
3	511 Park Lease Assumes 15% EE contribution continues 2024-2028
4	1.75% annual increase per statute 1.75% annual increase per statute
5	2025-2028: Assumes 20% annual increase
6	2024: Levy on Primary and Levy on General 2024-\$45k Town Hall Study 2024-\$15k Russell Web Site Update 2024-\$15k IT services new Comm Mtg Bldg
7	2024: \$15k to 511 Park
8	Balance of sewer assessments 2024-ClearGov; MS365 licensing
9	Donation fund
10	Donation fund
11	2024: Scrap Day, Shredding, etc
12	2024-\$80k Upfitting new Comm Mtg Bldg 2024-\$30k IT Equipment for new Comm Mtg Bldg 2024-\$7k Gate at recycling area 2023: New Community Meeting Building 2024-2028: No capital budgeted for Town Hall restoration project pending results of Study
13	Per 2023 Reserve Study recommendations

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

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2021	2022	Current 2023	2024
Supplies and Materials Total		\$21,772.16	\$34,316.37	\$31,883.63	\$25,000.00
Total Expenditures		\$21,772.16	\$39,316.37	\$36,883.63	\$30,000.00
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
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		\$38,521.91	\$22,645.34	\$7,461.71	\$3,441.71
Less: Encumbrances 12/31		\$22,000.00	\$12,683.63	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$16,521.91	\$9,961.71	\$7,461.71	\$3,441.71
Fund Balance 1/1		\$36,537.35	\$38,521.91	\$22,645.34	\$7,461.71
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				
2011-536-0000 - Motor Vehicle Licer		\$23,528.66	\$23,118.82	\$21,500.00	\$25,500.00
Other Total		\$23,528.66	\$23,118.82	\$21,500.00	\$25,500.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2021	2022	Current 2023	2024
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$228.06	\$320.98	\$200.00	\$480.00
Earnings on Investments Total		\$228.06	\$320.98	\$200.00	\$480.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$23,756.72	\$23,439.80	\$21,700.00	\$25,980.00
Expenditures					
Highways					
Purchased Services					
2011-330-360-0000 - Contracted Se		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Purchased Services Total		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Supplies and Materials	2				
2011-330-420-0000 - Operating Sup		\$21,772.16	\$34,316.37	\$31,883.63	\$25,000.00

Footnote

Description

- 1 2024: Per estimate by GCE
- 2 2024-2028: Salt contract

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

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$511,504.15	\$604,205.55	\$627,709.19	\$135,253.09
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		\$157,550.25	\$156,931.11	\$130,000.00	\$153,775.00
Other Total		\$157,550.25	\$156,931.11	\$130,000.00	\$153,775.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$4,184.01	\$7,460.03	\$5,886.00	\$11,167.00
Earnings on Investments Total		\$4,184.01	\$7,460.03	\$5,886.00	\$11,167.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$161,734.26	\$164,391.14	\$135,886.00	\$164,942.00
Expenditures					
Highways					
Salaries					
2021-330-190-0000 - Other - Salarie		\$63,178.76	\$91,871.88	\$34,530.00	\$95,000.00
Salaries Total		\$63,178.76	\$91,871.88	\$34,530.00	\$95,000.00
Other	2				
2021-330-599-0000 - Other - Other E		\$5,854.10	\$49,015.62	\$150,000.00	\$40,000.00
Other Total		\$5,854.10	\$49,015.62	\$150,000.00	\$40,000.00
Capital Outlay					
Capital Outlay					
2021-760-790-0000 - Other - Capital	3	\$0.00	\$0.00	\$443,812.10	\$90,000.00
Capital Outlay Total		\$0.00	\$0.00	\$443,812.10	\$90,000.00
Total Expenditures		\$69,032.86	\$140,887.50	\$628,342.10	\$225,000.00
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

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2021	2022	Current 2023	2024
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$604,205.55	\$627,709.19	\$135,253.09	\$75,195.09
Less: Encumbrances 12/31		\$0.00	\$173,812.10	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$604,205.55	\$453,897.09	\$135,253.09	\$75,195.09

Footnote	Description
1	2024: Per estimate by GCE
2	2024-2028: Salt & Asphalt Contracts
3	2024-2028: 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.

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Financial Worksheet - Program / Object
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$612,083.71	\$913,250.61	\$1,208,268.17	\$593,921.78
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2031-101-0000 - General Property T		\$1,409,866.52	\$1,434,058.28	\$1,444,541.00	\$1,425,414.44
Real Estate Tax Total		\$1,409,866.52	\$1,434,058.28	\$1,444,541.00	\$1,425,414.44
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		\$116,819.62	\$116,491.72	\$96,663.00	\$115,789.56
Property Tax Allocation Total		\$116,819.62	\$116,491.72	\$96,663.00	\$115,789.56
Other					
2031-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 - Intergovernmental I		\$0.00	\$31,993.93	\$35,000.00	\$35,000.00
Other Total		\$0.00	\$31,993.93	\$35,000.00	\$35,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2031-807-0000 - Payments in Lieu of T		\$7,388.55	\$7,388.55	\$7,388.55	\$7,388.55
2031-892-0000 - Other - Miscellaneous		\$50,052.54	\$11,654.42	\$10,000.00	\$10,000.00
2031-892-0500 - Other - Miscellaneous		\$22,351.92	\$27,742.95	\$34,750.00	\$34,750.00
Miscellaneous Total		\$79,793.01	\$46,785.92	\$52,138.55	\$52,138.55
Total Revenue		\$1,606,479.15	\$1,629,329.85	\$1,628,342.55	\$1,628,342.55
Expenditures					
Highways					
Salaries					
2031-330-190-0000 - Other - Salarie		\$488,949.01	\$479,839.85	\$418,722.95	\$488,070.37
Salaries Total		\$488,949.01	\$479,839.85	\$418,722.95	\$488,070.37
Employee Fringe Benefits					
2031-330-211-0000 - Ohio Public En		\$74,211.53	\$78,754.57	\$106,588.74	\$100,000.00
2031-330-213-0000 - Medicare		\$7,582.05	\$7,886.32	\$11,039.46	\$10,500.00
2031-330-221-0000 - Medical/Hospit		\$164,540.64	\$223,828.62	\$364,565.71	\$364,565.71
2031-330-222-0000 - Life Insurance		\$863.63	\$856.68	\$1,000.00	\$1,000.00
2031-330-223-0000 - Dental Insuran		\$5,135.74	\$6,304.94	\$6,500.00	\$6,825.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2021	2022	Current 2023	2024
2031-330-224-0000 - Vision Insurance		\$1,900.08	\$2,325.70	\$2,500.00	\$2,750.00
2031-330-230-0000 - Workers' Comp		\$4,558.23	\$5,776.62	\$16,916.00	\$13,750.00
2031-330-240-0000 - Unemployment		\$102.00	\$0.00	\$0.00	\$0.00
2031-330-251-0000 - Uniform, Tool &		\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
Employee Fringe Benefits Total		\$258,893.90	\$332,133.45	\$515,509.91	\$505,790.71
Purchased Services					
2031-330-314-0000 - Tax Collection		\$21,222.42	\$21,879.11	\$23,000.00	\$23,000.00
2031-330-319-0000 - Other - Profes		\$0.00	\$0.00	\$2,500.00	\$2,500.00
2031-330-322-0000 - Garbage and T		\$1,807.80	\$1,745.16	\$2,324.71	\$2,324.71
2031-330-323-0000 - Repairs and M		\$0.00	\$0.00	\$1,020.00	\$1,020.00
2031-330-323-0001 - Repairs and M		\$39,489.90	\$45,790.42	\$46,566.90	\$46,566.90
2031-330-323-0002 - Repairs and M		\$8,895.44	\$5,622.98	\$14,700.00	\$14,700.00
2031-330-341-0000 - Telephone		\$2,142.77	\$2,134.36	\$3,709.84	\$3,709.84
2031-330-351-0000 - Electricity		\$3,642.35	\$3,721.94	\$6,380.59	\$6,380.59
2031-330-353-0000 - Natural Gas		\$2,000.09	\$2,158.84	\$3,462.93	\$3,532.19
2031-330-359-0000 - Other - Utilitie:		\$2,018.85	\$1,994.05	\$2,669.41	\$2,669.41
2031-330-359-0007 - Other - Utilitie:		\$0.00	\$0.00	\$2,750.00	\$2,750.00
2031-330-360-0000 - Contracted Ser		\$4,860.00	\$4,000.00	\$4,500.00	\$4,500.00
2031-330-360-0060 - Contracted Ser		\$0.00	\$0.00	\$2,640.00	\$2,640.00
2031-330-381-0000 - Property Insura		\$3,127.00	\$4,137.75	\$4,250.00	\$4,335.00
2031-330-382-0000 - Liability Insura		\$3,373.80	\$2,689.17	\$4,458.00	\$4,547.16
2031-330-389-0000 - Other - Insura		\$4,469.47	\$5,027.25	\$6,620.00	\$6,752.40
Purchased Services Total		\$97,049.89	\$100,901.03	\$131,552.38	\$131,928.20
Supplies and Materials					
2031-330-410-0000 - Office Supplies		\$114.48	\$127.21	\$500.00	\$500.00
2031-330-420-0000 - Operating Sup		\$2,147.16	\$834.28	\$3,664.10	\$3,664.10
2031-330-420-0010 - Operating Sup		\$31,203.88	\$42,186.99	\$48,108.82	\$48,108.82
2031-330-420-0011 - Operating Sup		\$51,767.80	\$37,013.84	\$50,000.00	\$37,000.00
2031-330-420-0012 - Operating Sup		\$1,298.61	\$0.00	\$2,200.00	\$2,200.00
2031-330-420-0013 - Operating Sup		\$41,801.44	\$5,000.00	\$7,500.00	\$45,000.00
2031-330-430-0000 - Small Tools an		\$1,447.85	\$2,912.04	\$3,000.00	\$3,000.00
2031-330-490-0000 - Other - Supplie		\$3,509.73	\$6,409.60	\$7,140.36	\$7,140.36
Supplies and Materials Total		\$133,290.95	\$94,483.96	\$122,113.28	\$146,613.28
Other					
2031-330-599-0000 - Other - Other E		\$92.42	\$655.00	\$12,592.42	\$3,500.00
Other Total		\$92.42	\$655.00	\$12,592.42	\$3,500.00
Capital Outlay					
Capital Outlay	4				
2031-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement c		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Eq		\$0.00	\$82,258.66	\$45,432.00	\$37,000.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2021	2022	Current 2023	2024
2031-760-750-0000 - Motor Vehicles		\$160,968.00	\$0.00	\$190,000.00	\$0.00
2031-760-750-0050 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 - Other - Capital		\$182,961.50	\$607,688.30	\$477,318.00	\$310,000.00
Capital Outlay Total		\$343,929.50	\$689,946.96	\$712,750.00	\$347,000.00
Interest					
Debt Service	5				
2031-830-830-0000 - Interest Payme		\$0.00	\$0.00	\$0.00	\$6,100.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$6,100.00
Total Expenditures		\$1,322,205.67	\$1,697,960.25	\$1,913,240.94	\$1,629,002.56
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	6				
2031-951-0000 - Sale of Fixed Asset		\$31,918.00	\$14,301.00	\$14,000.00	\$22,000.00
Sale of Fixed Assets Total		\$31,918.00	\$14,301.00	\$14,000.00	\$22,000.00
Transfers - In					
2031-931-0000 - Transfers - In		\$0.00	\$365,000.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$365,000.00	\$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					
2031-999-0000 - Other - Other Finar		\$547.46	\$390.96	\$0.00	\$0.00
2031-999-0300 - Other - Other Finar		\$471.96	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,019.42	\$390.96	\$0.00	\$0.00
Uses					
Transfers - Out	7				
2031-910-910-0000 - Transfers - Ou		-\$16,044.00	-\$16,044.00	-\$343,448.00	-\$237,609.00
Transfers - Out Total		-\$16,044.00	-\$16,044.00	-\$343,448.00	-\$237,609.00
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		\$16,893.42	\$363,647.96	-\$329,448.00	-\$215,609.00
Fund Balance 12/31		\$913,250.61	\$1,208,268.17	\$593,921.78	\$377,652.77
Less: Encumbrances 12/31		\$112,832.60	\$50,593.28	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$800,418.01	\$1,157,674.89	\$593,921.78	\$377,652.77

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Footnote	Description
1	Assumes n/c in RE Tax revenue 2024-2028 2025-2028: Reduced by \$25k for OPWC Loan repayment
2	Assumes 15% EE contribution continues 2024-2028
3	2025-2028: Assumes 20% annual increase
4	Gradall-Principle (paid off in 2028) 2024-2028: Paving 2024: See also Gas Tax and OPWC Loan
5	Gradall - Interest payments
6	Plow truck - \$10k Supv truck - \$8k Misc equip - \$4k
7	Per 2023 Reserve Study recommendations

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

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$11,998.78	\$10,768.78	\$9,914.31	\$8,365.21
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-804-0000 - Sale of Cemetery Lots		\$9,050.00	\$9,325.00	\$9,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$9,050.00	\$9,325.00	\$9,000.00	\$9,000.00
Total Revenue		\$9,050.00	\$9,325.00	\$9,000.00	\$9,000.00
Expenditures					
Cemeteries					
Salaries					
2041-410-190-0000 - Other - Salaries		\$8,280.00	\$8,549.10	\$8,549.10	\$8,549.10
Salaries Total		\$8,280.00	\$8,549.10	\$8,549.10	\$8,549.10
Other					
2041-410-599-0000 - Other - Other Expenses		\$2,000.00	\$1,630.37	\$2,000.00	\$2,000.00
Other Total		\$2,000.00	\$1,630.37	\$2,000.00	\$2,000.00
Total Expenditures		\$10,280.00	\$10,179.47	\$10,549.10	\$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

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2021	2022	Current 2023	2024
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31		\$10,768.78	\$9,914.31	\$8,365.21	\$6,816.11
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>\$10,768.78</u>	<u>\$9,914.31</u>	<u>\$8,365.21</u>	<u>\$6,816.11</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.

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$1,499,641.63	\$1,703,486.54	\$1,987,031.57	\$1,230,761.48
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2081-101-0000 - General Property T		\$1,676,820.25	\$1,705,799.45	\$1,696,072.00	\$1,696,119.82
Real Estate Tax Total		\$1,676,820.25	\$1,705,799.45	\$1,696,072.00	\$1,696,119.82
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	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2081-535-0000 - Property Tax Alloca		\$153,320.69	\$153,084.87	\$152,264.00	\$152,216.18
Property Tax Allocation Total		\$153,320.69	\$153,084.87	\$152,264.00	\$152,216.18
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$5,302.68	\$0.00	\$0.00
2081-539-0318 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$5,302.68	\$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	2				
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		\$11,955.76	\$1,025.00	\$12,394.68	\$5,000.00
2081-892-0500 - Other - Miscellaneous		\$32,420.41	\$38,344.33	\$37,500.00	\$49,500.00
Miscellaneous Total		\$50,576.64	\$45,569.80	\$56,095.15	\$60,700.47
Total Revenue		\$1,880,717.58	\$1,909,756.80	\$1,904,431.15	\$1,909,036.47
Expenditures					
Police Protection					
Salaries					
2081-210-190-0000 - Other - Salarie		\$981,544.18	\$1,009,635.93	\$1,054,530.03	\$1,171,347.44
Salaries Total		\$981,544.18	\$1,009,635.93	\$1,054,530.03	\$1,171,347.44
Employee Fringe Benefits					
2081-210-211-0000 - Ohio Public En	3	\$160,305.40	\$174,428.67	\$256,514.35	\$250,000.00
2081-210-213-0000 - Medicare		\$13,922.41	\$13,708.71	\$20,548.97	\$20,548.97
2081-210-221-0000 - Medical/Hospit		\$267,780.16	\$326,985.30	\$494,895.10	\$507,000.00

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2021	2022	Current 2023	2024
2081-210-222-0000 - Life Insurance		\$1,221.28	\$1,221.86	\$1,400.00	\$1,525.00
2081-210-223-0000 - Dental Insuran		\$7,263.75	\$8,748.88	\$9,500.00	\$10,825.00
2081-210-224-0000 - Vision Insuran		\$2,814.65	\$3,453.21	\$3,750.00	\$4,475.00
2081-210-230-0000 - Workers' Comp		\$8,230.65	\$10,213.21	\$34,986.00	\$27,000.00
2081-210-251-0000 - Uniform, Tool &		\$9,737.80	\$7,900.40	\$11,200.00	\$10,000.00
2081-210-251-0020 - Uniform, Tool &		\$1,191.50	\$4,176.35	\$10,000.00	\$5,000.00
Employee Fringe Benefits Total		\$472,467.60	\$550,836.59	\$842,794.42	\$836,373.97
Purchased Services					
2081-210-314-0000 - Tax Collection		\$25,441.24	\$26,226.85	\$28,650.00	\$27,750.00
2081-210-318-0000 - Training Servic		\$2,895.80	\$7,575.38	\$10,000.00	\$10,000.00
2081-210-318-0318 - Training Servic		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Profes		\$0.00	\$6,044.50	\$27,533.50	\$10,000.00
2081-210-322-0000 - Garbage and T		\$1,855.32	\$1,845.28	\$2,294.68	\$2,000.00
2081-210-323-0000 - Repairs and M		\$672.82	\$1,703.11	\$3,000.00	\$2,000.00
2081-210-323-0001 - Repairs and M		\$10,749.15	\$14,805.57	\$15,152.90	\$15,000.00
2081-210-323-0002 - Repairs and M		\$15,329.79	\$16,960.31	\$21,392.09	\$17,000.00
2081-210-341-0000 - Telephone		\$8,787.51	\$9,395.95	\$9,946.92	\$9,900.00
2081-210-351-0000 - Electricity		\$9,399.99	\$9,981.72	\$10,348.35	\$10,250.00
2081-210-353-0000 - Natural Gas		\$1,419.86	\$1,522.08	\$2,260.18	\$2,000.00
2081-210-359-0000 - Other - Utilitie		\$5,116.66	\$4,721.09	\$5,250.00	\$5,000.00
2081-210-359-0007 - Other - Utilitie		\$1,842.25	\$6,875.00	\$10,000.00	\$7,500.00
2081-210-370-0000 - Payment to An		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2081-210-381-0000 - Property Insura		\$2,691.50	\$3,020.75	\$4,000.00	\$4,080.00
2081-210-382-0000 - Liability Insura		\$4,556.94	\$4,554.50	\$5,000.00	\$5,100.00
2081-210-389-0000 - Other - Insura		\$1,306.69	\$1,553.25	\$2,500.00	\$2,550.00
Purchased Services Total		\$102,065.52	\$126,785.34	\$167,328.62	\$140,130.00
Supplies and Materials					
2081-210-410-0000 - Office Supplies		\$3,895.68	\$2,758.86	\$4,694.57	\$3,750.00
2081-210-420-0000 - Operating Sup		\$3,383.72	\$8,758.73	\$7,889.30	\$7,500.00
2081-210-420-0010 - Operating Sup		\$17,391.92	\$24,711.34	\$27,570.77	\$25,000.00
2081-210-430-0000 - Small Tools an		\$902.35	\$1,520.92	\$2,000.00	\$2,000.00
2081-210-490-0000 - Other - Supplie		\$2,344.71	\$951.66	\$4,442.77	\$2,500.00
Supplies and Materials Total		\$27,918.38	\$38,701.51	\$46,597.41	\$40,750.00
Other					
2081-210-599-0000 - Other - Other E		\$22,331.11	\$10,886.18	\$26,229.24	\$20,000.00
Other Total		\$22,331.11	\$10,886.18	\$26,229.24	\$20,000.00
Capital Outlay					
Capital Outlay	4				
2081-760-720-0000 - Buildings		\$0.00	\$1,395.00	\$0.00	\$100,000.00
2081-760-730-0000 - Improvement c		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Eq		\$13,136.92	\$16,507.35	\$122,899.00	\$8,000.00

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2021	2022	Current 2023	2024
2081-760-750-0000 - Motor Vehicles		\$52,743.91	\$0.00	\$152,401.52	\$0.00
Capital Outlay Total		\$65,880.83	\$17,902.35	\$275,300.52	\$108,000.00
Total Expenditures		\$1,672,207.62	\$1,754,747.90	\$2,412,780.24	\$2,316,601.41
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					
2081-951-0000 - Sale of Fixed Asset		\$14,153.07	\$17.00	\$5,000.00	\$5,000.00
Sale of Fixed Assets Total		\$14,153.07	\$17.00	\$5,000.00	\$5,000.00
Transfers - In					
2081-931-0000 - Transfers - In		\$0.00	\$150,000.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$150,000.00	\$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		\$977.88	\$297.13	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$4,333.00	\$2,351.00	\$0.00	\$2,000.00
Other - Other Financing Sources Total		\$5,310.88	\$2,648.13	\$0.00	\$2,000.00
Uses					
Transfers - Out	5				
2081-910-910-0000 - Transfers - Ou		-\$24,129.00	-\$24,129.00	-\$252,921.00	-\$175,812.00
Transfers - Out Total		-\$24,129.00	-\$24,129.00	-\$252,921.00	-\$175,812.00
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		-\$4,665.05	\$128,536.13	-\$247,921.00	-\$168,812.00
Fund Balance 12/31		\$1,703,486.54	\$1,987,031.57	\$1,230,761.48	\$654,384.54
Less: Encumbrances 12/31		\$50,881.21	\$174,794.70	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,652,605.33	\$1,812,236.87	\$1,230,761.48	\$654,384.54

Footnote

Description

- 1 Assumes n/c in RE Tax revenue 2024-2028
- 2 Assumes 15% EE contribution continues 2024-2028
- 3 2025-2028: Assumes 20% annual increase
- 4 2024-Garage Project
- 5 Per 2023 Reserve Study recommendations

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

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$970,274.50	\$1,039,764.18	\$1,047,504.13	\$459,365.61
Fund Balance Adjustments		\$0.00	\$0.00	\$707.68	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2111-101-0000 - General Property T		\$1,192,919.62	\$1,213,481.92	\$1,206,601.00	\$1,206,686.52
Real Estate Tax Total		\$1,192,919.62	\$1,213,481.92	\$1,206,601.00	\$1,206,686.52
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		\$109,863.58	\$109,702.81	\$109,174.00	\$109,088.48
Property Tax Allocation Total		\$109,863.58	\$109,702.81	\$109,174.00	\$109,088.48
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	\$2,000.00
Other Total		\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$5,986.67	\$5,986.67	\$5,986.67
2111-892-0000 - Other - Miscellaneous		\$7,988.45	\$4,322.00	\$12,500.00	\$5,000.00
2111-892-0035 - Other - Miscellaneous		\$0.00	\$800.00	\$0.00	\$500.00
2111-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$12,542.37	\$11,108.67	\$18,486.67	\$11,486.67
Total Revenue		\$1,315,325.57	\$1,334,293.40	\$1,334,261.67	\$1,329,261.67
Expenditures					
Fire Protection					
Salaries					
2111-220-190-0000 - Other - Salarie		\$708,638.63	\$756,669.38	\$666,790.29	\$726,607.70
Salaries Total		\$708,638.63	\$756,669.38	\$666,790.29	\$726,607.70
Employee Fringe Benefits					
2111-220-211-0000 - Ohio Public En		\$21,219.46	\$32,353.49	\$35,000.00	\$25,000.00
2111-220-212-0000 - Social Security		\$39,259.51	\$37,613.92	\$43,430.37	\$43,000.00
2111-220-213-0000 - Medicare		\$10,220.34	\$10,598.68	\$12,762.58	\$13,870.00
2111-220-221-0000 - Medical/Hospit		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2021	2022	Current 2023	2024
2111-220-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-223-0000 - Dental Insuran		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 - Vision Insuran		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Comp		\$6,037.37	\$10,284.38	\$21,628.00	\$18,650.00
2111-220-240-0000 - Unemployment		\$0.00	\$0.00	\$100.00	\$0.00
2111-220-251-0000 - Uniform, Tool &		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 - Uniform, Tool &		\$11,691.41	\$12,547.94	\$18,000.00	\$15,000.00
Employee Fringe Benefits Total		\$88,428.09	\$103,398.41	\$130,920.95	\$115,520.00
Purchased Services					
2111-220-314-0000 - Tax Collection		\$18,112.22	\$18,668.18	\$19,380.00	\$19,380.00
2111-220-318-0000 - Training Servic		\$14,615.81	\$14,033.47	\$18,000.00	\$18,000.00
2111-220-318-0030 - Training Servic		\$11,000.00	\$6,470.90	\$8,500.00	\$8,500.00
2111-220-319-0000 - Other - Profes		\$0.00	\$0.00	\$43,000.00	\$5,000.00
2111-220-322-0000 - Garbage and T		\$1,879.44	\$2,045.24	\$3,000.00	\$3,000.00
2111-220-323-0000 - Repairs and M		\$14,100.56	\$7,167.58	\$12,542.27	\$12,542.27
2111-220-323-0001 - Repairs and M		\$75,950.43	\$66,960.00	\$67,240.00	\$67,240.00
2111-220-323-0002 - Repairs and M		\$17,087.27	\$18,879.33	\$32,498.00	\$32,498.00
2111-220-341-0000 - Telephone		\$6,966.73	\$7,948.97	\$8,000.00	\$8,000.00
2111-220-351-0000 - Electricity		\$13,907.08	\$15,862.97	\$16,000.00	\$16,000.00
2111-220-353-0000 - Natural Gas		\$4,007.19	\$3,726.97	\$6,521.88	\$5,000.00
2111-220-359-0000 - Other - Utilitie:		\$3,585.75	\$3,482.30	\$5,687.65	\$5,000.00
2111-220-359-0007 - Other - Utilitie:		\$12,011.84	\$20,742.84	\$20,000.00	\$15,000.00
2111-220-370-0000 - Payment to An		\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00
2111-220-381-0000 - Property Insura		\$5,450.00	\$4,447.75	\$5,500.00	\$5,610.00
2111-220-382-0000 - Liability Insura		\$1,460.44	\$2,885.17	\$3,000.00	\$3,060.00
2111-220-389-0000 - Other - Insura		\$12,269.36	\$12,609.25	\$14,750.00	\$15,045.00
Purchased Services Total		\$215,904.12	\$209,430.92	\$287,219.80	\$242,475.27
Supplies and Materials					
2111-220-410-0000 - Office Supplie		\$1,500.00	\$1,080.81	\$1,500.00	\$1,500.00
2111-220-420-0000 - Operating Sup		\$8,683.68	\$7,421.93	\$12,900.85	\$10,000.00
2111-220-420-0010 - Operating Sup		\$15,193.78	\$22,585.88	\$26,467.89	\$26,467.89
2111-220-430-0000 - Small Tools an		\$733.74	\$1,793.90	\$4,500.00	\$4,500.00
2111-220-490-0000 - Other - Supplie		\$3,358.05	\$4,230.47	\$4,000.00	\$4,000.00
Supplies and Materials Total		\$29,469.25	\$37,112.99	\$49,368.74	\$46,467.89
Other					
2111-220-599-0000 - Other - Other E		\$14,705.41	\$19,148.76	\$27,582.18	\$27,582.18
2111-220-599-0040 - Other - Other E		\$0.00	\$0.00	\$500.00	\$0.00
Other Total		\$14,705.41	\$19,148.76	\$28,082.18	\$27,582.18
Capital Outlay					
Capital Outlay					
2111-760-720-0000 - Buildings	2	\$19,000.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2021	2022	Current 2023	2024
2111-760-740-0000 - Machinery, Eq		\$4,900.00	\$432.33	\$41,560.72	\$4,300.00
2111-760-740-1070 - Machinery, Eq		\$42,486.67	\$85,913.52	\$96,392.19	\$58,254.00
2111-760-750-0000 - Motor Vehicles		\$75,647.33	\$68,378.40	\$76,000.00	\$64,000.00
2111-760-750-0050 - Motor Vehicles		\$22,117.00	\$0.00	\$49,254.00	\$0.00
Capital Outlay Total		\$164,151.00	\$154,724.25	\$263,206.91	\$126,554.00
Interest					
Debt Service	3				
2111-830-830-0000 - Interest Payme		\$0.00	\$0.00	\$0.00	\$12,010.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$12,010.00
Total Expenditures		\$1,221,296.50	\$1,280,484.71	\$1,425,588.87	\$1,297,217.04
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2111-951-0000 - Sale of Fixed Asset		\$15,059.60	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$15,059.60	\$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					
2111-999-0000 - Other - Other Finar		\$832.11	\$594.26	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$9,020.90	\$2,789.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$9,853.01	\$3,383.26	\$0.00	\$0.00
Uses					
Transfers - Out	4				
2111-910-910-0000 - Transfers - Ou		-\$49,452.00	-\$49,452.00	-\$497,519.00	-\$210,823.00
Transfers - Out Total		-\$49,452.00	-\$49,452.00	-\$497,519.00	-\$210,823.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$24,539.39	-\$46,068.74	-\$497,519.00	-\$210,823.00
Fund Balance 12/31		\$1,039,764.18	\$1,047,504.13	\$459,365.61	\$280,587.24
Less: Encumbrances 12/31		\$150,001.22	\$94,604.36	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$889,762.96	\$952,899.77	\$459,365.61	\$280,587.24

Footnote

Description

1 Assumes n/c in RE Tax revenue 2024-2028

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Footnote	Description
2	2024-2028: Per Chief's capital requests Fire Engine-Principle (paid off in 2030) 2025-Brush Truck
3	Fire Engine-Interest
4	Per 2023 Reserve Study recommendations

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

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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$480,948.29	\$88,430.21	\$11,736.05	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$114.16	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2141-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$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					
2141-535-0000 - Property Tax Alloc		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2141-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2141-807-0000 - Payments in Lieu of T		\$0.00	\$0.00	\$0.00	\$0.00
2141-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2141-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Highways					
Salaries					
2141-330-190-0000 - Other - Salarie		\$0.00	\$0.00	\$11,757.38	\$0.00
Salaries Total		\$0.00	\$0.00	\$11,757.38	\$0.00
Employee Fringe Benefits					
2141-330-211-0000 - Ohio Public En		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-213-0000 - Medicare		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-221-0000 - Medical/Hospit		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 - Dental Insuran		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 - Vision Insuran		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2021	2022	Current 2023	2024
2141-330-230-0000 - Workers' Comp		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-251-0000 - Uniform, Tool &		\$6,400.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total		\$6,400.00	\$0.00	\$0.00	\$0.00
Purchased Services					
2141-330-314-0000 - Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0001 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0002 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0000 - Contracted Ser		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0060 - Contracted Ser		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 - Property Insur		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-382-0000 - Liability Insur		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials					
2141-330-420-0000 - Operating Sup		\$182.48	\$0.00	\$0.00	\$0.00
2141-330-420-0013 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-430-0000 - Small Tools an		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-490-0000 - Other - Supplie		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$182.48	\$0.00	\$0.00	\$0.00
Other					
2141-330-599-0000 - Other - Other E		\$7,499.22	\$10,836.66	\$92.83	\$0.00
Other Total		\$7,499.22	\$10,836.66	\$92.83	\$0.00
Capital Outlay					
Capital Outlay					
2141-760-730-0000 - Improvement c		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital		\$378,436.38	\$65,857.50	\$0.00	\$0.00
Capital Outlay Total		\$378,436.38	\$65,857.50	\$0.00	\$0.00
Total Expenditures		\$392,518.08	\$76,694.16	\$11,850.21	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2141-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2021	2022	Current 2023	2024
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					
Transfers - Out					
2141-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total		\$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		\$88,430.21	\$11,736.05	\$0.00	\$0.00
Less: Encumbrances 12/31		\$16,351.91	\$92.83	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$72,078.30	\$11,643.22	\$0.00	\$0.00

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

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$45,818.92	\$49,840.25	\$47,371.57	\$34,872.64
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2181-302-0000 - Fees		\$9,525.00	\$6,850.00	\$10,000.00	\$7,500.00
Licenses, Permits and Fees Total		\$9,525.00	\$6,850.00	\$10,000.00	\$7,500.00
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		\$20.70	\$77.24	\$0.00	\$0.00
Miscellaneous Total		\$20.70	\$77.24	\$0.00	\$0.00
Total Revenue		\$9,545.70	\$6,927.24	\$10,000.00	\$7,500.00
Expenditures					
Zoning					
Salaries					
2181-130-190-0000 - Other - Salaries		\$1,317.50	\$0.00	\$5,490.13	\$2,000.00
Salaries Total		\$1,317.50	\$0.00	\$5,490.13	\$2,000.00
Purchased Services					
2181-130-341-0000 - Telephone		\$1,196.46	\$1,281.47	\$2,000.00	\$1,000.00
2181-130-359-0007 - Other - Utilities		\$0.00	\$0.00	\$8,500.00	\$6,000.00
Purchased Services Total		\$1,196.46	\$1,281.47	\$10,500.00	\$7,000.00
Supplies and Materials					
2181-130-490-0000 - Other - Supplies		\$411.96	\$489.87	\$1,000.00	\$750.00
Supplies and Materials Total		\$411.96	\$489.87	\$1,000.00	\$750.00
Other					
2181-130-599-0000 - Other - Other Expenses		\$2,598.45	\$5,624.58	\$5,508.80	\$2,000.00
Other Total		\$2,598.45	\$5,624.58	\$5,508.80	\$2,000.00
Capital Outlay					
Capital Outlay					

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2021	2022	Current 2023	2024
2181-760-740-0000 - Machinery, Eq		\$0.00	\$2,000.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$2,000.00	\$0.00	\$0.00
Total Expenditures		\$5,524.37	\$9,395.92	\$22,498.93	\$11,750.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$49,840.25	\$47,371.57	\$34,872.64	\$30,622.64
Less: Encumbrances 12/31		\$163.36	\$3,508.80	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$49,676.89	\$43,862.77	\$34,872.64	\$30,622.64

Footnote

Description

1 2024: \$4.5k iWorQ
 2024: \$1.5k IT services

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

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$25,396.49	\$47,885.37	\$70,072.97	\$64,672.97
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	1				
2231-104-0000 - Permissive MVL Tax		\$22,222.89	\$21,498.87	\$19,400.00	\$23,650.00
Other - Local Taxes Total		\$22,222.89	\$21,498.87	\$19,400.00	\$23,650.00
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		\$265.99	\$688.73	\$200.00	\$1,031.00
Earnings on Investments Total		\$265.99	\$688.73	\$200.00	\$1,031.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$22,488.88	\$22,187.60	\$19,600.00	\$24,681.00
Expenditures					
Highways					
Supplies and Materials	2				
2231-330-420-0000 - Operating Sup		\$0.00	\$0.00	\$25,000.00	\$45,000.00
Supplies and Materials Total		\$0.00	\$0.00	\$25,000.00	\$45,000.00
Total Expenditures		\$0.00	\$0.00	\$25,000.00	\$45,000.00
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

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2021	2022	Current 2023	2024
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		\$47,885.37	\$70,072.97	\$64,672.97	\$44,353.97
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>\$47,885.37</u>	<u>\$70,072.97</u>	<u>\$64,672.97</u>	<u>\$44,353.97</u>

Footnote

Description

- 1 2024: Per estimate by GCE
- 2 2024-2028: Salt & Asphalt Contracts

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

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures					
2271-401-0000 - Fines		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection					
Other					
2271-210-599-0000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2021	2022	Current 2023	2024
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		\$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.

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Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$272,248.01	\$546,669.76	\$90,547.76
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					
2272-599-0300 - Other - Other Interg		\$272,248.01	\$274,421.75	\$0.00	\$0.00
Other Total		\$272,248.01	\$274,421.75	\$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		\$272,248.01	\$274,421.75	\$0.00	\$0.00
Expenditures					
Other General Government					
Salaries					
2272-190-100-0000 - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2272-190-599-0000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection					
Salaries					
2272-210-190-0000 - Other - Salarie		\$0.00	\$0.00	\$147,000.00	\$30,182.59
Salaries Total		\$0.00	\$0.00	\$147,000.00	\$30,182.59
Fire Protection					
Salaries					
2272-220-190-0000 - Other - Salarie		\$0.00	\$0.00	\$149,122.00	\$30,182.59
Salaries Total		\$0.00	\$0.00	\$149,122.00	\$30,182.59
Highways					
Salaries					
2272-330-190-0000 - Other - Salarie		\$0.00	\$0.00	\$160,000.00	\$30,182.58
Salaries Total		\$0.00	\$0.00	\$160,000.00	\$30,182.58

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Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2021	2022	Current 2023	2024
Capital Outlay					
Capital Outlay					
2272-760-790-0000 - Other - Capital		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$456,122.00	\$90,547.76
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$272,248.01	\$546,669.76	\$90,547.76	\$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		\$272,248.01	\$546,669.76	\$90,547.76	\$0.00

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

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Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$286,069.83	\$340,784.20	\$382,601.57	\$192,908.14
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
2281-302-0000 - Fees		\$133,038.06	\$136,172.67	\$115,000.00	\$149,500.00
Licenses, Permits and Fees Total		\$133,038.06	\$136,172.67	\$115,000.00	\$149,500.00
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		\$133,038.06	\$136,172.67	\$115,000.00	\$149,500.00
Expenditures					
Emergency Medical Services					
Salaries					
2281-230-190-0000 - Other - Salarie		\$68,924.07	\$28,788.18	\$15,878.00	\$75,000.00
Salaries Total		\$68,924.07	\$28,788.18	\$15,878.00	\$75,000.00
Other	2				
2281-230-599-0000 - Other - Other E		\$6,689.92	\$68,531.85	\$82,003.43	\$80,000.00
Other Total		\$6,689.92	\$68,531.85	\$82,003.43	\$80,000.00
Capital Outlay					
Capital Outlay	3				
2281-760-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$155,722.00	\$44,778.00
2281-760-750-0000 - Motor Vehicles		\$2,709.70	\$0.00	\$51,090.00	\$0.00
Capital Outlay Total		\$2,709.70	\$0.00	\$206,812.00	\$44,778.00
Total Expenditures		\$78,323.69	\$97,320.03	\$304,693.43	\$199,778.00
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

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Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2021	2022	Current 2023	2024
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					
2281-999-0300 - Other - Other Finar		\$0.00	\$2,964.73	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$2,964.73	\$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	\$2,964.73	\$0.00	\$0.00
Fund Balance 12/31		\$340,784.20	\$382,601.57	\$192,908.14	\$142,630.14
Less: Encumbrances 12/31		\$27,585.26	\$53,093.43	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$313,198.94	\$329,508.14	\$192,908.14	\$142,630.14

Footnote	Description
1	2024: Assumes increase in Ambulance Billings
2	2024-2028: Annual physicals, Ambulance billing, EMS Training
3	2024-2028: Per Chief's capital requests

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

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Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2901-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection					
Purchased Services					
2901-210-318-0000 - Training Servic		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2021	2022	Current 2023	2024
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		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00

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

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Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2021	2022	Current 2023	2024
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	\$3,399.38	\$0.00	\$0.00
Other Total		\$0.00	\$3,399.38	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2902-701-0000 - Interest		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$3,399.38	\$0.00	\$0.00
Expenditures					
Emergency Medical Services					
Supplies and Materials					
2902-230-420-0000 - Operating Sup		\$0.00	\$3,399.38	\$0.00	\$0.00
Supplies and Materials Total		\$0.00	\$3,399.38	\$0.00	\$0.00
Capital Outlay					
2902-230-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$3,399.38	\$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

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Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2021	2022	Current 2023	2024
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$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.

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Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$0.00	\$1,605.51	\$1,605.51
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					
2905-599-0000 - Other - Other Interg		\$0.00	\$1,605.51	\$0.00	\$1,605.51
Other Total		\$0.00	\$1,605.51	\$0.00	\$1,605.51
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	\$1,605.51	\$0.00	\$1,605.51
Expenditures					
Other General Government					
Other					
2905-190-599-0000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	Foot Note	2021	2022	Current 2023	2024
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	\$1,605.51	\$1,605.51	\$3,211.02
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	\$1,605.51	\$1,605.51	\$3,211.02

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

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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$340,770.95	\$191,743.80	\$5,083.80	\$5,083.80
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		\$33,344.68	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$33,344.68	\$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					
3101-535-0000 - Property Tax Alloc		\$4,861.67	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total		\$4,861.67	\$0.00	\$0.00	\$0.00
Other					
3101-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$0.00	\$0.00	\$0.00
3101-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$1,432.75	\$0.00	\$0.00	\$0.00
Total Revenue		\$39,639.10	\$0.00	\$0.00	\$0.00
Expenditures					
Fire Protection					
Purchased Services					
3101-220-314-0000 - Tax Collection		\$531.25	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$531.25	\$0.00	\$0.00	\$0.00
Bond Principal Payment					
Debt Service					
3101-810-810-0000 - Principal Paym		\$175,000.00	\$180,000.00	\$0.00	\$0.00
Debt Service Total		\$175,000.00	\$180,000.00	\$0.00	\$0.00
Interest					
Debt Service					
3101-830-830-0000 - Interest Payme		\$13,135.00	\$6,660.00	\$0.00	\$0.00
Debt Service Total		\$13,135.00	\$6,660.00	\$0.00	\$0.00

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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2021	2022	Current 2023	2024
Total Expenditures		\$188,666.25	\$186,660.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
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		\$191,743.80	\$5,083.80	\$5,083.80	\$5,083.80
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		\$191,743.80	\$5,083.80	\$5,083.80	\$5,083.80

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.

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Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2021	2022	Current 2023	2024
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	1				
3903-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment					
Debt Service	2				
3903-820-820-2010 - Principal Paym		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Interest					
Debt Service					
3903-830-830-0000 - Interest Payme		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2021	2022	Current 2023	2024
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$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	2025-2028: \$25k/yr from Road Levies
2	\$250k Zero interest loan, 10-yr repayment starting in TY2025

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

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Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2021	2022	Current 2023	2024
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		\$0.00	\$100,000.00	\$50,000.00	\$350,000.00
Other Total		\$0.00	\$100,000.00	\$50,000.00	\$350,000.00
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
Total Revenue		\$0.00	\$100,000.00	\$50,000.00	\$350,000.00
Expenditures					
Capital Outlay					
Capital Outlay					
4401-760-790-0000 - Other - Capital		\$0.00	\$100,000.00	\$50,000.00	\$350,000.00
Capital Outlay Total		\$0.00	\$100,000.00	\$50,000.00	\$350,000.00
Total Expenditures		\$0.00	\$100,000.00	\$50,000.00	\$350,000.00
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

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Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2021	2022	Current 2023	2024
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	\$50,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	-\$50,000.00	\$0.00	\$0.00

Footnote	Description
1	2023-Per CER Amend#3 4/3/23 2024-\$100k OPWC Grant; \$250k OPWC Loan

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

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Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$20,600.54	\$23,626.54	\$17,364.54	\$14,934.54
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	1				
4903-805-0300 - Other Local Grants (nc		\$22,026.00	\$2,237.30	\$13,500.00	\$13,500.00
Miscellaneous Total		\$22,026.00	\$2,237.30	\$13,500.00	\$13,500.00
Total Revenue		\$22,026.00	\$2,237.30	\$13,500.00	\$13,500.00
Expenditures					
Capital Outlay					
Capital Outlay					
4903-760-730-0300 - Improvement c		\$19,000.00	\$8,499.30	\$15,930.00	\$13,500.00
Capital Outlay Total		\$19,000.00	\$8,499.30	\$15,930.00	\$13,500.00
Total Expenditures		\$19,000.00	\$8,499.30	\$15,930.00	\$13,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$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

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Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2021	2022	Current 2023	2024
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		\$23,626.54	\$17,364.54	\$14,934.54	\$14,934.54
Less: Encumbrances 12/31		\$0.00	\$1,950.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$23,626.54	\$15,414.54	\$14,934.54	\$14,934.54

Footnote	Description
1	2024-2028: Assumes NOPEC continues NECG program

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

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Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$575,194.00	\$597,514.40	\$605,573.40	\$516,392.40
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4904-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-323-0002 - Repairs and M		\$7,500.00	\$3,090.00	\$10,000.00	\$7,500.00
4904-190-323-0006 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-329-0000 - Other - Proper		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$7,500.00	\$3,090.00	\$10,000.00	\$7,500.00
Capital Outlay					
Capital Outlay	1				
4904-760-720-0000 - Buildings		\$23,205.60	\$22,410.00	\$8,000.00	\$43,100.00
4904-760-730-0000 - Improvement c		\$2,833.00	\$22,300.00	\$66,638.00	\$0.00
4904-760-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$23,175.00	\$0.00
Capital Outlay Total		\$26,038.60	\$44,710.00	\$97,813.00	\$43,100.00
Total Expenditures		\$33,538.60	\$47,800.00	\$107,813.00	\$50,600.00
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	2				

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Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2021	2022	Current 2023	2024
4904-931-0000 - Transfers - In		\$55,859.00	\$55,859.00	\$18,632.00	\$50,657.00
Transfers - In Total		\$55,859.00	\$55,859.00	\$18,632.00	\$50,657.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$55,859.00	\$55,859.00	\$18,632.00	\$50,657.00
Fund Balance 12/31		\$597,514.40	\$605,573.40	\$516,392.40	\$516,449.40
Less: Encumbrances 12/31		\$0.00	\$8,175.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$597,514.40	\$597,398.40	\$516,392.40	\$516,449.40

Footnote	Description
1	2024-Town Hall Reserve Items-reduced per workshop - balance of Town Hall items will be rescheduled pending ou
2	2024-2028: Per 2023 Reserve Study recommendation

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

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Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$513,874.00	\$465,888.00	\$436,292.00	\$455,295.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4905-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-323-0002 - Repairs and M		\$8,030.00	\$18,040.00	\$10,000.00	\$7,500.00
4905-190-323-0006 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-329-0000 - Other - Proper		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$8,030.00	\$18,040.00	\$10,000.00	\$7,500.00
Capital Outlay					
Capital Outlay	1				
4905-760-720-0000 - Buildings		\$0.00	\$27,600.00	\$5,760.00	\$0.00
4905-760-730-0000 - Improvement c		\$56,000.00	\$0.00	\$5,000.00	\$0.00
4905-760-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$13,685.00	\$0.00
Capital Outlay Total		\$56,000.00	\$27,600.00	\$24,445.00	\$0.00
Total Expenditures		\$64,030.00	\$45,640.00	\$34,445.00	\$7,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	2				

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Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2021	2022	Current 2023	2024
4905-931-0000 - Transfers - In		\$16,044.00	\$16,044.00	\$53,448.00	\$59,823.00
Transfers - In Total		\$16,044.00	\$16,044.00	\$53,448.00	\$59,823.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$16,044.00	\$16,044.00	\$53,448.00	\$59,823.00
Fund Balance 12/31		\$465,888.00	\$436,292.00	\$455,295.00	\$507,618.00
Less: Encumbrances 12/31		\$0.00	\$3,985.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$465,888.00	\$432,307.00	\$455,295.00	\$507,618.00

Footnote

Description

- 1 2024-2028: Per Dept head requests
- 2 2024-2028: Per 2023 Reserve Study recommendation

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

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Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$126,449.00	\$125,701.54	\$98,963.65	\$98,640.65
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4906-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-323-0002 - Repairs and M		\$12,000.00	\$5,266.89	\$12,843.00	\$7,500.00
4906-190-323-0006 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-329-0000 - Other - Proper		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$12,000.00	\$5,266.89	\$12,843.00	\$7,500.00
Capital Outlay					
Capital Outlay					
4906-760-720-0000 - Buildings		\$0.00	\$0.00	\$75,000.00	\$0.00
4906-760-730-0000 - Improvement c		\$0.00	\$45,600.00	\$0.00	\$0.00
4906-760-740-0000 - Machinery, Eq		\$12,876.46	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$12,876.46	\$45,600.00	\$75,000.00	\$0.00
Total Expenditures		\$24,876.46	\$50,866.89	\$87,843.00	\$7,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					

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Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2021	2022	Current 2023	2024
4906-931-0000 - Transfers - In		\$24,129.00	\$24,129.00	\$87,520.00	\$94,411.00
Transfers - In Total		\$24,129.00	\$24,129.00	\$87,520.00	\$94,411.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$24,129.00	\$24,129.00	\$87,520.00	\$94,411.00
Fund Balance 12/31		\$125,701.54	\$98,963.65	\$98,640.65	\$185,551.65
Less: Encumbrances 12/31		\$0.00	\$2,843.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$125,701.54	\$96,120.65	\$98,640.65	\$185,551.65

Footnote

Description

1 2024-2028: Per 2023 Reserve Study recommendation

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

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Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$376,952.00	\$342,578.00	\$363,642.50	\$400,513.50
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4907-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4907-190-323-0002 - Repairs and M		\$0.00	\$12,825.80	\$10,000.00	\$7,500.00
4907-190-323-0006 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
4907-190-329-0000 - Other - Proper		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$12,825.80	\$10,000.00	\$7,500.00
Capital Outlay					
Capital Outlay					
4907-760-720-0000 - Buildings		\$33,976.00	\$8,036.70	\$5,468.00	\$5,000.00
4907-760-730-0000 - Improvement c		\$49,850.00	\$7,525.00	\$51,000.00	\$310,020.00
4907-760-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$34,180.00	\$0.00
Capital Outlay Total		\$83,826.00	\$15,561.70	\$90,648.00	\$315,020.00
Total Expenditures		\$83,826.00	\$28,387.50	\$100,648.00	\$322,520.00
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					

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Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2021	2022	Current 2023	2024
4907-931-0000 - Transfers - In		\$49,452.00	\$49,452.00	\$137,519.00	\$210,823.00
Transfers - In Total		\$49,452.00	\$49,452.00	\$137,519.00	\$210,823.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$49,452.00	\$49,452.00	\$137,519.00	\$210,823.00
Fund Balance 12/31		\$342,578.00	\$363,642.50	\$400,513.50	\$288,816.50
Less: Encumbrances 12/31		\$10,648.00	\$10,648.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$331,930.00	\$352,994.50	\$400,513.50	\$288,816.50

Footnote

Description

1 2024-2028: Per 2023 Reserve Study recommendation

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

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Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$290,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4908-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Capital Outlay	1				
4908-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$245,000.00
4908-760-790-0000 - Other - Capital		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$245,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$245,000.00
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	2				
4908-931-0000 - Transfers - In		\$0.00	\$0.00	\$290,000.00	\$177,786.00
Transfers - In Total		\$0.00	\$0.00	\$290,000.00	\$177,786.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2021	2022	Current 2023	2024
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	\$290,000.00	\$177,786.00
Fund Balance 12/31		\$0.00	\$0.00	\$290,000.00	\$222,786.00
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	\$290,000.00	\$222,786.00

Footnote	Description
1	2024: #2 Plow Truck \$200k 2024: #13 Supv Truck \$45k 2024-2028: Per Dept head requests
2	2024-2028: Per 2023 Reserve Study recommendation

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

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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$74,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4909-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Capital Outlay					
4909-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$61,401.00	\$61,401.00
4909-760-790-0000 - Other - Capital		\$0.00	\$0.00	\$30,000.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$91,401.00	\$61,401.00
Total Expenditures		\$0.00	\$0.00	\$91,401.00	\$61,401.00
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	1				
4909-931-0000 - Transfers - In		\$0.00	\$0.00	\$165,401.00	\$81,401.00
Transfers - In Total		\$0.00	\$0.00	\$165,401.00	\$81,401.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	Foot Note	2021	2022	Current 2023	2024
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	\$165,401.00	\$81,401.00
Fund Balance 12/31		\$0.00	\$0.00	\$74,000.00	\$94,000.00
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	\$74,000.00	\$94,000.00

Footnote

Description

1 2024-2028: Per 2023 Reserve Study recommendation

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

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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2021	2022	Current 2023	2024
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$100,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Purchased Services					
4910-190-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Capital Outlay					
4910-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$260,000.00	\$0.00
4910-760-790-0000 - Other - Capital		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$260,000.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$260,000.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	1				
4910-931-0000 - Transfers - In		\$0.00	\$0.00	\$360,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$360,000.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2024 Budget - Post Workshop
 Year 2023

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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2021	2022	Current 2023	2024
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	\$360,000.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$100,000.00	\$100,000.00
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	\$100,000.00	\$100,000.00

Footnote

Description

1 2024-2028: Per 2023 Reserve Study recommendation

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.