

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$268,553.86	\$965,102.56	\$499,823.34	\$207,942.04
Fund Balance Adjustments	\$128.00	-\$339,863.94	-\$106,070.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$409,358.88	\$377,942.69	\$373,740.00	\$373,740.00
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	\$67,039.12	\$25,203.70	\$24,000.00	\$24,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$73,968.13	\$91,363.74	\$94,445.00	\$94,445.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$47,580.45	\$52,294.33	\$50,002.00	\$50,002.00
Other	\$5,936.24	\$2,451.42	\$4,920.00	\$4,920.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,465.90	\$12,926.44	\$45,000.00	\$45,000.00
Miscellaneous	\$758,683.65	\$65,876.49	\$27,000.00	\$27,000.00
<b>Total Revenue</b>	<b>\$1,364,032.37</b>	<b>\$628,058.81</b>	<b>\$619,107.00</b>	<b>\$619,107.00</b>
<b>Expenditures</b>				
Administrative - Salaries	\$107,235.62	\$152,146.68	\$175,830.73	\$155,400.00
Administrative - Other	\$304,773.72	\$304,034.32	\$336,840.00	\$297,578.00
Townhalls, Memorial Buildings and Ground	\$66,420.84	\$84,620.50	\$80,100.00	\$59,600.00
Zoning - Salaries	\$76,942.52	\$104,913.60	\$104,087.57	\$103,400.00
Zoning - Other	\$31,701.96	\$35,251.10	\$44,800.00	\$35,352.00
Lighting- Other	\$6,945.43	\$4,952.73	\$300.00	\$500.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries	\$6,509.91	\$5,913.29	\$200.00	\$0.00
Cemeteries - Other	\$3,500.00	\$96.20	\$1,000.00	\$0.00
Other Conservation - Recreation - Other	\$46,641.67	\$57,705.82	\$61,760.00	\$49,000.00
Capital Outlay - Other	\$16,940.00	\$3,500.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$667,611.67</b>	<b>\$753,134.24</b>	<b>\$804,918.30</b>	<b>\$700,830.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	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	-\$339.85	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$339.85	\$0.00	\$0.00
Fund Balance 12/31	\$965,102.56	\$499,823.34	\$207,942.04	\$126,219.04
Less: Encumbrances 12/31	\$17,280.14	\$11,519.14	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$947,822.42	\$488,304.20	\$207,942.04	\$126,219.04

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$27,892.67	\$25,206.25	\$19,025.19	\$15,057.39
Fund Balance Adjustments	\$0.00	\$0.00	\$432.20	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$24,842.41	\$22,463.88	\$24,000.00	\$24,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1.55	\$296.20	\$600.00	\$600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$24,843.96</b>	<b>\$22,760.08</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>
<b>Expenditures</b>				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$27,530.38	\$28,941.14	\$29,000.00	\$24,000.00
<b>Total Expenditures</b>	<b>\$27,530.38</b>	<b>\$28,941.14</b>	<b>\$29,000.00</b>	<b>\$24,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$25,206.25</b>	<b>\$19,025.19</b>	<b>\$15,057.39</b>	<b>\$15,657.39</b>

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
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>\$25,206.25</u>	<u>\$19,025.19</u>	<u>\$15,057.39</u>	<u>\$15,657.39</u>

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$225,403.95	\$299,527.53	\$260,750.13	\$147,274.33
Fund Balance Adjustments	\$0.00	\$0.00	\$1,124.20	\$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	\$173,778.49	\$170,918.31	\$165,800.00	\$165,800.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$50.23	\$4,043.87	\$9,600.00	\$7,800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	<u>\$173,828.72</u>	<u>\$174,962.18</u>	<u>\$175,400.00</u>	<u>\$173,600.00</u>
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$99,705.14	\$213,739.58	\$290,000.00	\$210,000.00
Total Expenditures	<u>\$99,705.14</u>	<u>\$213,739.58</u>	<u>\$290,000.00</u>	<u>\$210,000.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	<u>\$299,527.53</u>	<u>\$260,750.13</u>	<u>\$147,274.33</u>	<u>\$110,874.33</u>

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
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>\$299,527.53</u>	<u>\$260,750.13</u>	<u>\$147,274.33</u>	<u>\$110,874.33</u>

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$401,132.54	\$988,037.29	\$344,844.47	\$278,872.61
Fund Balance Adjustments	\$0.00	\$0.00	\$13,901.37	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,900,139.11	\$1,483,341.94	\$1,521,972.00	\$1,292,659.00
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	\$80,337.58	\$161,218.42	\$166,954.00	\$152,757.00
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	\$3,401.55	\$0.00	\$1,000.00
<b>Total Revenue</b>	<b>\$1,980,476.69</b>	<b>\$1,647,961.91</b>	<b>\$1,688,926.00</b>	<b>\$1,446,416.00</b>
<b>Expenditures</b>				
Highways - Salaries	\$289,579.05	\$340,547.23	\$389,799.23	\$389,600.00
Highways - Other	\$991,766.18	\$1,914,754.70	\$1,379,000.00	\$1,302,640.00
Capital Outlay - Other	\$112,226.71	\$35,852.80	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,393,571.94</b>	<b>\$2,291,154.73</b>	<b>\$1,768,799.23</b>	<b>\$1,692,240.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
Fund Balance 12/31	\$988,037.29	\$344,844.47	\$278,872.61	\$33,048.61
Less: Encumbrances 12/31	\$19,059.47	\$14,799.23	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$968,977.82</u>	<u>\$330,045.24</u>	<u>\$278,872.61</u>	<u>\$33,048.61</u>

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



**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$25,236.87	\$32,243.96	\$35,934.60	\$20,461.17
Fund Balance Adjustments	\$0.00	\$0.00	\$26.57	\$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	\$8,595.00	\$9,670.00	\$8,000.00	\$8,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,275.00	\$4,210.00	\$2,000.00	\$2,000.00
<b>Total Revenue</b>	<b>\$11,870.00</b>	<b>\$13,880.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Expenditures				
Cemeteries - Salaries	\$1,289.66	\$1,277.27	\$5,500.00	\$5,040.00
Cemeteries - Other	\$3,573.25	\$8,912.09	\$20,000.00	\$12,000.00
<b>Total Expenditures</b>	<b>\$4,862.91</b>	<b>\$10,189.36</b>	<b>\$25,500.00</b>	<b>\$17,040.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$32,243.96	\$35,934.60	\$20,461.17	\$13,421.17

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$32.42	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$32,211.54	\$35,934.60	\$20,461.17	\$13,421.17

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$97,565.84	\$340,493.81	\$353,639.88	\$420,365.29
Fund Balance Adjustments	\$0.00	-\$67,628.46	\$102,164.84	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,145,980.48	\$1,192,938.76	\$1,171,503.00	\$1,123,202.00
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	\$419,207.76	\$119,148.45	\$167,568.00	\$182,069.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$84.11	\$5,218.05	\$14,000.00	\$10,000.00
Miscellaneous	\$0.00	\$22,280.60	\$3,989.00	\$0.00
<b>Total Revenue</b>	<b>\$1,565,272.35</b>	<b>\$1,339,585.86</b>	<b>\$1,357,060.00</b>	<b>\$1,315,271.00</b>
<b>Expenditures</b>				
Administrative - Salaries	\$36,923.01	\$63,517.26	\$68,671.93	\$65,820.00
Administrative - Other	\$40,346.26	\$43,459.90	\$51,135.00	\$47,665.00
Townhalls, Memorial Buildings and Ground	\$56,168.69	\$67,071.12	\$105,000.00	\$88,000.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$1,188,906.42	\$1,060,325.86	\$1,091,552.50	\$1,083,763.50
Capital Outlay - Other	\$0.00	\$0.00	\$76,140.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$24,437.19	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,322,344.38</b>	<b>\$1,258,811.33</b>	<b>\$1,392,499.43</b>	<b>\$1,285,248.50</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	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	\$340,493.81	\$353,639.88	\$420,365.29	\$450,387.79
Less: Encumbrances 12/31	\$5,871.55	\$2,671.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$334,622.26</u>	<u>\$350,967.95</u>	<u>\$420,365.29</u>	<u>\$450,387.79</u>

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$50,216.40	\$75,677.47	\$88,524.16	\$43,324.16
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	\$25,831.97	\$26,597.72	\$27,200.00	\$27,200.00
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	\$20.45	\$1,393.04	\$2,600.00	\$2,600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$25,852.42</b>	<b>\$27,990.76</b>	<b>\$29,800.00</b>	<b>\$29,800.00</b>
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$391.35	\$15,144.07	\$75,000.00	\$25,000.00
<b>Total Expenditures</b>	<b>\$391.35</b>	<b>\$15,144.07</b>	<b>\$75,000.00</b>	<b>\$25,000.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$75,677.47</b>	<b>\$88,524.16</b>	<b>\$43,324.16</b>	<b>\$48,124.16</b>

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
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>\$75,677.47</u>	<u>\$88,524.16</u>	<u>\$43,324.16</u>	<u>\$48,124.16</u>

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$55,922.41	\$42,150.28	\$478.33	\$478.33
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	\$1.24	\$7.43	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1.24</b>	<b>\$7.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Administrative - Other	\$1,414.13	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$12,359.24	\$41,679.38	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$13,773.37</b>	<b>\$41,679.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
Fund Balance 12/31	\$42,150.28	\$478.33	\$478.33	\$478.33
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	\$42,150.28	\$478.33	\$478.33	\$478.33

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



**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2273 Special Revenue

Fund Name: ARPA FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$648,525.77	\$64,578.01
Fund Balance Adjustments	\$0.00	\$340,021.94	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$342,736.83	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$342,736.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$239,689.87	\$0.00
Highways - Other	\$0.00	\$0.00	\$102,860.00	\$0.00
Cemeteries - Other	\$0.00	\$34,233.00	\$114,514.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$126,883.89	\$64,578.01
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$34,233.00</b>	<b>\$583,947.76</b>	<b>\$64,578.01</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 2273 Special Revenue

Fund Name: ARPA FUND

Description	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	\$648,525.77	\$64,578.01	\$0.00
Less: Encumbrances 12/31	\$0.00	\$114,514.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$534,011.77	\$64,578.01	\$0.00

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: GENERAL BOND RETIREMENT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$55,732.08	-\$67,628.46	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$67,628.46	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$296,148.23	\$212,136.00	\$214,688.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$296,148.23</b>	<b>\$212,136.00</b>	<b>\$214,688.00</b>
<b>Expenditures</b>				
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$58,118.90	\$170,671.41	\$153,000.00	\$158,000.00
Note Principal Payment - Other	\$0.00	\$31,891.40	\$0.00	\$0.00
Interest - Other	\$65,241.64	\$93,585.42	\$59,136.00	\$56,688.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$123,360.54</b>	<b>\$296,148.23</b>	<b>\$212,136.00</b>	<b>\$214,688.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: GENERAL BOND RETIREMENT

Description	2021	2022	Current 2023	2024
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	-\$67,628.46	\$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	-\$67,628.46	\$0.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 3201 Debt Service

Fund Name: FIRE DEPT SINKING

Description	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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$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
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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 3201 Debt Service

Fund Name: FIRE DEPT SINKING

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 3202 Debt Service

Fund Name: ROAD AND BRIDGE SINKING

Description	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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways - Other	\$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
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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 3202 Debt Service

Fund Name: ROAD AND BRIDGE SINKING

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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



**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY ACQUISITION/IMPROVEMENTS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,940.62	\$1,110.62	\$28,264.43	\$55,264.43
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	\$27,646.31	\$27,000.00	\$27,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$27,646.31</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
Expenditures				
Parks and Recreation - Other	\$830.00	\$492.50	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$830.00</b>	<b>\$492.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY ACQUISITION/IMPROVEMENTS

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
Fund Balance 12/31	\$1,110.62	\$28,264.43	\$55,264.43	\$82,264.43
Less: Encumbrances 12/31	\$3,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>-\$1,889.38</u>	<u>\$28,264.43</u>	<u>\$55,264.43</u>	<u>\$82,264.43</u>

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

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 4902 Capital Projects

Fund Name: AUBURN COMMUNITY PARK

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,655.22	\$1,655.22	\$1,655.22	\$1,655.22
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				
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$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
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	\$1,655.22	\$1,655.22	\$1,655.22	\$1,655.22

**Financial Worksheet - Budget**

2024 BUDGET

Year 2023

Fund Classification: 4902 Capital Projects

Fund Name: AUBURN COMMUNITY PARK

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>Current 2023</b>	<b>2024</b>
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>\$1,655.22</u>	<u>\$1,655.22</u>	<u>\$1,655.22</u>	<u>\$1,655.22</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.