RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ 20 _____

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Patrick J. Cavanagh. All Trustees were present.

The Pledge of Allegiance was led by Debbie Standley.

Motion by Eugene T. McCune Jr. seconded by Michael S. Troyan to approve the minutes of the Regular Meeting of the Board of Trustees held on June 5, 2023. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

REPORTS:

Chief John Phillips, AVFD, presented a Year to Date Statistics Report comparing 377 calls in 2023 to 346 calls in 2022. The percentage of multiple calls was 25.19% for January – May 2023.

Michael S. Troyan conceded his time.

Eugene T. McCune Jr. reported he was advised via text from Emerick that the generator and transfer switch for Adam Hall is due to come in by the second week of July.

Patrick J. Cavanagh spoke to a pick-up truck that caught on fire on Thorpe Road. Debris was melted into the roadway and the township had to clean & repair. Roads are not covered by our insurance policy. Trustee Troyan noted the owner of the truck was contacted but is not interested in filing a claim.

Trustee Cavanagh reported the service garage required another service call for the generator.

Daniel J. Matsko, Deputy Fiscal Officer, presented a Payment Report, listing payments 79-2023, 80-2023 to 84-2023, and warrants 7796 through 7876 for a total of $101,872.12. Two (2) refund checks were received from the IRS. He presented Resolution 2023-21 for Supplemental Appropriations.

Fiscal Officer Matsko attended and gave a report on the OAPT Conference. He stated he is currently preparing the proposed 2024 Tax Budget and the Trustees need to set a Public Hearing.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to schedule a Public Hearing for 7:15 PM on Monday, July 10, 2023 for the proposed 2024 Tax Budget. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

OLD BUSINESS:

The Trustees discussed a quote received from Kinetic Business.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to contract with Kinetic Business for a one-time fee of $135.00 and a monthly fee of $119.35 to upgrade to an internet phone system at the service department. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

NEW BUSINESS:

The Trustees discussed quotes received for the 2023 Crack Seal of Various Roads.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to contract with Scodeller Construction, Inc. in the amount of $42,995.00 for the 2023 Crack Seal of Various Roads in Auburn Township. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ 20 _____

NEW BUSINESS (continued):

Discussion ensued regarding taking a loan out for the purchase of a vehicle would not be legal according to the ORC.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept and pass Resolution 2023-20 Authorizing Expenditure from the ARPA Fund in the amount of $102,860.00 for the purchase to up fit a new 2023 Western Star chassis. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh second by Eugene T. McCune Jr. to adopt the following Supplemental Appropriations: $102,860 Supplemental Appropriation to ARPA FUND Account 2273-330-750-0000 for MOTOR VEHICLES to finish build out of snow plow package for Truck #16. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh second by Eugene T. McCune Jr. to set aside $75,000.00 per year from the Road and Bridge Fund for the purchase of vehicles. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed.

Patrick J. Cavanagh gave a cemetery report submitted by Sexton, Michael Ludwig. Trustee McCune suggested Michael come to the July 10th meeting and report on the progress of the headstone maintenance and repair project.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune to adjourn the meeting. VOTE: Troyan, yes; McCune, yes; Cavanagh, yes. The motion passed. The meeting was adjourned at 8:13 p.m.

Daniel J. Matsko, Fiscal Officer

Patrick J. Cavanagh, Chairman

Eugene T. McCune Jr., Vice-Chairman

Michael S. Troyan, Trustee

Date

AUBURN TOWNSHIP

BOARD OF TRUSTEES MEETING AGENDA
Monday, June 19, 2023



FIREWORKS
Monday, July 3rd
Kenston High School.
6:00-10:00

REGULAR MEETING –7:30 PM

PLEDGE OF ALLEGIANCE

MINUTE APPROVAL:
- Approve Regular Meeting – June 5, 2023

SCHEDULED REPORTS:
- Chief Phillips, AVFD

TRUSTEE & FISCAL OFFICER REPORTS:
- Patrick J. Cavanagh, Chairman
- Eugene T. McCune Jr., Vice Chairman
- Michael S. Troyan
- Daniel J. Matsko, Fiscal Officer

OLD BUSINESS:
- Quote received / Kinetic Business / $135.00 total one time installation charge & $119.35 per month / Office Suite internet phones & paging system

NEW BUSINESS:
- Award contract for Crack Seal of Various Roads in Auburn Township
- Resolution 2023-20 Authorizing Expenditure of American Rescue Plan Act Fund - $102,860.00 – 2023 Western Star

SAVE THE DATES:

06/22/23 – Zoning Commission Meeting-7:00pm @ Auburn Administration office
07/03/23 – Auburn/Bainbridge Fireworks
07/04/23 – Auburn Parade & Picnic at the Fire Station – 11:00am
07/10/23 - Board of Trustees Regular Meeting-7:30pm @ Auburn Administration office
07/11/23 – BZA Meeting-7:00pm @ Auburn Administration office
07/13/23 – Zoning Commission Meeting -7:00pm @ Auburn Administration office
07/24/23 – Board of Trustees Regular Meeting-7:30pm @ Auburn Administration office
07/27/23 – Zoning Commission Meeting-7:00pm @ Auburn Administration office

4th of July

Parade commences from The Meadows subdivision (off Auburn Road) at 11:00am. Afterwards, you are invited to join the community for hot dogs and beverages at the Auburn Fire Station. All proceeds benefit Auburn Boy Scout Troop 101.

AUBURN TOWNSHIP

Auburn Township Board of Trustees
Meeting Attendance Sheet

JUN 19 2023

AUBURN TOWNSHIP

Please Sign In

	Print Name	Resident	Non-Resident
1.	CARL SCHNEIDER	✓	
2.	DALE RYAN	✓	
3.	Deb Standley	✓	
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			

AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539

TO: Chief Phillips

FROM: Captain Tomaselli

DATE: June 17, 2023

RE: Auburn Fire YTD Statistics (2023 vs 2022)

	Jan-May 2023	Jan-May 2022
EMS Calls	217	203
Fire Calls	160	143
Total Calls	**377**	**346**
Mutual Aid Given	73	94
Mutual Aid Received	29	18
Total Transports	154	147
Total Non-Transports	83	66
Total Transfer to other Agency	0	2
Total Patients	**237**	**215**
Percentage of Multiple Calls*	**25.19%**	**19.94%**

*****01/01/2023 to 05/312023*****
***see multiple calls report for details**

Sincerely,

Captain Nicholas M. Tomaselli

Month	Double	Triple	Quadruple	Quintuple	Septuplet	Monthly Total
January 2023	5	3				8
February 2023	5	2	1			8
March 2023	6	1			1	8
April 2023	3	1			1	5
May 2023	9					9
June 2023						
July 2023						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
TOTAL	28	7	1		2	

YTD Occurrences: 38

Total # of Calls: 95 calls
Dept. Total YTD: 377 calls

Percentage of Multiple Calls- 25.19%

Report from 01/01/2023 to 05/31/2023

Auburn Township
Millage Information and Levy Expirations
2024 Tax Budget

RECEIVED
FEB 13 2023
AUBURN TOWNSHIP

Based on Tax Year 2022 (2023 Collection) values, 1.0 "New/Additional" Mill will yield **$308,800** per year and cost the owner of a single family owner occupied home with a Market Value of $100,000 - **$35.00** per year.

According to our records the following levies expire Tax Year 2022 **(Last Collection: 2023)**

1.00 Mill Road Improvement Levy First Voted in 2005

Renewal of this levy will generate an estimated **$254,415** per year at 100% collection and will cost the owner of a single-family owner occupied home with a Market Value of $100,000 **$ 24.99** per year.

Replacement of this levy will generate an estimated **$308,850** per year at 100% collection and will cost the owner of a single-family owner occupied home with a Market Value of $100,000 **$ 35.00** per year.

According to our records the following levies expire Tax Year 2023 **(Last Collection: 2024)**
Can be placed on the November ballot "one year early"

- There are no Levies expiring in Tax Year 2023

Provided By: Geauga County Auditor

Payment Listing

6/6/2023 to 6/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79-2023	06/12/2023	06/17/2023	CH	DELTA DENTAL	$766.90	O
80-2023	06/15/2023	06/17/2023	CH	AHOLA CORPORATION	$20,099.24	O
81-2023	06/17/2023	06/17/2023	CH	TREASURER OF STATE OF OHIO	$1,418.00	O
82-2023	06/17/2023	06/17/2023	CH	OHIO DEFFERRED COMPENSATION	$1,300.00	O
83-2023	06/17/2023	06/17/2023	CH	BUREAU OF WORKERS COMPENSATION	$382.24	O
84-2023	06/19/2023	06/18/2023	CH	MEDICAL MUTUAL OF OHIO	$34,023.39	O (6
7796	05/15/2023	05/14/2023	AW	CASH	$200.00 *	V
7796	06/18/2023	06/18/2023	AW	CASH	-$200.00	V
7851	06/19/2023	06/18/2023	RW	RAYMOND RUNDELLI	$300.00	O
7852	06/19/2023	06/18/2023	RW	TEAMSTERS LOCAL UNION 507	$300.00	O
7853	06/19/2023	06/19/2023	AW	FRANK KITKO	$671.16	O
7854	06/19/2023	06/19/2023	AW	JANE HARDY	$1,051.63	O
7855	06/19/2023	06/19/2023	AW	MATTHEW BLOWERS	$1,055.00	O
7856	06/19/2023	06/19/2023	AW	NANCY DOLEZAL	$1,985.30	O
7857	06/19/2023	06/19/2023	AW	DANIEL MATSKO	$117.35	O
7858	06/19/2023	06/19/2023	AW	PLANNING & ZONING SERVICES, LLC	$237.50	O
7859	06/19/2023	06/19/2023	AW	GEAUGA COUNTY MAPLE LEAF	$39.65	O
7860	06/19/2023	06/19/2023	AW	CERNI MOTORS	$371.00	O
7861	06/19/2023	06/19/2023	AW	LAKESIDE SAND & GRAVEL, INC	$1,045.11	O
7862	06/19/2023	06/19/2023	AW	THE FLAG STORE, LLC	$1,226.66	O
7863	06/19/2023	06/19/2023	AW	BUCKEYE POWER SUPPLIES	$938.00	O
7864	06/19/2023	06/19/2023	AW	WINDSTREAM WESTERN RESERVE INC.	$30.27	O
7865	06/19/2023	06/19/2023	AW	WINDSTREAM WESTERN RESERVE INC.	$248.33	O
7866	06/19/2023	06/19/2023	AW	WINDSTREAM WESTERN RESERVE INC.	$103.96	O
7867	06/19/2023	06/19/2023	AW	QUADIENT	$176.04	O
7868	06/19/2023	06/19/2023	AW	GEAUGA COUNTY DEPT OF WATER RESO	$151.34	O
7869	06/19/2023	06/19/2023	AW	KINETICO QUALITY WATER SYSTEMS	$44.00	O
7870	06/19/2023	06/19/2023	AW	ILLUMINATING CO.	$3,473.06	O
7871	06/19/2023	06/19/2023	AW	GEAUGA COUNTY CLERK OF COURTS	$331.00	O
7872	06/19/2023	06/19/2023	AW	Dex Imaging, LLC	$319.73	O
7873	06/19/2023	06/19/2023	AW	Kodash Excavating Inc.	$7,250.00	O
7874	06/19/2023	06/19/2023	AW	Cuyahoga Asphalt Materials	$284.40	O
7875	06/19/2023	06/19/2023	AW	DIVISION OF LIQUOR CONTROL	$40.00	O
7876	06/19/2023	06/19/2023	AW	J.F.D. LANDSCAPES	$22,291.86	O 26
				Total Payments:	$101,872.12	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$101,872.12	

DM Matsko

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for

RESOLUTION NO. 2023-20

Authorizing Expenditure from American Rescue Plan Act Funds

GEAUGA County, Ohio

Be It Resolved *by the Township Trustees of AUBURN Township*

WHEREAS, this date, **JUNE 19, 2023,** Trustee Patrick J Cavanagh moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the "ARPA Funds") from the American Rescue Plan Act of 2021 ("ARPA" or the "Act"); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, nonentitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, nonentitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published by the Federal Register on January 27, 2022, at Vol. 87, No. 18, 4438 – 4454, and effective April 1, 2022, provides in part that:

Treasury is including an option for recipients to use a standard allowance for revenue loss. Specifically, in the final rule, recipients will be permitted to elect a fixed amount of loss that can then be used to fund government services. This fixed amount, referred to as the ''standard allowance,'' is set at up to $10 million total for the entire period of performance not to exceed the recipient's SLFRF award amount.

WHEREAS, the Rule further observes based on extensive analysis by the Treasury that:

The $10 million level is based on average revenue loss across state and local governments, taking into consideration potential variation in revenue types and losses and continued uncertainty faced by many recipients regarding revenue shortfalls.

WHEREAS, the Rule further clarifies that recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the formula set forth in the Rule. Government services generally include any service traditionally provided by a government, unless treasury has stated otherwise.

WHEREAS, some common examples of "government services" identified by Treasury in the Rule and in the "Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule" (hereinafter "the SLFRF Overview of Final Rule") are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- School or educational services
- Construction of schools and hospitals
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, the Treasury has recognized in the SLFRF Overview of Final Rule "Government services generally include any service traditionally provided by a government, unless Treasury has stated otherwise" and that "Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements." and

WHEREAS, the SLFRF Overview of the Final Rule further states that funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including generally prohibiting:

- Offsetting a reduction in net tax revenue
- Deposit into pension funds

- Debt service or replenishing financial reserves
- Satisfaction of settlements or judgments
- Contributions to financial reserves or "rainy day" funds
- Use for projects that conflicts with or contravenes the American Rescue Plan Act
- Use in violation of Terms and Conditions of the award or conflict of interest requirements under the Uniform Guidance
- Use of funds in violation of other applicable laws and regulations or outside of SLRF program requirements

Whereas, The Board has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services which consists of the following:

Expansion of the parking lot at Auburn Community Park

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elected to use the standard allowance by way of **Resolution 2022-13** and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services.

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed**: $102,860.00**

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- ☐ Police protection
- ☐ Fire and emergency medical services
- ☒ Road repair, maintenance and other transportation and safety services
- ☐ Public infrastructure support
- ☐ General government administration and administrative facilities
- ☐ Land use regulations and enforcement

Parks and recreational facilities and programs

- ☐ Other

_____

_____

_____

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee TROYAN CAVANAGH PJC seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the **19th** *day of* **JUNE**, **2023**.

Patrick J. Cavanagh, Trustee

Eugene T. McCune Jr., Trustee

Michael S. Troyan, Trustee

Attest: _____
Daniel J. Matsko,
Township Fiscal Officer

RESOLUTION 2023-21
FOR SUPPLEMENTAL APPROPRIATIONS

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the **19th day of JUNE 2023**:

Present Were:

Patrick J. Cavanagh

Eugene McCune

Michael S. Troyan

Patrick J Cavanagh moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that it is necessary to adopt the following:

> $102,860 Supplemental Appropriation to ARPA FUND Account 2273-330-750-0000 for MOTOR VEHICLES to finish build out of snow plow package for Truck 16 .

THEREFORE the Board adopts the aforesaid.

Eugene McCune seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

Patrick J. Cavanagh voted YES

Eugene McCune voted Yes

Michael S. Troyan voted Yes

Adopted this 19th day of JUNE, 2023

Daniel J Matsko , Fiscal Officer

WARRANTY

1 YEAR FULL WARRANTY ON ALL EQUIPMENT
ALL MOUNTING 100% TO TWP PERSONELL SPECIFICATIONS NO EXCEPTIONS
ALL EQUIPMENT MOUNTED AT ELYRIA MOUNTING FACILITY
PREDELIVERY INSPECTION PRIOR TO PAINT

SOURCEWELL CONTRACT 080818-BPC

ALL EQUIPMENT AND LABOR WITH 15% DISCOUNT---- $ 102,860.00 NET PER UNIT

FROM PRICE LIST 062222-BPC

THANK YOU

RESPECTFULLY SUBMITTED

JUDCO TRUCK EQUIPMENT

BY Rob Judge

CONTRACT ACCEPTANCE

SIGNED / PO # W.J. Matsko / PO-71-2023 TITLE FISCAL OFFICER

JUDCO Truck Equipment

Quotation

AUBURN TWP
17666 AUBURN RD
CHAGRIN FALLS, OH 44023

OFFICE 440-543-8366
FAX 440-543-9520
CELL 440-477-7728

ATTN: MIKE LUDWIG

QUOTATION # 20230217

DUMP BODY

GALION MODEL 453U 10.5' POLISHED #4 STAINLESS STEEL DUMP BODY
CROSSMEMBERLESS-UNIBODY DESIGN.
10.5' LONG
7' WIDTH
30" SIDES
38" AIR OPERATED TAILGATE 6 PANELWITH LIFT EYE
2- COAL DOORS IN TAILGATE OVER CENTER STYLE ON OUTSIDE OF GATE
COAL DOOR HANDLES ON THE OUT BOARD OF BODY
¼" AR-450 STEEL FLOOR WITH 2" FLOOR TO SIDE RADIUS
10" I BEAM LONG SILLS
SLOPED BOX TOP RAIL
1-HORIZONTAL WELD-ON SIDE BRACE
FULL DEPTH REAR CORNER POST WITH 3 OVAL LIGHT HOLES CUT IN
FRONT CORNER POST
24" X 86" STAINLESS STEEL INTEGRAL CAB SHIELD WITH 6 OVAL LIGHT HOLES
IN SQUARE BOXES 2 REAR 2 FRONT AND 1 ON EACH SIDE
8" REAR SIDEBOARD POCKET WITH A 20" FRONT SIDE BOARD POCKET
STAINLESS STEEL WALK RAIL
STAINLESS STEEL FOLD UP 2 STEP LADDER
2 STAINLESS STEEL GRAB HANDLES
MAILHOT CS-90DA FRONT TELESCOPIC HOIST
FULL DOUBLE ACTING HOIST
GREASABLE REAR HINGE PINS
RUST PROOF ALL MILD STEEL COMPONETS
INSTALLED

SNOW PLOW HITCH

SNOW DOGG MODEL HFF-LP-G HEAVY FRONT FRAME TUBULAR PLOW HITCH
5/8" FULL SIDE PLATES
4" X 10" DOUBLE ACTING LIFT RAM
FOLDING/TELESCOPING LIFT BEAM
QCP 2 ½" DROP PIN COUPLER
GLEDHILL CHANNEL BUMPER
INSTALLED
CHASSIS WILL NEED FRONT FRAME EXTENTIONS

SNOW PLOW

SNOW DOGG 11' X 42" REVERSIBLE SNOW PLOW
7 GA STEEL FULL TRIP MOLDBOARD WITH MAILBOX TRIM ON PASS SIDE
BUILT IN FULL ROLL INTEGERAL BAFFLE WITH MAILBOX TRIM
4"X4"X3/8" TUBULAR TABLE WITH GREASABLE CENTER PIN
FULL WIDTH PUSH FRAME
CUSHION VALVE FOR PLOW CYLINDER PROTECTION ON PLOW
QCP QUICK HITCH CONNECTION
BUILT IN PLOW LEVEL LIFT
RAZOR/BLOCKBUSTER CUTTUNG EDGE
4"X 10" ANGLE CYLINDERS
RUBBER SNOW DEFLECTOR AND PLOW MARKERS
STAINLESS STEEL QUICK COUPLERS
PLOW PAINTED ORANGE / BLACK
INSTALLED

SPREADER

SALT DOGG UTG-6 STAINLESS STEEL UNDER-TAILGATE SPREADER
6" DIRECT DRIVE AUGER
18" POLY SPINNER PLATE
EXTENDED SIDE PLATES
STAINLESS STEEL SPINNER ASSY
STAINLESS STEEL SPILL PLATES BOLTED IN SIDE OF DUMP BODY
ALL STAINLESS STEEL HARDWARE
INSTALLED

ELECTRICAL SYSTEM

WHELEN DOT-3 12 HEAD WARNING LIGHTS SYSTEM
WHELEN 8- 500 SERIES LED WARNING LIGHTS
WHELEN MINI FREEDOM 4 LED LIGHT BAR WITH LED TAKEDOWNS
LIGHTS MOUNTED IN CAB SHIELD AND REAR CORNER POST
LED LONG LIFE SPREADER LIGHT
2 – LED REVERSE LIGHTS ON TOP CORNER OF HITCH PLATE
BODY UP LIGHT
BACK UP ALARM
POWER DISTRIBUTION CENTER MOUNTED ON BACK WALL OF CAB
WIRING SCHEMATIC SUPPLIED FOR ALL ADD ON ELECTRICAL SYSTEM
HEATED LED SNOW PLOW LIGHTS WITH STAINLESS BRACKETS
INSTALLED

CENTRAL HYDRAULIC SYSTEM

STORMGUARD CENTRIAL HYDRAULIC SYSTEM
DANFOSS TRANS MOUNT LOAD SENSE PUMP
CHELSEA HOT SHIFT WET SPLINED PTO
DANFOSS SECTIONAL CONTROL VALVE
AIR CONTROLS IN STAND 1 DUAL AXIS FOR PLOW 1 SA FOR DUMP
3/8 THICK FLOOR PLATE
DUAL COIL PLOW BALANCE SYSTEM
CUSHION VALVE FOR PLOW CYLINDER PROTECTION
LOW OIL WARNING LIGHT
SUCTION LINE SHUT OFF VALVE
FREEDOM 2.0 ELECTRIC SPREADER CONTROL SYSTEM
PAUSE TOGGLE SWITCH ON DRIVERS DOOR
STORMGUARD 35 GALLON STAINLESS STEEL VALVE MOUNTED OIL RESERVOIR
STAINLESS STEEL ½" LINES WITH POLY MOUNTS TO FRONT AND BACK
ALL HOSES AND FITTING WITH STAINLESS STEEL QUICK COUPLERS INSTALLED

MISCELLANEOUS

STAINLESS STEEL SHOVEL HOLDER BEHIND CAB
2 – SETS WOOD SIDE BOARDS TAPER CUT PAINTED BLACK
REAR 5/8" HITCH PLATE
2 – 1" DRINGS
ELECTRIC BREAK CONTROL
7 PIN RV STYLE TRAILER PLUG
2" RECIEVER TUBE AND HOOK MOUNT TO SPEC
SANDBLAST ALL MILD STEEL PAINT / RUST PROOF BLACK
CHROME EXHAUST ELBOW
HEAVY DUTY POLY FENDERS
STAINLESS STEEL OFFSET FENDER BRACKETS
REAR RUBBER MUD FLAPS
JUDCO SAFETY STICKER KIT
RED & WHITE REFLECTIVE TAPE BOTH SIDES AND TAILGATE
STAINLESS STEEL QUICK COUPLER/ MUD FLAP BRACKETS INSTALLED

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
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	$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
Total Revenue	$24,843.96	$22,760.08	$24,600.00	$24,600.00
Expenditures				
Highways - Salaries	$0.00	$0.00	$0.00	$0.00
Highways - Other	$27,530.38	$28,941.14	$29,000.00	$24,000.00
Total Expenditures	$27,530.38	$28,941.14	$29,000.00	$24,000.00
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	$25,206.25	$19,025.19	$15,057.39	$15,657.39

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
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	$25,206.25	$19,025.19	$15,057.39	$15,657.39

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

Financial Worksheet - 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	$173,828.72	$174,962.18	$175,400.00	$173,600.00
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	$99,705.14	$213,739.58	$290,000.00	$210,000.00
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	$299,527.53	$260,750.13	$147,274.33	$110,874.33

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	Current 2023	2024
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	$299,527.53	$260,750.13	$147,274.33	$110,874.33

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: 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
Revenues				
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
Total Revenue	$1,980,476.69	$1,647,961.91	$1,688,926.00	$1,446,416.00
Expenditures				
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
Total Expenditures	$1,393,571.94	$2,291,154.73	$1,768,799.23	$1,692,240.00
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

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 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	$968,977.82	$330,045.24	$278,872.61	$33,048.61

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
Total Revenue	$11,870.00	$13,880.00	$10,000.00	$10,000.00
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
Total Expenditures	$4,862.91	$10,189.36	$25,500.00	$17,040.00
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	$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
Revenues				
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
Total Revenue	$1,565,272.35	$1,339,585.86	$1,357,060.00	$1,315,271.00
Expenditures				
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
Total Expenditures	$1,322,344.38	$1,258,811.33	$1,392,499.43	$1,285,248.50
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				

Financial Worksheet - Budget

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	$0.00	$0.00	$0.00	$0.00
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	$334,622.26	$350,967.95	$420,365.29	$450,387.79

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
Total Revenue	$25,852.42	$27,990.76	$29,800.00	$29,800.00
Expenditures				
Highways - Salaries	$0.00	$0.00	$0.00	$0.00
Highways - Other	$391.35	$15,144.07	$75,000.00	$25,000.00
Total Expenditures	$391.35	$15,144.07	$75,000.00	$25,000.00
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	$75,677.47	$88,524.16	$43,324.16	$48,124.16

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
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	$75,677.47	$88,524.16	$43,324.16	$48,124.16

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
Total Revenue	$1.24	$7.43	$0.00	$0.00
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
Total Expenditures	$13,773.37	$41,679.38	$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
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

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 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
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	$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
Total Revenue	$0.00	$342,736.83	$0.00	$0.00
Expenditures				
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
Total Expenditures	$0.00	$34,233.00	$583,947.76	$64,578.01
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

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
Revenues				
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
Total Revenue	$0.00	$296,148.23	$212,136.00	$214,688.00
Expenditures				
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
Total Expenditures	$123,360.54	$296,148.23	$212,136.00	$214,688.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

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

Description	2021	2022	Current 2023	2024
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

Description	2021	2022	Current 2023	2024
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
Total Revenue	$0.00	$27,646.31	$27,000.00	$27,000.00
Expenditures				
Parks and Recreation - Other	$830.00	$492.50	$0.00	$0.00
Capital Outlay - Other	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$830.00	$492.50	$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

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 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	-$1,889.38	$28,264.43	$55,264.43	$82,264.43

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

Financial Worksheet - 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

Description	2021	2022	Current 2023	2024
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	$1,655.22	$1,655.22	$1,655.22	$1,655.22

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.