Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 1000 General Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$965,102.56	$499,823.34	$274,485.90	$70,168.87
Fund Balance Adjustments		-$339,863.94	-$106,070.00	$488.97	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1	$377,942.69	$381,730.01	$486,917.00	$1,043,394.00
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		$25,203.70	$23,970.45	$24,000.00	$26,000.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$91,363.74	$94,577.96	$89,949.00	$94,000.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$52,294.33	$52,503.88	$65,143.00	$139,592.00
Other		$2,451.42	$5,898.22	$4,920.00	$6,120.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$12,926.44	$46,598.52	$45,000.00	$44,000.00
Miscellaneous		$65,876.49	$37,992.88	$27,000.00	$27,000.00
Total Revenue		$628,058.81	$643,271.92	$742,929.00	$1,380,106.00
Expenditures					
Administrative - Salaries		$152,146.68	$164,821.41	$171,515.00	$176,402.00
Administrative - Other	2	$304,034.32	$315,039.32	$269,800.00	$967,926.00
Townhalls, Memorial Buildings and Ground		$84,620.50	$52,251.81	$57,000.00	$54,600.00
Zoning - Salaries		$104,913.60	$107,465.98	$106,000.00	$111,200.00
Zoning - Other		$35,251.10	$38,198.03	$48,500.00	$42,488.00
Lighting- Other		$4,952.73	$265.27	$300.00	$500.00
Highways - Other		$0.00	$0.00	$0.00	$0.00
Cemeteries - Salaries		$5,913.29	$445.96	$0.00	$2,000.00
Cemeteries - Other		$96.20	$322.03	$1,000.00	$0.00
Other Conservation - Recreation - Other		$57,705.82	$53,229.55	$53,500.00	$53,500.00
Capital Outlay - Other		$3,500.00	$3,500.00	$20,000.00	$0.00
Total Expenditures		$753,134.24	$735,539.36	$727,615.00	$1,408,616.00
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

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 1000 General Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
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	-$27,000.00	-$124,120.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	-$96,000.00	$0.00
Other - Other Financing Uses		-$339.85	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		-$339.85	-$27,000.00	-$220,120.00	$0.00
Fund Balance 12/31		$499,823.34	$274,485.90	$70,168.87	$41,658.87
Less: Encumbrances 12/31		$11,519.14	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$488,304.20	$274,485.90	$70,168.87	$41,658.87

Footnote	Description
1	ALL INSIDE MILLAGE (3.0 MILLS) REALLOCATED TO GENERAL FUND. WAS 1.40 GF & 1.60 R&B.
2	$750,000 Added to Administrative Other for estimated taxpayer refund.

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$25,206.25	$19,025.19	$27,355.45	$11,955.45
Fund Balance Adjustments		$0.00	$432.20	$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		$22,463.88	$22,876.62	$24,000.00	$24,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$296.20	$827.21	$600.00	$600.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$22,760.08	$23,703.83	$24,600.00	$24,600.00
Expenditures					
Highways - Salaries		$0.00	$0.00	$0.00	$0.00
Highways - Other		$28,941.14	$15,805.77	$40,000.00	$24,000.00
Total Expenditures		$28,941.14	$15,805.77	$40,000.00	$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		$19,025.19	$27,355.45	$11,955.45	$12,555.45

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
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		$19,025.19	$27,355.45	$11,955.45	$12,555.45

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$299,527.53	$260,750.13	$230,049.30	$243,649.30
Fund Balance Adjustments		$0.00	$1,124.20	$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		$170,918.31	$174,961.39	$165,800.00	$166,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$4,043.87	$9,440.29	$7,800.00	$8,400.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$174,962.18	$184,401.68	$173,600.00	$174,400.00
Expenditures					
Highways - Salaries	1	$0.00	$0.00	$0.00	$300,000.00
Highways - Other		$213,739.58	$156,226.71	$100,000.00	$40,000.00
Total Expenditures		$213,739.58	$156,226.71	$100,000.00	$340,000.00
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	-$60,000.00	-$60,000.00	$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	-$60,000.00	-$60,000.00	$0.00
Fund Balance 12/31		$260,750.13	$230,049.30	$243,649.30	$78,049.30

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
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		$260,750.13	$230,049.30	$243,649.30	$78,049.30

Footnote	Description
1	REPRESENTS 75% OF ROAD AND BRIDGE EMPLOYEE WAGES BUDGETED FOR 2025

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$988,037.29	$344,844.47	$506,332.26	$311,137.90
Fund Balance Adjustments		$0.00	$13,901.37	$7.64	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1	$1,483,341.94	$1,578,278.43	$1,448,760.00	$910,269.00
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		$161,218.42	$161,661.05	$156,638.00	$63,387.00
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		$3,401.55	$12,925.78	$1,000.00	$1,494.00
Total Revenue		$1,647,961.91	$1,752,865.26	$1,606,398.00	$975,150.00
Expenditures					
Highways - Salaries	2	$340,547.23	$384,628.54	$389,000.00	$100,000.00
Highways - Other	3	$1,914,754.70	$1,220,650.30	$1,337,600.00	$1,492,800.00
Capital Outlay - Other		$35,852.80	$0.00	$30,000.00	$0.00
Total Expenditures		$2,291,154.73	$1,605,278.84	$1,756,600.00	$1,592,800.00
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	-$45,000.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	-$45,000.00	$0.00

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		$344,844.47	$506,332.26	$311,137.90	-$306,512.10
Less: Encumbrances 12/31		$14,799.23	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$330,045.24	$506,332.26	$311,137.90	-$306,512.10

Footnote	Description
1	ALL INSIDE MILLAGE (3.0 MILLS) REALLOCATED TO GENERAL FUND. WAS 1.40 GF & 1.60 R&B.
2	REPRESENTS 25% OF ROAD AND BRIDGE EMPLOYEE WAGES BUDGETED FOR 2025.
3	2024 R&B COSTS LESS THAN EXPECTED WILL INCREASE 1/1/25 FUND BAL BY MORE THAN $300,000.

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$32,243.96	$35,934.60	$31,232.15	$11,232.15
Fund Balance Adjustments		$0.00	$26.57	$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		$9,670.00	$8,685.00	$8,000.00	$4,000.00
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		$4,210.00	$1,300.00	$2,000.00	$1,000.00
Total Revenue		$13,880.00	$9,985.00	$10,000.00	$5,000.00
Expenditures					
Cemeteries - Salaries		$1,277.27	$5,488.90	$6,000.00	$6,000.00
Cemeteries - Other		$8,912.09	$9,225.12	$24,000.00	$7,000.00
Total Expenditures		$10,189.36	$14,714.02	$30,000.00	$13,000.00
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		$35,934.60	$31,232.15	$11,232.15	$3,232.15

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
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		$35,934.60	$31,232.15	$11,232.15	$3,232.15

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2191 Special Revenue Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$340,493.81	$353,639.88	$466,108.33	$389,518.41
Fund Balance Adjustments		-$67,628.46	$102,164.84	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$1,192,938.76	$1,222,617.53	$1,153,447.00	$1,200,914.00
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		$119,148.45	$119,432.12	$169,675.00	$120,552.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$5,218.05	$16,984.85	$10,000.00	$15,000.00
Miscellaneous		$22,280.60	$12,255.65	$0.00	$5,000.00
Total Revenue		$1,339,585.86	$1,371,290.15	$1,333,122.00	$1,341,466.00
Expenditures					
Administrative - Salaries		$63,517.26	$68,770.94	$67,307.00	$70,000.00
Administrative - Other		$43,459.90	$49,158.95	$56,017.00	$53,300.00
Townhalls, Memorial Buildings and Ground		$67,071.12	$82,383.66	$136,000.00	$80,000.00
Other General Government - Other		$0.00	$0.00	$0.00	$0.00
Fire Protection - Other		$1,060,325.86	$1,084,532.99	$1,120,387.92	$1,120,887.92
Capital Outlay - Other		$0.00	$76,140.00	$10,000.00	$0.00
Bond Principal Payment - Other		$24,437.19	$0.00	$0.00	$0.00
Interest - Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$1,258,811.33	$1,360,986.54	$1,389,711.92	$1,324,187.92
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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2191 Special Revenue Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2022	2023	Current 2024	2025
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	-$20,000.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	-$20,000.00	$0.00
Fund Balance 12/31		$353,639.88	$466,108.33	$389,518.41	$406,796.49
Less: Encumbrances 12/31		$2,671.93	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$350,967.95	$466,108.33	$389,518.41	$406,796.49

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$75,677.47	$88,524.16	$116,767.74	$46,567.74
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		$26,597.72	$27,065.01	$29,800.00	$25,000.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
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		$1,393.04	$3,614.12	$0.00	$3,000.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$27,990.76	$30,679.13	$29,800.00	$28,000.00
Expenditures					
Highways - Salaries		$0.00	$0.00	$0.00	$0.00
Highways - Other		$15,144.07	$2,435.55	$100,000.00	$70,000.00
Total Expenditures		$15,144.07	$2,435.55	$100,000.00	$70,000.00
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		$88,524.16	$116,767.74	$46,567.74	$4,567.74

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
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		$88,524.16	$116,767.74	$46,567.74	$4,567.74

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2272 Special Revenue Fund Name: Coronavirus Relief Fund

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$42,150.28	$478.33	$491.87	$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		$7.43	$13.54	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$7.43	$13.54	$0.00	$0.00
Expenditures					
Administrative - Other		$0.00	$0.00	$491.87	$0.00
Townhalls, Memorial Buildings and Ground		$0.00	$0.00	$0.00	$0.00
Capital Outlay - Other	1	$41,679.38	$0.00	$0.00	$0.00
Total Expenditures		$41,679.38	$0.00	$491.87	$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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2272 Special Revenue Fund Name: Coronavirus Relief Fund

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		$478.33	$491.87	$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		$478.33	$491.87	$0.00	$0.00

Footnote	Description
1	2024 BALANCE OF $491.87 RETURNED TO STATE OF OHIO OFFICE OF BUDGET AND MANAGEMENT

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2273 Special Revenue Fund Name: ARPA FUND

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$0.00	$648,525.77	$24,019.27	$0.00
Fund Balance Adjustments		$340,021.94	$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		$342,736.83	$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		$342,736.83	$0.00	$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	1	$0.00	$239,689.87	$0.00	$0.00
Highways - Other		$0.00	$102,860.00	$0.00	$0.00
Cemeteries - Other		$34,233.00	$114,514.00	$24,019.27	$0.00
Capital Outlay - Other		$0.00	$167,442.63	$0.00	$0.00
Total Expenditures		$34,233.00	$624,506.50	$24,019.27	$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

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2273 Special Revenue Fund Name: ARPA FUND

Description	Foot Note	2022	2023	Current 2024	2025
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		$648,525.77	$24,019.27	$0.00	$0.00
Less: Encumbrances 12/31		$114,514.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$534,011.77	$24,019.27	$0.00	$0.00

Footnote	Description
1	CURRENT ARPA BALANCE OF $24,019.27 NOT COMMITTED IN 2024 MAY CARRYOVER TO 2025.

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2901 Special Revenue Fund Name: Special Revenue Museum

Description	Foot Note	2022	2023	Current 2024	2025
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					
Townhalls, Memorial Buildings and Ground	1	$0.00	$0.00	$75,000.00	$0.00
Total Expenditures		$0.00	$0.00	$75,000.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$75,000.00	$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	$75,000.00	$0.00
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2901 Special Revenue Fund Name: Special Revenue Museum

Description	Foot Note	2022	2023	Current 2024	2025
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

Footnote	Description
1	$75,000 TRANSFERRED FROM GF IN 2024. BALANCE WILL PROBABLY CARRY OVER INTO 2025.

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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2902 Special Revenue Fund Name: Special Revenue Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$0.00	$0.00	$1,120.00	$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					
Cemeteries - Other		$0.00	$25,880.00	$49,120.00	$0.00
Total Expenditures		$0.00	$25,880.00	$49,120.00	$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	$27,000.00	$48,000.00	$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	$27,000.00	$48,000.00	$0.00
Fund Balance 12/31		$0.00	$1,120.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 2902 Special Revenue Fund Name: Special Revenue Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$1,120.00	$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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 3101 Debt Service Fund Name: GENERAL BOND RETIREMENT

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		-$67,628.46	$0.00	$0.00	$0.00
Fund Balance Adjustments		$67,628.46	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$296,148.23	$212,136.00	$214,688.00	$217,160.00
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		$296,148.23	$212,136.00	$214,688.00	$217,160.00
Expenditures					
Capital Outlay - Other		$0.00	$0.00	$0.00	$0.00
Bond Principal Payment - Other		$170,671.41	$153,000.00	$158,000.00	$163,000.00
Note Principal Payment - Other		$31,891.40	$0.00	$0.00	$0.00
Interest - Other		$93,585.42	$59,136.00	$56,688.00	$54,160.00
Other Debt Service - Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$296,148.23	$212,136.00	$214,688.00	$217,160.00
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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 3101 Debt Service Fund Name: GENERAL BOND RETIREMENT

Description	Foot Note	2022	2023	Current 2024	2025
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY ACQUISITION/IMPROVEMENTS

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$1,110.62	$28,264.43	$55,299.23	$82,299.23
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		$27,646.31	$27,034.80	$27,000.00	$20,000.00
Total Revenue		$27,646.31	$27,034.80	$27,000.00	$20,000.00
Expenditures					
Parks and Recreation - Other		$492.50	$0.00	$0.00	$0.00
Capital Outlay - Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$492.50	$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

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY ACQUISITION/IMPROVEMENTS

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		$28,264.43	$55,299.23	$82,299.23	$102,299.23
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$28,264.43	$55,299.23	$82,299.23	$102,299.23

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

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 4902 Capital Projects Fund Name: AUBURN COMMUNITY PARK

Description	Foot Note	2022	2023	Current 2024	2025
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

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 4902 Capital Projects Fund Name: AUBURN COMMUNITY PARK

Description	Foot Note	2022	2023	Current 2024	2025
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.

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 4903 Capital Projects Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$0.00	$0.00	$60,000.00	$60,000.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.00	$0.00	$0.00	$0.00
Expenditures					
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	$60,000.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$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	$60,000.00	$0.00	$0.00
Fund Balance 12/31		$0.00	$60,000.00	$60,000.00	$60,000.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2024

Fund Classification: 4903 Capital Projects Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2022	2023	Current 2024	2025
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$60,000.00	$60,000.00	$60,000.00

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.