

CLARIDON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Budget worksheets
 Year 2024

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 UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$365,483.58	\$470,787.85	\$299,889.19	\$454,875.55	\$589,970.97	\$422,140.59
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax						
1000-101-0000 - General Property Tax - F	\$186,978.24	\$207,130.41	\$216,893.04	\$205,130.50	\$249,715.00	\$249,149.00
Real Estate Tax Total	\$186,978.24	\$207,130.41	\$216,893.04	\$205,130.50	\$249,715.00	\$249,149.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees						
1000-303-0000 - Cable Franchise Fees	\$11,131.88	\$11,834.91	\$11,241.46	\$11,321.75	\$11,000.00	\$11,000.00
Licenses, Permits and Fees Total	\$11,131.88	\$11,834.91	\$11,241.46	\$11,321.75	\$11,000.00	\$11,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution						
1000-532-0000 - Local Government Distri	\$39,329.99	\$44,101.62	\$51,143.02	\$49,897.81	\$47,851.00	\$46,000.00
Local Government Distribution Total	\$39,329.99	\$44,101.62	\$51,143.02	\$49,897.81	\$47,851.00	\$46,000.00
Estate Tax						
1000-531-0000 - Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation						
1000-535-0000 - Property Tax Allocation	\$26,891.35	\$29,696.77	\$29,702.37	\$28,010.98	\$33,409.00	\$27,970.00
Property Tax Allocation Total	\$26,891.35	\$29,696.77	\$29,702.37	\$28,010.98	\$33,409.00	\$27,970.00
Other						
1000-533-0000 - Liquor Permit Fees	\$1,215.20	\$2,562.70	\$0.00	\$2,462.60	\$200.00	\$2,000.00
1000-534-0000 - Cigarette License Fees	\$184.36	\$184.37	\$184.37	\$147.49	\$200.00	\$200.00
1000-591-0000 - Intergovernmental Recei	\$1,578.25	\$1,275.00	\$1,979.50	\$2,373.00	\$0.00	\$0.00

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Other Total	\$2,977.81	\$4,022.07	\$2,163.87	\$4,983.09	\$400.00	\$2,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments						
1000-701-0000 - Interest	\$3,177.71	\$450.59	\$6,328.40	\$22,454.76	\$15,000.00	\$18,000.00
Earnings on Investments Total	\$3,177.71	\$450.59	\$6,328.40	\$22,454.76	\$15,000.00	\$18,000.00
Miscellaneous						
1000-802-0001 - Rentals and Leases{Town f	\$390.00	\$1,500.00	\$1,630.00	\$1,855.00	\$1,900.00	\$1,400.00
1000-802-0012 - Rentals and Leases{Kellogg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous Non-	\$8,622.30	\$3,048.67	\$1,895.70	\$2,222.56	\$1,000.00	\$2,400.00
1000-892-0004 - Other - Miscellaneous Non-	\$84.41	\$91.25	\$2,866.48	\$0.00	\$0.00	\$0.00
1000-892-0008 - Other - Miscellaneous Non-	\$168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0009 - Other - Miscellaneous Non-	\$0.00	\$0.00	\$148.77	\$655.70	\$100.00	\$100.00
1000-892-0010 - Other - Miscellaneous Non-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0011 - Other - Miscellaneous Non-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0013 - Other - Miscellaneous Non-	\$0.00	\$12,620.00	\$1,000.00	\$12,782.00	\$5,000.00	\$5,000.00
Miscellaneous Total	\$9,264.81	\$17,259.92	\$7,540.95	\$17,515.26	\$8,000.00	\$8,900.00
Total Revenue	\$279,751.79	\$314,496.29	\$325,013.11	\$339,314.15	\$365,375.00	\$363,219.00
Expenditures						
Administrative						
Salaries						
1000-110-111-0000 - Salaries - Trustees	\$41,340.91	\$40,838.56	\$44,358.32	\$43,755.90	\$49,668.10	\$50,000.00
1000-110-121-0000 - Salary - Township Fi	\$24,268.20	\$23,409.53	\$25,003.51	\$24,214.41	\$26,801.59	\$27,000.00
1000-110-190-0000 - Other - Salaries	\$6,771.00	\$7,366.76	\$6,453.23	\$6,840.26	\$8,585.62	\$10,000.00
Salaries Total	\$72,380.11	\$71,614.85	\$75,815.06	\$74,810.57	\$85,055.31	\$87,000.00
Employee Fringe Benefits						
1000-110-211-0000 - Ohio Public Employ	\$10,183.18	\$8,719.58	\$10,576.61	\$9,195.08	\$13,000.00	\$14,000.00
1000-110-213-0000 - Medicare	\$1,193.13	\$894.11	\$1,243.69	\$942.79	\$1,500.00	\$1,600.00
1000-110-221-0000 - Medical/Hospitalizat	\$5,473.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Description	2020	2021	2022	2023	Current 2024	2025
1000-110-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compensa	\$248.00	\$1,191.16	\$1,305.00	\$1,302.00	\$3,200.00	\$3,500.00
1000-110-250-0000 - Employee Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$17,097.56	\$10,804.85	\$13,125.30	\$11,439.87	\$17,700.00	\$19,100.00
Purchased Services						
1000-110-311-0000 - Accounting and Leg	\$375.00	\$400.00	\$425.00	\$450.00	\$600.00	\$600.00
1000-110-312-0000 - Auditing Services	\$622.00	\$0.00	\$721.00	\$0.00	\$2,400.00	\$2,000.00
1000-110-313-0000 - Uniform Accounting	\$2,286.00	\$2,898.00	\$3,048.00	\$3,504.00	\$4,016.40	\$4,200.00
1000-110-314-0000 - Tax Collection Fees	\$2,754.61	\$3,448.16	\$3,870.11	\$3,434.88	\$5,000.00	\$6,000.00
1000-110-315-0000 - Election Expenses	\$770.09	\$2,752.30	\$2,290.81	\$648.34	\$4,600.00	\$4,000.00
1000-110-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-319-0000 - Other - Professiona	\$1,857.91	\$1,973.23	\$957.54	\$865.36	\$3,000.00	\$4,000.00
1000-110-323-0000 - Repairs and Mainte	\$0.00	\$7,520.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
1000-110-323-1400 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$985.00	\$10,000.00	\$35,000.00
1000-110-323-1410 - Repairs and Mainte	\$6,914.00	\$4,706.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-330-0000 - Travel and Meeting	\$2,285.91	\$1,459.26	\$4,809.93	\$7,737.17	\$14,000.00	\$15,000.00
1000-110-342-0000 - Postage	\$291.10	\$875.89	\$839.29	\$1,724.24	\$1,212.81	\$1,200.00
1000-110-345-0000 - Advertising	\$376.80	\$240.60	\$602.05	\$938.13	\$946.82	\$1,000.00
1000-110-381-0000 - Property Insurance	\$3,762.00	\$4,877.00	\$4,068.00	\$6,029.00	\$5,000.00	\$5,000.00
1000-110-382-0000 - Liability Insurance F	\$1,595.00	\$1,870.00	\$1,822.00	\$2,000.00	\$2,300.00	\$2,300.00
1000-110-383-0000 - Fidelity Bond Premi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$23,890.42	\$33,020.44	\$23,453.73	\$28,316.12	\$55,076.03	\$83,300.00
Supplies and Materials						
1000-110-410-0000 - Office Supplies	\$1,045.96	\$1,755.99	\$1,966.15	\$2,254.07	\$6,082.23	\$7,000.00
1000-110-430-0000 - Small Tools and Mir	\$0.00	\$128.42	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$1,045.96	\$1,884.41	\$1,966.15	\$2,254.07	\$6,082.23	\$7,000.00
Other						
1000-110-519-0000 - Other - Dues and Fe	\$644.50	\$766.19	\$815.42	\$455.88	\$1,000.00	\$1,000.00

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Description	2020	2021	2022	2023	Current 2024	2025
1000-110-591-0000 - Contributions to Oth	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1000-110-599-0000 - Other - Other Exper	\$306.28	\$272.45	\$482.99	\$709.90	\$1,000.00	\$1,000.00
Other Total	\$950.78	\$1,038.64	\$1,298.41	\$2,165.78	\$2,000.00	\$2,000.00
Townhalls, Memorial Buildings and Grounds						
Salaries						
1000-120-190-0000 - Other - Salaries	\$11,479.94	\$10,449.93	\$10,002.23	\$10,150.13	\$15,150.04	\$16,000.00
Salaries Total	\$11,479.94	\$10,449.93	\$10,002.23	\$10,150.13	\$15,150.04	\$16,000.00
Employee Fringe Benefits						
1000-120-211-0000 - Ohio Public Employ	\$1,634.67	\$1,390.03	\$1,629.01	\$1,463.21	\$1,600.00	\$2,000.00
1000-120-213-0000 - Medicare	\$165.34	\$138.58	\$168.51	\$151.19	\$400.00	\$400.00
1000-120-240-0000 - Unemployment Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$1,800.01	\$1,528.61	\$1,797.52	\$1,614.40	\$2,000.00	\$2,400.00
Purchased Services						
1000-120-319-0000 - Other - Professiona	\$710.50	\$2,102.64	\$1,122.14	\$739.64	\$872.19	\$1,200.00
1000-120-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-322-0000 - Garbage and Trash	\$700.00	\$990.00	\$948.04	\$1,203.01	\$1,400.00	\$1,400.00
1000-120-323-0000 - Repairs and Mainte	\$2,474.01	\$1,901.91	\$2,110.70	\$10,242.50	\$10,000.00	\$8,000.00
1000-120-341-0000 - Telephone	\$1,765.79	\$1,520.92	\$1,819.64	\$1,849.57	\$2,669.97	\$2,600.00
1000-120-351-0000 - Electricity	\$3,084.09	\$3,341.32	\$2,981.70	\$2,049.52	\$7,017.14	\$7,000.00
1000-120-353-0000 - Natural Gas	\$843.02	\$1,165.28	\$1,586.25	\$1,461.95	\$2,608.00	\$3,000.00
Purchased Services Total	\$9,577.41	\$11,022.07	\$10,568.47	\$17,546.29	\$24,567.30	\$23,200.00
Supplies and Materials						
1000-120-420-0000 - Operating Supplies	\$1,283.38	\$2,574.98	\$616.57	\$821.45	\$4,000.00	\$4,000.00
1000-120-430-0000 - Small Tools and Mir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 - Other - Supplies and	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Supplies and Materials Total	\$1,283.38	\$3,574.98	\$616.57	\$821.45	\$6,000.00	\$6,000.00
Other						
1000-120-519-0000 - Other - Dues and Fe	\$157.00	\$100.00	\$0.00	\$140.00	\$400.00	\$500.00

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Description	2020	2021	2022	2023	Current 2024	2025
1000-120-599-0000 - Other - Other Exper	\$0.00	\$293.98	\$0.00	\$89.05	\$500.00	\$500.00
Other Total	\$157.00	\$393.98	\$0.00	\$229.05	\$900.00	\$1,000.00
Capital Outlay						
1000-120-730-0000 - Improvement of Site	\$0.00	\$0.00	\$0.00	\$4,262.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$4,262.00	\$0.00	\$0.00
Zoning						
Salaries						
1000-130-150-0000 - Compensation of Bc	\$891.76	\$767.17	\$822.83	\$657.70	\$62.30	\$2,000.00
1000-130-190-0000 - Other - Salaries	\$1,188.26	\$953.25	\$0.00	\$1,010.47	\$5,204.63	\$5,000.00
Salaries Total	\$2,080.02	\$1,720.42	\$822.83	\$1,668.17	\$5,266.93	\$7,000.00
Employee Fringe Benefits						
1000-130-211-0000 - Ohio Public Employ	\$939.54	\$686.18	\$208.39	\$0.00	\$800.00	\$800.00
1000-130-212-0000 - Social Security	\$128.34	\$0.00	\$98.58	\$0.00	\$100.00	\$100.00
1000-130-213-0000 - Medicare	\$137.17	\$83.87	\$44.66	\$0.00	\$300.00	\$300.00
Employee Fringe Benefits Total	\$1,205.05	\$770.05	\$351.63	\$0.00	\$1,200.00	\$1,200.00
Purchased Services						
1000-130-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-319-0006 - Other - Professiona	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00
1000-130-345-0000 - Advertising	\$122.55	\$267.00	\$0.00	\$0.00	\$500.00	\$600.00
Purchased Services Total	\$122.55	\$267.00	\$0.00	\$3,000.00	\$500.00	\$4,600.00
Other						
1000-130-599-0000 - Other - Other Exper	\$0.00	\$0.00	\$581.60	\$0.00	\$100.00	\$200.00
Other Total	\$0.00	\$0.00	\$581.60	\$0.00	\$100.00	\$200.00
Lighting						
Purchased Services						
1000-310-359-0000 - Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0000 - Contracted Services	\$4,540.81	\$4,668.29	\$4,762.40	\$6,589.02	\$11,479.89	\$11,000.00
Purchased Services Total	\$4,540.81	\$4,668.29	\$4,762.40	\$6,589.02	\$11,479.89	\$11,000.00

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Description	2020	2021	2022	2023	Current 2024	2025
Sanitary Dump						
Purchased Services						
1000-320-360-0000 - Contracted Services	\$3,843.65	\$7,228.45	\$6,992.00	\$8,681.25	\$10,000.00	\$10,000.00
Purchased Services Total	\$3,843.65	\$7,228.45	\$6,992.00	\$8,681.25	\$10,000.00	\$10,000.00
Highways						
Employee Fringe Benefits						
1000-330-240-0000 - Unemployment Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services						
1000-330-360-1100 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials						
1000-330-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries						
Salaries						
1000-410-190-0000 - Other - Salaries	\$5,700.42	\$7,325.65	\$2,624.95	\$2,731.52	\$3,200.00	\$4,000.00
Salaries Total	\$5,700.42	\$7,325.65	\$2,624.95	\$2,731.52	\$3,200.00	\$4,000.00
Employee Fringe Benefits						
1000-410-211-0000 - Ohio Public Employ	\$544.64	\$502.56	\$83.58	\$0.00	\$700.00	\$700.00
1000-410-213-0000 - Medicare	\$71.61	\$50.16	\$8.39	\$0.00	\$200.00	\$200.00
1000-410-240-0000 - Unemployment Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$616.25	\$552.72	\$91.97	\$0.00	\$900.00	\$900.00
Purchased Services						
1000-410-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-323-0000 - Repairs and Mainte	\$402.00	\$1,412.50	\$0.00	\$2,600.00	\$0.00	\$2,000.00
1000-410-360-0000 - Contracted Services	\$0.00	\$0.00	\$900.00	\$1,275.00	\$5,000.00	\$5,000.00
Purchased Services Total	\$402.00	\$1,412.50	\$900.00	\$3,875.00	\$5,000.00	\$7,000.00

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Supplies and Materials						
1000-410-420-0000 - Operating Supplies	\$930.11	\$1,742.31	\$875.27	\$555.85	\$2,300.00	\$2,000.00
1000-410-430-0000 - Small Tools and Mir	\$0.00	\$270.49	\$0.00	\$0.00	\$500.00	\$500.00
Supplies and Materials Total	\$930.11	\$2,012.80	\$875.27	\$555.85	\$2,800.00	\$2,500.00
Other						
1000-410-591-0000 - Contributions to Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-599-0000 - Other - Other Exper	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Capital Outlay						
1000-410-730-0000 - Improvement of Site	\$0.00	\$0.00	\$1,256.40	\$6,636.03	\$78,000.00	\$10,000.00
Capital Outlay Total	\$0.00	\$0.00	\$1,256.40	\$6,636.03	\$78,000.00	\$10,000.00
Health Districts						
Other						
1000-420-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation						
Salaries						
1000-610-190-0000 - Other - Salaries	\$9,887.33	\$8,859.08	\$5,473.51	\$9,356.47	\$10,027.65	\$14,000.00
Salaries Total	\$9,887.33	\$8,859.08	\$5,473.51	\$9,356.47	\$10,027.65	\$14,000.00
Employee Fringe Benefits						
1000-610-211-0000 - Ohio Public Employ	\$1,422.43	\$1,303.44	\$1,343.97	\$1,457.75	\$1,500.00	\$2,200.00
1000-610-213-0000 - Medicare	\$146.25	\$132.15	\$137.70	\$148.69	\$500.00	\$500.00
1000-610-240-0000 - Unemployment Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$1,568.68	\$1,435.59	\$1,481.67	\$1,606.44	\$2,000.00	\$2,700.00
Purchased Services						
1000-610-319-0000 - Other - Professione	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-610-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-323-0000 - Repairs and Mainte	\$842.00	\$420.00	\$0.00	\$1,500.00	\$500.00	\$4,000.00

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1000-610-323-0014 - Repairs and Mainte	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1000-610-351-0000 - Electricity	\$549.29	\$1,292.93	\$1,140.92	\$1,695.25	\$1,500.00	\$3,500.00
Purchased Services Total	\$1,391.29	\$1,712.93	\$2,240.92	\$3,195.25	\$3,000.00	\$8,500.00
Supplies and Materials						
1000-610-420-0000 - Operating Supplies	\$908.79	\$1,727.42	\$1,528.16	\$2,410.31	\$3,500.00	\$4,000.00
1000-610-420-0014 - Operating Supplies{	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
1000-610-430-0000 - Small Tools and Mir	\$0.00	\$270.49	\$0.00	\$0.00	\$500.00	\$1,000.00
Supplies and Materials Total	\$908.79	\$1,997.91	\$2,928.16	\$2,410.31	\$4,000.00	\$5,000.00
Other						
1000-610-519-0000 - Other - Dues and Fe	\$0.00	\$0.00	\$0.00	\$12.70	\$200.00	\$500.00
1000-610-599-0000 - Other - Other Exper	\$0.00	\$98.80	\$0.00	\$290.99	\$500.00	\$500.00
Other Total	\$0.00	\$98.80	\$0.00	\$303.69	\$700.00	\$1,000.00
Capital Outlay						
1000-610-730-0000 - Improvement of Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
Purchased Services						
1000-710-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-360-1100 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-390-0000 - Other - Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Purchased Services						
1000-760-316-0000 - Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-319-0000 - Other - Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-360-7000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Capital Outlay						
1000-760-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 - Improvement of Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equipme	\$1,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-0000 - Other - Capital Outl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$1,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$174,447.52	\$185,394.95	\$170,026.75	\$204,218.73	\$353,205.38	\$337,600.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets						
1000-951-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out						
1000-910-910-0000 - Transfers - Out	\$0.00	-\$300,000.00	\$0.00	\$0.00	-\$180,000.00	-\$150,000.00
Transfers - Out Total	\$0.00	-\$300,000.00	\$0.00	\$0.00	-\$180,000.00	-\$150,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$300,000.00	\$0.00	\$0.00	-\$180,000.00	-\$150,000.00

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 12/31	\$470,787.85	\$299,889.19	\$454,875.55	\$589,970.97	\$422,140.59	\$297,759.59
Less: Encumbrances 12/31	\$2,372.56	\$2,602.31	\$21,456.88	\$4,205.38	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$468,415.29</u>	<u>\$297,286.88</u>	<u>\$433,418.67</u>	<u>\$585,765.59</u>	<u>\$422,140.59</u>	<u>\$297,759.59</u>

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

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$16,975.12	\$22,530.29	\$28,552.59	\$9,519.67	\$15,753.87	\$11,853.87
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2011-536-0000 - Motor Vehicle License T	\$5,496.30	\$6,013.69	\$5,905.30	\$6,013.80	\$6,100.00	\$6,200.00
Other Total	\$5,496.30	\$6,013.69	\$5,905.30	\$6,013.80	\$6,100.00	\$6,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments						
2011-701-0000 - Interest	\$58.87	\$8.61	\$61.78	\$220.40	\$0.00	\$300.00
Earnings on Investments Total	\$58.87	\$8.61	\$61.78	\$220.40	\$0.00	\$300.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,555.17	\$6,022.30	\$5,967.08	\$6,234.20	\$6,100.00	\$6,500.00
Expenditures						
Capital Outlay						
Purchased Services						
2011-760-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Capital Outlay						
2011-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$10,000.00
Capital Outlay Total	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Expenditures	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$10,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$22,530.29	\$28,552.59	\$9,519.67	\$15,753.87	\$11,853.87	\$8,353.87
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,530.29	\$28,552.59	\$9,519.67	\$15,753.87	\$11,853.87	\$8,353.87

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

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$119,697.93	\$233,178.69	\$311,185.47	\$420,353.81	\$192,868.41	\$96,340.53
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2021-537-0000 - Gasoline Tax	\$134,259.13	\$138,870.56	\$137,432.64	\$142,099.09	\$140,000.00	\$140,000.00
Other Total	\$134,259.13	\$138,870.56	\$137,432.64	\$142,099.09	\$140,000.00	\$140,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments						
2021-701-0000 - Interest	\$496.65	\$98.15	\$1,793.42	\$4,732.54	\$5,000.00	\$4,000.00
Earnings on Investments Total	\$496.65	\$98.15	\$1,793.42	\$4,732.54	\$5,000.00	\$4,000.00
Miscellaneous						
2021-892-0000 - Other - Miscellaneous Non-	\$103.00	\$939.10	\$70.00	\$423.06	\$1,000.00	\$500.00
Miscellaneous Total	\$103.00	\$939.10	\$70.00	\$423.06	\$1,000.00	\$500.00
Total Revenue	\$134,858.78	\$139,907.81	\$139,296.06	\$147,254.69	\$146,000.00	\$144,500.00
Expenditures						
Highways						
Salaries						

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current 2024	2025
2021-330-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services						
2021-330-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-319-0000 - Other - Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-323-0000 - Repairs and Mainte	\$5,101.26	\$5,008.43	\$3,587.56	\$893.86	\$7,000.00	\$6,000.00
2021-330-323-1300 - Repairs and Mainte	\$5,317.45	\$3,042.61	\$5,300.00	\$4,059.62	\$5,000.00	\$5,000.00
2021-330-360-0000 - Contracted Service	\$0.00	\$0.00	\$0.00	\$5,332.00	\$15,000.00	\$15,000.00
2021-330-360-0113 - Contracted Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-360-1100 - Contracted Service	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2021-330-360-1200 - Contracted Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$10,418.71	\$8,051.04	\$8,887.56	\$10,285.48	\$32,000.00	\$31,000.00
Supplies and Materials						
2021-330-420-0000 - Operating Supplies	\$2,712.63	\$3,074.59	\$4,623.60	\$5,260.97	\$8,027.88	\$9,000.00
2021-330-420-1000 - Operating Supplies{	\$0.00	\$0.00	\$1,912.50	\$0.00	\$0.00	\$0.00
2021-330-420-1500 - Operating Supplies{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-2000 - Operating Supplies{	\$4,676.13	\$7,459.58	\$8,964.77	\$9,193.64	\$20,000.00	\$14,000.00
2021-330-420-3000 - Operating Supplies{	\$0.00	\$0.00	\$5,737.50	\$0.00	\$7,000.00	\$7,000.00
2021-330-430-0000 - Small Tools and Mir	\$3,570.55	\$128.42	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Supplies and Materials Total	\$10,959.31	\$10,662.59	\$21,238.37	\$14,454.61	\$39,027.88	\$34,000.00
Other						
2021-330-519-0000 - Other - Dues and Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
2021-330-599-0000 - Other - Other Exper	\$0.00	\$0.00	\$1.79	\$0.00	\$1,000.00	\$1,000.00
Other Total	\$0.00	\$0.00	\$1.79	\$0.00	\$1,500.00	\$2,000.00
Capital Outlay						
2021-330-740-0000 - Machinery, Equipme	\$0.00	\$918.60	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$918.60	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current 2024	2025
Capital Outlay						
Purchased Services						
2021-760-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
2021-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
2021-760-790-0000 - Other - Capital Outl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2021-760-790-0113 - Other - Capital Outl	\$0.00	\$42,268.80	\$0.00	\$350,000.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$42,268.80	\$0.00	\$350,000.00	\$170,000.00	\$100,000.00
Total Expenditures	\$21,378.02	\$61,901.03	\$30,127.72	\$374,740.09	\$242,527.88	\$167,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$233,178.69	\$311,185.47	\$420,353.81	\$192,868.41	\$96,340.53	\$73,840.53

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current 2024	2025
Less: Encumbrances 12/31	\$208.93	\$150.00	\$17,053.22	\$6,027.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$232,969.76</u>	<u>\$311,035.47</u>	<u>\$403,300.59</u>	<u>\$186,840.53</u>	<u>\$96,340.53</u>	<u>\$73,840.53</u>

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

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$173,569.65	\$246,159.77	\$580,433.44	\$570,415.74	\$320,418.42	\$165,921.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax						
2031-101-0000 - General Property Tax - F	\$115,867.61	\$120,970.34	\$127,341.37	\$126,536.64	\$132,736.00	\$132,435.00
Real Estate Tax Total	\$115,867.61	\$120,970.34	\$127,341.37	\$126,536.64	\$132,736.00	\$132,435.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services						
2031-299-0000 - Other - Charges for Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation						
2031-535-0000 - Property Tax Allocation	\$15,672.73	\$16,181.38	\$16,194.65	\$16,287.54	\$17,758.00	\$18,059.00
Property Tax Allocation Total	\$15,672.73	\$16,181.38	\$16,194.65	\$16,287.54	\$17,758.00	\$18,059.00
Other						
2031-591-0000 - Intergovernmental Recei	\$0.00	\$0.00	\$0.00	\$36,419.10	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$36,419.10	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
2031-892-0000 - Other - Miscellaneous Non-	\$5,021.38	\$642.76	\$734.64	\$2,401.43	\$800.00	\$1,000.00
Miscellaneous Total	\$5,021.38	\$642.76	\$734.64	\$2,401.43	\$800.00	\$1,000.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
Total Revenue	\$136,561.72	\$137,794.48	\$144,270.66	\$181,644.71	\$151,294.00	\$151,494.00
Expenditures						
Highways						
Salaries						
2031-330-190-0000 - Other - Salaries	\$43,506.56	\$50,217.94	\$64,412.94	\$54,708.95	\$61,127.52	\$62,000.00
Salaries Total	\$43,506.56	\$50,217.94	\$64,412.94	\$54,708.95	\$61,127.52	\$62,000.00
Employee Fringe Benefits						
2031-330-211-0000 - Ohio Public Employ	\$6,377.65	\$6,279.72	\$8,032.70	\$5,829.09	\$10,000.00	\$10,000.00
2031-330-213-0000 - Medicare	\$655.00	\$633.63	\$816.30	\$590.50	\$2,000.00	\$2,000.00
2031-330-221-0000 - Medical/Hospitalizat	\$1,000.00	\$1,082.82	\$1,112.18	\$1,181.53	\$1,500.00	\$1,600.00
2031-330-230-0000 - Workers' Compensa	\$128.00	\$986.84	\$1,172.00	\$1,201.00	\$2,500.00	\$2,500.00
2031-330-240-0000 - Unemployment Con	\$0.00	\$292.15	\$937.68	\$5,888.00	\$12,208.00	\$5,000.00
2031-330-250-0000 - Employee Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$8,160.65	\$9,275.16	\$12,070.86	\$14,690.12	\$28,208.00	\$21,100.00
Purchased Services						
2031-330-312-0000 - Auditing Services	\$382.00	\$0.00	\$447.00	\$0.00	\$1,300.00	\$1,000.00
2031-330-314-0000 - Tax Collection Fees	\$1,676.88	\$1,986.52	\$2,249.37	\$2,091.98	\$4,000.00	\$4,000.00
2031-330-319-0000 - Other - Professiona	\$678.68	\$436.97	\$478.59	\$445.02	\$1,200.00	\$1,200.00
2031-330-322-0000 - Garbage and Trash	\$700.00	\$990.00	\$989.32	\$1,203.01	\$1,400.00	\$1,500.00
2031-330-323-0000 - Repairs and Mainte	\$0.00	\$739.89	\$582.99	\$0.00	\$900.00	\$1,000.00
2031-330-323-1300 - Repairs and Mainte	\$9,000.00	\$1,630.68	\$7,000.00	\$1,675.48	\$3,000.00	\$3,000.00
2031-330-323-1420 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2031-330-341-0000 - Telephone	\$1,765.79	\$149.60	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-351-0003 - Electricity{Maintena	\$3,281.80	\$3,259.31	\$3,337.63	\$3,192.26	\$5,427.34	\$6,000.00
2031-330-353-0000 - Natural Gas	\$822.90	\$1,071.65	\$1,545.41	\$1,299.83	\$3,606.00	\$3,000.00
2031-330-360-0000 - Contracted Services	\$0.00	\$55,050.00	\$27,000.00	\$0.00	\$54,000.00	\$35,000.00
2031-330-360-0113 - Contracted Services	\$0.00	\$0.00	\$26,486.08	\$0.00	\$0.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
2031-330-360-1100 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-381-0000 - Property Insurance	\$1,043.00	\$989.00	\$955.00	\$1,039.00	\$1,200.00	\$1,200.00
2031-330-382-0000 - Liability Insurance F	\$1,470.00	\$723.00	\$1,712.00	\$723.00	\$2,000.00	\$2,000.00
2031-330-383-0000 - Fidelity Bond Premi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$20,821.05	\$67,026.62	\$72,783.39	\$11,669.58	\$108,033.34	\$58,900.00
Supplies and Materials						
2031-330-420-0000 - Operating Supplies	\$998.34	\$2,179.66	\$3,758.11	\$2,847.08	\$4,922.46	\$0.00
2031-330-420-1500 - Operating Supplies{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$998.34	\$2,179.66	\$3,758.11	\$2,847.08	\$4,922.46	\$0.00
Other						
2031-330-510-0000 - Dues and Fees	\$5.00	\$0.00	\$198.76	\$25.00	\$300.00	\$500.00
2031-330-599-0000 - Other - Other Exper	\$0.00	\$21.43	\$0.00	\$0.00	\$200.00	\$500.00
Other Total	\$5.00	\$21.43	\$198.76	\$25.00	\$500.00	\$1,000.00
Capital Outlay						
2031-330-730-0000 - Improvement of Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-740-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
Other						
Purchased Services						
2031-710-360-1100 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Purchased Services						
2031-760-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-360-7000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
2031-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
2031-760-790-0113 - Other - Capital Outl:	\$0.00	\$0.00	\$1,064.30	\$347,701.30	\$0.00	\$0.00
2031-760-790-0114 - Other - Capital Outl:	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$150,000.00
Capital Outlay Total	\$0.00	\$0.00	\$1,064.30	\$347,701.30	\$470,000.00	\$150,000.00
Total Expenditures	\$73,491.60	\$128,720.81	\$154,288.36	\$431,642.03	\$675,791.32	\$295,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets						
2031-951-0000 - Sale of Fixed Assets	\$9,520.00	\$25,200.00	\$0.00	\$0.00	\$190,000.00	\$0.00
Sale of Fixed Assets Total	\$9,520.00	\$25,200.00	\$0.00	\$0.00	\$190,000.00	\$0.00
Transfers - In						
2031-931-0000 - Transfers - In	\$0.00	\$300,000.00	\$0.00	\$0.00	\$180,000.00	\$150,000.00
Transfers - In Total	\$0.00	\$300,000.00	\$0.00	\$0.00	\$180,000.00	\$150,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$9,520.00	\$325,200.00	\$0.00	\$0.00	\$370,000.00	\$150,000.00
Fund Balance 12/31	\$246,159.77	\$580,433.44	\$570,415.74	\$320,418.42	\$165,921.10	\$172,415.10
Less: Encumbrances 12/31	\$27,977.02	\$1,740.35	\$430.89	\$31,291.32	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31	\$218,182.75	\$578,693.09	\$569,984.85	\$289,127.10	\$165,921.10	\$172,415.10

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

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$20,925.18	\$22,416.25	\$33,696.37	\$40,649.24	\$41,532.33	\$39,143.74
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees						
2041-302-0000 - Fees	\$7,895.50	\$11,693.00	\$16,625.00	\$7,734.00	\$11,000.00	\$6,000.00
Licenses, Permits and Fees Total	\$7,895.50	\$11,693.00	\$16,625.00	\$7,734.00	\$11,000.00	\$6,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2041-591-0000 - Intergovernmental Recei	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
2041-804-0000 - Sale of Cemetery Lots	\$4,400.00	\$13,100.00	\$5,850.00	\$3,550.00	\$5,500.00	\$7,000.00
2041-892-0005 - Other - Miscellaneous Non-	\$0.00	\$0.00	\$103.50	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$4,400.00	\$13,100.00	\$5,953.50	\$3,550.00	\$5,500.00	\$7,000.00
Total Revenue	\$12,545.50	\$24,893.00	\$22,578.50	\$11,284.00	\$16,500.00	\$13,000.00
Expenditures						
Cemeteries						

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	2022	2023	Current 2024	2025
Salaries						
2041-410-190-0000 - Other - Salaries	\$8,133.14	\$9,928.88	\$11,108.79	\$6,564.41	\$11,054.25	\$11,000.00
Salaries Total	\$8,133.14	\$9,928.88	\$11,108.79	\$6,564.41	\$11,054.25	\$11,000.00
Employee Fringe Benefits						
2041-410-211-0000 - Ohio Public Employ	\$1,448.41	\$2,050.04	\$2,641.58	\$2,122.00	\$2,000.00	\$2,000.00
2041-410-213-0000 - Medicare	\$133.64	\$210.40	\$271.51	\$218.09	\$300.00	\$300.00
Employee Fringe Benefits Total	\$1,582.05	\$2,260.44	\$2,913.09	\$2,340.09	\$2,300.00	\$2,300.00
Purchased Services						
2041-410-319-0000 - Other - Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-323-0000 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-351-0000 - Electricity	\$295.24	\$332.06	\$368.75	\$386.41	\$2,034.34	\$2,000.00
2041-410-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$295.24	\$332.06	\$368.75	\$386.41	\$2,034.34	\$2,000.00
Supplies and Materials						
2041-410-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-430-0000 - Small Tools and Mir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2041-410-591-0000 - Contributions to Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2041-410-599-0000 - Other - Other Exper	\$1,044.00	\$1,091.50	\$1,235.00	\$1,110.00	\$1,500.00	\$1,500.00
Other Total	\$1,044.00	\$1,091.50	\$1,235.00	\$1,110.00	\$3,500.00	\$3,500.00
Health Districts						
Purchased Services						
2041-420-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$11,054.43	\$13,612.88	\$15,625.63	\$10,400.91	\$18,888.59	\$18,800.00

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	2022	2023	Current 2024	2025
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets						
2041-951-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$22,416.25	\$33,696.37	\$40,649.24	\$41,532.33	\$39,143.74	\$33,343.74
Less: Encumbrances 12/31	\$0.00	\$33.77	\$31.23	\$88.59	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$22,416.25</u>	<u>\$33,662.60</u>	<u>\$40,618.01</u>	<u>\$41,443.74</u>	<u>\$39,143.74</u>	<u>\$33,343.74</u>

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

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$13,421.56	\$25,358.85	\$28,907.55	\$29,046.74	\$27,148.48	\$12,748.48
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees						
2181-302-0000 - Fees	\$16,967.04	\$7,960.72	\$7,437.19	\$7,512.10	\$7,000.00	\$10,000.00
Licenses, Permits and Fees Total	\$16,967.04	\$7,960.72	\$7,437.19	\$7,512.10	\$7,000.00	\$10,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$16,967.04	\$7,960.72	\$7,437.19	\$7,512.10	\$7,000.00	\$10,000.00
Expenditures						
Zoning						
Salaries						
2181-130-150-0000 - Compensation of Bc	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2181-130-190-0000 - Other - Salaries	\$5,029.75	\$3,270.40	\$5,125.60	\$6,717.50	\$10,000.00	\$13,000.00
2181-130-190-0100 - Other - Salaries{Zo	\$0.00	\$1,141.62	\$1,332.88	\$1,282.50	\$2,000.00	\$0.00
Salaries Total	\$5,029.75	\$4,412.02	\$6,458.48	\$8,000.00	\$15,000.00	\$16,000.00

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2020	2021	2022	2023	Current 2024	2025
Employee Fringe Benefits						
2181-130-211-0000 - Ohio Public Employ	\$0.00	\$0.00	\$760.76	\$1,128.73	\$1,500.00	\$0.00
2181-130-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00
2181-130-213-0000 - Medicare	\$0.00	\$0.00	\$78.76	\$116.93	\$300.00	\$300.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$839.52	\$1,245.66	\$2,100.00	\$1,300.00
Purchased Services						
2181-130-319-0000 - Other - Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00
2181-130-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$164.70	\$300.00	\$500.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$164.70	\$4,300.00	\$1,500.00
Total Expenditures	\$5,029.75	\$4,412.02	\$7,298.00	\$9,410.36	\$21,400.00	\$18,800.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$25,358.85	\$28,907.55	\$29,046.74	\$27,148.48	\$12,748.48	\$3,948.48

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2020	2021	2022	2023	Current 2024	2025
Less: Encumbrances 12/31	\$0.00	\$62.98	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$25,358.85</u>	<u>\$28,844.57</u>	<u>\$29,046.74</u>	<u>\$27,148.48</u>	<u>\$12,748.48</u>	<u>\$3,948.48</u>

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

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Fund Classification: 2191 Special Revenue

Fund Name: FIRE LEVY FUND

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$300,798.53	\$231,171.06	\$213,705.29	\$174,316.61	\$159,258.99	\$152,718.99
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax						
2191-101-0000 - General Property Tax - F	\$306,066.10	\$309,519.40	\$323,600.73	\$305,915.97	\$324,189.00	\$423,015.00
Real Estate Tax Total	\$306,066.10	\$309,519.40	\$323,600.73	\$305,915.97	\$324,189.00	\$423,015.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation						
2191-535-0000 - Property Tax Allocation	\$38,605.16	\$38,390.26	\$38,441.65	\$36,161.30	\$35,771.00	\$57,684.00
Property Tax Allocation Total	\$38,605.16	\$38,390.26	\$38,441.65	\$36,161.30	\$35,771.00	\$57,684.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$344,671.26	\$347,909.66	\$362,042.38	\$342,077.27	\$359,960.00	\$480,699.00
Expenditures						
Fire Protection						
Purchased Services						
2191-220-312-0000 - Auditing Services	\$1,005.00	\$0.00	\$841.00	\$0.00	\$3,150.00	\$3,000.00
2191-220-314-0000 - Tax Collection Fees	\$4,435.08	\$5,063.28	\$5,663.22	\$5,026.64	\$5,350.00	\$7,000.00

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Fund Classification: 2191 Special Revenue

Fund Name: FIRE LEVY FUND

Description	2020	2021	2022	2023	Current 2024	2025
2191-220-360-5000 - Contracted Services	\$140,506.65	\$106,114.15	\$154,926.84	\$140,388.00	\$148,000.00	\$145,000.00
2191-220-360-6000 - Contracted Services	\$268,352.00	\$254,198.00	\$240,000.00	\$211,720.25	\$210,000.00	\$327,000.00
Purchased Services Total	\$414,298.73	\$365,375.43	\$401,431.06	\$357,134.89	\$366,500.00	\$482,000.00
Total Expenditures	\$414,298.73	\$365,375.43	\$401,431.06	\$357,134.89	\$366,500.00	\$482,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$231,171.06	\$213,705.29	\$174,316.61	\$159,258.99	\$152,718.99	\$151,417.99
Less: Encumbrances 12/31	\$0.00	\$21,222.84	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$231,171.06	\$192,482.45	\$174,316.61	\$159,258.99	\$152,718.99	\$151,417.99

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

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$10,176.78	\$21,733.22	\$34,295.61	\$21,238.79	\$33,392.81	\$15,692.81
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes						
2231-103-0000 - Permissive Sales Tax	\$11,512.35	\$12,552.79	\$11,833.48	\$11,680.22	\$12,000.00	\$11,000.00
Other - Local Taxes Total	\$11,512.35	\$12,552.79	\$11,833.48	\$11,680.22	\$12,000.00	\$11,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees						
2231-302-0000 - Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2231-592-0000 - Motor Vehicle License T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments						
2231-701-0000 - Interest	\$44.09	\$9.60	\$109.70	\$473.80	\$300.00	\$600.00
Earnings on Investments Total	\$44.09	\$9.60	\$109.70	\$473.80	\$300.00	\$600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,556.44	\$12,562.39	\$11,943.18	\$12,154.02	\$12,300.00	\$11,600.00
Expenditures						

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Highways						
Purchased Services						
2231-330-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Capital Outlay						
2231-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,000.00	\$20,000.00
Capital Outlay Total	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,000.00	\$20,000.00
Total Expenditures	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,000.00	\$20,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In						
2231-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 12/31	\$21,733.22	\$34,295.61	\$21,238.79	\$33,392.81	\$15,692.81	\$7,292.81
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$21,733.22</u>	<u>\$34,295.61</u>	<u>\$21,238.79</u>	<u>\$33,392.81</u>	<u>\$15,692.81</u>	<u>\$7,292.81</u>

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

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Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Local Fiscal Recovery Fund

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$150,317.77	\$87,341.56	\$2,175.56	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2274-511-0000 - Federal Funds	\$0.00	\$150,317.77	\$151,517.97	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$150,317.77	\$151,517.97	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$150,317.77	\$151,517.97	\$0.00	\$0.00	\$0.00
Expenditures						
Administrative						
Purchased Services						
2274-110-330-0000 - Travel and Meeting	\$0.00	\$0.00	\$4,019.18	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$4,019.18	\$0.00	\$0.00	\$0.00
Zoning						
Purchased Services						

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Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Local Fiscal Recovery Fund

Description	2020	2021	2022	2023	Current 2024	2025
2274-130-319-0000 - Other - Professional	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Highways						
Purchased Services						
2274-330-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$35,830.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$35,830.00	\$0.00	\$0.00	\$0.00
Supplies and Materials						
2274-330-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries						
Purchased Services						
2274-410-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials						
2274-410-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
2274-410-730-0000 - Improvement of Site	\$0.00	\$0.00	\$6,846.00	\$13,694.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$6,846.00	\$13,694.00	\$0.00	\$0.00
Capital Outlay						
Capital Outlay						
2274-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$162,799.00	\$71,472.00	\$2,175.56	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$162,799.00	\$71,472.00	\$2,175.56	\$0.00
Total Expenditures	\$0.00	\$0.00	\$214,494.18	\$85,166.00	\$2,175.56	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Local Fiscal Recovery Fund

Description	2020	2021	2022	2023	Current 2024	2025
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$150,317.77	\$87,341.56	\$2,175.56	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$14,154.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$150,317.77	\$73,187.56	\$2,175.56	\$0.00	\$0.00

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

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Fund Classification: 2281 Special Revenue

Fund Name: BVFD Fire & Rescue, Ambulance And EMS Se

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
2281-892-0000 - Other - Miscellaneous Non-	\$11,405.61	\$8,717.08	\$11,711.01	\$14,288.99	\$18,000.00	\$18,000.00
Miscellaneous Total	\$11,405.61	\$8,717.08	\$11,711.01	\$14,288.99	\$18,000.00	\$18,000.00
Total Revenue	\$11,405.61	\$8,717.08	\$11,711.01	\$14,288.99	\$18,000.00	\$18,000.00
Expenditures						
Emergency Medical Services						
Purchased Services						
2281-230-360-0000 - Contracted Services	\$11,405.61	\$8,717.08	\$11,711.01	\$14,288.99	\$16,000.00	\$16,000.00
Purchased Services Total	\$11,405.61	\$8,717.08	\$11,711.01	\$14,288.99	\$16,000.00	\$16,000.00
Total Expenditures	\$11,405.61	\$8,717.08	\$11,711.01	\$14,288.99	\$16,000.00	\$16,000.00
Other Financing Sources & Uses						

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Fund Classification: 2281 Special Revenue

Fund Name: BVFD Fire & Rescue, Ambulance And EMS Se

Description	2020	2021	2022	2023	Current 2024	2025
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$1,288.99	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	-\$1,288.99	\$0.00	\$2,000.00	\$4,000.00

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.

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Fund Classification: 2282 Special Revenue

Fund Name: CFD Fire & Rescue, Ambulance and EMS Ser

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$88,270.78	\$105,785.32	\$108,310.22	\$96,868.06	\$78,501.19	\$26,501.19
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
2282-892-0000 - Other - Miscellaneous Non-	\$23,999.54	\$34,084.90	\$31,720.84	\$38,638.88	\$35,000.00	\$20,000.00
Miscellaneous Total	\$23,999.54	\$34,084.90	\$31,720.84	\$38,638.88	\$35,000.00	\$20,000.00
Total Revenue	\$23,999.54	\$34,084.90	\$31,720.84	\$38,638.88	\$35,000.00	\$20,000.00
Expenditures						
Emergency Medical Services						
Purchased Services						
2282-230-319-0000 - Other - Professional	\$1,485.00	\$1,560.00	\$2,460.00	\$1,845.00	\$7,000.00	\$7,000.00
2282-230-360-6000 - Contracted Services	\$5,000.00	\$30,000.00	\$40,703.00	\$55,160.75	\$80,000.00	\$30,000.00
Purchased Services Total	\$6,485.00	\$31,560.00	\$43,163.00	\$57,005.75	\$87,000.00	\$37,000.00
Total Expenditures	\$6,485.00	\$31,560.00	\$43,163.00	\$57,005.75	\$87,000.00	\$37,000.00

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Fund Classification: 2282 Special Revenue

Fund Name: CFD Fire & Rescue, Ambulance and EMS Ser

Description	2020	2021	2022	2023	Current 2024	2025
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$105,785.32	\$108,310.22	\$96,868.06	\$78,501.19	\$26,501.19	\$9,501.19
Less: Encumbrances 12/31	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$105,785.32	\$108,310.22	\$96,568.06	\$78,501.19	\$26,501.19	\$9,501.19

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

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Fund Classification: 2901 Special Revenue

Fund Name: Ohio Fire Dep: Joint Appl. Equip Grant

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
2901-539-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Expenditures						
Fire Protection						
Other						
2901-220-591-0000 - Contributions to Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Other Financing Sources & Uses						

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Fund Classification: 2901 Special Revenue

Fund Name: Ohio Fire Dept Joint Appl. Equip Grant

Description	2020	2021	2022	2023	Current 2024	2025
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$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.