

MONTVILLE TOWNSHIP, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2031-Road and Bridge	1.0 - Start 2009	1.000	\$53,999.00
2031-Road and Bridge authorized by voters on 11/05/2019 not to exceed 5 years	1.5 mill - Start 2020	1.500	\$81,059.00
2111-Fire District authorized by voters on 05/08/1984 not to exceed indefinite years	1.0 mill - Start 1984	1.000	\$33,961.00
2111-Fire District authorized by voters on 11/05/2019 not to exceed 5 years	2.40 mill - Start 2000	2.400	\$97,549.00
2111-Fire District authorized by voters on 11/08/2022 not to exceed 5 years	2.0 mill - Start 2017	2.000	\$107,998.00

RECEIVED

JUL 03 2024

Geauga County Auditor

Office of the Board of Trustees of Montville Township, Geauga County, OH

To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2025 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Karen Hawkins
 Township Fiscal Officer

SCHEDULE A
 SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
 AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	Column I	Column II	Column III	Column IV
1000 - General		\$133,949.00		1.70	
2031 - Road and Bridge		102,432.00		1.30	
2031 - Road and Bridge	1.00 mill - Start 2009 Cont. Qualified		53,999.00		1.00
2031 - Road and Bridge	1.5 mill - Start 2020		81,059.00		1.50
2111 - Fire District	2.0 mill - Start 2017		107,998.00		2.00
2111 - Fire District	1.5 mill - Start 1984 Cont. Qualified		33,961.00		1.50
2111 - Fire District	2.4 mill - Start 2000 Qualified		97,549.00		2.40
TOTAL			\$374,566.00		8.40

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$123,134.89	\$146,626.41	\$179,609.60	\$154,671.25
Fund Balance Adjustments	1	\$0.00	\$0.00	\$0.02	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$86,450.90	\$90,247.93	\$118,143.00	\$118,000.00
Real Estate Tax Total		\$86,450.90	\$90,247.93	\$118,143.00	\$118,000.00
Personal Property Tax					
1000-102-0000 - Tangible Personal P		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$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					
1000-301-0000 - Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$41,940.32	\$40,483.63	\$39,046.00	\$39,000.00
Local Government Distribution Total		\$41,940.32	\$40,483.63	\$39,046.00	\$39,000.00
Estate Tax					
1000-531-0000 - Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocat		\$12,905.90	\$12,926.93	\$15,806.00	\$15,000.00
Property Tax Allocation Total		\$12,905.90	\$12,926.93	\$15,806.00	\$15,000.00
Other					
1000-533-0000 - Liquor Permit Fees		\$219.80	\$4,050.20	\$0.00	\$0.00
1000-534-0000 - Cigarette License F		\$86.87	\$73.74	\$0.00	\$0.00
Other Total		\$306.67	\$4,123.94	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$2,424.20	\$11,975.61	\$0.00	\$11,760.00
Earnings on Investments Total		\$2,424.20	\$11,975.61	\$0.00	\$11,760.00
Miscellaneous	2				
1000-801-0000 - Gifts and Donations		\$0.00	\$975.00	\$0.00	\$0.00
1000-802-0000 - Rentals and Leases		\$5,135.00	\$7,310.00	\$0.00	\$5,000.00
1000-892-0000 - Other - Miscellaneous		\$9,966.98	\$2,233.04	\$34,933.48	\$3,000.00
Miscellaneous Total		\$15,101.98	\$10,518.04	\$34,933.48	\$8,000.00
Total Revenue		\$159,129.97	\$170,276.08	\$207,928.48	\$191,760.00
Expenditures					

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Administrative - Salaries					
1000-110-111-0000 - Salaries - Trustee		\$39,641.92	\$41,077.07	\$43,000.00	\$43,800.00
1000-110-121-0000 - Salary - Township		\$23,137.64	\$24,016.54	\$26,000.00	\$26,450.00
Administrative - Salaries Total		\$62,779.56	\$65,093.61	\$69,000.00	\$70,250.00
Administrative - Other	3				
1000-110-211-0000 - Ohio Public Empl		\$9,182.69	\$9,336.83	\$12,000.00	\$12,000.00
1000-110-213-0000 - Medicare		\$871.60	\$1,046.43	\$2,000.00	\$2,000.00
1000-110-230-0000 - Workers' Compen		\$604.73	\$716.81	\$900.00	\$900.00
1000-110-312-0000 - Auditing Services		\$2,642.90	\$0.00	\$3,500.00	\$0.00
1000-110-313-0000 - Uniform Accountir		\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00
1000-110-314-0000 - Tax Collection Fe		\$1,408.00	\$1,573.08	\$2,250.00	\$2,250.00
1000-110-315-0000 - Election Expense		\$1,148.38	\$302.22	\$4,000.00	\$2,000.00
1000-110-330-0000 - Travel and Meetir		\$556.00	\$2,548.07	\$2,000.00	\$2,700.00
1000-110-342-0000 - Postage		\$962.03	\$1,338.93	\$1,800.00	\$1,800.00
1000-110-344-0000 - Printing		\$584.87	\$845.42	\$1,000.00	\$1,000.00
1000-110-345-0000 - Advertising		\$175.80	\$289.30	\$500.00	\$500.00
1000-110-360-0000 - Contracted Servic		\$313.33	\$893.02	\$1,000.00	\$600.00
1000-110-381-0000 - Property Insuranc		\$8,844.67	\$10,120.00	\$11,000.00	\$11,000.00
1000-110-410-0000 - Office Supplies		\$887.24	\$727.29	\$1,200.00	\$800.00
1000-110-599-0000 - Other - Other Exp		\$777.81	\$1,817.73	\$2,740.00	\$2,700.00
Administrative - Other Total		\$32,008.05	\$34,603.13	\$48,938.00	\$43,298.00
Townhalls, Memorial Buildings and Ground					
1000-120-323-0000 - Repairs and Main		\$0.00	\$2,052.13	\$500.00	\$5,000.00
1000-120-329-0000 - Other - Property S		\$285.75	\$0.00	\$0.00	\$0.00
1000-120-341-0000 - Telephone		\$1,511.46	\$1,651.01	\$2,000.00	\$2,000.00
1000-120-351-0000 - Electricity		\$4,714.42	\$3,915.73	\$5,000.00	\$5,000.00
1000-120-353-0000 - Natural Gas		\$1,844.95	\$1,697.58	\$2,000.00	\$2,000.00
1000-120-360-0000 - Contracted Servic		\$14,815.63	\$7,765.89	\$24,167.25	\$10,000.00
1000-120-420-0000 - Operating Supplie		\$753.83	\$1,627.29	\$2,200.00	\$2,000.00
1000-120-599-0000 - Other - Other Exp		\$100.00	\$200.00	\$500.00	\$500.00
1000-120-730-0000 - Improvement of S		\$1,843.20	\$759.95	\$0.00	\$6,000.00
Townhalls, Memorial Buildings and Grounc		\$25,869.24	\$19,669.58	\$36,367.25	\$32,500.00
Zoning - Salaries	4				
1000-130-150-0000 - Compensation of		\$1,445.00	\$952.00	\$2,025.00	\$2,250.00
1000-130-190-0000 - Other - Salaries		\$943.36	\$769.64	\$2,000.00	\$2,000.00
Zoning - Salaries Total		\$2,388.36	\$1,721.64	\$4,025.00	\$4,250.00
Zoning - Other					
1000-130-211-0000 - Ohio Public Empl		\$134.40	\$105.42	\$300.00	\$300.00
1000-130-212-0000 - Social Security		\$0.00	\$0.00	\$150.00	\$150.00
1000-130-213-0000 - Medicare		\$11.05	\$13.79	\$70.00	\$70.00
1000-130-342-0000 - Postage		\$0.00	\$0.00	\$200.00	\$200.00

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
1000-130-345-0000 - Advertising		\$0.00	\$0.00	\$200.00	\$200.00
Zoning - Other Total		\$145.45	\$119.21	\$920.00	\$920.00
Other General Government - Salaries					
1000-190-190-0000 - Other - Salaries		\$2,233.59	\$2,173.44	\$3,007.60	\$3,000.00
Other General Government - Salaries Total		\$2,233.59	\$2,173.44	\$3,007.60	\$3,000.00
Other General Government - Other					
1000-190-591-0000 - Contributions to C		\$150.00	\$150.00	\$300.00	\$300.00
1000-190-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$2,200.00	\$1,200.00
Other General Government - Other Total		\$150.00	\$150.00	\$2,500.00	\$1,500.00
Lighting- Other					
1000-310-351-0000 - Electricity		\$4,382.43	\$4,986.20	\$5,800.00	\$5,800.00
Lighting- Other Total		\$4,382.43	\$4,986.20	\$5,800.00	\$5,800.00
Sanitary Dump - Other	5				
1000-320-322-0000 - Garbage and Trans		\$3,444.06	\$1,117.80	\$3,300.00	\$7,000.00
Sanitary Dump - Other Total		\$3,444.06	\$1,117.80	\$3,300.00	\$7,000.00
Highways - Other					
1000-330-790-0000 - Other - Capital Out		\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries					
1000-410-190-0000 - Other - Salaries		\$0.00	\$2,066.50	\$3,009.00	\$3,000.00
Cemeteries - Salaries Total		\$0.00	\$2,066.50	\$3,009.00	\$3,000.00
Cemeteries - Other					
1000-410-211-0000 - Ohio Public Empl		\$0.00	\$277.98	\$450.00	\$450.00
1000-410-213-0000 - Medicare		\$0.00	\$30.12	\$50.00	\$50.00
1000-410-360-0000 - Contracted Servic		\$0.00	\$0.00	\$2,000.00	\$500.00
1000-410-490-0000 - Other - Supplies &		\$0.00	\$500.00	\$500.00	\$500.00
Cemeteries - Other Total		\$0.00	\$808.10	\$3,000.00	\$1,500.00
Parks and Recreation - Other	6				
1000-610-360-0000 - Contracted Servic		\$2,152.50	\$4,622.50	\$10,000.00	\$90,000.00
1000-610-420-0000 - Operating Supplie		\$85.21	\$161.18	\$3,000.00	\$1,000.00
Parks and Recreation - Other Total		\$2,237.71	\$4,783.68	\$13,000.00	\$91,000.00
Total Expenditures		\$135,638.45	\$137,292.89	\$192,866.85	\$264,018.00
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					
1000-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
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					
1000-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	-\$40,000.00	-\$10,000.00
Transfers - Out Total		\$0.00	\$0.00	-\$40,000.00	-\$10,000.00
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	-\$40,000.00	-\$10,000.00
Fund Balance 12/31		\$146,626.41	\$179,609.60	\$154,671.25	\$72,413.25
Less: Encumbrances 12/31		\$4,754.78	\$5,071.60	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$141,871.63	\$174,538.00	\$154,671.25	\$72,413.25

Footnote	Description
1	\$.02 added as per 2024 beginning balance on GCA-015
2	2024 increased due to insurance claim for roof \$14959.74
3	2024 reduced to reflex exact amount
4	2024 Reduced to amount not used
5	2024 reduced to allow for grant funding
6	2024 not hiring contractor as discussed at end of 2023. 2025 work may begin depending on grant.

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

UAN v2024.2

2025 Budget

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		\$15,014.33	\$19,213.82	\$23,009.88	\$7,209.88
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					
2011-536-0000 - Motor Vehicle License		\$4,919.32	\$5,009.70	\$4,900.00	\$5,000.00
Other Total		\$4,919.32	\$5,009.70	\$4,900.00	\$5,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$46.72	\$253.22	\$0.00	\$0.00
Earnings on Investments Total		\$46.72	\$253.22	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$4,966.04	\$5,262.92	\$4,900.00	\$5,000.00
Expenditures					
Highways - Other					
2011-330-323-0000 - Repairs and Main		\$625.07	\$1,296.86	\$10,000.00	\$2,000.00
2011-330-420-0000 - Operating Supplies		\$141.48	\$170.00	\$4,000.00	\$2,000.00
2011-330-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$6,700.00	\$4,000.00
Highways - Other Total		\$766.55	\$1,466.86	\$20,700.00	\$8,000.00
Total Expenditures		\$766.55	\$1,466.86	\$20,700.00	\$8,000.00
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

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
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		\$19,213.82	\$23,009.88	\$7,209.88	\$4,209.88
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		\$19,213.82	\$23,009.88	\$7,209.88	\$4,209.88

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$152,308.07	\$236,760.08	\$228,257.25	\$129,817.07
Fund Balance Adjustments	1	\$0.00	\$0.00	\$17,809.82	\$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					
2021-537-0000 - Gasoline Tax		\$137,432.64	\$142,099.09	\$133,000.00	\$139,000.00
Other Total		\$137,432.64	\$142,099.09	\$133,000.00	\$139,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$596.21	\$3,225.88	\$0.00	\$0.00
Earnings on Investments Total		\$596.21	\$3,225.88	\$0.00	\$0.00
Miscellaneous					
2021-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$138,028.85	\$145,324.97	\$133,000.00	\$139,000.00
Expenditures					
Highways - Other	2				
2021-330-323-0000 - Repairs and Main		\$2,000.00	\$784.14	\$10,000.00	\$65,000.00
2021-330-345-0000 - Advertising		\$177.00	\$274.50	\$250.00	\$150.00
2021-330-370-0000 - Payment to Anoth		\$50,893.57	\$57,310.10	\$125,000.00	\$85,000.00
2021-330-420-0000 - Operating Supplie		\$139.17	\$276.06	\$5,000.00	\$3,000.00
2021-330-430-0000 - Small Tools and M		\$73.60	\$0.00	\$2,000.00	\$2,000.00
2021-330-490-0000 - Other - Supplies a		\$293.50	\$0.00	\$23,000.00	\$20,000.00
2021-330-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$4,000.00	\$4,000.00
2021-330-790-0000 - Other - Capital O		\$0.00	\$95,183.00	\$0.00	\$0.00
Highways - Other Total		\$53,576.84	\$153,827.80	\$169,250.00	\$179,150.00
Total Expenditures		\$53,576.84	\$153,827.80	\$169,250.00	\$179,150.00
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

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
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					
2021-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	-\$80,000.00	-\$20,000.00
Transfers - Out Total		\$0.00	\$0.00	-\$80,000.00	-\$20,000.00
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	-\$80,000.00	-\$20,000.00
Fund Balance 12/31		\$236,760.08	\$228,257.25	\$129,817.07	\$69,667.07
Less: Encumbrances 12/31		\$0.00	\$30,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$236,760.08	\$198,257.25	\$129,817.07	\$69,667.07

Footnote	Description
1	\$17,809.82 added to 2024 beginning balance per GCA-015
2	2024 not doing Burrows Rd. 2025 Burrows Rd. improvement

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$195,419.23	\$206,471.02	\$300,958.99	\$94,498.70
Fund Balance Adjustments	1	\$2,423.19	\$0.00	\$17,867.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	2				
2031-101-0000 - General Property T		\$192,170.86	\$200,241.80	\$166,613.00	\$237,000.00
Real Estate Tax Total		\$192,170.86	\$200,241.80	\$166,613.00	\$237,000.00
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					
2031-535-0000 - Property Tax Alloc		\$18,651.29	\$18,588.24	\$18,459.00	\$18,000.00
Property Tax Allocation Total		\$18,651.29	\$18,588.24	\$18,459.00	\$18,000.00
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					
2031-892-0000 - Other - Miscellaneous		\$350.91	\$72.28	\$500.00	\$250.00
Miscellaneous Total		\$350.91	\$72.28	\$500.00	\$250.00
Total Revenue		\$211,173.06	\$218,902.32	\$185,572.00	\$255,250.00
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries		\$9,922.75	\$9,151.60	\$14,000.00	\$14,000.00
Highways - Salaries Total		\$9,922.75	\$9,151.60	\$14,000.00	\$14,000.00
Highways - Other	3				
2031-330-211-0000 - Ohio Public Empl		\$1,408.40	\$1,276.63	\$1,960.00	\$1,960.00
2031-330-213-0000 - Medicare		\$133.26	\$143.18	\$203.00	\$205.00
2031-330-230-0000 - Workers' Compen		\$172.78	\$200.52	\$300.00	\$300.00
2031-330-314-0000 - Tax Collection Fe		\$2,953.26	\$3,335.16	\$3,200.00	\$3,400.00
2031-330-315-0000 - Election Expense		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0003 - Repairs and Main		\$41,986.66	\$2,272.00	\$150,000.00	\$50,000.00
2031-330-323-0007 - Repairs and Main		\$5,103.03	\$2,251.03	\$5,000.00	\$3,000.00
2031-330-341-0000 - Telephone		\$1,122.85	\$1,057.35	\$1,500.00	\$1,500.00
2031-330-351-0000 - Electricity		\$1,359.60	\$1,429.49	\$1,700.00	\$1,700.00
2031-330-353-0000 - Natural Gas		\$1,844.94	\$1,697.57	\$2,500.00	\$2,500.00
2031-330-360-0000 - Contracted Servic		\$1,828.59	\$633.05	\$6,000.00	\$5,000.00

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
2031-330-370-0000 - Payment to Anoth		\$50,893.55	\$58,553.28	\$75,136.29	\$80,000.00
2031-330-381-0000 - Property Insuranc		\$2,115.66	\$2,247.00	\$3,000.00	\$3,000.00
2031-330-420-0000 - Operating Supplie		\$9,679.14	\$1,678.49	\$15,000.00	\$10,000.00
2031-330-430-0000 - Small Tools and M		\$319.99	\$0.00	\$1,000.00	\$1,000.00
2031-330-740-0000 - Machinery, Equip		\$71,700.00	\$0.00	\$7,800.00	\$0.00
2031-330-790-0000 - Other - Capital Ou		\$0.00	\$57,989.00	\$0.00	\$0.00
Highways - Other Total		\$192,621.71	\$134,763.75	\$274,299.29	\$163,565.00
Note Principal Payment - Other	4				
2031-820-820-0000 - Principal Paymen		\$0.00	\$0.00	\$40,000.00	\$0.00
Note Principal Payment - Other Total		\$0.00	\$0.00	\$40,000.00	\$0.00
Total Expenditures		\$202,544.46	\$143,915.35	\$328,299.29	\$177,565.00
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					
2031-951-0000 - Sale of Fixed Asset		\$0.00	\$19,501.00	\$3,400.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$19,501.00	\$3,400.00	\$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					
2031-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	-\$85,000.00	-\$55,000.00
Transfers - Out Total		\$0.00	\$0.00	-\$85,000.00	-\$55,000.00
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	\$19,501.00	-\$81,600.00	-\$55,000.00
Fund Balance 12/31		\$206,471.02	\$300,958.99	\$94,498.70	\$117,183.70
Less: Encumbrances 12/31		\$62.85	\$5,286.29	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$206,408.17	\$295,672.70	\$94,498.70	\$117,183.70

Footnote**Description**

- 1 \$17,867.00 added to 2024 beginning balance per GCA-015
- 2 2025 98% total from schedule B printed 5/21/24. NO TAX REDUCTION
- 3 crack seal, recoat Hart A

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Footnote	Description
2024 reduced for furnace is not needing purchased	
4 Loan payoff.	

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$17,555.19	\$18,993.42	\$22,130.89	\$12,715.89
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$5,875.00	\$5,787.50	\$2,000.00	\$2,000.00
Licenses, Permits and Fees Total		\$5,875.00	\$5,787.50	\$2,000.00	\$2,000.00
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	1				
2041-804-0000 - Sale of Cemetery Lots		\$8,600.00	\$3,150.00	\$2,375.00	\$1,600.00
2041-892-0000 - Other - Miscellaneous		\$1,000.00	\$8.57	\$0.00	\$0.00
Miscellaneous Total		\$9,600.00	\$3,158.57	\$2,375.00	\$1,600.00
Total Revenue		\$15,475.00	\$8,946.07	\$4,375.00	\$3,600.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries		\$5,251.25	\$3,420.50	\$5,000.00	\$5,000.00
Cemeteries - Salaries Total		\$5,251.25	\$3,420.50	\$5,000.00	\$5,000.00
Cemeteries - Other					
2041-410-211-0000 - Ohio Public Empl		\$735.91	\$478.17	\$700.00	\$700.00
2041-410-213-0000 - Medicare		\$75.47	\$50.32	\$90.00	\$90.00
2041-410-345-0000 - Advertising		\$0.00	\$0.00	\$0.00	\$0.00
2041-410-360-0000 - Contracted Servic		\$7,663.59	\$861.00	\$3,000.00	\$4,000.00
2041-410-420-0000 - Operating Supplie		\$310.55	\$998.61	\$5,000.00	\$2,000.00
Cemeteries - Other Total		\$8,785.52	\$2,388.10	\$8,790.00	\$6,790.00
Total Expenditures		\$14,036.77	\$5,808.60	\$13,790.00	\$11,790.00
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

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
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		\$18,993.42	\$22,130.89	\$12,715.89	\$4,525.89
Less: Encumbrances 12/31		\$5.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$18,988.42	\$22,130.89	\$12,715.89	\$4,525.89

Footnote	Description
1	2024 increased due to sales for year

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$309,894.09	\$372,105.70	\$299,478.52	\$176,300.57
Fund Balance Adjustments	1	\$0.00	\$0.00	\$320.32	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	2				
2111-101-0000 - General Property T		\$219,993.99	\$229,171.01	\$211,356.00	\$239,000.00
Real Estate Tax Total		\$219,993.99	\$229,171.01	\$211,356.00	\$239,000.00
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					
2111-535-0000 - Property Tax Alloc		\$18,979.43	\$18,877.05	\$28,152.00	\$28,152.00
Property Tax Allocation Total		\$18,979.43	\$18,877.05	\$28,152.00	\$28,152.00
Other					
2111-519-0000 - Other - Federal Re		\$50,337.71	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Recei		\$0.00	\$34,921.93	\$0.00	\$0.00
Other Total		\$50,337.71	\$34,921.93	\$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					
2111-801-0000 - Gifts and Donations		\$695.00	\$5,875.00	\$3,000.00	\$3,000.00
2111-892-0000 - Other - Miscellaneous		\$35,481.15	\$627.64	\$1,000.00	\$1,000.00
Miscellaneous Total		\$36,176.15	\$6,502.64	\$4,000.00	\$4,000.00
Total Revenue		\$325,487.28	\$289,472.63	\$243,508.00	\$271,152.00
Expenditures					
Fire Protection - Salaries	3				
2111-220-190-0000 - Other - Salaries		\$94,334.70	\$137,247.99	\$142,006.65	\$160,000.00
2111-220-190-0011 - Other - Salaries{		\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Salaries Total		\$94,334.70	\$137,247.99	\$142,006.65	\$160,000.00
Fire Protection - Other	4				
2111-220-211-0000 - Ohio Public Empl		\$242.93	\$273.91	\$300.00	\$300.00
2111-220-212-0000 - Social Security		\$2,823.50	\$11,306.56	\$11,000.00	\$11,000.00
2111-220-213-0000 - Medicare		\$683.13	\$2,674.90	\$3,000.00	\$3,000.00
2111-220-214-0000 - Volunteer Firemei		\$150.00	\$300.00	\$300.00	\$300.00
2111-220-230-0000 - Workers' Compen		\$2,145.49	\$2,395.67	\$3,200.00	\$2,500.00
2111-220-314-0000 - Tax Collection Fe		\$3,343.07	\$3,760.50	\$4,100.00	\$4,100.00

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
2111-220-318-0000 - Training Services		\$1,087.50	\$3,578.00	\$4,500.00	\$2,500.00
2111-220-323-0000 - Repairs and Main		\$24,188.40	\$38,545.27	\$35,000.00	\$35,000.00
2111-220-330-0000 - Travel and Meetir		\$1,127.02	\$1,977.80	\$3,194.62	\$3,500.00
2111-220-341-0000 - Telephone		\$3,273.90	\$3,614.18	\$4,000.00	\$4,000.00
2111-220-342-0000 - Postage		\$268.32	\$8.25	\$200.00	\$200.00
2111-220-345-0000 - Advertising		\$135.70	\$0.00	\$50.00	\$0.00
2111-220-351-0000 - Electricity		\$4,714.46	\$3,915.78	\$5,000.00	\$5,000.00
2111-220-353-0000 - Natural Gas		\$4,331.72	\$3,985.69	\$5,000.00	\$5,000.00
2111-220-360-0000 - Contracted Servic		\$15,111.80	\$13,040.39	\$15,000.00	\$15,000.00
2111-220-381-0000 - Property Insuranc		\$17,226.67	\$17,679.00	\$20,000.00	\$20,000.00
2111-220-389-0000 - Other - Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-410-0000 - Office Supplies		\$2,755.40	\$2,188.26	\$2,750.00	\$2,800.00
2111-220-420-0000 - Operating Supplie		\$10,266.51	\$11,953.26	\$15,000.00	\$15,000.00
2111-220-430-0000 - Small Tools and M		\$5,518.04	\$6,554.52	\$5,000.00	\$5,000.00
2111-220-519-0000 - Other - Dues and		\$480.00	\$200.00	\$500.00	\$500.00
2111-220-599-0000 - Other - Other Exp		\$1,382.49	\$2,397.41	\$5,000.00	\$5,000.00
2111-220-740-0000 - Machinery, Equip		\$44,786.12	\$71,603.67	\$60,000.00	\$60,000.00
Fire Protection - Other Total		\$146,042.17	\$201,953.02	\$202,094.62	\$199,700.00
Note Principal Payment - Other	5				
2111-820-820-0000 - Principal Paymen		\$19,450.00	\$19,450.00	\$19,450.00	\$0.00
Note Principal Payment - Other Total		\$19,450.00	\$19,450.00	\$19,450.00	\$0.00
Interest - Other	6				
2111-830-830-0000 - Interest Payments		\$3,448.80	\$3,448.80	\$3,455.00	\$0.00
Interest - Other Total		\$3,448.80	\$3,448.80	\$3,455.00	\$0.00
Total Expenditures		\$263,275.67	\$362,099.81	\$367,006.27	\$359,700.00
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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$372,105.70	\$299,478.52	\$176,300.57	\$87,752.57
Less: Encumbrances 12/31		\$44,249.45	\$22,043.05	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$327,856.25	\$277,435.47	\$176,300.57	\$87,752.57

Footnote	Description
1	\$320.32 added to 2024 beginning balance per GCA-015
2	2025 98% of Schedule B printed 5/21/24
3	2024 Salary line reduced from App. to reflect payroll not used in first 5 months 2025 shows amount needed if every hour covered at current rate of pay.
4	*2024 actual expense 2024 reduced due to trend of actual cost to township (many grants received)
5	2024 Final payment
6	2024 Final payment

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$3,447.97	\$3,090.57	\$4,127.63	\$1,917.63
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2181-302-0000 - Fees		\$2,575.00	\$3,300.00	\$2,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$2,575.00	\$3,300.00	\$2,500.00	\$2,500.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,575.00	\$3,300.00	\$2,500.00	\$2,500.00
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries		\$2,230.75	\$1,717.50	\$3,100.00	\$2,000.00
Zoning - Salaries Total		\$2,230.75	\$1,717.50	\$3,100.00	\$2,000.00
Zoning - Other					
2181-130-211-0000 - Ohio Public Empl		\$312.31	\$240.45	\$450.00	\$280.00
2181-130-213-0000 - Medicare		\$32.34	\$24.90	\$60.00	\$29.00
2181-130-259-0000 - Other - Employee		\$156.40	\$100.00	\$400.00	\$400.00
2181-130-342-0000 - Postage		\$0.00	\$82.49	\$250.00	\$500.00
2181-130-344-0000 - Printing		\$0.00	\$0.00	\$150.00	\$300.00
2181-130-345-0000 - Advertising		\$200.60	\$97.60	\$300.00	\$500.00
Zoning - Other Total		\$701.65	\$545.44	\$1,610.00	\$2,009.00
Total Expenditures		\$2,932.40	\$2,262.94	\$4,710.00	\$4,009.00
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

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2022	2023	Current 2024	2025
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		\$3,090.57	\$4,127.63	\$1,917.63	\$408.63
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		\$3,090.57	\$4,127.63	\$1,917.63	\$408.63

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

UAN v2024.2

2025 Budget

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		\$21,510.17	\$30,092.28	\$13,890.53	\$21,840.53
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					
2231-592-0000 - Motor Vehicle License		\$8,510.62	\$8,462.12	\$7,950.00	\$7,950.00
Other Total		\$8,510.62	\$8,462.12	\$7,950.00	\$7,950.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2231-701-0000 - Interest		\$71.49	\$336.13	\$0.00	\$0.00
Earnings on Investments Total		\$71.49	\$336.13	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$8,582.11	\$8,798.25	\$7,950.00	\$7,950.00
Expenditures					
Highways - Other	1				
2231-330-370-0000 - Payment to Another		\$0.00	\$0.00	\$0.00	\$0.00
2231-330-790-0000 - Other - Capital Outlay		\$0.00	\$25,000.00	\$0.00	\$0.00
Highways - Other Total		\$0.00	\$25,000.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$25,000.00	\$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

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

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	\$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		\$30,092.28	\$13,890.53	\$21,840.53	\$29,790.53
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		\$30,092.28	\$13,890.53	\$21,840.53	\$29,790.53

Footnote	Description
1	2024 no project planned 2025 no project planned

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2274 Special Revenue

Fund Name: American Rescue Plan Act Fund

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$183,912.34	\$41,658.55	\$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					
2274-519-0000 - Other - Federal Re		\$210,022.99	\$0.00	\$0.00	\$0.00
Other Total		\$210,022.99	\$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		\$210,022.99	\$0.00	\$0.00	\$0.00
Expenditures					
Administrative - Other					
2274-110-599-0000 - Other - Other Exp		\$0.00	\$3,667.70	\$13,805.00	\$0.00
Administrative - Other Total		\$0.00	\$3,667.70	\$13,805.00	\$0.00
Townhalls, Memorial Buildings and Ground					
2274-120-360-0000 - Contracted Servic		\$0.00	\$69,749.37	\$14,087.55	\$0.00
Townhalls, Memorial Buildings and Grounc		\$0.00	\$69,749.37	\$14,087.55	\$0.00
Emergency Medical Services - Other					
2274-230-740-0000 - Machinery, Equip		\$0.00	\$1,201.00	\$0.00	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$1,201.00	\$0.00	\$0.00
Highways - Other					
2274-330-323-0000 - Repairs and Main		\$0.00	\$21,630.72	\$0.00	\$0.00
2274-330-740-0000 - Machinery, Equip		\$26,110.65	\$46,005.00	\$0.00	\$0.00
Highways - Other Total		\$26,110.65	\$67,635.72	\$0.00	\$0.00
Parks and Recreation - Other					
2274-610-790-0000 - Other - Capital O		\$0.00	\$0.00	\$13,766.00	\$0.00
Parks and Recreation - Other Total		\$0.00	\$0.00	\$13,766.00	\$0.00
Total Expenditures		\$26,110.65	\$142,253.79	\$41,658.55	\$0.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2274 Special Revenue

Fund Name: American Rescue Plan Act Fund

Description	Foot Note	2022	2023	Current 2024	2025
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		\$183,912.34	\$41,658.55	\$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		\$183,912.34	\$41,658.55	\$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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$10,496.67	\$9,521.96	\$18,606.84	\$45,221.99
Fund Balance Adjustments	1	\$0.00	\$0.00	\$665.15	\$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	2				
2281-202-0000 - Contracts for Emerger		\$9,873.31	\$20,433.38	\$49,000.00	\$51,000.00
Charges for Services Total		\$9,873.31	\$20,433.38	\$49,000.00	\$51,000.00
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					
2281-539-0000 - Other - State Recei		\$58.91	\$759.37	\$0.00	\$0.00
Other Total		\$58.91	\$759.37	\$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		\$9,932.22	\$21,192.75	\$49,000.00	\$51,000.00
Expenditures					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries		\$8,994.34	\$8,783.32	\$12,000.00	\$12,000.00
Emergency Medical Services - Salaries To		\$8,994.34	\$8,783.32	\$12,000.00	\$12,000.00
Emergency Medical Services - Other					
2281-230-212-0000 - Social Security		\$557.64	\$544.56	\$750.00	\$750.00
2281-230-213-0000 - Medicare		\$130.42	\$127.37	\$200.00	\$200.00
2281-230-318-0000 - Training Services		\$0.00	\$0.00	\$1,500.00	\$1,500.00
2281-230-319-0000 - Other - Professio		\$405.89	\$688.12	\$5,000.00	\$5,000.00
2281-230-430-0000 - Small Tools and M		\$818.64	\$950.00	\$2,000.00	\$5,000.00
2281-230-599-0000 - Other - Other Exp		\$0.00	\$1,014.50	\$1,600.00	\$3,000.00
Emergency Medical Services - Other Total		\$1,912.59	\$3,324.55	\$11,050.00	\$15,450.00
Total Expenditures		\$10,906.93	\$12,107.87	\$23,050.00	\$27,450.00
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

Financial Worksheet - Budget

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2022	2023	Current 2024	2025
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		\$9,521.96	\$18,606.84	\$45,221.99	\$68,771.99
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		\$9,521.96	\$18,606.84	\$45,221.99	\$68,771.99

Footnote	Description
1	\$665.15 added to 2024 beginning balance per GCA-015
2	At the end of 2023, rates were increased and soft billing was established. Monthly average went from \$1,700 in 2023 to \$1,750 in 2024.

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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Private - Purpose Trust

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$216.90	\$214.53	\$214.65	\$214.47
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	1				
9751-701-0000 - Interest		\$0.38	\$2.12	\$2.30	\$1.15
Earnings on Investments Total		\$0.38	\$2.12	\$2.30	\$1.15
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.38	\$2.12	\$2.30	\$1.15
Expenditures					
Fiduciary Distributions - Other	2				
9751-789-490-0000 - Other - Supplies &		\$2.75	\$2.00	\$2.48	\$5.00
Fiduciary Distributions - Other Total		\$2.75	\$2.00	\$2.48	\$5.00
Total Expenditures		\$2.75	\$2.00	\$2.48	\$5.00
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

UAN v2024.2

2025 Budget

Year 2024

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Private - Purpose Trust

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		\$214.53	\$214.65	\$214.47	\$210.62
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		\$214.53	\$214.65	\$214.47	\$210.62

Footnote	Description
1	2024 increased due to amount already earned.
2	2024 actual expense

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.