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Office of the Board of Trustees of Munson 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.

Todd R. Ray
Township Fiscal Officer

Todd R. Ray

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

		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		$3.00		1,070,194.00	
2031 - Road and Bridge	1976 2.10 mill R&B 5 yr.				138,679.00
2031 - Road and Bridge	1994 2.0 mill R&B 5 yr.				337,337.00
2031 - Road and Bridge	2007 0.75 mill R&B 5 yr.				182,082.00
2031 - Road and Bridge	2024 0.95 mill R&B 5 yr.				338,895.00
2192 - Fire Operating & Apparatus	2005 1.75 mill Fire 5 yr.				416,910.00
2192 - Fire Operating & Apparatus	2008 1.0 mill Fire 5 yr.				242,776.00
2192 - Fire Operating & Apparatus	2012 1.0 mill Fire continuing				242,776.00
2192 - Fire Operating & Apparatus	2021 1.95 mill Fire continuing				535,087.00
2192 - Fire Operating & Apparatus	2024 1.15 mill Fire 5 yr.				410,241.00
TOTAL					2,844,783.00

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Geauga County Auditor

MUNSON 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 authorized by voters on 01/01/1976 not to exceed 5 years	1976 2.10 mill R&B 5 yr	2.100	$138,679.00
2031-Road and Bridge authorized by voters on 01/01/1994 not to exceed 5 years	1994 2.0 mill R&B 5 yr.	2.000	$337,337.00
2031-Road and Bridge authorized by voters on 01/01/2007 not to exceed 5 years	2007 0.75 mill R&B 5 yr.	0.075	$182,082.00
2031-Road and Bridge authorized by voters on 01/01/2024 not to exceed 5 years	2024 0.95 mill R&B 5 yr.	0.950	$338,895.00
2192-Fire Operating & Apparatus authorized by voters on 01/01/2005 not to exceed 5 years	2005 1.75 mill Fire 5 yr.	1.750	$416,910.00
2192-Fire Operating & Apparatus authorized by voters on 01/01/2008 not to exceed 5 years	2008 1.0 mill Fire 5 yr.	1.000	$242,776.00
2192-Fire Operating & Apparatus authorized by voters on 01/01/2012 not to exceed indefinite years	2012 1.0 mill Fire continuing	1.000	$242,776.00
2192-Fire Operating & Apparatus authorized by voters on 01/01/2021 not to exceed indefinite years	2021 1.95 mill Fire continuing	1.950	$535,087.00
2192-Fire Operating & Apparatus authorized by voters on 01/01/2024 not to exceed 5 years	2024 1.15 mill Fire 5 yr.	1.150	$410,241.00

MUNSON TOWNSHIP, GEAUGA COUNTY

STATEMENT OF PERMANENT IMPROVEMENTS

(Do not include expense to be paid from bond issues)

(Section 5705.29, Revised Code)

Description	Project Number	Estimated Cost of Permanent Improvement	Name of Paying Fund
Parks, improvements		$50,000.00	1000 - General
Budget marker - Town Hall/ Fire Station		$20,000.00	1000 - General
2020 Ambulance Squad lease		$33,224.28	2281 - Ambulance & Emergency Medical Services
2022 Ambulance Squad lease purchase		$53,907.75	2281 - Ambulance & Emergency Medical Services
TOTAL		$157,132.03	

For the ensuing year, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made.

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$437,903.78	$437,472.12	$559,821.68	$407,956.30
Fund Balance Adjustments	-$811.82	$250.00	-$1,127.13	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$485,342.23	$487,672.76	$1,005,931.00	$945,194.00
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	$80,136.68	$69,968.63	$60,100.00	$62,000.00
Fines and Forfeitures	$0.00	$25.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$92,528.72	$99,181.64	$94,350.00	$93,000.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$67,448.64	$67,643.76	$125,000.00	$125,000.00
Other	$307.55	$10,538.74	$4,073.75	$4,073.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$30,985.46	$99,964.44	$60,000.00	$25,000.00
Miscellaneous	$68,094.40	$48,219.28	$20,300.00	$17,000.00
Total Revenue	$824,843.68	$883,214.25	$1,369,754.75	$1,271,267.00
Expenditures				
Administrative				
Salaries	$146,947.38	$152,608.13	$162,819.47	$171,021.00
Employee Fringe Benefits	$146,987.79	$164,355.98	$169,100.00	$181,300.00
Purchased Services	$103,676.69	$100,858.66	$133,000.00	$132,825.00
Supplies and Materials	$2,093.53	$1,531.22	$2,300.00	$2,900.00
Other	$16,870.78	$8,332.10	$9,565.00	$12,400.00
Townhalls, Memorial Buildings and Grounc				
Salaries	$6,971.42	$5,364.18	$8,557.81	$8,500.00
Employee Fringe Benefits	$1,095.12	$769.95	$1,450.00	$1,450.00
Purchased Services	$69,756.99	$76,601.78	$108,500.00	$99,500.00
Supplies and Materials	$1,192.02	$1,146.13	$1,900.00	$2,000.00
Other	$432.00	$509.00	$950.00	$950.00
Zoning				
Salaries	$32,832.53	$33,742.94	$36,814.67	$38,500.00
Employee Fringe Benefits	$4,903.18	$5,014.13	$5,950.00	$6,500.00
Purchased Services	$3,274.01	$2,921.96	$6,550.00	$6,650.00
Supplies and Materials	$129.79	$914.86	$500.00	$500.00
Other	$1,200.00	$1,295.00	$2,500.00	$2,500.00
Police Protection				
Purchased Services	$560.00	$0.00	$4,000.00	$4,000.00
Fire Protection				

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Salaries	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$35,000.00	$0.00	$50,000.00	$0.00
Supplies and Materials	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Other Public Safety				
Other	$0.00	$0.00	$0.00	$0.00
Lighting				
Purchased Services	$10,108.52	$10,324.60	$17,428.15	$12,000.00
Highways				
Purchased Services	$1,050.76	$1,245.76	$1,500.00	$151,800.00
Supplies and Materials	$0.00	$0.00	$0.00	$0.00
Other Public Works				
Purchased Services	$0.00	$0.00	$0.00	$0.00
Cemeteries				
Salaries	$6,161.83	$8,604.36	$11,105.22	$12,000.00
Employee Fringe Benefits	$931.86	$1,239.49	$2,350.00	$2,150.00
Purchased Services	$21,376.81	$11,569.11	$39,350.00	$15,550.00
Supplies and Materials	$505.00	$0.00	$2,100.00	$600.00
Other	$895.00	$895.00	$2,300.00	$2,700.00
Parks and Recreation				
Salaries	$8,634.74	$11,826.61	$12,067.68	$15,000.00
Employee Fringe Benefits	$1,309.47	$1,764.95	$2,550.00	$2,700.00
Purchased Services	$73,218.51	$68,590.49	$83,626.00	$80,000.00
Supplies and Materials	$796.09	$1,421.36	$2,400.00	$3,000.00
Other	$14,438.41	$15,361.91	$19,200.00	$22,200.00
Capital Outlay				
Capital Outlay	$146,113.29	$75,968.03	$171,817.00	$70,000.00
Note Principal Payment				
Debt Service	$0.00	$0.00	$0.00	$0.00
Interest				
Debt Service	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$859,463.52	$764,777.69	$1,072,251.00	$1,061,196.00
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	$35,000.00	$3,663.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$215,898.72	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
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	-$422,242.00	-$500,000.00
Advances - Out	-$215,898.72	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	-$26,000.00	-$40,000.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$35,000.00	$3,663.00	-$448,242.00	-$540,000.00
Fund Balance 12/31	$437,472.12	$559,821.68	$407,956.30	$78,027.30
Less: Encumbrances 12/31	$29,581.56	$6,206.85	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$407,890.56	$553,614.83	$407,956.30	$78,027.30

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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

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

Description	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	$34,694.22	$27,201.36	$5,201.36	$1,201.36
Less: Encumbrances 12/31	$19,000.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$15,694.22	$27,201.36	$5,201.36	$1,201.36
Fund Balance 1/1	$24,519.18	$34,694.22	$27,201.36	$5,201.36
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	$20,027.56	$20,395.52	$18,000.00	$18,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$509.43	$1,969.15	$1,000.00	$1,000.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$20,536.99	$22,364.67	$19,000.00	$19,000.00
Expenditures				
Highways				
Purchased Services	$10,361.95	$29,857.53	$41,000.00	$23,000.00
Supplies and Materials	$0.00	$0.00	$0.00	$0.00
Capital Outlay				

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$10,361.95	$29,857.53	$41,000.00	$23,000.00
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

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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2021 Special Revenue   Fund Name: Gasoline Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$134,562.60	$133,268.26	$143,367.36	$223,667.36
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	$163,034.26	$169,297.44	$160,000.00	$160,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$1,972.29	$8,716.99	$5,000.00	$5,000.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$165,006.55	$178,014.43	$165,000.00	$165,000.00
Expenditures				
Highways				
Purchased Services	$134,300.89	$136,714.36	$40,700.00	$267,700.00
Supplies and Materials	$32,000.00	$35,200.97	$44,000.00	$48,600.00
Capital Outlay				
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$166,300.89	$171,915.33	$84,700.00	$316,300.00
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	$4,000.00	$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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$4,000.00	$0.00	$0.00
Fund Balance 12/31	$133,268.26	$143,367.36	$223,667.36	$72,367.36
Less: Encumbrances 12/31	$65,000.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$68,268.26	$143,367.36	$223,667.36	$72,367.36

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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$594,877.97	$505,714.79	$262,030.47	$125,097.84
Fund Balance Adjustments	$0.00	$1,425.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$827,127.39	$832,111.45	$580,442.00	$919,993.00
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	$30.00	$30.00	$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	$108,794.55	$109,131.76	$77,656.00	$77,000.00
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	$15,598.58	$11,446.65	$3,500.00	$0.00
Total Revenue	$951,550.52	$952,719.86	$661,598.00	$996,993.00
Expenditures				
Highways				
Salaries	$287,790.65	$290,298.36	$314,191.63	$329,500.00
Employee Fringe Benefits	$129,456.61	$151,769.85	$181,338.00	$219,770.00
Purchased Services	$407,518.33	$651,193.91	$435,250.00	$695,050.00
Supplies and Materials	$106,729.42	$99,080.84	$128,150.00	$131,650.00
Other	$85.00	$65.00	$400.00	$400.00
Capital Outlay				
Capital Outlay	$109,533.69	$15,476.22	$11,500.00	$7,000.00
Total Expenditures	$1,041,113.70	$1,207,884.18	$1,070,829.63	$1,383,370.00
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	$400.00	$10,055.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$272,299.00	$300,000.00
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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	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	$400.00	$10,055.00	$272,299.00	$300,000.00
Fund Balance 12/31	$505,714.79	$262,030.47	$125,097.84	$38,720.84
Less: Encumbrances 12/31	$72,330.38	$2,191.63	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$433,384.41	$259,838.84	$125,097.84	$38,720.84

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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2041 Special Revenue   Fund Name: Cemetery

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$25,507.17	$38,265.32	$22,630.27	$8,467.25
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	$8,045.00	$8,104.00	$7,000.00	$5,000.00
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	$2,500.00	$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	$21,650.00	$15,100.00	$12,100.00	$8,000.00
Total Revenue	$29,695.00	$25,704.00	$19,100.00	$13,000.00
Expenditures				
Cemeteries				
Salaries	$4,446.06	$4,709.67	$5,113.02	$6,000.00
Employee Fringe Benefits	$691.34	$739.61	$900.00	$900.00
Purchased Services	$10,859.45	$33,552.27	$23,150.00	$9,150.00
Supplies and Materials	$490.00	$1,087.50	$1,600.00	$900.00
Other	$450.00	$1,250.00	$2,500.00	$2,500.00
Capital Outlay				
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$16,936.85	$41,339.05	$33,263.02	$19,450.00
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
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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	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	$38,265.32	$22,630.27	$8,467.25	$2,017.25
Less: Encumbrances 12/31	$24.35	$13.02	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$38,240.97	$22,617.25	$8,467.25	$2,017.25

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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: Fire Operating & Apparatus

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$0.00	$0.00	$3,500.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$1,425,654.93	$1,432,905.42	$1,231,252.00	$1,528,665.00
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	$130,454.22	$130,680.04	$118,360.00	$119,125.00
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	$1,556,109.15	$1,563,585.46	$1,349,612.00	$1,647,790.00
Expenditures				
Fire Protection				
Purchased Services	$1,558,609.15	$1,568,835.46	$1,496,055.00	$1,851,290.00
Capital Outlay				
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Note Principal Payment				
Debt Service	$0.00	$0.00	$0.00	$0.00
Interest				
Debt Service	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$1,558,609.15	$1,568,835.46	$1,496,055.00	$1,851,290.00
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	$2,500.00	$5,250.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$149,943.00	$200,000.00
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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: Fire Operating & Apparatus

Description	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	$2,500.00	$5,250.00	$149,943.00	$200,000.00
Fund Balance 12/31	$0.00	$0.00	$3,500.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$3,500.00	$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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$31,220.57	$26,891.41	$10,457.88	$23,657.88
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	$27,088.93	$26,890.32	$23,000.00	$24,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$431.91	$1,676.15	$800.00	$500.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$27,520.84	$28,566.47	$23,800.00	$24,500.00
Expenditures				
Highways				
Purchased Services	$31,850.00	$45,000.00	$10,600.00	$45,000.00
Supplies and Materials	$0.00	$0.00	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$31,850.00	$45,000.00	$10,600.00	$45,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$26,891.41	$10,457.88	$23,657.88	$3,157.88
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	$26,891.41	$10,457.88	$23,657.88	$3,157.88

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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance & Emergency Medical Services

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$45,679.34	$44,896.12	$40,919.29	$32,787.26
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	$334,762.83	$343,331.85	$310,000.00	$320,000.00
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	$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	$334,762.83	$343,331.85	$310,000.00	$320,000.00
Expenditures				
Emergency Medical Services				
Purchased Services	$196,270.36	$260,176.65	$231,000.00	$263,000.00
Capital Outlay				
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Note Principal Payment				
Debt Service	$124,824.91	$77,089.40	$79,461.21	$81,937.20
Interest				
Debt Service	$14,450.78	$10,042.63	$7,670.82	$5,194.83
Total Expenditures	$335,546.05	$347,308.68	$318,132.03	$350,132.03
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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance & Emergency Medical Services

Description	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	$44,896.12	$40,919.29	$32,787.26	$2,655.23
Less: Encumbrances 12/31	$1,500.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$43,396.12	$40,919.29	$32,787.26	$2,655.23

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

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Demolition expense

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$0.00	$1,944.08	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$2,021.84	$2,030.00	$2,100.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$2,021.84	$2,030.00	$2,100.00
Expenditures				
Other General Government				
Purchased Services	$0.00	$77.76	$90.00	$90.00
Other Public Safety				
Purchased Services	$0.00	$0.00	$3,884.08	$2,010.00
Total Expenditures	$0.00	$77.76	$3,974.08	$2,100.00
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 - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Demolition expense

Description	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$1,944.08	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$1,944.08	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: SCHOLARSHIP

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$4,046.30	$5,225.15	$2,225.15
Fund Balance Adjustments	$957.30	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$8,589.00	$8,928.85	$5,000.00	$5,000.00
Total Revenue	$8,589.00	$8,928.85	$5,000.00	$5,000.00
Expenditures				
Total Expenditures	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	-$5,500.00	-$7,750.00	-$8,000.00	-$6,000.00
Total Other Financing Sources & Uses	-$5,500.00	-$7,750.00	-$8,000.00	-$6,000.00
Fund Balance 12/31	$4,046.30	$5,225.15	$2,225.15	$1,225.15
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

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: SCHOLARSHIP

Description	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31	$4,046.30	$5,225.15	$2,225.15	$1,225.15

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

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2904 Special Revenue   Fund Name: Opioid Settlement

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$1,427.13	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Emergency Medical Services				
Other	$0.00	$0.00	$1,427.13	$0.00
Total Expenditures	$0.00	$0.00	$1,427.13	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2904 Special Revenue   Fund Name: Opioid Settlement

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

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

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2905 Special Revenue

Fund Name: American-Croation Lodge Stream Restor.

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$30,000.00	$302,900.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$30,000.00	$302,900.00
Expenditures				
Capital Outlay				
Capital Outlay	$0.00	$0.00	$30,000.00	$302,900.00
Total Expenditures	$0.00	$0.00	$30,000.00	$302,900.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 2905 Special Revenue

Fund Name: American-Croation Lodge Stream Restor.

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

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

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 4401 Capital Projects Fund Name: Public Works Commission Project

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$200,000.00	$0.00	$175,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$200,000.00	$0.00	$175,000.00
Expenditures				
Capital Outlay				
Capital Outlay	$0.00	$200,000.00	$0.00	$175,000.00
Total Expenditures	$0.00	$200,000.00	$0.00	$175,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2025 Budget Resolution 2024-30

Year 2024

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

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

Nathaniel J McDonald

MUNSON TOWNSHIP, GEAUGA COUNTY

STATEMENT OF AMOUNTS REQUIRED FOR

PAYMENT OF FINAL JUDGMENTS

(Section 5705.29, Revised Code)

Description of Judgment	Amount of Judgment	Fund Paying Judgment
TOTAL		

*List the amounts required for the payment of each judgment and the amount expected to be paid on it during the ensuing year.

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Geauga County,Ohio, hereby makes the following Official Certificate of Estimated Resources for the Township of Munson for the fiscal year beginning January 1, 2025.

Fund Number and Description	Unencumbered Balance Jan. 1, 2025	Property Tax	Other Sources	Total
Totals				

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

____

______________________________ Budget

Date __________________________ ______________________________ Commission

MUNSON TOWNSHIP, GEAUGA COUNTY

Exhibit of Bonds, Notes, and Certificates of Indebtedness Outstanding January 1st of the Coming Year, and Bond Retirement Fund Requirements for Coming Year.

Purpose of Bonds and Notes	Authority for Levy Outside 10 mill Limit*	Date of Issue	Due Date	Rate of Interest	(1) Amount Outstanding	(2) Amount Required for Bonds or Principal	(3) Amount Required for Interest	(4) Amount Receivable from Source Other than Taxation	(5) Total Required from General Property Taxes (2) & (3) minus (4)
				Total					

*If the levy is outside the 10 mill limit by vote prior or subsequent to January 1st, 1934, enter the word "Vote" and the date of the election. If outside the 10 mill limit without a vote, enter the reference to the statue under which the levy is exempt from the 10 mill limit.

Munson Township   2025 Budget

This 2025 Budget includes a proposed $200,000 suppression of a Fire levy. The real estate tax revenue line for Fund 2192 Fire and EMS is reduced by that amount. The suppressed levy does not qualify for Homestead Rollback, so the Property Tax Allocation is not reduced.

The General Fund shows a Transfer Out amount of $500,000.

The Fire and EMS Fund 2192 shows a Transfer In of $200,000.

The Road and Bridge Fund 2031 shows a Transfer In of $300,000.