Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$474,325.40	$431,408.55	$422,442.07	$535,770.04	$397,951.51
Fund Balance Adjustments	$10.00	$0.00	$744.53	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$122,577.77	$127,749.89	$128,704.39	$124,063.00	$171,622.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$7,323.66	$7,159.60	$12,756.01	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$54,289.99	$67,974.62	$68,875.25	$65,668.00	$65,668.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$17,425.54	$0.00	$0.00	$0.00	$0.00
Other	$2,405.33	$6,706.13	$105,308.63	$27,000.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$2,908.04	$2,423.65	$8,843.70	$0.00	$0.00
Miscellaneous	$46,592.35	$44,678.69	$29,514.37	$0.00	$0.00
Total Revenue	$253,522.68	$256,692.58	$354,002.35	$216,731.00	$237,290.00
Expenditures					
Administrative - Salaries	$65,679.75	$56,280.25	$59,318.52	$83,951.93	$71,121.00
Administrative - Other	$78,528.80	$76,513.08	$82,155.28	$108,341.31	$105,045.00
Townhalls, Memorial Buildings and Grounds - Salaries	$9,070.21	$11,435.24	$9,622.46	$17,040.25	$17,000.00
Townhalls, Memorial Buildings and Grounds - Other	$45,726.39	$41,181.90	$46,721.99	$55,535.55	$51,666.00
Zoning - Salaries	$16,551.31	$19,686.06	$16,541.45	$27,730.49	$24,640.00
Zoning - Other	$7,545.86	$2,569.95	$4,536.14	$6,650.00	$7,240.00
Other General Government - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Fire Protection - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 1000 General   Fund Name: General

Description	2021	2022	2023	Current 2024	2025
Fire Protection - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Highways - Other	$43,032.66	$38,233.35	$27,140.65	$50,500.00	$75,500.00
Other Public Works - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Cemeteries - Other	$0.00	$19,220.00	$0.00	$4,800.00	$5,000.00
Capital Outlay - Other	$42,218.60	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$308,353.58	$265,119.83	$246,036.49	$354,549.53	$357,212.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$624.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$11,914.05	$55.00	$3,993.58	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	-$10.00	-$594.23	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$11,904.05	-$539.23	$4,617.58	$0.00	$0.00
Fund Balance 12/31	$431,408.55	$422,442.07	$535,770.04	$397,951.51	$278,029.51
Less: Encumbrances 12/31	$5,772.68	$9,160.67	$22,000.73	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$425,635.87	$413,281.40	$513,769.31	$397,951.51	$278,029.51

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$13,845.71	$22,379.85	$18,062.30	$23,780.10	$25,790.10
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$24,056.85	$11,810.16	$10,477.58	$10,010.00	$10,010.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$21.05	$59.63	$240.22	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$24,077.90	$11,869.79	$10,717.80	$10,010.00	$10,010.00
Expenditures					
Highways - Other	$15,543.76	$16,187.34	$5,000.00	$8,000.00	$8,000.00
Other Human Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$15,543.76	$16,187.34	$5,000.00	$8,000.00	$8,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$22,379.85	$18,062.30	$23,780.10	$25,790.10	$27,800.10
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$22,379.85	$18,062.30	$23,780.10	$25,790.10	$27,800.10

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$149,297.49	$134,702.47	$139,764.86	$176,656.39	$149,647.97
Fund Balance Adjustments	-$1,403.71	$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$128,206.04	$147,311.50	$142,983.39	$130,326.00	$130,326.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$311.29	$398.58	$1,562.44	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$128,517.33	$147,710.08	$144,545.83	$130,326.00	$130,326.00
Expenditures					
Highways - Salaries	$58,990.15	$49,746.44	$59,564.22	$96,144.42	$95,000.00
Highways - Other	$82,718.49	$92,901.25	$48,090.08	$61,190.00	$61,190.00
Total Expenditures	$141,708.64	$142,647.69	$107,654.30	$157,334.42	$156,190.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$134,702.47	$139,764.86	$176,656.39	$149,647.97	$123,783.97
Less: Encumbrances 12/31	$2,336.05	$8,620.46	$21,144.42	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$132,366.42	$131,144.40	$155,511.97	$149,647.97	$123,783.97

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.

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$97,086.45	$102,450.21	$266,977.56	$379,754.65	$359,196.11
Fund Balance Adjustments	$155.45	$0.00	$206.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$93,668.09	$370,883.25	$382,069.03	$370,161.00	$427,714.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$351.50	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$13,325.44	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$29,349.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$91.20	$10,831.26	$24,132.50	$0.00	$0.00
Total Revenue	$107,084.73	$381,714.51	$406,553.03	$399,510.00	$427,714.00
Expenditures					
Highways - Salaries	$10,403.10	$53,402.27	$36,430.70	$85,432.39	$85,000.00
Highways - Other	$91,473.32	$158,784.89	$257,551.24	$329,636.15	$372,800.00
Health Districts - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay - Other	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
Total Expenditures	$101,876.42	$217,187.16	$293,981.94	$420,068.54	$462,800.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	2023	Current 2024	2025
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$102,450.21	$266,977.56	$379,754.65	$359,196.11	$324,110.11
Less: Encumbrances 12/31	$19,837.24	$7,597.49	$35,136.33	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$82,612.97	$259,380.07	$344,618.32	$359,196.11	$324,110.11

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$32,578.84	$31,511.02	$16,872.45	$14,880.71	$14,764.42
Fund Balance Adjustments	$0.00	$0.00	-$1,200.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$8,400.00	$6,410.00	$8,700.00	$10,000.00	$10,000.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$5,100.00	$100.00	$900.00	$0.00	$0.00
Total Revenue	$13,500.00	$6,510.00	$9,600.00	$10,000.00	$10,000.00
Expenditures					
Cemeteries - Salaries	$3,025.84	$2,817.33	$2,740.38	$4,057.29	$4,000.00
Cemeteries - Other	$11,541.98	$18,331.24	$7,651.36	$6,059.00	$7,518.00
Total Expenditures	$14,567.82	$21,148.57	$10,391.74	$10,116.29	$11,518.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$31,511.02	$16,872.45	$14,880.71	$14,764.42	$13,246.42
Less: Encumbrances 12/31	$1,726.05	$197.67	$1,401.45	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$29,784.97	$16,674.78	$13,479.26	$14,764.42	$13,246.42

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$534,428.20	$458,998.35	$322,776.00	$313,477.57	$292,411.20
Fund Balance Adjustments	-$475.74	-$140,331.51	$192.73	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$196,347.48	$200,188.83	$206,220.12	$190,620.00	$223,990.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$128.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$18,446.04	$0.00	$0.00	$0.00	$0.00
Other	$6,336.04	$4,231.96	$22,435.45	$25,503.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$5,926.89	$34,568.00	$30,942.97	$0.00	$0.00
Total Revenue	$227,056.45	$238,988.79	$259,726.54	$216,123.00	$223,990.00
Expenditures					
Fire Protection - Salaries	$195,849.58	$113,546.83	$129,687.22	$246,839.72	$175,000.00
Fire Protection - Other	$107,391.70	$121,332.80	$139,530.48	$131,830.00	$130,390.00
Capital Outlay - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$303,241.28	$234,879.63	$269,217.70	$378,669.72	$305,390.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers - In	$1,230.72	$0.00	$0.00	$141,480.35	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$1,230.72	$0.00	$0.00	$141,480.35	$0.00
Fund Balance 12/31	$458,998.35	$322,776.00	$313,477.57	$292,411.20	$211,011.20
Less: Encumbrances 12/31	$9,337.08	$3,705.55	$27,664.40	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$449,661.27	$319,070.45	$285,813.17	$292,411.20	$211,011.20

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$10,246.70	$7,969.77	$17,151.33	$24,853.69	$33,353.69
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$9,380.91	$9,284.78	$7,621.34	$9,000.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$14.91	$20.61	$81.02	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$9,395.82	$9,305.39	$7,702.36	$9,000.00	$0.00
Expenditures					
Highways - Other	$11,672.75	$123.83	$0.00	$500.00	$0.00
Total Expenditures	$11,672.75	$123.83	$0.00	$500.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	2023	Current 2024	2025
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$7,969.77	$17,151.33	$24,853.69	$33,353.69	$33,353.69
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$7,969.77	$17,151.33	$24,853.69	$33,353.69	$33,353.69

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$7,894.09	$0.00	$140,542.91	$141,480.35	$0.00
Fund Balance Adjustments	$0.00	$140,331.51	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$2.53	$211.40	$937.44	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$2.53	$211.40	$937.44	$0.00	$0.00
Expenditures					
Other Public Safety - Other	$6,665.90	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$6,665.90	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	2023	Current 2024	2025
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	-$1,230.72	$0.00	$0.00	-$141,480.35	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	-$1,230.72	$0.00	$0.00	-$141,480.35	$0.00
Fund Balance 12/31	$0.00	$140,542.91	$141,480.35	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$140,542.91	$141,480.35	$0.00	$0.00

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2273 Special Revenue Fund Name: American Rescue Act Fund

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$0.00	$217,288.39	$409,497.29	$99,678.78	$24,624.57
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$217,096.57	$218,829.97	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$191.82	$953.99	$3,959.29	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$217,288.39	$219,783.96	$3,959.29	$0.00	$0.00
Expenditures					
Other General Government - Other	$0.00	$27,575.06	$313,777.80	$75,054.21	$0.00
Total Expenditures	$0.00	$27,575.06	$313,777.80	$75,054.21	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Act Fund

Description	2021	2022	2023	Current 2024	2025
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$217,288.39	$409,497.29	$99,678.78	$24,624.57	$24,624.57
Less: Encumbrances 12/31	$0.00	$96,600.48	$76,409.21	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$217,288.39	$312,896.81	$23,269.57	$24,624.57	$24,624.57

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: FIRE AND RESCUE

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$62,549.08	$144,981.87	$220,986.16	$238,927.72	$255,234.26
Fund Balance Adjustments	$85.50	$0.00	-$369.25	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$85,841.15	$91,752.20	$44,579.81	$35,000.00	$60,000.00
Licenses, Permits and Fees	$4,475.09	$201.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$3,990.94	$0.00	$703.29	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$1,000.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$95,307.18	$91,953.20	$45,283.10	$35,000.00	$60,000.00
Expenditures					
Emergency Medical Services - Salaries	$3,525.11	$4,498.88	$7,018.71	$5,823.29	$90,000.00
Emergency Medical Services - Other	$9,178.84	$9,468.42	$17,639.83	$12,670.17	$18,080.00
Other Public Safety - Other	$255.94	$128.22	$61.78	$100.00	$1,305.00
Lighting- Other	$0.00	$1,853.39	$2,251.97	$100.00	$100.00
Capital Outlay - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$12,959.89	$15,948.91	$26,972.29	$18,693.46	$109,485.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2281 Special Revenue   Fund Name: FIRE AND RESCUE

Description	2021	2022	2023	Current 2024	2025
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$144,981.87	$220,986.16	$238,927.72	$255,234.26	$205,749.26
Less: Encumbrances 12/31	$832.53	$193.81	$1,345.56	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$144,149.34	$220,792.35	$237,582.16	$255,234.26	$205,749.26

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

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	$9,457.60	$9,186.21	$9,070.23	$8,168.71	$6,568.71
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution	$0.00	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00
Special Assessments	$4,554.47	$4,289.73	$4,429.94	$4,800.00	$4,800.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$4,554.47	$4,289.73	$4,429.94	$4,800.00	$4,800.00
Expenditures					
Lighting- Other	$4,825.86	$4,405.71	$5,331.46	$6,400.00	$6,700.00
Total Expenditures	$4,825.86	$4,405.71	$5,331.46	$6,400.00	$6,700.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Budget Planning

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2021	2022	2023	Current 2024	2025
Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$9,186.21	$9,070.23	$8,168.71	$6,568.71	$4,668.71
Less: Encumbrances 12/31	$1,762.34	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$7,423.87	$9,070.23	$8,168.71	$6,568.71	$4,668.71

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.