

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$58,919.92	-19.817%	\$47,243.56	97.910%	\$93,499.81	-73.982%	\$24,327.19
Fund Balance Adjustments		\$0.00		\$225.00		-\$945.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
1000-101-0000 - General Property T		\$142,395.42	34.847%	\$192,016.16	3.811%	\$199,333.00	3.158%	\$205,628.00
Real Estate Tax Total		\$142,395.42	34.847%	\$192,016.16	3.811%	\$199,333.00	3.158%	\$205,628.00
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								
1000-302-0000 - Fees		\$10,294.36	21.911%	\$12,550.00	-20.319%	\$10,000.00	-4.000%	\$9,600.00
1000-303-0000 - Cable Franchise Fees		\$0.00		\$29,477.62	45.873%	\$43,000.00	2.444%	\$44,051.00
Licenses, Permits and Fees Total		\$10,294.36	308.259%	\$42,027.62	26.108%	\$53,000.00	1.228%	\$53,651.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution								
1000-532-0000 - Local Government		\$54,487.44	-1.642%	\$53,592.59	-6.058%	\$50,346.19	7.682%	\$54,213.62
Local Government Distribution Total		\$54,487.44	-1.642%	\$53,592.59	-6.058%	\$50,346.19	7.682%	\$54,213.62
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 Alloc		\$21,060.42	31.436%	\$27,680.93	-3.659%	\$26,668.00	3.157%	\$27,510.00
Property Tax Allocation Total		\$21,060.42	31.436%	\$27,680.93	-3.659%	\$26,668.00	3.157%	\$27,510.00
Other								
1000-533-0000 - Liquor Permit Fees		\$2,125.90	-100.000%	\$0.00		\$2,125.00	0.000%	\$2,125.00
1000-534-0000 - Cigarette License F		\$73.75	-0.014%	\$73.74	0.000%	\$73.74	0.000%	\$73.74
1000-539-0000 - Other - State Recei		\$4,639.36	457.753%	\$25,876.19	-100.000%	\$0.00		\$209.00
1000-599-0100 - Other - Other Inter		\$22,480.65	5.249%	\$23,660.66	-10.231%	\$21,240.00	2.527%	\$21,776.66
Other Total		\$29,319.66	69.206%	\$49,610.59	-52.755%	\$23,438.74	3.181%	\$24,184.40
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
1000-701-0000 - Interest		\$1,287.81	-38.818%	\$787.91	-61.925%	\$300.00	-16.667%	\$250.00
Earnings on Investments Total		\$1,287.81	-38.818%	\$787.91	-61.925%	\$300.00	-16.667%	\$250.00
Miscellaneous								
1000-801-0000 - Gifts and Donations	1	\$50.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-801-9924 - Gifts and Donations(T		\$1,250.00	-60.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
1000-802-0000 - Rentals and Leases		\$150.00	-31.447%	\$102.83	143.120%	\$250.00	0.000%	\$250.00
1000-802-9924 - Rentals and Leases(T		\$715.83	-95.345%	\$33.32	-100.000%	\$0.00		\$0.00
1000-805-9824 - Other Local Grants (nc		\$0.00		\$0.00		\$0.00		\$0.00
1000-805-9924 - Other Local Grants (nc		\$0.00		\$0.00		\$0.00		\$0.00
1000-805-9949 - Other Local Grants (nc		\$14,276.26	-38.359%	\$8,800.00	-100.000%	\$0.00		\$1,000.00
1000-891-0000 - Other - Miscellaneous		\$2,310.00	-39.861%	\$1,389.22	-100.000%	\$0.00		\$650.00
1000-892-0000 - Other - Miscellaneous		\$355.46	514.353%	\$2,183.78	-77.104%	\$500.00	350.000%	\$2,250.00
Miscellaneous Total		\$19,107.55	-31.916%	\$13,009.15	-90.391%	\$1,250.00	272.000%	\$4,650.00
<b>Total Revenue</b>		<b>\$277,952.66</b>	<b>36.255%</b>	<b>\$378,724.95</b>	<b>-6.440%</b>	<b>\$354,335.93</b>	<b>4.445%</b>	<b>\$370,087.02</b>
<b>Expenditures</b>								
Administrative - Salaries								
1000-110-111-0000 - Salaries - Trustee		\$36,093.24	7.429%	\$38,774.64	-3.442%	\$37,440.00	0.000%	\$37,440.00
1000-110-121-0000 - Salary - Townshir		\$21,371.91	4.343%	\$22,300.01	2.242%	\$22,800.00	0.000%	\$22,800.00
1000-110-190-0000 - Other - Salaries		\$12,280.00	-33.739%	\$8,136.80	-0.452%	\$8,100.00	0.000%	\$8,100.00
1000-110-190-9924 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Administrative - Salaries Total		\$69,745.15	-0.765%	\$69,211.45	-1.259%	\$68,340.00	0.000%	\$68,340.00
Administrative - Other	2							
1000-110-211-0000 - Ohio Public Empl		\$15,019.50	2.131%	\$15,339.63	29.469%	\$19,860.00	0.000%	\$19,860.00
1000-110-213-0000 - Medicare		\$4,483.89	-5.429%	\$4,240.44	76.309%	\$7,476.26	0.000%	\$7,476.26
1000-110-230-0000 - Workers' Compen		\$5,316.68	-10.583%	\$4,754.00	-100.000%	\$0.00		\$0.00
1000-110-240-0000 - Unemployment Ci		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-312-0000 - Auditing Services		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-312-0000 - Auditing Services		\$0.00		\$3,505.50	-84.211%	\$553.50	-100.000%	\$0.00
1000-110-313-0000 - Uniform Accountir		\$3,048.00	-25.000%	\$2,286.00	33.333%	\$3,048.00	5.000%	\$3,200.40
1000-110-314-0000 - Tax Collection Fe		\$2,500.00	86.520%	\$4,663.01	50.118%	\$7,000.00	-10.000%	\$6,300.00
1000-110-315-0000 - Election Expense:		\$1,000.00	106.539%	\$2,065.39	111.153%	\$4,361.13	25.000%	\$5,451.41
1000-110-318-0000 - Training Services		\$0.00		\$375.00	-82.667%	\$65.00	153.846%	\$165.00
1000-110-319-0000 - Other - Professio		\$0.00		\$29,552.62	-99.391%	\$180.00	33.333%	\$240.00
1000-110-330-0000 - Travel and Meetir		\$524.50	217.674%	\$1,666.20	-63.990%	\$600.00	33.333%	\$800.00
1000-110-342-0000 - Postage		\$8.13	4,419.06%	\$367.40	117.746%	\$800.00	12.500%	\$900.00
1000-110-345-0000 - Advertising		\$557.55	-23.668%	\$425.59	76.226%	\$750.00	0.000%	\$750.00
1000-110-349-0000 - Other-Communica		\$215.50	-62.877%	\$80.00	1,025.00%	\$900.00	0.000%	\$900.00
1000-110-360-0000 - Contracted Servic		\$0.00		\$0.00		\$270.00	55.556%	\$420.00
1000-110-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-381-0000 - Property Insuranc		\$13,368.76	13.533%	\$15,178.00	12.004%	\$17,000.00	0.000%	\$17,000.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-410-0000 - Office Supplies		\$1,823.29	20.217%	\$2,191.90	9.494%	\$2,400.00	5.000%	\$2,520.00
1000-110-430-0000 - Small Tools and M		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-519-0000 - Other - Dues and		\$0.00		\$853.99	29.393%	\$1,105.00	15.000%	\$1,270.75
1000-110-591-0000 - Contributions to C		\$50.00	-100.000%	\$0.00		\$50.00	-100.000%	\$0.00
1000-110-599-0000 - Other - Other Exp		\$610.72	-8.236%	\$560.42	-19.703%	\$450.00	11.111%	\$500.00
Administrative - Other Total		\$48,526.52	81.561%	\$88,105.09	-24.103%	\$66,868.89	1.323%	\$67,753.82
Townhalls, Memorial Buildings and Ground	3							
1000-120-323-0000 - Repairs and Main		\$918.07	107.083%	\$1,901.17	-28.991%	\$1,350.00	-25.926%	\$1,000.00
1000-120-341-0000 - Telephone		\$1,291.38	-37.709%	\$804.41	97.660%	\$1,590.00	20.000%	\$1,908.00
1000-120-351-0000 - Electricity		\$2,190.80	17.165%	\$2,566.84	40.250%	\$3,600.00	20.000%	\$4,320.00
1000-120-353-0000 - Natural Gas		\$1,478.14	39.270%	\$2,058.61	16.584%	\$2,400.00	20.000%	\$2,880.00
1000-120-360-0000 - Contracted Servic		\$475.80	633.300%	\$3,489.04	20.950%	\$4,220.00	10.000%	\$4,642.00
1000-120-420-0000 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00
1000-120-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
1000-120-730-0098 - Improvement of S		\$16,510.01	-96.304%	\$610.23	2,291.75%	\$14,595.19	37.031%	\$20,000.00
Townhalls, Memorial Buildings and Ground		\$22,864.20	-50.008%	\$11,430.30	142.821%	\$27,755.19	25.202%	\$34,750.00
Zoning - Salaries								
1000-130-150-0000 - Compensation of		\$2,225.00	7.865%	\$2,400.00	8.333%	\$2,600.00	-3.846%	\$2,500.00
1000-130-190-0000 - Other - Salaries		\$15,000.00	4.000%	\$15,600.00	3.846%	\$16,200.00	0.000%	\$16,200.00
1000-130-190-0014 - Other - Salaries		\$3,545.27	6.711%	\$3,783.20	11.017%	\$4,200.00	0.000%	\$4,200.00
Zoning - Salaries Total		\$20,770.27	4.877%	\$21,783.20	5.586%	\$23,000.00	-0.435%	\$22,900.00
Zoning - Other	4							
1000-130-330-0000 - Travel and Meetir		\$0.00		\$0.00		\$0.00		\$0.00
1000-130-342-0000 - Postage		\$0.00		\$59.10	86.125%	\$110.00	0.000%	\$110.00
1000-130-345-0000 - Advertising		\$468.00	148.654%	\$1,163.70	3.119%	\$1,200.00	0.000%	\$1,200.00
1000-130-360-0000 - Contracted Servic		\$0.00		\$0.00		\$120.00	0.000%	\$120.00
1000-130-420-0000 - Operating Supplie		\$227.48	-88.570%	\$26.00	284.615%	\$100.00	0.000%	\$100.00
1000-130-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other Total		\$695.48	79.559%	\$1,248.80	22.518%	\$1,530.00	0.000%	\$1,530.00
Other General Government - Other								
1000-190-319-0000 - Other - Professio		\$0.00		\$0.00		\$40,000.00	0.000%	\$40,000.00
Other General Government - Other Total		\$0.00		\$0.00		\$40,000.00	0.000%	\$40,000.00

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Police Protection - Other								
1000-210-370-0000 - Payment to Anoth		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other								
1000-220-591-0000 - Contributions to C		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries								
1000-330-190-9924 - Other - Salaries{		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other								
1000-330-221-0000 - Medical/Hospitaliz		\$71,142.39	19.539%	\$85,042.82	17.588%	\$100,000.00	10.000%	\$110,000.00
1000-330-223-0000 - Dental Insurance		\$6,713.12	-31.046%	\$4,628.94	21.842%	\$5,640.00	10.000%	\$6,204.00
1000-330-224-0000 - Vision Insurance		\$2,411.70	-23.570%	\$1,843.27	10.673%	\$2,040.00	10.000%	\$2,244.00
1000-330-316-0098 - Engineering Servi		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-599-0021 - Other - Other Exp		\$7,009.33	7.000%	\$7,500.00	-100.000%	\$0.00		\$0.00
Highways - Other Total		\$87,276.54	13.450%	\$99,015.03	8.751%	\$107,680.00	10.000%	\$118,448.00
Cemeteries - Salaries								
1000-410-190-0000 - Other - Salaries		\$10,442.44	7.963%	\$11,273.93	-100.000%	\$0.00		\$0.00
Cemeteries - Salaries Total		\$10,442.44	7.963%	\$11,273.93	-100.000%	\$0.00		\$0.00
Cemeteries - Other								
1000-410-323-0000 - Repairs and Main		\$250.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-410-330-0000 - Travel and Meetir		\$844.50	-18.001%	\$692.48	-100.000%	\$0.00		\$0.00
1000-410-420-0000 - Operating Supplie		\$319.24	-30.385%	\$222.24	-100.000%	\$0.00		\$0.00
1000-410-430-0000 - Small Tools and M		\$0.00		\$0.00		\$0.00		\$0.00
1000-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total		\$1,413.74	-35.298%	\$914.72	-100.000%	\$0.00		\$0.00
Parks and Recreation - Other	5							
1000-610-319-0000 - Other - Professio		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-320-0000 - Property Services		\$0.00		\$0.00		\$3,700.00	5.000%	\$3,885.00
1000-610-321-0000 - Rents and Lease		\$0.00		\$0.00		\$2,040.00	5.392%	\$2,150.00
1000-610-322-0000 - Garbage and Tra		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-323-0000 - Repairs and Main		\$0.00		\$0.00		\$3,600.00	10.000%	\$3,960.00
1000-610-329-0000 - Other - Property		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-341-0000 - Telephone		\$0.00		\$0.00		\$2,400.00	0.000%	\$2,400.00
1000-610-351-0000 - Electricity		\$0.00		\$0.00		\$1,500.00	0.000%	\$1,500.00
1000-610-360-0000 - Contracted Servic		\$0.00		\$9,380.00	120.149%	\$20,650.00	1.695%	\$21,000.00
1000-610-360-9924 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other Total		\$0.00		\$9,380.00	261.301%	\$33,890.00	2.965%	\$34,895.00
Other Conservation - Recreation - Other	6							
1000-690-519-0000 - Other - Dues and		\$1,094.00	1.463%	\$1,110.00	7.658%	\$1,195.00	10.000%	\$1,314.50
Other Conservation - Recreation - Other Tr		\$1,094.00	1.463%	\$1,110.00	7.658%	\$1,195.00	10.000%	\$1,314.50
Capital Outlay - Other								
1000-760-320-9924 - Property Services		\$25,800.68	-68.222%	\$8,199.02	-97.544%	\$201.40	-100.000%	\$0.00
1000-760-351-9824 - Electricity{Auburn		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-351-9924 - Electricity{Townsh		\$1,000.00	37.226%	\$1,372.26	-92.975%	\$96.40	-100.000%	\$0.00
1000-760-710-0000 - Land		\$0.00		\$0.00		\$48,441.67	-100.000%	\$0.00
1000-760-720-0001 - Buildings{New Se		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-720-0050 - Buildings{Salt She		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-0000 - Machinery, Equip		\$0.00		\$9,649.90	-63.057%	\$3,565.00	-100.000%	\$0.00
1000-760-750-0000 - Motor Vehicles		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$26,800.68	-28.281%	\$19,221.18	172.119%	\$52,304.47	-100.000%	\$0.00
Total Expenditures		\$289,629.02	14.869%	\$332,693.70	27.013%	\$422,563.55	-7.722%	\$389,931.32

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
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								
1000-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
1000-941-0000 - Advances - In		\$0.00		\$300.00	-100.000%	\$0.00		\$0.00
Advances - In Total		\$0.00		\$300.00	-100.000%	\$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								
1000-920-920-0000 - Advances - Out		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00
Advances - Out Total		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses								
1000-990-990-0000 - Other - Other F		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total		\$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		\$47,243.56	97.910%	\$93,499.81	-73.982%	\$24,327.19	-81.573%	\$4,482.89
Less: Encumbrances 12/31		\$1,814.88	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$45,428.68	105.817%	\$93,499.81	-73.982%	\$24,327.19	-81.573%	\$4,482.89

Footnote	Description
1	Park Fundraising Event Tire Grant
2	Tech Support GCTA Dinners Levy Mailing Trustee Meetings Flyers for Levy Office 365, Zoom OTARMA Insurance Chase Bank, Careworks, Sam's Club, Amazon
3	Phone/Wi-Fi Budget Budget Landscaping, Security Possible Roof
4	Office 365
5	Park Wi-Fi Landscaping, Pota-a-Potty
6	Chagrin Valley Watershed

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**

2022 Tax Budget

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$3,878.50	82.465%	\$7,076.90	-18.017%	\$5,801.88	-65.018%	\$2,029.63
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		\$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 Licer		\$16,054.53	-3.813%	\$15,442.32	3.438%	\$15,973.21	-3.075%	\$15,482.00
Other Total		\$16,054.53	-3.813%	\$15,442.32	3.438%	\$15,973.21	-3.075%	\$15,482.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2011-701-0000 - Interest		\$0.00		\$3.31	-100.000%	\$0.00		\$0.75
Earnings on Investments Total		\$0.00		\$3.31	-100.000%	\$0.00		\$0.75
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$16,054.53</b>	<b>-3.793%</b>	<b>\$15,445.63</b>	<b>3.416%</b>	<b>\$15,973.21</b>	<b>-3.071%</b>	<b>\$15,482.75</b>
Expenditures								
Highways - Salaries								
2011-330-190-0000 - Other - Salaries		\$11,091.92	35.713%	\$15,053.15	15.002%	\$17,311.46	-31.474%	\$11,862.88
Highways - Salaries Total		\$11,091.92	35.713%	\$15,053.15	15.002%	\$17,311.46	-31.474%	\$11,862.88
Highways - Other								
2011-330-211-0000 - Ohio Public Empl		\$1,764.21	-5.482%	\$1,667.50	45.967%	\$2,434.00	-43.714%	\$1,370.00
Highways - Other Total		\$1,764.21	-5.482%	\$1,667.50	45.967%	\$2,434.00	-43.714%	\$1,370.00
<b>Total Expenditures</b>		<b>\$12,856.13</b>	<b>30.060%</b>	<b>\$16,720.65</b>	<b>18.090%</b>	<b>\$19,745.46</b>	<b>-32.983%</b>	<b>\$13,232.88</b>
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$7,076.90	-18.017%	\$5,801.88	-65.018%	\$2,029.63	110.851%	\$4,279.50
Less: Encumbrances 12/31		\$11.70	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$7,065.20</b>	<b>-17.881%</b>	<b>\$5,801.88</b>	<b>-65.018%</b>	<b>\$2,029.63</b>	<b>110.851%</b>	<b>\$4,279.50</b>

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

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**

2022 Tax Budget

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$28,925.38	75.841%	\$50,862.76	130.666%	\$117,323.07	-45.267%	\$64,214.71
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								
2021-537-0000 - Gasoline Tax		\$110,600.03	21.971%	\$134,900.38	6.811%	\$144,089.00	-3.000%	\$139,766.33
Other Total		\$110,600.03	21.971%	\$134,900.38	6.811%	\$144,089.00	-3.000%	\$139,766.33
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2021-701-0000 - Interest		\$86.70	18.824%	\$103.02	20.637%	\$124.28	-0.998%	\$123.04
Earnings on Investments Total		\$86.70	18.824%	\$103.02	20.637%	\$124.28	-0.998%	\$123.04
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$110,686.73</b>	<b>21.969%</b>	<b>\$135,003.40</b>	<b>6.822%</b>	<b>\$144,213.28</b>	<b>-2.998%</b>	<b>\$139,889.37</b>
Expenditures								
Highways - Salaries								
2021-330-190-0000 - Other - Salaries		\$78,962.60	-23.405%	\$60,481.18	186.186%	\$173,088.64	0.000%	\$173,088.64
Highways - Salaries Total		\$78,962.60	-23.405%	\$60,481.18	186.186%	\$173,088.64	0.000%	\$173,088.64
Highways - Other								
2021-330-211-0000 - Ohio Public Empl		\$9,786.75	-17.624%	\$8,061.91	200.586%	\$24,233.00	0.000%	\$24,233.00
Highways - Other Total		\$9,786.75	-17.624%	\$8,061.91	200.586%	\$24,233.00	0.000%	\$24,233.00
<b>Total Expenditures</b>		<b>\$88,749.35</b>	<b>-22.768%</b>	<b>\$68,543.09</b>	<b>187.880%</b>	<b>\$197,321.64</b>	<b>0.000%</b>	<b>\$197,321.64</b>
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$50,862.76	130.666%	\$117,323.07	-45.267%	\$64,214.71	-89.438%	\$6,782.44
Less: Encumbrances 12/31		\$197.31	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$50,665.45</b>	<b>131.564%</b>	<b>\$117,323.07</b>	<b>-45.267%</b>	<b>\$64,214.71</b>	<b>-89.438%</b>	<b>\$6,782.44</b>

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

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**

2022 Tax Budget

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$284,480.48	0.660%	\$286,356.64	-3.405%	\$276,607.40	-99.669%	\$916.22
Fund Balance Adjustments		\$558.15		\$0.00		\$500.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
2031-101-0000 - General Property T		\$379,120.74	26.296%	\$478,815.16	-1.356%	\$472,321.00	3.158%	\$487,235.00
Real Estate Tax Total		\$379,120.74	26.296%	\$478,815.16	-1.356%	\$472,321.00	3.158%	\$487,235.00
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		\$202,827.34	-66.022%	\$68,917.50	-8.311%	\$63,190.00	3.159%	\$65,186.00
Property Tax Allocation Total		\$202,827.34	-66.022%	\$68,917.50	-8.311%	\$63,190.00	3.159%	\$65,186.00
Other								
2031-539-0000 - Other - State Recei		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2031-701-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2031-805-0000 - Other Local Grants (nc		\$487.86	2.488%	\$500.00	-100.000%	\$0.00		\$0.00
2031-891-0000 - Other - Miscellaneous		\$15,752.04	-53.097%	\$7,388.13	-32.324%	\$5,000.00	0.000%	\$5,000.00
2031-892-0000 - Other - Miscellaneous		\$4,582.32	-89.332%	\$488.82	2.287%	\$500.00	0.000%	\$500.00
Miscellaneous Total		\$20,822.22	-59.769%	\$8,376.95	-34.344%	\$5,500.00	0.000%	\$5,500.00
<b>Total Revenue</b>		<b>\$602,770.30</b>	<b>-7.741%</b>	<b>\$556,109.61</b>	<b>-2.715%</b>	<b>\$541,011.00</b>	<b>3.126%</b>	<b>\$557,921.00</b>
<b>Expenditures</b>								
Administrative - Salaries								
2031-110-190-0000 - Other - Salaries		\$2,360.00	257.237%	\$8,430.80	42.335%	\$12,000.00	-29.167%	\$8,500.00
Administrative - Salaries Total		\$2,360.00	257.237%	\$8,430.80	42.335%	\$12,000.00	-29.167%	\$8,500.00
Administrative - Other								
2031-110-240-0000 - Unemployment C	1	\$0.00		\$0.00		\$9,000.00	0.000%	\$9,000.00
2031-110-319-0000 - Other - Professio		\$0.00		\$0.00		\$120.00	0.000%	\$120.00
2031-110-519-0000 - Other - Dues and		\$0.00		\$50.00	2,110.00%	\$1,105.00	15.000%	\$1,270.75
Administrative - Other Total		\$0.00		\$50.00	20,350.0%	\$10,225.00	1.621%	\$10,390.75
Highways - Salaries								
2031-330-190-0000 - Other - Salaries		\$155,608.20	-1.185%	\$153,763.83	-21.958%	\$120,000.00	-16.667%	\$100,000.00
Highways - Salaries Total		\$155,608.20	-1.185%	\$153,763.83	-21.958%	\$120,000.00	-16.667%	\$100,000.00
Highways - Other								
2031-330-211-0000 - Ohio Public Empl		\$22,675.57	-1.448%	\$22,347.21	-17.305%	\$18,480.00	0.000%	\$18,480.00
2031-330-221-0000 - Medical/Hospitaliz		\$58,996.86	7.856%	\$63,631.64	57.155%	\$100,000.00	-10.000%	\$90,000.00
2031-330-251-0000 - Uniform, Tool and		\$2,118.53	-0.697%	\$2,103.77	18.834%	\$2,500.00	0.000%	\$2,500.00
2031-330-314-0000 - Tax Collection Fe		\$8,000.00	45.375%	\$11,630.00	37.575%	\$16,000.00	5.000%	\$16,800.00
2031-330-318-0000 - Training Services		\$422.32	-100.000%	\$0.00		\$500.00	0.000%	\$500.00
2031-330-321-0000 - Rents and Leases		\$132.80	1,514.62%	\$2,144.22	132.952%	\$4,995.00	0.980%	\$5,043.95
2031-330-323-0000 - Repairs and Main		\$32,158.74	12.681%	\$36,236.77	-17.211%	\$30,000.00	10.000%	\$33,000.00
2031-330-341-0000 - Telephone		\$1,478.08	6.980%	\$1,581.25	104.269%	\$3,230.00	20.000%	\$3,876.00
2031-330-345-0000 - Advertising		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
2031-330-351-0000 - Electricity		\$7,300.21	-6.904%	\$6,796.22	5.941%	\$7,200.00	20.000%	\$8,640.00
2031-330-351-0001 - Electricity(New Se		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-352-0000 - Water and Sewag		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-353-0000 - Natural Gas		\$4,583.00	13.814%	\$5,216.08	15.029%	\$6,000.00	20.000%	\$7,200.00
2031-330-353-0001 - Natural Gas(New		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-360-0000 - Contracted Servic		\$11,691.84	68.169%	\$19,662.00	-20.049%	\$15,720.00	0.000%	\$15,720.00
2031-330-360-0009 - Contracted Servic		\$3,187.50	-100.000%	\$0.00		\$15,000.00	0.000%	\$15,000.00
2031-330-360-0010 - Contracted Servic		\$87,714.87	-100.000%	\$0.00		\$123,717.18	-100.000%	\$0.00
2031-330-360-0015 - Contracted Servic		\$1,010.85	-15.813%	\$851.00	41.011%	\$1,200.00	0.000%	\$1,200.00
2031-330-360-0090 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-360-0930 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-410-0000 - Office Supplies		\$0.00		\$0.00		\$300.00	0.000%	\$300.00
2031-330-410-0001 - Office Supplies(N		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-420-0002 - Operating Supplie		\$86,965.92	10.794%	\$96,353.44	-25.275%	\$72,000.00	-16.667%	\$60,000.00
2031-330-420-0003 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-420-0007 - Operating Supplie		\$19,694.87	-28.137%	\$14,153.27	5.983%	\$15,000.00	0.000%	\$15,000.00
2031-330-420-0008 - Operating Supplie		\$3,984.99	-80.300%	\$785.06	52.855%	\$1,200.00	10.000%	\$1,320.00
2031-330-420-0016 - Operating Supplie		\$20,604.74	-24.633%	\$15,529.16	-35.605%	\$10,000.00	10.000%	\$11,000.00
2031-330-420-0017 - Operating Supplie		\$0.00		\$0.00		\$98,700.00	-100.000%	\$0.00
2031-330-420-0019 - Operating Supplie		\$3,500.00	386.901%	\$17,041.55	-41.320%	\$10,000.00	25.000%	\$12,500.00
2031-330-420-0057 - Operating Supplie		\$2,198.44	113.742%	\$4,698.99	-36.156%	\$3,000.00	0.000%	\$3,000.00
2031-330-420-0304 - Operating Supplie		\$1,780.42	-11.386%	\$1,577.70	26.767%	\$2,000.00	0.000%	\$2,000.00
2031-330-420-0404 - Operating Supplie		\$21,183.82	38.152%	\$29,265.93	-48.746%	\$15,000.00	25.000%	\$18,750.00
2031-330-420-0411 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-430-0000 - Small Tools and M		\$4,511.20	2.617%	\$4,629.26	8.009%	\$5,000.00	0.000%	\$5,000.00
2031-330-599-0000 - Other - Other Exp		\$670.69	-57.787%	\$283.12	1,408.19%	\$4,270.00	17.096%	\$5,000.00
2031-330-720-0050 - Buildings{Salt She		\$0.00		\$0.00		\$5,000.00	-100.000%	\$0.00
2031-330-790-0000 - Other - Capital Ot		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total		\$406,566.26	-12.310%	\$356,517.64	64.371%	\$586,012.18	-39.962%	\$351,829.95
Capital Outlay - Other								
2031-760-519-0000 - Other - Dues and		\$0.00		\$0.00		\$0.00		\$0.00
2031-760-720-0000 - Buildings		\$3,067.99	44.646%	\$4,437.74	35.204%	\$6,000.00	-58.333%	\$2,500.00
2031-760-720-0050 - Buildings{Salt She		\$0.00		\$0.00		\$0.00		\$0.00
2031-760-740-0000 - Machinery, Equipi		\$0.00		\$459.00	117.865%	\$1,000.00	0.000%	\$1,000.00
2031-760-750-0000 - Motor Vehicles		\$1,500.00	556.667%	\$9,850.00	-91.421%	\$845.00	77.515%	\$1,500.00
Capital Outlay - Other Total		\$4,567.99	222.828%	\$14,746.74	-46.802%	\$7,845.00	-36.265%	\$5,000.00
Interest - Other								
2031-830-830-0930 - Interest Payments		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Service - Other								
2031-890-890-0000 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0580 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0581 - Other - Debt Serv		\$26,100.00	8.502%	\$28,318.98	10.173%	\$31,200.00	2.244%	\$31,900.00
2031-890-890-0582 - Other - Debt Serv		\$6,249.84	-35.505%	\$4,030.86	-18.132%	\$3,300.00	-45.455%	\$1,800.00
2031-890-890-0583 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0584 - Other - Debt Serv		\$0.00		\$0.00		\$12,000.00	-10.833%	\$10,700.00
2031-890-890-0585 - Other - Debt Serv		\$0.00		\$0.00		\$1,620.00	-38.272%	\$1,000.00
2031-890-890-0586 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0930 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-9950 - Other - Debt Serv		\$0.00		\$0.00		\$26,000.00	1.154%	\$26,300.00
2031-890-890-9951 - Other - Debt Serv		\$0.00		\$0.00		\$7,000.00	-4.286%	\$6,700.00
Other Debt Service - Other Total		\$32,349.84	0.000%	\$32,349.84	150.759%	\$81,120.00	-3.353%	\$78,400.00
Total Expenditures		\$601,452.29	-5.918%	\$565,858.85	44.418%	\$817,202.18	-32.193%	\$554,120.70

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
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								
2031-961-0584 - Loans Issued(2020		\$0.00		\$0.00		\$0.00		\$0.00
2031-971-0580 - Other Debt Procee		\$0.00		\$0.00		\$0.00		\$0.00
2031-971-0581 - Other Debt Procee		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds Total		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets								
2031-951-0000 - 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
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		\$286,356.64	-3.405%	\$276,607.40	-99.669%	\$916.22	414.780%	\$4,716.52
Less: Encumbrances 12/31		\$311.91	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$286,044.73	-3.299%	\$276,607.40	-99.669%	\$916.22	414.780%	\$4,716.52

**Footnote**

**Description**

- 1 Dunning - 6-Months  
Office 365  
Careworks, Sam's Club, Amazon

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**

2022 Tax Budget

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$1,780.41	-47.584%	\$933.22	432.905%	\$4,973.18	-25.336%	\$3,713.18
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
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		\$1,586.25	8.432%	\$1,720.00	103.488%	\$3,500.00	-42.857%	\$2,000.00
Licenses, Permits and Fees Total		\$1,586.25	8.432%	\$1,720.00	103.488%	\$3,500.00	-42.857%	\$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								
2041-804-0000 - Sale of Cemetery Lots		\$2,250.00	162.222%	\$5,900.00	-79.661%	\$1,200.00	191.667%	\$3,500.00
2041-805-0000 - Other Local Grants (nc		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$2,250.00	162.222%	\$5,900.00	-79.661%	\$1,200.00	191.667%	\$3,500.00
<b>Total Revenue</b>		<b>\$3,836.25</b>	<b>98.631%</b>	<b>\$7,620.00</b>	<b>-38.320%</b>	<b>\$4,700.00</b>	<b>17.021%</b>	<b>\$5,500.00</b>
<b>Expenditures</b>								
Cemeteries - Salaries								
2041-410-190-0000 - Other - Salaries		\$4,383.44	-8.822%	\$3,996.72	320.345%	\$16,800.00	-1.786%	\$16,500.00
Cemeteries - Salaries Total		\$4,383.44	-8.822%	\$3,996.72	320.345%	\$16,800.00	-1.786%	\$16,500.00
Cemeteries - Other								
2041-410-323-0000 - Repairs and Main	1	\$300.00	44.407%	\$433.22	123.905%	\$970.00	3.093%	\$1,000.00
2041-410-360-0000 - Contracted Servic		\$0.00		\$0.00		\$60.00	0.000%	\$60.00
2041-410-420-0000 - Operating Supplie		\$0.00		\$0.00		\$130.00	15.385%	\$150.00
2041-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total		\$300.00	44.407%	\$433.22	167.762%	\$1,160.00	4.310%	\$1,210.00
<b>Total Expenditures</b>		<b>\$4,683.44</b>	<b>-5.413%</b>	<b>\$4,429.94</b>	<b>305.423%</b>	<b>\$17,960.00</b>	<b>-1.392%</b>	<b>\$17,710.00</b>
<b>Other Financing Sources &amp; Uses</b>								
<b>Sources</b>								
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								
2041-941-0000 - Advances - In		\$0.00		\$300.00	-100.000%	\$0.00		\$0.00
Advances - In Total		\$0.00		\$300.00	-100.000%	\$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								
2041-999-0000 - Other - Other Finar	2	\$0.00		\$849.90	1,311.93%	\$12,000.00	0.000%	\$12,000.00
Other - Other Financing Sources Total		\$0.00		\$849.90	1,311.93%	\$12,000.00	0.000%	\$12,000.00
<b>Uses</b>								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
2041-920-920-0000 - Advances - Ou		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00
Advances - Out Total		\$0.00		-\$300.00	-100.000%	\$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		\$849.90	1,311.93%	\$12,000.00	0.000%	\$12,000.00
Fund Balance 12/31		\$933.22	432.905%	\$4,973.18	-25.336%	\$3,713.18	-5.656%	\$3,503.18
Less: Encumbrances 12/31		-\$0.03	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$933.25	432.888%	\$4,973.18	-25.336%	\$3,713.18	-5.656%	\$3,503.18

Footnote	Description
1	Office 365
2	Transfer from GF 1000

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**

2022 Tax Budget

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$27,935.13	41.334%	\$39,481.92	6.467%	\$42,035.15	-87.072%	\$5,434.31
Fund Balance Adjustments		\$0.00		\$0.00		\$445.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
2191-101-0000 - General Property T		\$350,872.04	30.651%	\$458,418.55	5.937%	\$485,635.00	-29.289%	\$343,395.00
Real Estate Tax Total		\$350,872.04	30.651%	\$458,418.55	5.937%	\$485,635.00	-29.289%	\$343,395.00
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								
2191-535-0000 - Property Tax Alloc		\$203,390.75	-44.608%	\$112,661.78	-55.552%	\$50,076.00	-8.255%	\$45,942.00
Property Tax Allocation Total		\$203,390.75	-44.608%	\$112,661.78	-55.552%	\$50,076.00	-8.255%	\$45,942.00
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
<b>Total Revenue</b>		<b>\$554,262.79</b>	<b>3.034%</b>	<b>\$571,080.33</b>	<b>-6.193%</b>	<b>\$535,711.00</b>	<b>-27.323%</b>	<b>\$389,337.00</b>
<b>Expenditures</b>								
Administrative - Other								
2191-110-314-0000 - Tax Collection Fe		\$7,000.00	73.302%	\$12,131.14	6.552%	\$12,925.97	2.120%	\$13,200.00
2191-110-360-0000 - Contracted Servic		\$535,716.00	3.860%	\$556,395.96	0.568%	\$559,556.84	-33.608%	\$371,500.00
Administrative - Other Total		\$542,716.00	4.756%	\$568,527.10	0.696%	\$572,482.81	-32.801%	\$384,700.00
Emergency Medical Services - Other								
2191-230-590-0000 - Other Expenses		\$0.00		\$0.00		\$274.03	-100.000%	\$0.00
Emergency Medical Services - Other Total		\$0.00		\$0.00		\$274.03	-100.000%	\$0.00
<b>Total Expenditures</b>		<b>\$542,716.00</b>	<b>4.756%</b>	<b>\$568,527.10</b>	<b>0.744%</b>	<b>\$572,756.84</b>	<b>-32.834%</b>	<b>\$384,700.00</b>
<b>Other Financing Sources &amp; Uses</b>								
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$39,481.92	6.467%	\$42,035.15	-87.072%	\$5,434.31	85.328%	\$10,071.31
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 - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL  
LEVY

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Unencumbered Undesignated 12/31		\$39,481.92	6.467%	\$42,035.15	-87.072%	\$5,434.31	85.328%	\$10,071.31

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**

2022 Tax Budget

Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$382.20	2,875.99%	\$11,374.25	137.822%	\$27,050.49	-43.205%	\$15,363.37
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								
2231-104-0000 - Permissive MVL Tax		\$10,992.05	42.487%	\$15,662.19	-23.382%	\$12,000.00	12.886%	\$13,546.33
Other - Local Taxes Total		\$10,992.05	42.487%	\$15,662.19	-23.382%	\$12,000.00	12.886%	\$13,546.33
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								
2231-701-0000 - Interest		\$0.00		\$14.05	-100.000%	\$0.00		\$9.30
Earnings on Investments Total		\$0.00		\$14.05	-100.000%	\$0.00		\$9.30
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$10,992.05</b>	<b>42.614%</b>	<b>\$15,676.24</b>	<b>-23.451%</b>	<b>\$12,000.00</b>	<b>12.964%</b>	<b>\$13,555.63</b>
Expenditures								
Highways - Salaries								
2231-330-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other								
2231-330-420-0000 - Operating Supplies		\$0.00		\$0.00		\$23,687.12	-21.898%	\$18,500.00
Highways - Other Total		\$0.00		\$0.00		\$23,687.12	-21.898%	\$18,500.00
<b>Total Expenditures</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$23,687.12</b>	<b>-21.898%</b>	<b>\$18,500.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$11,374.25	137.822%	\$27,050.49	-43.205%	\$15,363.37	-32.183%	\$10,419.00
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$11,374.25</b>	<b>137.822%</b>	<b>\$27,050.49</b>	<b>-43.205%</b>	<b>\$15,363.37</b>	<b>-32.183%</b>	<b>\$10,419.00</b>



**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

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**

2022 Tax Budget

Year 2021

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS Services

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$75,111.15	72.796%	\$129,789.36	46.328%	\$189,918.37	-100.000%	\$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	1							
2281-202-0000 - Contracts for Emerger		\$59,503.21	8.966%	\$64,838.48	27.239%	\$82,500.00	5.073%	\$86,685.00
Charges for Services Total		\$59,503.21	8.966%	\$64,838.48	27.239%	\$82,500.00	5.073%	\$86,685.00
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
<b>Total Revenue</b>		<b>\$59,503.21</b>	<b>8.966%</b>	<b>\$64,838.48</b>	<b>27.239%</b>	<b>\$82,500.00</b>	<b>5.073%</b>	<b>\$86,685.00</b>
Expenditures								
Emergency Medical Services - Other								
2281-230-319-0000 - Other - Professio		\$3,825.00	-100.000%	\$0.00		\$127,035.37	-100.000%	\$0.00
2281-230-360-0000 - Contracted Servic		\$1,000.00	370.947%	\$4,709.47	2,987.03%	\$145,383.00	-100.000%	\$0.00
2281-230-590-0000 - Other Expenses		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$4,825.00	-2.394%	\$4,709.47	5,684.48%	\$272,418.37	-100.000%	\$0.00
<b>Total Expenditures</b>		<b>\$4,825.00</b>	<b>-2.394%</b>	<b>\$4,709.47</b>	<b>5,684.48%</b>	<b>\$272,418.37</b>	<b>-100.000%</b>	<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$129,789.36	46.328%	\$189,918.37	-100.000%	\$0.00		\$86,685.00
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$129,789.36</b>	<b>46.328%</b>	<b>\$189,918.37</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$86,685.00</b>

Footnote

Description

**Financial Worksheet - Budget**

2022 Tax Budget

Year 2021

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS  
Services

**Footnote**

**Description**

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1 Collection process changes, reimburse from residents when Insur pays for EMS service

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**

2022 Tax Budget

Year 2021

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	Foot Note	2019	%	2020	%	Current 2021	%	2022
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$1,004.01
Fund Balance Adjustments		\$0.00		\$0.00		\$1,003.89		\$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								
9751-701-0410 - Interest(Caley Trust)		\$0.00		\$0.00		\$0.12	0.000%	\$0.12
Earnings on Investments Total		\$0.00		\$0.00		\$0.12	0.000%	\$0.12
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.12</b>	<b>0.000%</b>	<b>\$0.12</b>
Expenditures								
<b>Total Expenditures</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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								
9751-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$0.00		\$0.00		\$1,004.01	0.012%	\$1,004.13
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,004.01</b>	<b>0.012%</b>	<b>\$1,004.13</b>

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.