



Chardon Township Board of Trustees REGULAR Meeting August 16, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, August 16, 2023, at 7:00 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY, TIMOTHY MCKENNA and MICHAEL BROWN

Fiscal Officer: ILONA DAW-KRIZMAN (via Teams)

See attached sign in sheet.

The Pledge of Allegiance was recited

Approval of Minutes

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for August 2, 2023.

AYES: STRAZINSKY, MCKENNA and BROWN

Guest Speaker: Ken Pritt and Justin Geiss. Chardon Fire Department

- Smoke/carbon monoxide detectors were installed in the trailers at
- Justin reported that the fire department has responded to 292 calls to date as compared to 278 last year.
- They have received 80K in grant money and a BWC grant for 40K

Road Department

- See attached report

Chardon Township Board of Trustees

Resolution #32, 2023

A RESOLUTION APPROVING THE 2023 CRACKSEAL CONTRACT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 16th day of September 2023 with the following members present: Charles Strazinsky, Michael Brown, and Timothy McKenna, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS the Chardon Township needs to have crack seal work done on various Chardon Township road;

WHEREAS the Chardon Township Road superintendent contacted GT Contracting for a bid;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from GT Contracting in an amount not to exceed \$65,000. Trustee McKenna seconded the motion and the roll being called resulted as follows:

AYE: STRAZINSKY, MCKENNA and BROWN

Zoning Report:

- See attached report as presented by the zoning inspector, Don Mohney

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizmn

Park Committee:

- Next Park committee meeting is on August 28, 2023, at 7PM to be held at the park pavilion, weather permitting.

Old Business

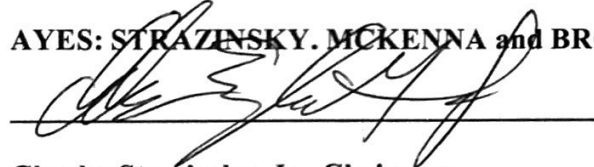
- Newsletter: Trustee Brown is working on a newsletter
- Trunk or treat: The Chardon Fire Department will help.

New Business

- Soccer nets: The soccer league gives the township a fee of \$5 per player which will help with the cost of the net,

Trustee Strazinsky made a motion to adjourn the meeting at 7:30 PM. Trustee McKenna seconded.

AYES: STRAZINSKY, MCKENNA and BROWN

A handwritten signature in black ink, appearing to read 'Charles Strazinsky, Jr.', is written over a horizontal line.

Charles Strazinsky, Jr., Chairman

August 16, 2023
Regular Trustee Meeting

Name
Walter J. Long
Ed SLUSARSKI

Address
10119 Chaucer Rd.
9274 Montar Rd.



AGENDA

Chardon Township Board of Trustees

August 16, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: August 2, 2022
- 3) Speakers: Justin Geiss and Ken Pritt, Chardon Fire Department
- 4) Resident Comments
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohney, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 8) Park Committee Report
- 9) Old business
 - Newsletter
 - Trunk or treat
- 10) New Business
 - Soccer nets
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: September 9, 2023, at 7 P.M.

TRUSTEES
Chuck Strazinsky 440-343-3149
Timothy McKenna 440-346-4856
Michael Brown 440-286-1655

FISCAL OFFICER
Ilona Daw-Krizman 440-313-5203



CHARDON
T O W N S H I P

9949 Mentor Road
Chardon, Ohio 44024
Office: 440-286-3711
Inelson@chardontownship.com
Road Office: 440-285-9002

Road Report August 3 - 16, 2023

- Roadside Mowing 3rd round complete
- Boom Mowing
- Replaced 2 hydro lines and both blades on boom mower
- Ditched 750' Henning Dr. Near Rt 6
- Repaired Guardrail on Hosford west of SR44
- All 6 garage doors repaired by Geauga Door
- Replaced 1 damaged 25MPH sign on Henning Dr.
- Repaired cross pipes and erosion at Wisner near Mentor Rd, Mitchells Mill near Wisner
- Replaced engine crank bearings 98I
- Trimmed limbs too big for boom mower on Mitchells Mill
- Removed 3 boulders blocking pipes on Henning at Howard
- Picked up 2.6 tons cold mix at unique paving
- Filled potholes township wide
- F20 went to Classic For 8/15/23 for recall PCM reprogrammed

Other

- Crack Seal- GT Contracting- See Quote
- Line striping of Hosford Rd and Clark Rd.
Contractors to request a bid from- A&A Safety, Aero-Mark, Griffin Pavement Striping

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Chardon, Ohio 44024
lnelson@chardontownship.com

FISCAL OFFICER
Ilona Daw-Krizman 440-313-5203

CHARDON
T O W N S H I P

ADMINISTRATIVE ASSISTANT
Lisa Nelson 440-286-3711
ZONING INSPECTOR
Don Mohney 440-463-1253
ROAD SUPERINTENDENT
Zackary Sipan 440-285-9002

ZONING REPORT – Aug.3-15 ‘2023

CALLS: Eric/Glenmora- Acc/Bld permit?- yes, next Wed.

Dawn/8576 Ravenna Rd- 1 acre lot with Ag/Bld only buildable?-yes

Matt/All Souls- permit for raised roof over flat roof mausoleum?- no,call county

PERMITS: Mark Sadowski/11925 Clark Rd.-10’x16’ Acc/Bld

Joseph Longo/8810 Robinson Rd.- Res/Add- 3

Bob Slatery/10075 Lt.Mountain Dr.- exemot cert for 30’x40’ Ag/Barn

MEETINGS: ZC met on 8/14 - Begin article VII, Signs review

Next scheduled meeting is 9/11 at 7pm

BZA met on 8/15 and approved Area Variance for

Wendy & Phillip Fuchs/12025 Wintergreen Dr.

Will be scheduling Conditional Use renewal hearing for week of 8/28



Board of Trustee Meeting Fiscal Officer Report August 16, 2023, 7:00 PM

Budget Commission

- Revised Budget was resent on Monday, August 14th
- Budget Hearing scheduled for Monday, August 21, 2023, at 9:45 am

State of Ohio BWC's Substance Use Recovery Program

- OBWC can assist with some expenses incurred for implementing a drug-free program
- Distributed to Trustees and Road Superintendent

Activity August 1 – 16, 2023

Payroll	\$	6,695.47
Payment	\$	76,295.35
Receipts	\$	2,302.24

Appropriation Summary

August 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$73,344.00	\$73,344.00	\$611.17	\$42,781.69	\$0.00	\$30,562.31	58.330%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$1,096.02	\$8,279.59	\$6,740.72	\$13,966.97	28.563%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$0.00	\$25,530.85	\$12,593.21	\$8,169.94	55.149%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,892.89	\$607.11	\$0.00	75.716%
Other	\$0.00	\$3,080.00	\$3,080.00	\$26.05	\$2,300.45	\$230.05	\$549.50	74.690%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$1,733.24	\$80,785.47	\$20,171.09	\$53,248.72	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,395.00	\$16,395.00	\$164.00	\$7,208.66	\$8,012.71	\$1,173.63	43.969%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$16,395.00	\$16,395.00	\$164.00	\$7,208.66	\$8,012.71	\$1,173.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$171.70	\$12,019.28	\$3,500.00	\$8,596.72	49.839%
Purchased Services	\$0.00	\$2,303.00	\$2,303.00	\$0.00	\$664.34	\$1,458.66	\$180.00	28.847%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,419.00	\$26,419.00	\$171.70	\$12,683.62	\$4,958.66	\$8,776.72	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,626.15	\$0.00	\$19,373.85	51.565%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,626.15	\$0.00	\$19,373.85	
Total General Government	\$0.00	\$237,019.28	\$237,019.28	\$2,068.94	\$121,303.90	\$33,142.46	\$82,572.92	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$654.87	\$47,167.52	\$46,886.86	\$2,121.62	49.043%
Other	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$8,979.71	\$146.69	\$373.60	94.523%
Total Highways	\$0.00	\$105,676.00	\$105,676.00	\$654.87	\$56,147.23	\$47,033.55	\$2,495.22	
Total Public Works	\$0.00	\$105,676.00	\$105,676.00	\$654.87	\$56,147.23	\$47,033.55	\$2,495.22	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$26,420.00	\$26,420.00	\$250.00	\$10,193.18	\$8,251.77	\$7,975.05	38.581%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Parks and Recreation	\$0.00	\$26,920.00	\$26,920.00	\$250.00	\$10,193.18	\$8,251.77	\$8,475.05	
Other								
Other	\$0.00	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	0.000%
Total Other	\$0.00	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$28,161.00	\$28,161.00	\$250.00	\$10,193.18	\$9,492.77	\$8,475.05	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

August 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	0.000%
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Other Financing Uses								
Transfers - Out	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$582,138.59	\$582,138.59	\$2,973.81	\$210,644.31	\$89,668.78	\$281,825.50	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$16,595.00	\$16,595.00	\$0.00	\$10,182.67	\$0.00	\$6,412.33	61.360%
Employee Fringe Benefits	\$0.00	\$3,651.13	\$3,651.13	\$0.00	\$1,566.29	\$0.00	\$2,084.84	42.899%
Total Highways	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total Public Works	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,724.86	\$166,724.86	\$13,772.92	\$90,423.47	\$4,003.39	\$72,298.00	54.235%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$3,392.34	\$13,161.39	\$0.00	\$23,520.13	35.880%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$17,165.26	\$103,584.86	\$4,003.39	\$95,818.13	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$17,165.26	\$103,584.86	\$4,003.39	\$95,818.13	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$17,165.26	\$103,584.86	\$4,003.39	\$95,818.13	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$72.50	\$5,075.00	\$0.00	\$3,625.00	58.333%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$73.57	\$0.00	\$1,840.43	3.844%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$670.00	\$670.00	\$0.00	\$529.50	\$0.00	\$140.50	79.030%
Total Administrative	\$0.00	\$11,784.00	\$11,784.00	\$72.50	\$5,678.07	\$0.00	\$6,105.93	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$72.50	\$5,678.07	\$0.00	\$6,105.93	
Public Works								
Highways								
Salaries	\$0.00	\$208,353.60	\$208,353.60	\$0.00	\$43,078.24	\$0.00	\$165,275.36	20.876%
Employee Fringe Benefits	\$0.00	\$137,612.29	\$137,612.29	\$101.50	\$51,437.87	\$45,830.90	\$40,343.52	37.379%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$758.57	\$33,041.04	\$98,235.88	\$13,123.08	22.882%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$5,555.93	\$40,818.68	\$151,846.22	\$0.11	21.186%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$430.58	\$1,369.42	\$0.00	23.921%

Report reflects selected information.

Appropriation Summary

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Highways	\$0.00	\$684,830.90	\$684,830.90	\$6,416.00	\$168,806.41	\$297,282.42	\$218,742.07	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$6,416.00	\$168,806.41	\$297,282.42	\$218,742.07	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	11.964%
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$68,508.76	\$68,508.76	\$0.00	\$68,508.76	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$68,508.76	\$68,508.76	\$0.00	\$68,508.76	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$766,623.66	\$766,623.66	\$6,488.50	\$243,172.70	\$298,602.96	\$224,848.00	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$19,692.00	\$19,692.00	\$2,419.91	\$13,195.93	\$242.63	\$6,253.44	67.012%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$638.81	\$1,732.23	\$0.00	\$2,600.01	39.985%
Purchased Services	\$0.00	\$3,772.00	\$3,772.00	\$0.00	\$335.62	\$3,436.38	\$0.00	8.898%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$59.99	\$1,440.01	\$0.00	3.999%
Other	\$0.00	\$1,320.74	\$1,320.74	\$0.00	\$175.21	\$1,145.53	\$0.00	13.266%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$3,058.72	\$15,498.98	\$6,264.55	\$8,853.45	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$3,058.72	\$15,498.98	\$6,264.55	\$8,853.45	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$3,058.72	\$15,498.98	\$6,264.55	\$8,853.45	
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2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$54,828.50	\$398,415.15	\$238,932.00	\$294,249.49	42.767%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$54,828.50	\$398,415.15	\$238,932.00	\$294,249.49	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$54,828.50	\$398,415.15	\$238,932.00	\$294,249.49	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

August 2023

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Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$931,596.64	\$931,596.64	\$54,828.50	\$398,415.15	\$238,932.00	\$294,249.49	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	0.000%
Total Highways	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
Total Public Works	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2274 - American Rescue Plan Act								
General Government								
Administrative								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$2,500.00	\$146,500.00	0.667%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$2,500.00	\$146,500.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

August 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	7.141%
Total Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	
Total General Government	\$0.00	\$241,271.50	\$241,271.50	\$0.00	\$7,517.50	\$2,500.00	\$231,254.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$0.00	\$4,175.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.000%
Total Highways	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$0.00	\$4,175.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$0.00	\$4,175.00	\$36,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$281,446.50	\$281,446.50	\$0.00	\$7,517.50	\$6,675.00	\$267,254.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$154,208.75	\$154,208.75	\$0.00	\$53,607.00	\$0.00	\$100,601.75	34.763%
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
Total Public Safety	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$52,023.27	\$52,023.27	\$0.00	\$12,976.08	\$19,178.72	\$19,868.47	24.943%
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$0.00	\$12,976.08	\$19,178.72	\$19,868.47	
Interest								
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$217.70	\$3,026.58	\$1,276.92	4.815%
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$217.70	\$3,026.58	\$1,276.92	
Other - Debt Service								
Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	100.000%
Total Other - Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$43,994.12	\$22,205.30	\$21,145.39	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$43,994.12	\$22,205.30	\$21,145.39	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

Appropriation Summary

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$0.00</u>	<u>\$3,139,495.35</u>	<u>\$3,139,495.35</u>	<u>\$84,514.79</u>	<u>\$1,088,183.58</u>	<u>\$740,781.89</u>	<u>\$1,310,529.88</u>	

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$207,756.00	\$0.00	\$218,181.96	\$10,425.96	105.018%
Licenses, Permits and Fees	\$53,000.00	\$225.00	\$30,558.70	(\$22,441.30)	57.658%
Intergovernmental	\$121,858.87	\$5,117.36	\$73,189.88	(\$48,668.99)	60.061%
Earnings on Investments	\$1,000.00	\$0.00	\$23,716.21	\$22,716.21	2371.621%
Miscellaneous	\$1,256.00	\$693.50	\$2,773.06	\$1,517.06	220.785%
Total 1000 General	\$384,870.87	\$6,035.86	\$348,419.81	(\$36,451.06)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$1,298.74	\$10,637.76	(\$4,070.85)	72.323%
Earnings on Investments	\$0.00	\$0.00	\$57.02	\$57.02	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$1,298.74	\$10,694.78	(\$4,013.83)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$78,994.54	(\$53,900.36)	59.441%
Earnings on Investments	\$0.00	\$0.00	\$1,437.23	\$1,437.23	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$132,894.90	\$0.00	\$80,431.77	(\$52,463.13)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$520,050.43	\$93,410.19	121.894%
Intergovernmental	\$66,244.00	\$0.00	\$0.00	(\$66,244.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$536.74	\$1,915.23	(\$84.77)	95.762%
Total 2031 Road and Bridge	\$494,884.24	\$536.74	\$521,965.66	\$27,081.42	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$300.00	\$2,250.00	\$250.00	112.500%
Miscellaneous	\$2,000.00	\$0.00	\$3,000.00	\$1,000.00	150.000%
Other Financing Sources					

Revenue Summary

August 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$23,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$23,390.70	\$390.70	
Total 2041 Cemetery	\$27,000.00	\$300.00	\$28,640.70	\$1,640.70	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$590,693.11	\$21,519.11	103.781%
Charges for Services	\$0.00	\$0.00	\$2,988.19	\$2,988.19	0.000%
Intergovernmental	\$54,834.00	\$0.00	\$0.00	(\$54,834.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$624,008.00	\$0.00	\$593,681.30	(\$30,326.70)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$1,707.00	\$12,463.48	\$271.78	102.229%
Earnings on Investments	\$0.00	\$0.00	\$1,405.84	\$1,405.84	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$1,707.00	\$13,869.32	\$1,677.62	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$2,133.32	\$2,108.32	8533.280%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$2,133.32	\$2,108.32	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$547.00	\$62,463.68	(\$30,289.27)	67.344%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$547.00	\$62,463.68	(\$30,289.27)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$68,508.76	\$0.00	\$68,508.76	\$0.00	100.000%

Revenue Summary

August 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$68,508.76	\$0.00	\$68,508.76	\$0.00	
Total 3901 Miscellaneous Debt Service	\$68,508.76	\$0.00	\$68,508.76	\$0.00	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.09	(\$0.03)	75.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.09	(\$0.03)	
Report Total:	<u>\$1,851,845.15</u>	<u>\$10,425.34</u>	<u>\$1,730,809.19</u>	<u>(\$121,035.96)</u>	

Fund Summary

August 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$333,594.17	\$6,035.86	\$348,419.81	\$2,973.81	\$210,644.31	\$336,656.22	\$89,668.78	\$246,987.44
2011	Motor Vehicle License Tax	\$3,184.60	\$1,298.74	\$10,694.78	\$0.00	\$11,748.96	\$4,483.34	\$0.00	\$4,483.34
2021	Gasoline Tax	\$64,523.65	\$0.00	\$80,431.77	\$17,165.26	\$103,584.86	\$47,358.39	\$4,003.39	\$43,355.00
2031	Road and Bridge	\$556,484.14	\$536.74	\$521,965.66	\$6,488.50	\$243,172.70	\$550,532.38	\$298,602.96	\$251,929.42
2041	Cemetery	\$19,517.42	\$300.00	\$28,640.70	\$3,058.72	\$15,498.98	\$16,758.70	\$6,264.55	\$10,494.15
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$557,683.29	\$0.00	\$593,681.30	\$54,828.50	\$398,415.15	\$502,854.79	\$238,932.00	\$263,922.79
2231	Permissive Motor Vehicle License Tax	\$75,837.53	\$1,707.00	\$13,869.32	\$0.00	\$0.00	\$77,544.53	\$74,429.91	\$3,114.62
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	American Rescue Plan Act	\$276,037.32	\$0.00	\$2,133.32	\$0.00	\$7,517.50	\$276,037.32	\$6,675.00	\$269,362.32
2281	Fire & Rescue, Ambulance & EMS Services	\$75,765.48	\$547.00	\$62,463.68	\$0.00	\$53,607.00	\$76,312.48	\$0.00	\$76,312.48
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$43,350.69	\$0.00	\$68,508.76	\$0.00	\$43,994.12	\$43,350.69	\$22,205.30	\$21,145.39
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,004.19	\$0.00	\$0.09	\$0.00	\$0.00	\$1,004.19	\$0.00	\$1,004.19
Report Total:		<u>\$2,006,982.48</u>	<u>\$10,425.34</u>	<u>\$1,730,809.19</u>	<u>\$84,514.79</u>	<u>\$1,088,183.58</u>	<u>\$1,932,893.03</u>	<u>\$740,781.89</u>	<u>\$1,192,111.14</u>

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$6.42

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$58,919.92	-19.817%	\$47,243.56	97.910%	\$93,499.81	49.219%	\$139,519.51	43.703%	\$200,493.72	-6.284%	\$187,895.31	-3.111%	\$182,049.95
Fund Balance Adjustments		\$0.00		\$225.00		-\$945.00		\$0.00		-\$1,613.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax														
1000-101-0000 - General Property T		\$142,395.42	34.847%	\$192,016.16	16.723%	\$224,127.77	7.599%	\$241,159.91	-13.851%	\$207,756.00	0.000%	\$207,756.00	-100.000%	\$0.00
Real Estate Tax Total		\$142,395.42	34.847%	\$192,016.16	16.723%	\$224,127.77	7.599%	\$241,159.91	-13.851%	\$207,756.00	0.000%	\$207,756.00	-100.000%	\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	1													
1000-302-0000 - Fees		\$10,294.36	21.911%	\$12,550.00	-1.992%	\$12,300.00	-17.886%	\$10,100.00	-0.990%	\$10,000.00	0.000%	\$10,000.00	-100.000%	\$0.00
1000-303-0000 - Cable Franchise Fees		\$0.00		\$29,477.62	33.534%	\$39,362.61	-22.219%	\$30,616.62	40.447%	\$43,000.00	-6.977%	\$40,000.00	-100.000%	\$0.00
Licenses, Permits and Fees Total		\$10,294.36	308.259%	\$42,027.62	22.925%	\$51,662.61	-21.187%	\$40,716.62	30.168%	\$53,000.00	-5.660%	\$50,000.00	-100.000%	\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$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	11.877%	\$59,957.75	18.056%	\$70,783.78	-0.655%	\$70,320.00	-0.455%	\$70,000.00	-100.000%	\$0.00
Local Government Distribution Total		\$54,487.44	-1.642%	\$53,592.59	11.877%	\$59,957.75	18.056%	\$70,783.78	-0.655%	\$70,320.00	-0.455%	\$70,000.00	-100.000%	\$0.00
Estate Tax														
1000-531-0000 - Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation														
1000-535-0000 - Property Tax Alloc		\$21,060.42	31.436%	\$27,680.93	-43.121%	\$15,744.56	-99.218%	\$123.13	23.047.8%	\$28,502.00	-2.481%	\$27,795.00	-100.000%	\$0.00
Property Tax Allocation Total		\$21,060.42	31.436%	\$27,680.93	-43.121%	\$15,744.56	-99.218%	\$123.13	23.047.8%	\$28,502.00	-2.481%	\$27,795.00	-100.000%	\$0.00
Other														
1000-533-0000 - Liquor Permit Fees		\$2,125.90	-100.000%	\$0.00		\$3,592.40	-100.000%	\$0.00		\$3,000.00	0.000%	\$3,000.00	-100.000%	\$0.00
1000-534-0000 - Cigarette License F		\$73.75	-0.014%	\$73.74	-50.000%	\$36.87	0.000%	\$36.87	0.000%	\$36.87	0.000%	\$36.87	-100.000%	\$0.00
1000-539-0000 - Other - State Rece		\$4,639.36	457.753%	\$25,876.19	-99.517%	\$125.02	20.717%	\$150.92	-100.000%	\$0.00		\$0.00		\$0.00
1000-599-0100 - Other - Other Inter		\$22,480.65	5.249%	\$23,660.66	-1.892%	\$23,213.07	-8.499%	\$21,240.28	-5.839%	\$20,000.00	0.000%	\$20,000.00	-100.000%	\$0.00
Other Total		\$29,319.66	69.206%	\$49,610.59	-45.642%	\$28,967.36	-20.541%	\$21,428.07	7.508%	\$23,036.87	0.000%	\$23,036.87	-100.000%	\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
1000-701-0000 - Interest		\$1,287.81	-38.818%	\$787.91	-51.201%	\$384.49	3.296.14%	\$13,057.83	-92.342%	\$1,000.00	-100.000%	\$0.00		\$0.00
Earnings on Investments Total		\$1,287.81	-38.818%	\$787.91	-51.201%	\$384.49	3.296.14%	\$13,057.83	-92.342%	\$1,000.00	-100.000%	\$0.00		\$0.00
Miscellaneous														
1000-801-0000 - Gifts and Donations		\$50.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-801-9924 - Gifts and Donations(T		\$1,250.00	-60.000%	\$500.00	-100.000%	\$0.00		\$512.25	-100.000%	\$0.00		\$0.00		\$0.00
1000-802-0000 - Rentals and Leases		\$150.00	-31.447%	\$102.83	-35.748%	\$66.07	278.387%	\$250.00	402.400%	\$1,256.00	-100.000%	\$0.00		\$0.00
1000-802-9924 - Rentals and Leases(T		\$715.83	-95.345%	\$33.32	45.678%	\$48.54	2,725.93%	\$1,371.71	-100.000%	\$0.00		\$0.00		\$0.00
1000-805-0000 - Other Local Grants (n		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-805-0021 - Other Local Grants (n		\$0.00		\$0.00		\$1,711.00	40.780%	\$2,408.75	-100.000%	\$0.00		\$0.00		\$0.00
1000-805-9824 - Other Local Grants (n		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

CHARDON TOWNSHIP, GEauga COUNTY

8/14/2023 7:20:32 PM

Financial Worksheet - Budget

UAN v2023.2

Budget 2024 v2

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
1000-805-9924 - Other Local Grants (n		\$0.00		\$0.00		\$650.00	-23.077%	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-805-9949 - Other Local Grants (n		\$14,276.26	-38.359%	\$8,800.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-891-0000 - Other - Miscellaneous		\$2,310.00	-39.861%	\$1,389.22	103.352%	\$2,825.00	-57.345%	\$1,205.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-892-0000 - Other - Miscellaneous		\$355.46	514.353%	\$2,183.78	195.269%	\$6,448.02	-96.383%	\$233.22	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$19,107.55	-31.916%	\$13,009.15	-9.689%	\$11,748.63	-44.837%	\$6,480.93	-80.620%	\$1,256.00	-100.000%	\$0.00		\$0.00
Total Revenue		\$277,952.66	36.255%	\$378,724.95	3.134%	\$390,593.17	0.808%	\$393,750.27	-2.255%	\$384,870.87	-1.632%	\$378,587.87	-100.000%	\$0.00
Expenditures														
Administrative - Salaries														
1000-110-111-0000 - Salaries - Trustee		\$36,093.24	7.429%	\$38,774.64	-3.458%	\$37,433.88	7.181%	\$40,122.00	1.750%	\$40,824.00	1.749%	\$41,538.00	-100.000%	\$0.00
1000-110-121-0000 - Salary - Township		\$21,371.91	4.343%	\$22,300.01	1.377%	\$22,607.04	3.534%	\$23,406.00	1.769%	\$23,820.00	1.734%	\$24,233.00	-100.000%	\$0.00
1000-110-190-0000 - Other - Salaries		\$12,280.00	-33.739%	\$8,136.80	4.863%	\$8,532.50	-5.538%	\$8,060.00	7.940%	\$8,700.00	0.000%	\$8,700.00	-100.000%	\$0.00
1000-110-190-9924 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Salaries Total		\$69,745.15	-0.765%	\$69,211.45	-0.922%	\$68,573.42	4.396%	\$71,588.00	2.453%	\$73,344.00	1.537%	\$74,471.00	-100.000%	\$0.00
Administrative - Other	2													
1000-110-211-0000 - Ohio Public Empl		\$15,019.50	2.131%	\$15,339.63	5.473%	\$16,179.11	-20.580%	\$12,849.47	2.373%	\$13,154.40	39.189%	\$18,306.82	-100.000%	\$0.00
1000-110-213-0000 - Medicare		\$4,483.89	-5.429%	\$4,240.44	7.963%	\$4,578.10	-64.722%	\$1,615.07	462.958%	\$9,092.16	33.005%	\$12,093.00	-100.000%	\$0.00
1000-110-230-0000 - Workers' Comper		\$5,316.68	-10.583%	\$4,754.00	-25.410%	\$3,546.00	20.248%	\$4,264.00	58.084%	\$6,740.72	-21.511%	\$5,290.71	-100.000%	\$0.00
1000-110-240-0000 - Unemployment C		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-312-0000 - Auditing Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-312-0000 - Auditing Services		\$0.00		\$3,505.50	-84.211%	\$553.50	577.868%	\$3,752.00	33.262%	\$5,000.00	0.000%	\$5,000.00	-100.000%	\$0.00
1000-110-313-0000 - Uniform Accounti		\$3,048.00	-25.000%	\$2,286.00	53.281%	\$3,504.00	0.000%	\$3,504.00	8.447%	\$3,800.00	0.000%	\$3,800.00	-100.000%	\$0.00
1000-110-314-0000 - Tax Collecton Fe		\$2,500.00	86.520%	\$4,663.01	-17.734%	\$3,836.09	-10.252%	\$3,442.80	45.231%	\$5,000.00	0.000%	\$5,000.00	-100.000%	\$0.00
1000-110-315-0000 - Election Expense		\$1,000.00	106.539%	\$2,065.39	350.426%	\$9,303.05	-70.135%	\$2,778.35	79.963%	\$5,000.00	0.000%	\$5,000.00	-100.000%	\$0.00
1000-110-318-0000 - Training Services		\$0.00		\$375.00	-100.000%	\$0.00		\$0.00		\$500.00	-100.000%	\$0.00		\$0.00
1000-110-319-0000 - Other - Professio		\$0.00		\$29,552.62	-99.078%	\$272.45	-100.000%	\$0.00		\$500.00	0.000%	\$500.00	-100.000%	\$0.00
1000-110-330-0000 - Travel and Meetir		\$524.50	217.674%	\$1,866.20	-84.996%	\$250.00	51.600%	\$379.00	10.818%	\$420.00	19.048%	\$500.00	-100.000%	\$0.00
1000-110-342-0000 - Postage		\$8.13	4,419.06%	\$367.40	115.327%	\$791.11	-87.865%	\$96.00	183.333%	\$272.00	-54.044%	\$125.00	-100.000%	\$0.00
1000-110-345-0000 - Advertising		\$557.55	-23.668%	\$425.59	124.385%	\$954.96	-74.538%	\$243.15	311.269%	\$1,000.00	0.000%	\$1,000.00	-100.000%	\$0.00
1000-110-349-0000 - Other-Communic		\$215.50	-62.877%	\$80.00	1,000.00%	\$880.00	-39.542%	\$532.03	12.776%	\$600.00	-16.667%	\$500.00	-100.000%	\$0.00
1000-110-360-0000 - Contracted Servk		\$0.00		\$0.00		\$324.22	1,406.61%	\$4,884.76	11.612%	\$5,452.00	-8.291%	\$5,000.00	-100.000%	\$0.00
1000-110-360-0000 - Contracted Servk		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-381-0000 - Property Insuranc		\$13,368.76	13.533%	\$15,178.00	-9.090%	\$13,798.39	6.134%	\$14,644.76	28.032%	\$18,750.00	1.150%	\$18,965.63	-100.000%	\$0.00
1000-110-383-0000 - Fidelity Bond Pre		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-410-0000 - Office Supplies		\$1,823.29	20.217%	\$2,191.90	-33.448%	\$1,458.75	8.954%	\$1,589.37	57.295%	\$2,500.00	0.000%	\$2,500.00	-100.000%	\$0.00
1000-110-430-0000 - Small Tools and f		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-519-0000 - Other - Dues and		\$0.00		\$853.99	33.332%	\$1,138.84	15.329%	\$1,313.18	93.766%	\$2,544.50	-1.749%	\$2,500.00	-100.000%	\$0.00
1000-110-591-0000 - Contributions to C		\$50.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-599-0000 - Other - Other Exp		\$810.72	-8.236%	\$580.42	-20.622%	\$444.85	-66.620%	\$148.49	260.630%	\$535.50	12.045%	\$600.00	-100.000%	\$0.00
Administrative - Other Total		\$48,526.52	81.561%	\$88,105.09	-29.841%	\$61,813.22	-9.346%	\$56,036.43	44.301%	\$80,861.28	7.197%	\$86,681.16	-100.000%	\$0.00
Townhalls, Memorial Buildings and Ground														
1000-120-323-0000 - Repairs and Main		\$918.07	107.083%	\$1,901.17	-92.110%	\$150.00	896.467%	\$1,494.70	38.824%	\$2,075.00	-100.000%	\$0.00		\$0.00
1000-120-341-0000 - Telephone		\$1,291.38	-37.709%	\$804.41	69.253%	\$1,361.49	-14.201%	\$1,168.14	2.727%	\$1,200.00	0.000%	\$1,200.00	-100.000%	\$0.00
1000-120-351-0000 - Electricity		\$2,190.80	17.165%	\$2,566.84	45.361%	\$3,731.18	-1.220%	\$3,685.87	22.094%	\$4,500.00	0.000%	\$4,500.00	-100.000%	\$0.00
1000-120-353-0000 - Natural Gas		\$1,478.14	39.270%	\$2,058.61	-5.860%	\$1,937.98	42.498%	\$2,761.58	12.979%	\$3,120.00	-3.846%	\$3,000.00	-100.000%	\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
1000-120-360-0000 - Contracted Serv		\$475.80	633.300%	\$3,489.04	19.628%	\$4,173.86	26.735%	\$5,289.73	3.975%	\$5,500.00	0.000%	\$5,500.00	-100.000%	\$0.00
1000-120-420-0000 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-120-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-120-730-0098 - Improvement of S		\$16,510.01	-96.304%	\$610.23	1,963.74%	\$12,593.57	-76.052%	\$3,015.91	-100.000%	\$0.00		\$0.00		\$0.00
Townhalls, Memorial Buildings and Ground		\$22,864.20	-50.008%	\$11,430.30	109.514%	\$23,948.08	-27.277%	\$17,415.73	-5.861%	\$16,395.00	-13.388%	\$14,200.00	-100.000%	\$0.00
Zoning - Salaries														
1000-130-150-0000 - Compensation of		\$2,225.00	7.865%	\$2,400.00	13.542%	\$2,725.00	-33.945%	\$1,800.00	94.444%	\$3,500.00	0.000%	\$3,500.00	-100.000%	\$0.00
1000-130-190-0000 - Other - Salaries		\$15,000.00	4.000%	\$15,600.00	2.000%	\$15,912.00	0.000%	\$15,912.00	4.072%	\$16,560.00	1.050%	\$16,733.88	-100.000%	\$0.00
1000-130-190-0014 - Other - Salaries[\$3,545.27	6.711%	\$3,783.20	3.087%	\$3,900.00	0.000%	\$3,900.00	4.000%	\$4,056.00	0.000%	\$4,056.00	-100.000%	\$0.00
Zoning - Salaries Total		\$20,770.27	4.877%	\$21,783.20	3.460%	\$22,537.00	-4.104%	\$21,612.00	11.586%	\$24,116.00	0.721%	\$24,289.88	-100.000%	\$0.00
Zoning - Other														
1000-130-330-0000 - Travel and Meetr		\$0.00		\$0.00		\$0.00		\$103.75	73.494%	\$180.00	-16.667%	\$150.00	-100.000%	\$0.00
1000-130-342-0000 - Postage		\$0.00		\$59.10	48.900%	\$88.00	91.114%	\$168.18	140.219%	\$404.00	-25.743%	\$300.00	-100.000%	\$0.00
1000-130-345-0000 - Advertising		\$468.00	148.654%	\$1,163.70	-38.451%	\$716.25	-21.117%	\$565.00	178.761%	\$1,575.00	-49.206%	\$800.00	-100.000%	\$0.00
1000-130-360-0000 - Contracted Serv		\$0.00		\$0.00		\$500.00	-8.400%	\$458.00	-68.559%	\$144.00	-100.000%	\$0.00		\$0.00
1000-130-420-0000 - Operating Supplie		\$227.48	-88.570%	\$26.00	196.000%	\$76.96	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other Total		\$695.48	79.559%	\$1,248.80	10.603%	\$1,381.21	-6.247%	\$1,294.93	77.847%	\$2,303.00	-45.723%	\$1,250.00	-100.000%	\$0.00
Other General Government - Other	3													
1000-190-319-0000 - Other - Professic		\$0.00		\$0.00		\$39,522.93	-21.156%	\$31,161.62	28.363%	\$40,000.00	0.000%	\$40,000.00	-100.000%	\$0.00
Other General Government - Other Total		\$0.00		\$0.00		\$39,522.93	-21.156%	\$31,161.62	28.363%	\$40,000.00	0.000%	\$40,000.00	-100.000%	\$0.00
Police Protection - Other														
1000-210-370-0000 - Payment to Anotr		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other Total		\$0.00		\$0.00		\$0.00		\$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		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries														
1000-330-190-9924 - Other - Salaries[\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other														
1000-330-221-0000 - Medical/Hospitali		\$71,142.39	19.539%	\$85,042.82	-1.204%	\$84,019.08	-1.638%	\$82,642.99	6.719%	\$88,196.00	1.150%	\$89,210.25	-100.000%	\$0.00
1000-330-223-0000 - Dental Insurance		\$6,713.12	-31.046%	\$4,628.94	23.998%	\$5,739.78	1.028%	\$5,798.80	0.366%	\$5,820.00	1.150%	\$5,886.93	-100.000%	\$0.00
1000-330-224-0000 - Vision Insurance		\$2,411.70	-23.570%	\$1,843.27	12.436%	\$2,072.49	-0.462%	\$2,062.91	4.706%	\$2,160.00	1.150%	\$2,184.84	-100.000%	\$0.00
1000-330-316-0098 - Engineering Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-330-599-0021 - Other - Other Exp		\$7,009.33	7.000%	\$7,500.00	-69.166%	\$2,312.58	151.838%	\$5,823.95	63.120%	\$9,500.00	5.263%	\$10,000.00	-100.000%	\$0.00
Highways - Other Total		\$87,276.54	13.450%	\$99,015.03	-4.920%	\$94,143.93	2.321%	\$96,328.65	9.704%	\$105,676.00	1.520%	\$107,282.02	-100.000%	\$0.00
Cemeteries - Salaries														
1000-410-190-0000 - Other - Salaries		\$10,442.44	7.963%	\$11,273.93	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Salaries Total		\$10,442.44	7.963%	\$11,273.93	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other														
1000-410-323-0000 - Repairs and Main		\$250.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-410-330-0000 - Travel and Meetr		\$844.50	-18.001%	\$692.48	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-410-420-0000 - Operating Supplie		\$319.24	-30.385%	\$222.24	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
1000-410-430-0000 - Small Tools and		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total		\$1,413.74	-35.298%	\$914.72	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other														
1000-610-319-0000 - Other - Professio		\$0.00		\$0.00		\$0.00		\$787.25	-100.000%	\$0.00		\$0.00		\$0.00
1000-610-320-0000 - Property Services		\$0.00		\$0.00		\$752.20	-100.000%	\$0.00		\$16,000.00	-100.000%	\$0.00		\$0.00
1000-610-321-0000 - Rents and Lease		\$0.00		\$0.00		\$1,171.05	-25.814%	\$871.10	203.065%	\$2,640.00	-100.000%	\$0.00		\$0.00
1000-610-322-0000 - Garbage and Tra		\$0.00		\$0.00		\$0.00		\$0.00		\$500.00	0.000%	\$500.00	-100.000%	\$0.00
1000-610-323-0000 - Repairs and Main		\$0.00		\$0.00		\$2,229.67	-100.000%	\$0.00		\$1,000.00	0.000%	\$1,000.00	-100.000%	\$0.00
1000-610-329-0000 - Other - Property		\$0.00		\$0.00		\$0.00		\$0.00		\$500.00	0.000%	\$500.00	-100.000%	\$0.00
1000-610-341-0000 - Telephone		\$0.00		\$0.00		\$0.00		\$1,219.02	8.284%	\$1,320.00	1.100%	\$1,334.52	-100.000%	\$0.00
1000-610-351-0000 - Electricity		\$0.00		\$0.00		\$1,335.72	11.500%	\$1,489.33	65.175%	\$2,460.00	-18.699%	\$2,000.00	-100.000%	\$0.00
1000-610-360-0000 - Contracted Serv		\$0.00		\$9,380.00	25.135%	\$11,737.64	34.141%	\$15,745.00	-87.298%	\$2,000.00	0.000%	\$2,000.00	-100.000%	\$0.00
1000-610-360-9924 - Contracted Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$250.00	100.000%	\$500.00	0.000%	\$500.00	-100.000%	\$0.00
Parks and Recreation - Other Total		\$0.00		\$9,380.00	83.649%	\$17,226.28	18.201%	\$20,361.70	32.209%	\$26,920.00	-70.897%	\$7,834.52	-100.000%	\$0.00
Other Conservation - Recreation - Other														
1000-690-519-0000 - Other - Dues and		\$1,094.00	1.463%	\$1,110.00	3.243%	\$1,146.00	3.141%	\$1,182.00	4.992%	\$1,241.00	1.100%	\$1,254.65	-100.000%	\$0.00
Other Conservation - Recreation - Other Tr		\$1,094.00	1.463%	\$1,110.00	3.243%	\$1,146.00	3.141%	\$1,182.00	4.992%	\$1,241.00	1.100%	\$1,254.65	-100.000%	\$0.00
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		\$0.00		\$0.00		\$0.00
1000-760-351-9824 - Electricity(Auburn		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-351-9924 - Electricity(Townsl		\$1,000.00	37.226%	\$1,372.28	-92.975%	\$96.40	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-0000 - Land		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-720-0001 - Buildings(New Se		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-720-0050 - Buildings(Salt Sh		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-0000 - Machinery, Equip		\$0.00		\$9,649.90	-89.237%	\$1,038.80	-23.455%	\$795.00	151.572%	\$2,000.00	-100.000%	\$0.00		\$0.00
1000-760-750-0000 - Motor Vehicles		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$26,800.68	-28.281%	\$19,221.18	-93.047%	\$1,336.40	-40.512%	\$795.00	151.572%	\$2,000.00	-100.000%	\$0.00		\$0.00
Total Expenditures		\$289,629.02	14.869%	\$332,693.70	-0.320%	\$331,628.47	-4.177%	\$317,776.06	17.333%	\$372,856.28	-4.182%	\$357,263.23	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In														
1000-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In														
1000-941-0000 - Advances - In		\$0.00		\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out														
1000-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		-\$12,000.00	25.000%	-\$15,000.00	53.333%	-\$23,000.00	18.130%	-\$27,170.00	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		-\$12,000.00	25.000%	-\$15,000.00	53.333%	-\$23,000.00	18.130%	-\$27,170.00	-100.000%	\$0.00
Advances - Out														
1000-920-920-0000 - Advances - Ou		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses														
1000-990-990-0000 - Other - Other I		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$12,000.00	25.000%	-\$15,000.00	53.333%	-\$23,000.00	18.130%	-\$27,170.00	-100.000%	\$0.00
Fund Balance 12/31		\$47,243.56	97.910%	\$93,499.81	49.219%	\$139,519.51	43.703%	\$200,493.72	-6.284%	\$187,895.31	-3.111%	\$182,049.95	0.000%	\$182,049.95
Less: Encumbrances 12/31		\$1,814.88	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$45,428.68	105.817%	\$93,499.81	49.219%	\$139,519.51	43.703%	\$200,493.72	-6.284%	\$187,895.31	-3.111%	\$182,049.95	0.000%	\$182,049.95

Footnote

Description

- 1 Lease Fee - Pass Thru to G-TV
- 2 Web site
New Fiscal Training, GCTA Meetings
Newsletter
- 3 Pass Thru G-TV

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

Budget 2024 v2

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$3,878.50	82.465%	\$7,078.90	-18.017%	\$5,801.88	-73.916%	\$1,513.38	265.904%	\$5,537.52	-100.000%	\$0.00		\$145.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other														
2011-536-0000 - Motor Vehicle License		\$16,054.53	-3.813%	\$15,442.32	-0.627%	\$15,345.48	-1.791%	\$15,070.70	-2.403%	\$14,708.61	1.981%	\$15,000.00	-100.000%	\$0.00
Other Total		\$16,054.53	-3.813%	\$15,442.32	-0.627%	\$15,345.48	-1.791%	\$15,070.70	-2.403%	\$14,708.61	1.981%	\$15,000.00	-100.000%	\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2011-701-0000 - Interest		\$0.00		\$3.31	-9.970%	\$2.98	2,313.42%	\$71.92	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$3.31	-9.970%	\$2.98	2,313.42%	\$71.92	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$16,054.53	-3.793%	\$15,445.63	-0.629%	\$15,348.46	-1.341%	\$15,142.62	-2.866%	\$14,708.61	1.981%	\$15,000.00	-100.000%	\$0.00
Expenditures														
Highways - Salaries														
2011-330-190-0000 - Other - Salaries		\$11,091.92	35.713%	\$15,053.15	14.965%	\$17,305.84	-43.680%	\$9,746.62	70.264%	\$16,595.00	-27.689%	\$12,000.00	-100.000%	\$0.00
Highways - Salaries Total		\$11,091.92	35.713%	\$15,053.15	14.965%	\$17,305.84	-43.680%	\$9,746.62	70.264%	\$16,595.00	-27.689%	\$12,000.00	-100.000%	\$0.00
Highways - Other														
2011-330-211-0000 - Ohio Public Empl		\$1,764.21	-5.482%	\$1,667.50	39.797%	\$2,331.12	-45.187%	\$1,277.76	81.813%	\$2,323.13	-23.379%	\$1,780.00	-100.000%	\$0.00
2011-330-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$94.10	1,311.26%	\$1,328.00	-19.051%	\$1,075.00	-100.000%	\$0.00
Highways - Other Total		\$1,764.21	-5.482%	\$1,667.50	39.797%	\$2,331.12	-41.150%	\$1,371.86	166.145%	\$3,651.13	-21.805%	\$2,855.00	-100.000%	\$0.00
Total Expenditures		\$12,856.13	30.060%	\$16,720.65	17.441%	\$19,636.96	-43.380%	\$11,118.48	82.094%	\$20,246.13	-26.628%	\$14,855.00	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$7,076.90	-18.017%	\$5,801.88	-73.916%	\$1,513.38	265.904%	\$5,537.52	-100.000%	\$0.00		\$145.00	0.000%	\$145.00
Less: Encumbrances 12/31		\$11.70	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$7,065.20	-17.881%	\$5,801.88	-73.916%	\$1,513.38	265.904%	\$5,537.52	-100.000%	\$0.00		\$145.00	0.000%	\$145.00

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

Budget 2024 v2

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$28,925.38	75.841%	\$50,862.76	130.666%	\$117,323.07	3.976%	\$121,987.61	-42.198%	\$70,511.48	-100.000%	\$0.00		\$800.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other														
2021-537-0000 - Gasoline Tax		\$110,600.03	21.971%	\$134,900.38	2.943%	\$138,870.56	-1.035%	\$137,432.64	-3.302%	\$132,894.90	1.584%	\$135,000.00	-100.000%	\$0.00
Other Total		\$110,600.03	21.971%	\$134,900.38	2.943%	\$138,870.56	-1.035%	\$137,432.64	-3.302%	\$132,894.90	1.584%	\$135,000.00	-100.000%	\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2021-701-0000 - Interest		\$86.70	18.824%	\$103.02	-27.762%	\$74.42	1,413.02%	\$1,125.99	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$86.70	18.824%	\$103.02	-27.762%	\$74.42	1,413.02%	\$1,125.99	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$110,686.73	21.969%	\$135,003.40	2.920%	\$138,944.98	-0.278%	\$138,558.63	-4.088%	\$132,894.90	1.584%	\$135,000.00	-100.000%	\$0.00
Expenditures														
Highways - Salaries														
2021-330-190-0000 - Other - Salaries		\$78,962.60	-23.405%	\$60,481.18	99.782%	\$120,830.32	36.801%	\$165,297.67	0.863%	\$166,724.86	-34.023%	\$110,000.00	-100.000%	\$0.00
Highways - Salaries Total		\$78,962.60	-23.405%	\$60,481.18	99.782%	\$120,830.32	36.801%	\$165,297.67	0.863%	\$166,724.86	-34.023%	\$110,000.00	-100.000%	\$0.00
Highways - Other														
2021-330-211-0000 - Ohio Public Empl		\$9,786.75	-17.624%	\$8,061.91	66.835%	\$13,450.12	68.349%	\$22,643.13	3.093%	\$23,343.52	-34.029%	\$15,400.00	-100.000%	\$0.00
2021-330-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$2,093.96	536.975%	\$13,338.00	-34.023%	\$8,800.00	-100.000%	\$0.00
Highways - Other Total		\$9,786.75	-17.624%	\$8,061.91	66.835%	\$13,450.12	83.917%	\$24,737.09	48.286%	\$36,681.52	-34.027%	\$24,200.00	-100.000%	\$0.00
Total Expenditures		\$88,749.35	-22.768%	\$68,543.09	95.907%	\$134,280.44	41.621%	\$190,034.76	7.036%	\$203,406.38	-34.024%	\$134,200.00	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources														

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification:

2021 Special Revenue

Fund Name:

Gasoline Tax

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
2021-999-0000 - Other - Other Finar		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$50,862.76	130.666%	\$117,323.07	3.976%	\$121,987.61	-42.198%	\$70,511.48	-100.000%	\$0.00		\$800.00	0.000%	\$800.00
Less: Encumbrances 12/31		\$197.31	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$50,665.45	131.564%	\$117,323.07	3.976%	\$121,987.61	-42.198%	\$70,511.48	-100.000%	\$0.00		\$800.00	0.000%	\$800.00

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

Budget 2024 v2

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$284,480.48	0.660%	\$286,356.64	-3.405%	\$276,607.40	-42.830%	\$158,135.58	71.840%	\$271,739.42	-100.000%	\$0.00		\$2,032.40
Fund Balance Adjustments		\$558.15		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax														
2031-101-0000 - General Property T		\$379,120.74	26.296%	\$478,815.16	11.363%	\$533,222.25	-7.442%	\$493,542.43	-13.556%	\$426,640.24	16.058%	\$495,149.00	-100.000%	\$0.00
Real Estate Tax Total		\$379,120.74	26.296%	\$478,815.16	11.363%	\$533,222.25	-7.442%	\$493,542.43	-13.556%	\$426,640.24	16.058%	\$495,149.00	-100.000%	\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$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	-46.166%	\$37,101.13	-99.218%	\$290.26	22.722.2%	\$66,244.00	0.000%	\$66,244.00	-100.000%	\$0.00
Property Tax Allocation Total		\$202,827.34	-66.022%	\$68,917.50	-46.166%	\$37,101.13	-99.218%	\$290.26	22.722.2%	\$66,244.00	0.000%	\$66,244.00	-100.000%	\$0.00
Other														
2031-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$7,372.83	-100.000%	\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$7,372.83	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2031-701-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous														
2031-805-0000 - Other Local Grants (n		\$487.86	2.488%	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-891-0000 - Other - Miscellaneous		\$15,752.04	-53.097%	\$7,388.13	-100.000%	\$0.00		\$1,308.48	-100.000%	\$0.00		\$0.00		\$0.00
2031-892-0000 - Other - Miscellaneous		\$4,582.32	-89.332%	\$488.82	415.652%	\$2,520.61	121.776%	\$5,590.12	-64.223%	\$2,000.00	-50.000%	\$1,000.00	-100.000%	\$0.00
Miscellaneous Total		\$20,822.22	-59.769%	\$8,378.95	-69.910%	\$2,520.61	173.688%	\$6,898.60	-71.009%	\$2,000.00	-50.000%	\$1,000.00	-100.000%	\$0.00
Total Revenue		\$602,770.30	-7.741%	\$556,109.61	3.009%	\$572,843.99	-11.301%	\$508,104.12	-2.602%	\$494,884.24	13.641%	\$562,393.00	-100.000%	\$0.00
Expenditures														
Administrative - Salaries														
2031-110-190-0000 - Other - Salaries		\$2,360.00	257.237%	\$8,430.80	-84.254%	\$1,327.50	492.090%	\$7,860.00	10.687%	\$8,700.00	0.000%	\$8,700.00	-100.000%	\$0.00
Administrative - Salaries Total		\$2,360.00	257.237%	\$8,430.80	-84.254%	\$1,327.50	492.090%	\$7,860.00	10.687%	\$8,700.00	0.000%	\$8,700.00	-100.000%	\$0.00
Administrative - Other														
2031-110-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$0.00		\$1,218.00	0.000%	\$1,218.00	-100.000%	\$0.00
2031-110-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$95.00	632.632%	\$696.00	0.000%	\$696.00	-100.000%	\$0.00
2031-110-240-0000 - Unemployment C		\$0.00		\$0.00		\$3,326.80	-5.252%	\$3,152.06	-100.000%	\$0.00		\$0.00		\$0.00
2031-110-319-0000 - Other - Professio		\$0.00		\$0.00		\$22.50	186.667%	\$64.50	675.194%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
2031-110-519-0000 - Other - Dues and		\$0.00		\$50.00	829.000%	\$464.50	9.150%	\$507.00	32.150%	\$670.00	-25.373%	\$500.00	-100.000%	\$0.00
Administrative - Other Total		\$0.00		\$50.00	7,527.60%	\$3,813.80	0.125%	\$3,818.56	-19.237%	\$3,084.00	-13.619%	\$2,664.00	-100.000%	\$0.00
Highways - Salaries														

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification:

2031 Special Revenue

Fund Name:

Road and Bridge

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
2031-330-190-0000 - Other - Salaries		\$155,608.20	-1.185%	\$153,763.83	-21.959%	\$119,998.62	-58.417%	\$49,899.28	317.548%	\$208,353.60	4.891%	\$218,545.00	-100.000%	\$0.00
Highways - Salaries Total		\$155,608.20	-1.185%	\$153,763.83	-21.959%	\$119,998.62	-58.417%	\$49,899.28	317.548%	\$208,353.60	4.891%	\$218,545.00	-100.000%	\$0.00
Highways - Other	1													
2031-330-211-0000 - Ohio Public Empl		\$22,675.57	-1.448%	\$22,347.21	-23.562%	\$17,081.87	-47.518%	\$8,964.86	228.773%	\$29,474.00	4.872%	\$30,910.00	-100.000%	\$0.00
2031-330-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$357.35	4,613.10%	\$16,842.29	4.855%	\$17,660.00	-100.000%	\$0.00
2031-330-221-0000 - Medical/Hospitali:		\$58,996.86	7.856%	\$63,631.64	18.779%	\$75,580.77	-32.700%	\$50,866.03	73.389%	\$88,196.00	1.150%	\$89,210.25	-100.000%	\$0.00
2031-330-251-0000 - Uniform, Tool anc		\$2,118.53	-0.697%	\$2,103.77	32.186%	\$2,780.89	11.475%	\$3,100.00	0.000%	\$3,100.00	0.000%	\$3,100.00	-100.000%	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$8,000.00	45.375%	\$11,630.00	-5.145%	\$11,031.64	-26.020%	\$8,161.24	22.530%	\$10,000.00	0.000%	\$10,000.00	-100.000%	\$0.00
2031-330-318-0000 - Training Services		\$422.32	-100.000%	\$0.00		\$550.00	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00		\$0.00
2031-330-321-0000 - Rents and Lease:		\$132.80	1,514.62%	\$2,144.22	131.650%	\$4,967.08	-97.024%	\$147.84	3,282.03%	\$5,000.00	-100.000%	\$0.00		\$0.00
2031-330-323-0000 - Repairs and Main		\$32,158.74	12.681%	\$36,236.77	-17.399%	\$29,931.91	-0.971%	\$29,641.23	41.695%	\$42,000.00	-28.571%	\$30,000.00	-100.000%	\$0.00
2031-330-341-0000 - Telephone		\$1,478.08	6.980%	\$1,581.25	31.361%	\$2,077.14	-11.236%	\$1,843.75	10.644%	\$2,040.00	-1.961%	\$2,000.00	-100.000%	\$0.00
2031-330-345-0000 - Advertising		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-351-0000 - Electricity		\$7,300.21	-6.904%	\$6,796.22	-1.030%	\$6,726.24	25.359%	\$8,431.92	13.853%	\$9,600.00	4.167%	\$10,000.00	-100.000%	\$0.00
2031-330-351-0001 - Electricity(New Sr		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-352-0000 - Water and Sewer		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-353-0000 - Natural Gas		\$4,583.00	13.814%	\$5,216.08	-6.400%	\$4,882.23	57.475%	\$7,688.28	7.696%	\$8,280.00	5.072%	\$8,700.00	-100.000%	\$0.00
2031-330-353-0001 - Natural Gas(New		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-360-0000 - Contracted Serv		\$11,691.84	68.169%	\$19,662.00	-43.068%	\$11,193.96	-26.415%	\$8,237.07	66.078%	\$13,680.00	-67.105%	\$4,500.00	-100.000%	\$0.00
2031-330-360-0009 - Contracted Serv		\$3,187.50	-100.000%	\$0.00		\$55,989.00	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00		\$0.00
2031-330-360-0010 - Contracted Serv		\$87,714.87	-100.000%	\$0.00		\$48,448.12	-92.556%	\$3,606.68	1,286.31%	\$50,000.00	-100.000%	\$0.00		\$0.00
2031-330-360-0015 - Contracted Serv		\$1,010.85	-15.813%	\$851.00	40.000%	\$1,191.40	-85.357%	\$174.46	931.755%	\$1,800.00	0.000%	\$1,800.00	-100.000%	\$0.00
2031-330-360-0090 - Contracted Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-360-0930 - Contracted Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-410-0000 - Office Supplies		\$0.00		\$0.00		\$155.32	118.111%	\$338.77	195.186%	\$1,000.00	-25.000%	\$750.00	-100.000%	\$0.00
2031-330-410-0001 - Office Supplies(N		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-420-0002 - Operating Suppl		\$86,965.92	10.794%	\$96,353.44	-21.090%	\$76,032.86	-21.685%	\$59,544.89	9.161%	\$65,000.00	-100.000%	\$0.00		\$0.00
2031-330-420-0003 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-420-0007 - Operating Suppl		\$19,694.87	-28.137%	\$14,153.27	43.252%	\$20,274.80	59.620%	\$32,362.72	81.273%	\$58,665.01	2.276%	\$60,000.00	-100.000%	\$0.00
2031-330-420-0008 - Operating Suppl		\$3,984.99	-80.300%	\$785.06	82.855%	\$1,200.00	21.078%	\$1,452.93	244.132%	\$5,000.00	-50.000%	\$2,500.00	-100.000%	\$0.00
2031-330-420-0016 - Operating Suppl		\$20,604.74	-24.633%	\$15,529.16	-14.663%	\$13,252.06	-9.377%	\$12,009.36	24.903%	\$15,000.00	-26.667%	\$11,000.00	-100.000%	\$0.00
2031-330-420-0017 - Operating Suppl		\$0.00		\$0.00		\$60,763.00	-58.246%	\$25,370.83	-100.000%	\$0.00		\$0.00		\$0.00
2031-330-420-0019 - Operating Suppl		\$3,500.00	386.901%	\$17,041.55	-51.886%	\$8,199.44	-56.175%	\$3,593.42	-100.000%	\$0.00		\$0.00		\$0.00
2031-330-420-0057 - Operating Suppl		\$2,198.44	113.742%	\$4,698.99	-100.000%	\$0.00		\$2,034.10	145.809%	\$5,000.00	-100.000%	\$0.00		\$0.00
2031-330-420-0304 - Operating Suppl		\$1,780.42	-11.386%	\$1,577.70	-45.328%	\$862.56	131.868%	\$2,000.00	150.000%	\$5,000.00	-100.000%	\$0.00		\$0.00
2031-330-420-0404 - Operating Suppl		\$21,183.82	38.152%	\$29,265.93	-11.402%	\$25,928.95	39.616%	\$38,200.84	-3.317%	\$35,000.00	-100.000%	\$0.00		\$0.00
2031-330-420-0411 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$1,485.20	-100.000%	\$0.00		\$0.00		\$0.00
2031-330-430-0000 - Small Tools and F		\$4,511.20	2.617%	\$4,629.28	-40.355%	\$2,761.10	-32.862%	\$1,853.75	61.834%	\$3,000.00	-100.000%	\$0.00		\$0.00
2031-330-599-0000 - Other - Other Exp		\$670.69	-57.787%	\$283.12	409.505%	\$1,442.51	65.101%	\$2,381.60	-24.421%	\$1,800.00	-100.000%	\$0.00		\$0.00
2031-330-720-0050 - Buildings(Salt Sh		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-790-0000 - Other - Capital Cr		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total		\$406,566.26	-12.310%	\$356,517.64	35.563%	\$483,304.65	-35.476%	\$311,849.12	52.791%	\$476,477.30	-40.788%	\$282,130.25	-100.000%	\$0.00
Parks and Recreation - Other														
2031-610-320-0000 - Property Services		\$0.00		\$0.00		\$0.00		\$2,750.00	-100.000%	\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Parks and Recreation - Other Total		\$0.00		\$0.00		\$0.00		\$2,750.00	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other														
2031-760-519-0000 - Other - Dues and		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-760-720-0000 - Buildings		\$3,067.99	44.646%	\$4,437.74	27.161%	\$5,643.06	-79.621%	\$1,150.00	-13.043%	\$1,000.00	-100.000%	\$0.00		\$0.00
2031-760-720-0050 - Buildings(Salt Sh		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-760-720-0050 - Buildings(Salt Sh		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00		\$459.00	44.510%	\$683.30	49.582%	\$992.18	-49.606%	\$500.00	-100.000%	\$0.00		\$0.00
2031-760-750-0000 - Motor Vehicles		\$1,500.00	556.667%	\$9,850.00	-91.421%	\$845.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$4,567.99	222.828%	\$14,746.74	-51.505%	\$7,151.36	-70.045%	\$2,142.18	-29.978%	\$1,500.00	-100.000%	\$0.00		\$0.00
Interest - Other														
2031-830-830-0930 - Interest Payment		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total		\$0.00		\$0.00		\$0.00		\$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		\$0.00		\$0.00		\$0.00
2031-890-890-0580 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0581 - Other - Debt Serv		\$26,100.00	8.502%	\$28,318.98	4.269%	\$29,527.97	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0582 - Other - Debt Serv		\$6,249.84	-35.505%	\$4,030.86	-29.993%	\$2,821.87	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0583 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0584 - Other - Debt Serv		\$0.00		\$0.00		\$10,110.03	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0585 - Other - Debt Serv		\$0.00		\$0.00		\$1,397.73	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0586 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-0930 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-890-890-9950 - Other - Debt Serv		\$0.00		\$0.00		\$24,945.39	-48.872%	\$12,754.03	-100.000%	\$0.00		\$0.00		\$0.00
2031-890-890-9951 - Other - Debt Serv		\$0.00		\$0.00		\$7,416.89	-53.793%	\$3,427.11	-100.000%	\$0.00		\$0.00		\$0.00
Other Debt Service - Other Total		\$32,349.84	0.000%	\$32,349.84	135.611%	\$76,219.88	-78.770%	\$16,181.14	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$801,462.29	-5.918%	\$565,858.85	22.259%	\$691,815.81	-42.978%	\$394,500.28	76.962%	\$698,114.90	-26.654%	\$512,039.25	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds														
2031-961-0584 - Loans Issued(2020		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-971-0580 - Other Debt Procee		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2031-971-0581 - Other Debt Procee		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets														
2031-951-0000 - Sale of Fixed Asse		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Transfers - Out														
2031-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		\$0.00		\$0.00		-\$68,508.76	-29.467%	-\$48,321.35	-100.000%	\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00		-\$68,508.76	-29.467%	-\$48,321.35	-100.000%	\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		-\$68,508.76	-29.467%	-\$48,321.35	-100.000%	\$0.00
Fund Balance 12/31		\$286,356.64	-3.405%	\$276,607.40	-42.830%	\$158,135.58	71.840%	\$271,739.42	-100.000%	\$0.00		\$2,032.40	0.000%	\$2,032.40
Less: Encumbrances 12/31		\$311.91	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$286,044.73	-3.299%	\$276,607.40	-42.830%	\$158,135.58	71.840%	\$271,739.42	-100.000%	\$0.00		\$2,032.40	0.000%	\$2,032.40

Footnote

Description

1 Salt from ARPA Fund

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

Budget 2024 v2

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$1,780.41	-47.584%	\$933.22	432.905%	\$4,973.18	47.171%	\$7,319.09	-50.582%	\$3,616.98	-100.000%	\$0.00		\$0.78
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees														
2041-302-0000 - Fees		\$1,586.25	8.432%	\$1,720.00	10.465%	\$1,900.00	-36.842%	\$1,200.00	66.667%	\$2,000.00	0.000%	\$2,000.00	-100.000%	\$0.00
Licenses, Permits and Fees Total		\$1,586.25	8.432%	\$1,720.00	10.465%	\$1,900.00	-36.842%	\$1,200.00	66.667%	\$2,000.00	0.000%	\$2,000.00	-100.000%	\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous														
2041-804-0000 - Sale of Cemetery Lots		\$2,250.00	162.222%	\$5,900.00	3.390%	\$6,100.00	-18.033%	\$5,000.00	-60.000%	\$2,000.00	0.000%	\$2,000.00	-100.000%	\$0.00
2041-805-0000 - Other Local Grants (n		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$2,250.00	162.222%	\$5,900.00	3.390%	\$6,100.00	-18.033%	\$5,000.00	-60.000%	\$2,000.00	0.000%	\$2,000.00	-100.000%	\$0.00
Total Revenue		\$3,836.25	98.631%	\$7,620.00	4.987%	\$8,000.00	-22.500%	\$6,200.00	-35.484%	\$4,000.00	0.000%	\$4,000.00	-100.000%	\$0.00
Expenditures														
Cemeteries - Salaries														
2041-410-190-0000 - Other - Salaries		\$4,383.44	-8.822%	\$3,996.72	315.119%	\$16,591.16	8.438%	\$17,991.10	9.454%	\$19,692.00	0.000%	\$19,692.00	-100.000%	\$0.00
Cemeteries - Salaries Total		\$4,383.44	-8.822%	\$3,996.72	315.119%	\$16,591.16	8.438%	\$17,991.10	9.454%	\$19,692.00	0.000%	\$19,692.00	-100.000%	\$0.00
Cemeteries - Other														
2041-410-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$2,302.73	19.722%	\$2,756.88	0.000%	\$2,756.88	-100.000%	\$0.00
2041-410-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$0.00		\$1,575.36	0.000%	\$1,575.36	-100.000%	\$0.00
2041-410-323-0000 - Repairs and Main		\$300.00	44.407%	\$433.22	107.936%	\$900.82	252.937%	\$3,179.33	-21.367%	\$2,500.00	20.000%	\$3,000.00	-100.000%	\$0.00
2041-410-360-0000 - Contracted Serv		\$0.00		\$0.00		\$50.00	42.000%	\$71.00	1,691.54%	\$1,272.00	-92.138%	\$100.00	-100.000%	\$0.00
2041-410-420-0000 - Operating Suppl		\$0.00		\$0.00		\$112.11	-100.000%	\$0.00		\$1,500.00	0.000%	\$1,500.00	-100.000%	\$0.00
2041-410-519-0000 - Other - Dues and		\$0.00		\$0.00		\$0.00		\$40.00	12.500%	\$45.00	0.000%	\$45.00	-100.000%	\$0.00
2041-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$1,317.95	-3.203%	\$1,275.74	95.965%	\$2,500.00	-100.000%	\$0.00
2041-410-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total		\$300.00	44.407%	\$433.22	145.356%	\$1,062.93	550.185%	\$6,911.01	58.081%	\$10,924.98	5.055%	\$11,477.24	-100.000%	\$0.00
Total Expenditures		\$4,683.44	-5.413%	\$4,429.94	298.518%	\$17,654.09	41.056%	\$24,902.11	22.949%	\$30,616.98	1.804%	\$31,169.24	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In														
2041-931-0000 - Transfers - In		\$0.00		\$0.00		\$12,000.00	25.000%	\$15,000.00	53.333%	\$23,000.00	18.130%	\$27,170.00	-100.000%	\$0.00
Transfers - In Total		\$0.00		\$0.00		\$12,000.00	25.000%	\$15,000.00	53.333%	\$23,000.00	18.130%	\$27,170.00	-100.000%	\$0.00
Advances - In														
2041-941-0000 - Advances - In		\$0.00		\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources														
2041-999-0000 - Other - Other Finar		\$0.00		\$849.90	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$849.90	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out														
2041-920-920-0000 - Advances - O		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		-\$300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$849.90	1,311.93%	\$12,000.00	25.000%	\$15,000.00	53.333%	\$23,000.00	18.130%	\$27,170.00	-100.000%	\$0.00
Fund Balance 12/31		\$933.22	432.905%	\$4,973.18	47.171%	\$7,319.09	-50.582%	\$3,616.98	-100.000%	\$0.00		\$0.76	0.000%	\$0.76
Less: Encumbrances 12/31		-\$0.03	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$933.25	432.888%	\$4,973.18	47.171%	\$7,319.09	-50.582%	\$3,616.98	-100.000%	\$0.00		\$0.76	0.000%	\$0.76

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

Budget 2024 v2

Year 2023

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$27,935.13	41.334%	\$39,481.92	6.467%	\$42,035.15	568.446%	\$280,982.16	9.408%	\$307,412.64	-100.000%	\$0.00		\$8.00
Fund Balance Adjustments		\$0.00		\$0.00		\$445.00		\$0.00		\$176.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax														
2191-101-0000 - General Property T		\$350,872.04	30.651%	\$458,418.55	17.979%	\$540,839.49	17.389%	\$634,885.07	-10.350%	\$569,174.00	0.000%	\$569,174.00	-100.000%	\$0.00
Real Estate Tax Total		\$350,872.04	30.651%	\$458,418.55	17.979%	\$540,839.49	17.389%	\$634,885.07	-10.350%	\$569,174.00	0.000%	\$569,174.00	-100.000%	\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services														
2191-202-0000 - Contracts for Emerger		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation														
2191-535-0000 - Property Tax Alloci		\$203,390.75	-44.608%	\$112,661.78	-75.371%	\$27,747.37	-99.265%	\$204.00	26,779.4%	\$54,834.00	0.000%	\$54,834.00	-100.000%	\$0.00
Property Tax Allocation Total		\$203,390.75	-44.608%	\$112,661.78	-75.371%	\$27,747.37	-99.265%	\$204.00	26,779.4%	\$54,834.00	0.000%	\$54,834.00	-100.000%	\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2191-701-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$554,262.79	3.034%	\$571,080.33	-0.437%	\$568,586.86	11.696%	\$635,089.07	-1.745%	\$624,008.00	0.000%	\$624,008.00	-100.000%	\$0.00
Expenditures														
Administrative - Other														
2191-110-314-0000 - Tax Collection Fe		\$7,000.00	73.302%	\$12,131.14	-25.095%	\$9,086.82	-0.452%	\$9,045.71	26.027%	\$11,400.00	-12.281%	\$10,000.00	-100.000%	\$0.00
2191-110-360-0000 - Contracted Servk		\$535,716.00	3.880%	\$556,395.96	-42.357%	\$320,724.00	86.956%	\$599,612.88	53.465%	\$920,196.64	-33.275%	\$614,000.00	-100.000%	\$0.00
Administrative - Other Total		\$542,716.00	4.756%	\$568,527.10	-41.989%	\$329,810.82	84.548%	\$608,658.59	53.057%	\$931,596.64	-33.018%	\$624,000.00	-100.000%	\$0.00
Emergency Medical Services - Other														
2191-230-590-0000 - Other Expenses		\$0.00		\$0.00		\$274.03	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$0.00		\$0.00		\$274.03	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$542,716.00	4.756%	\$568,527.10	-41.940%	\$330,084.85	84.395%	\$608,658.59	53.057%	\$931,596.64	-33.018%	\$624,000.00	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$39,481.92	6.467%	\$42,035.15	568.446%	\$280,982.16	9.406%	\$307,412.64	-100.000%	\$0.00		\$8.00	0.000%	\$8.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$39,481.92	6.467%	\$42,035.15	568.446%	\$280,982.16	9.406%	\$307,412.64	-100.000%	\$0.00		\$8.00	0.000%	\$8.00

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

Budget 2024 v2

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$382.20	2,875.99%	\$11,374.25	137.822%	\$27,050.49	60.058%	\$43,298.44	43.749%	\$62,238.21	-100.000%	\$0.00		-\$1,400.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$1,437.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes														
2231-104-0000 - Permissive MVL T		\$10,992.05	42.487%	\$15,662.19	13.599%	\$17,792.15	2.345%	\$18,209.34	-33.047%	\$12,191.70	23.035%	\$15,000.00	-100.000%	\$0.00
Other - Local Taxes Total		\$10,992.05	42.487%	\$15,662.19	13.599%	\$17,792.15	2.345%	\$18,209.34	-33.047%	\$12,191.70	23.035%	\$15,000.00	-100.000%	\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2231-701-0000 - Interest		\$0.00		\$14.05	39.431%	\$19.59	3,671.72%	\$738.88	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$14.05	39.431%	\$19.59	3,671.72%	\$738.88	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$10,992.05	42.614%	\$15,676.24	13.623%	\$17,811.74	6.381%	\$18,948.22	-35.658%	\$12,191.70	23.035%	\$15,000.00	-100.000%	\$0.00
Expenditures														
Highways - Salaries														
2231-330-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other														
2231-330-420-0000 - Operating Supplie		\$0.00		\$0.00		\$1,565.79	-99.588%	\$6.45	168,379%	\$10,866.91	50.917%	\$16,400.00	-100.000%	\$0.00
2231-330-420-0017 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00		\$65,000.00	-100.000%	\$0.00		\$0.00
Highways - Other Total		\$0.00		\$0.00		\$1,565.79	-99.588%	\$6.45		\$75,866.91	-78.383%	\$16,400.00	-100.000%	\$0.00
Total Expenditures		\$0.00		\$0.00		\$1,565.79	-99.588%	\$6.45		\$75,866.91	-78.383%	\$16,400.00	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$11,374.25	137.822%	\$27,050.49	60.058%	\$43,296.44	43.749%	\$62,238.21	-100.000%	\$0.00		-\$1,400.00	0.000%	-\$1,400.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$6.45	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$11,374.25	137.822%	\$27,050.49	60.034%	\$43,289.99	43.770%	\$62,238.21	-100.000%	\$0.00		-\$1,400.00	0.000%	-\$1,400.00

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

Budget 2024 v2

Year 2023

Fund Classification: 2274 Special Revenue

Fund Name: American Rescue Plan Act

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$241,816.40	16.378%	\$281,421.50	-100.000%	\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other														
2274-519-0000 - Other - Federal Ra		\$0.00		\$0.00		\$241,765.45	0.798%	\$243,695.81	-100.000%	\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$241,765.45	0.798%	\$243,695.81	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2274-701-0000 - Interest		\$0.00		\$0.00		\$50.95	1,686.59%	\$910.27	-97.254%	\$25.00	-100.000%	\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$50.95	1,686.59%	\$910.27	-97.254%	\$25.00	-100.000%	\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$241,816.40	1.154%	\$244,606.08	-99.990%	\$25.00	-100.000%	\$0.00		\$0.00
Expenditures														
Administrative - Other														
2274-110-360-0000 - Contracted Servk		\$0.00		\$0.00		\$0.00		\$0.00		\$150,000.00	-100.000%	\$0.00		\$0.00
2274-110-410-0000 - Office Supplies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2274-110-590-0000 - Other Expenses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$150,000.00	-100.000%	\$0.00		\$0.00
Other General Government - Other														
2274-190-323-0000 - Repairs and Main		\$0.00		\$0.00		\$0.00		\$1,500.00	-100.000%	\$0.00		\$0.00		\$0.00
2274-190-430-0000 - Small Tools and f		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2274-190-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00		\$91,271.50	-100.000%	\$0.00		\$0.00
Other General Government - Other Total		\$0.00		\$0.00		\$0.00		\$1,500.00	5,984.76%	\$91,271.50	-100.000%	\$0.00		\$0.00
Highways - Other														
2274-330-323-0000 - Repairs and Main		\$0.00		\$0.00		\$0.00		\$0.00		\$4,175.00	-100.000%	\$0.00		\$0.00
2274-330-420-0019 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00		\$36,000.00	-100.000%	\$0.00		\$0.00
Highways - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$40,175.00	-100.000%	\$0.00		\$0.00
Capital Outlay - Other														
2274-760-720-0050 - Buildings(Salt Sh		\$0.00		\$0.00		\$0.00		\$47,560.00	-100.000%	\$0.00		\$0.00		\$0.00
2274-760-740-0000 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$155,940.98	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$203,500.98	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$205,000.98	37.290%	\$281,446.50	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2274 Special Revenue

Fund Name: American Rescue Plan Act

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31		\$0.00		\$0.00		\$241,816.40	16.378%	\$281,421.50	-100.000%	\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$241,816.40</u>	16.378%	<u>\$281,421.50</u>	-100.000%	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>

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

CHARDON TOWNSHIP, GEauga COUNTY

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Financial Worksheet - Budget

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Budget 2024 v2

Year 2023

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS Services

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$75,111.15	72.796%	\$129,789.38	46.328%	\$189,918.37	-97.540%	\$4,671.97	1,343.84%	\$67,455.80	-100.000%	\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services														
2281-202-0000 - Contracts for Emerger		\$59,503.21	8.966%	\$64,838.48	25.136%	\$81,136.60	16.404%	\$94,445.95	-1.793%	\$92,752.95	-2.968%	\$90,000.00	-100.000%	\$0.00
Charges for Services Total		\$59,503.21	8.966%	\$64,838.48	25.136%	\$81,136.60	16.404%	\$94,445.95	-1.793%	\$92,752.95	-2.968%	\$90,000.00	-100.000%	\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
2281-701-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$59,503.21	8.966%	\$64,838.48	25.136%	\$81,136.60	16.404%	\$94,445.95	-1.793%	\$92,752.95	-2.968%	\$90,000.00	-100.000%	\$0.00
Expenditures														
Emergency Medical Services - Other														
2281-230-319-0000 - Other - Professio		\$3,825.00	-100.000%	\$0.00		\$121,000.00	-96.994%	\$3,637.00	9.981%	\$4,000.00	-100.000%	\$0.00		\$0.00
2281-230-360-0000 - Contracted Serv		\$1,000.00	370.947%	\$4,709.47	2,987.03%	\$145,383.00	-80.723%	\$28,025.12	435.979%	\$150,208.75	-40.083%	\$90,000.00	-100.000%	\$0.00
2281-230-590-0000 - Other Expenses		\$0.00		\$0.00		\$0.00		\$0.00		\$6,000.00	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Other Total		\$4,825.00	-2.394%	\$4,709.47	5,556.32%	\$266,383.00	-88.114%	\$31,662.12	405.995%	\$160,208.75	-43.823%	\$90,000.00	-100.000%	\$0.00
Total Expenditures		\$4,825.00	-2.394%	\$4,709.47	5,556.32%	\$266,383.00	-88.114%	\$31,662.12	405.995%	\$160,208.75	-43.823%	\$90,000.00	-100.000%	\$0.00
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS Services

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$129,789.36	46.328%	\$189,918.37	-97.540%	\$4,671.97	1,343.84%	\$67,455.80	-100.000%	\$0.00		\$0.00		\$0.00
Less Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$129,789.36	46.328%	\$189,918.37	-97.540%	\$4,671.97	1,343.84%	\$67,455.80	-100.000%	\$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 - Budget

Budget 2024 v2

Year 2023

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00		\$18,836.05	-100.000%	\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax														
3901-101-0000 - General Property T		\$0.00		\$0.00		\$0.00		\$78,874.79	-100.000%	\$0.00		\$0.00		\$0.00
Real Estate Tax Total		\$0.00		\$0.00		\$0.00		\$78,874.79	-100.000%	\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$78,874.79	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures														
Note Principal Payment - Other														
3901-820-820-0581 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00		\$9,196.81	-100.000%	\$0.00		\$0.00
3901-820-820-0584 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00		\$17,870.80	-36.807%	\$11,293.07	-100.000%	\$0.00
3901-820-820-9950 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00		\$18,267.52	49.316%	\$27,276.37	-100.000%	\$0.00
3901-820-820-9952 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00		\$6,688.14	-33.333%	\$4,458.76	-100.000%	\$0.00
Note Principal Payment - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$52,023.27	-17.290%	\$43,028.20	-100.000%	\$0.00
Interest - Other														
3901-830-830-0581 - Interest Payment:		\$0.00		\$0.00		\$0.00		\$0.00		\$119.91	-100.000%	\$0.00		\$0.00
3901-830-830-0584 - Interest Payment:		\$0.00		\$0.00		\$0.00		\$0.00		\$1,351.04	-84.661%	\$207.24	-100.000%	\$0.00
3901-830-830-9950 - Interest Payment:		\$0.00		\$0.00		\$0.00		\$0.00		\$3,050.25	66.737%	\$5,085.91	-100.000%	\$0.00
Interest - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$4,521.20	17.074%	\$5,293.15	-100.000%	\$0.00
Other Debt Service - Other														
3901-890-890-0581 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$30,796.37	-65.750%	\$10,547.83	-100.000%	\$0.00		\$0.00
3901-890-890-0582 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$1,553.47	-84.844%	\$235.45	-100.000%	\$0.00		\$0.00
3901-890-890-0584 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$10,511.05	-65.717%	\$3,603.48	-100.000%	\$0.00		\$0.00
3901-890-890-0585 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$996.71	-76.679%	\$232.44	-100.000%	\$0.00		\$0.00
3901-890-890-9950 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$12,945.34	1.500%	\$13,139.52	-100.000%	\$0.00		\$0.00
3901-890-890-9951 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$3,235.80	-6.001%	\$3,041.62	-100.000%	\$0.00		\$0.00
3901-890-890-9952 - Other - Debt Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Service - Other Total		\$0.00		\$0.00		\$0.00		\$60,038.74	-48.699%	\$30,800.34	-100.000%	\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$60,038.74	45.481%	\$87,344.81	-44.677%	\$48,321.35	-100.000%	\$0.00

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Other Financing Sources & Uses														
Sources														
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In														
3901-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$68,508.76	-29.467%	\$48,321.35	-100.000%	\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$68,508.76	-29.467%	\$48,321.35	-100.000%	\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$68,508.76	-29.467%	\$48,321.35	-100.000%	\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$18,836.05	-100.000%	\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$0.00		\$18,836.05	-100.000%	\$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 - Budget

Budget 2024 v2

Year 2023

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$1,003.98	0.012%	\$1,004.10	0.012%	\$1,004.22	0.012%	\$1,004.34
Fund Balance Adjustments		\$0.00		\$0.00		\$1,003.89		\$0.00		\$0.00		\$0.00		\$0.00
Revenues														
Property and Other Local Taxes														
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental														
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments														
9751-701-0410 - Interest(Caley Trust)		\$0.00		\$0.00		\$0.09	33.333%	\$0.12	0.000%	\$0.12	0.000%	\$0.12	-100.000%	\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$0.09	33.333%	\$0.12	0.000%	\$0.12	0.000%	\$0.12	-100.000%	\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.09	33.333%	\$0.12	0.000%	\$0.12	0.000%	\$0.12	-100.000%	\$0.00
Expenditures														
Total Expenditures		\$0.00		\$0.00		\$0.00		\$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		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In														
9751-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses														
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$1,003.98	0.012%	\$1,004.10	0.012%	\$1,004.22	0.012%	\$1,004.34	0.000%	\$1,004.34

Financial Worksheet - Budget

Budget 2024 v2

Year 2023

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	Foot Note	2019	%	2020	%	2021	%	2022	%	Current 2023	%	2024	%	2025
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$1,003.98</u>	0.012%	<u>\$1,004.10</u>	0.012%	<u>\$1,004.22</u>	0.012%	<u>\$1,004.34</u>	0.000%	<u>\$1,004.34</u>

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