

BETHEL TOWNSHIP, MIAMI COUNTY
Financial Worksheet - Program / Object
 2027 Budget
 Year 2026

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 UAN v2026.2

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$2,140,899.84	32.212%	\$2,830,526.64	25.927%	\$3,564,396.00	16.849%	\$4,164,951.23
Fund Balance Adjustments	\$1,005.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
1000-101-0000 - General Property T	\$34,534.72	0.708%	\$34,779.14	116.431%	\$75,272.73	-52.269%	\$35,928.77
1000-101-0009 - General Property T	\$39,221.65	0.740%	\$39,511.96	140.382%	\$94,979.78	-46.405%	\$50,904.18
1000-101-0038 - General Property T	\$730,155.33	0.992%	\$737,401.61	127.717%	\$1,679,187.67	-54.870%	\$757,817.06
1000-101-0040 - General Property T	\$216.49	-3.894%	\$208.06	13,012.2%	\$27,281.37	-51.575%	\$13,210.94
1000-101-8002 - General Property T	\$15.05	0.864%	\$15.18	60,791.6%	\$9,243.35	-48.132%	\$4,794.35
Real Estate Tax Total	\$804,143.24	0.967%	\$811,915.95	132.286%	\$1,885,964.90	-54.259%	\$862,655.30
Personal Property Tax							
1000-102-0000 - Tangible Personal P	\$0.00		\$471.47	-15.159%	\$400.00	-100.000%	\$0.00
1000-102-0009 - Tangible Personal P	\$0.00		\$34.75	43.885%	\$50.00	-100.000%	\$0.00
1000-102-7500 - Tangible Personal P	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$506.22	-11.106%	\$450.00	-100.000%	\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
1000-302-0000 - Fees	\$7,000.00	85.112%	\$12,957.85	-51.392%	\$6,298.56	-100.000%	\$0.00
1000-303-0000 - Cable Franchise Fees	\$21,022.55	21.889%	\$25,624.22	-51.044%	\$12,544.71	-100.000%	\$0.00
1000-399-0000 - Other - Licenses, Perr	\$227.50	-100.000%	\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total	\$28,250.05	36.573%	\$38,582.07	-51.161%	\$18,843.27	-100.000%	\$0.00
Fines and Forfeitures							
1000-401-0000 - Fines	\$2,943.00	95.345%	\$5,749.00	-39.685%	\$3,467.51	-100.000%	\$0.00
Fines and Forfeitures Total	\$2,943.00	95.345%	\$5,749.00	-39.685%	\$3,467.51	-100.000%	\$0.00
Intergovernmental							
Local Government Distribution							
1000-532-0000 - Local Government	\$44,710.66	7.618%	\$48,116.60	57.871%	\$75,962.07	-100.000%	\$0.00
Local Government Distribution Total	\$44,710.66	7.618%	\$48,116.60	57.871%	\$75,962.07	-100.000%	\$0.00
Estate Tax							
1000-531-0000 - Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax Total	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
1000-535-8002 - Property Tax Alloca	\$19,488.50	3.064%	\$20,085.60	-49.723%	\$10,098.36	-100.000%	\$0.00
Property Tax Allocation Total	\$19,488.50	3.064%	\$20,085.60	-49.723%	\$10,098.36	-100.000%	\$0.00
Other							
1000-533-0000 - Liquor Permit Fees	\$2,052.40	-60.368%	\$813.40	150.602%	\$2,038.40	-100.000%	\$0.00
1000-534-0000 - Cigarette License F	\$73.11	60.047%	\$117.01	-100.000%	\$0.00		\$0.00
1000-538-7500 - Local Public Works	\$0.00		\$0.00		\$0.00		\$0.00
1000-539-0000 - Other - State Recei	\$4,121.43	5.570%	\$4,351.00	3.425%	\$4,500.00	-100.000%	\$0.00
Other Total	\$6,246.94	-15.456%	\$5,281.41	23.800%	\$6,538.40	-100.000%	\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
1000-701-0000 - Interest	\$148,567.22	46.506%	\$217,659.25	-56.021%	\$95,725.26	-100.000%	\$0.00
1000-799-0000 - Other - Earnings on In	\$0.00		\$144.30	-100.000%	\$0.00		\$0.00
Earnings on Investments Total	\$148,567.22	46.603%	\$217,803.55	-56.050%	\$95,725.26	-100.000%	\$0.00
Miscellaneous							
1000-892-0000 - Other - Miscellaneous	\$859.35	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$859.35	-100.000%	\$0.00		\$0.00		\$0.00

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Description	2024	%	2025	%	Current 2026	%	2027
Total Revenue	\$1,055,208.96	8.797%	\$1,148,040.40	82.663%	\$2,097,049.77	-58.863%	\$862,655.30
Expenditures							
Administrative							
Salaries							
1000-110-111-0000 - Salaries - Trust	\$54,493.23	1.358%	\$55,233.49	39.166%	\$76,866.22	-15.437%	\$65,000.00
1000-110-112-0000 - Salaries - Trust	\$12,308.61	-33.187%	\$8,223.76	899.120%	\$82,165.23	-100.000%	\$0.00
1000-110-112-3830 - Salaries - Trust	\$0.00		\$0.00		\$0.00		\$70,000.00
1000-110-119-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-121-0000 - Salary - Towns	\$29,720.25	1.848%	\$30,269.36	7.718%	\$32,605.49	1.210%	\$33,000.00
1000-110-122-0000 - Salaries - Town	\$0.00		\$0.00		\$0.00		\$40,000.00
1000-110-131-0000 - Salary - Admin	\$3,294.43	1,894.55%	\$65,709.26	46.309%	\$96,138.27	-1.184%	\$95,000.00
1000-110-190-0000 - Other - Salaries	\$30,193.21	-100.000%	\$0.00		\$297.51	-100.000%	\$0.00
Salaries Total	\$130,009.73	22.634%	\$159,435.87	80.683%	\$288,072.72	5.182%	\$303,000.00
Employee Fringe Benefits							
1000-110-211-0000 - Ohio Public En	\$21,744.61	7.578%	\$23,392.33	83.821%	\$43,000.00	4.651%	\$45,000.00
1000-110-212-0000 - Social Security	\$455.96	-22.895%	\$351.57	753.315%	\$3,000.00	-66.667%	\$1,000.00
1000-110-213-0000 - Medicare	\$1,920.54	77.776%	\$3,414.25	31.801%	\$4,500.00	0.000%	\$4,500.00
1000-110-221-0000 - Medical/Hospit	\$50,466.23	14.067%	\$57,565.19	146.677%	\$142,000.00	-36.620%	\$90,000.00
1000-110-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$1,000.00
1000-110-228-2020 - Health Care Re	\$0.00		\$5,834.38	457.900%	\$32,550.00	-50.845%	\$16,000.00
1000-110-229-0000 - Other - Insura	\$15,192.50	18.973%	\$18,075.00	165.560%	\$48,000.00	-47.917%	\$25,000.00
1000-110-229-2011 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-230-0000 - Workers' Comp	\$5,221.68	-38.912%	\$3,189.80	526.999%	\$20,000.00	0.000%	\$20,000.00
1000-110-240-0000 - Unemployment	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-251-0000 - Uniform, Tool &	\$0.00		\$0.00		\$0.00		\$2,000.00
1000-110-251-3830 - Uniform, Tool &	\$0.00		\$0.00		\$0.00		\$500.00
Employee Fringe Benefits Total	\$95,001.52	17.706%	\$111,822.52	162.067%	\$293,050.00	-30.046%	\$205,000.00
Purchased Services							
1000-110-311-0000 - Accounting and	\$5,212.50	151.089%	\$13,088.00	95.123%	\$25,537.68	-2.105%	\$25,000.00
1000-110-312-0000 - Auditing Servic	\$0.00		\$5,372.50	104.746%	\$11,000.00	0.000%	\$11,000.00
1000-110-313-0000 - Uniform Accou	\$4,020.00	0.000%	\$4,020.00	24.378%	\$5,000.00	0.000%	\$5,000.00
1000-110-314-0000 - Tax Collection	\$15,021.71	-98.887%	\$167.19	14,853.0%	\$25,000.00	0.000%	\$25,000.00
1000-110-314-0009 - Tax Collection	\$39,221.65	32.453%	\$51,950.29	5.870%	\$55,000.00	0.000%	\$55,000.00
1000-110-318-0000 - Training Servic	\$250.00	60.000%	\$400.00	400.000%	\$2,000.00	0.000%	\$2,000.00
1000-110-319-0000 - Other - Profes	\$2,747.23	128.422%	\$6,275.28	19.517%	\$7,500.00	0.000%	\$7,500.00
1000-110-322-0000 - Garbage and T	\$0.00		\$0.00		\$2,000.00	-50.000%	\$1,000.00
1000-110-323-0000 - Repairs and M	\$143.78	-7.644%	\$132.79	1,406.13%	\$2,000.00	0.000%	\$2,000.00
1000-110-330-0000 - Travel and Me	\$3,055.29	-22.113%	\$2,379.67	116.602%	\$5,154.42	-2.996%	\$5,000.00
1000-110-330-3830 - Travel and Me	\$0.00		\$0.00		\$0.00		\$1,000.00
1000-110-341-0000 - Telephone	\$2,500.00	6.604%	\$2,665.11	50.088%	\$4,000.00	0.000%	\$4,000.00
1000-110-341-0001 - Telephone{CEI	\$377.56	-100.000%	\$0.00		\$600.00	-50.000%	\$300.00
1000-110-341-3830 - Telephone{Spe	\$0.00		\$0.00		\$0.00		\$300.00
1000-110-342-0000 - Postage	\$1,865.56	60.810%	\$3,000.00	66.667%	\$5,000.00	0.000%	\$5,000.00
1000-110-342-3830 - Postage{Speci	\$0.00		\$0.00		\$0.00		\$500.00
1000-110-344-0000 - Printing	\$2,590.36	107.984%	\$5,387.53	178.421%	\$15,000.00	-33.333%	\$10,000.00
1000-110-345-0000 - Advertising	\$2,863.56	-100.000%	\$0.00		\$1,500.00	-100.000%	\$0.00
1000-110-351-0000 - Electricity	\$525.51	-7.301%	\$487.14	310.560%	\$2,000.00	0.000%	\$2,000.00
1000-110-352-0000 - Water and Sew	\$633.88	3.714%	\$657.42	136.522%	\$1,554.94	-3.533%	\$1,500.00
1000-110-359-0000 - Other - Utilitie	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-360-0000 - Contracted Ser	\$8,029.36	-31.953%	\$5,463.71	304.700%	\$22,111.62	-54.775%	\$10,000.00

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Description	2024	%	2025	%	Current 2026	%	2027
1000-110-370-0000 - Payment to An	\$0.00		\$0.00		\$0.00		\$500.00
1000-110-380-0000 - Insurance and	\$27,917.76	-63.736%	\$10,124.18	18.528%	\$12,000.00	8.333%	\$13,000.00
1000-110-390-0000 - Other - Purch	\$0.00		\$38.00	163.158%	\$100.00	-100.000%	\$0.00
Purchased Services Total	\$116,975.71	-4.588%	\$111,608.81	82.834%	\$204,058.66	-8.556%	\$186,600.00
Supplies and Materials							
1000-110-410-0000 - Office Supplies	\$4,212.63	-10.055%	\$3,789.03	165.061%	\$10,043.23	-0.430%	\$10,000.00
1000-110-410-3830 - Office Supplies	\$0.00		\$0.00		\$0.00		\$500.00
1000-110-420-0000 - Operating Sup	\$344.18	105.657%	\$707.83	253.906%	\$2,505.05	-0.202%	\$2,500.00
1000-110-430-0000 - Small Tools an	\$0.00		\$108.87	818.527%	\$1,000.00	0.000%	\$1,000.00
1000-110-490-0000 - Other - Supplie	\$0.00		\$0.00		\$500.00	0.000%	\$500.00
Supplies and Materials Total	\$4,556.81	1.074%	\$4,605.73	205.017%	\$14,048.28	3.215%	\$14,500.00
Other							
1000-110-519-0000 - Other - Dues a	\$1,740.08	-9.269%	\$1,578.79	178.694%	\$4,400.00	-22.727%	\$3,400.00
1000-110-599-0000 - Other - Other E	\$1,235.91	479.255%	\$7,159.07	-2.222%	\$7,000.00	14.286%	\$8,000.00
Other Total	\$2,975.99	193.612%	\$8,737.86	30.467%	\$11,400.00	0.000%	\$11,400.00
Townhalls, Memorial Buildings and Ground							
Purchased Services							
1000-120-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
1000-120-360-0000 - Contracted Se	\$46.31	134.766%	\$108.72	83.959%	\$200.00	-100.000%	\$0.00
1000-120-370-0000 - Payment to An	\$0.00		\$1,528.71	161.659%	\$4,000.00	0.000%	\$4,000.00
Purchased Services Total	\$46.31	3,435.80%	\$1,637.43	156.500%	\$4,200.00	-4.762%	\$4,000.00
Zoning							
Salaries							
1000-130-131-0000 - Salary - Admin	\$0.00		\$0.00		\$50,000.00	80.000%	\$90,000.00
1000-130-132-0000 - Salaries - Adm	\$0.00		\$238.53	17,743.2%	\$42,561.47	-6.018%	\$40,000.00
1000-130-150-0000 - Compensation	\$0.00		\$0.00		\$0.00		\$1,700.00
Salaries Total	\$0.00		\$238.53	38,704.9%	\$92,561.47	42.284%	\$131,700.00
Employee Fringe Benefits							
1000-130-211-0000 - Ohio Public En	\$0.00		\$0.00		\$2,000.00	900.000%	\$20,000.00
1000-130-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$30.00
1000-130-213-0000 - Medicare	\$0.00		\$0.00		\$500.00	400.000%	\$2,500.00
1000-130-221-0000 - Medical/Hospit	\$0.00		\$0.00		\$0.00		\$40,000.00
1000-130-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$150.00
1000-130-229-0000 - Other - Insura	\$0.00		\$0.00		\$0.00		\$9,000.00
1000-130-230-0000 - Workers' Comj	\$0.00		\$0.00		\$0.00		\$1,000.00
1000-130-251-0000 - Uniform, Tool ε	\$0.00		\$0.00		\$0.00		\$1,000.00
Employee Fringe Benefits Total	\$0.00		\$0.00		\$2,500.00	2,847.20%	\$73,680.00
Purchased Services							
1000-130-311-0000 - Accounting and	\$0.00		\$0.00		\$19,100.00	30.890%	\$25,000.00
1000-130-341-0001 - Telephone(CEI	\$0.00		\$0.00		\$0.00		\$500.00
1000-130-342-0000 - Postage	\$0.00		\$405.71	146.481%	\$1,000.00	0.000%	\$1,000.00
1000-130-345-0000 - Advertising	\$0.00		\$673.53	107.860%	\$1,400.00	-100.000%	\$0.00
1000-130-360-0000 - Contracted Se	\$0.00		\$0.00		\$1,000.00	1,400.00%	\$15,000.00
1000-130-370-0000 - Payment to An	\$0.00		\$0.00		\$1,000.00	-50.000%	\$500.00
Purchased Services Total	\$0.00		\$1,079.24	2,077.45%	\$23,500.00	78.723%	\$42,000.00
Supplies and Materials							
1000-130-410-0000 - Office Supplies	\$0.00		\$346.34	45.351%	\$503.41	98.645%	\$1,000.00
1000-130-420-0000 - Operating Sup	\$0.00		\$0.00		\$0.00		\$1,000.00
1000-130-490-0000 - Other - Supplie	\$0.00		\$13.49	641.290%	\$100.00	-100.000%	\$0.00
Supplies and Materials Total	\$0.00		\$359.83	67.693%	\$603.41	231.450%	\$2,000.00

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Description	2024	%	2025	%	Current 2026	%	2027
Other							
1000-130-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-519-0000 - Other - Dues a	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-130-599-0000 - Other - Other f	\$0.00		\$0.00		\$500.00	-100.000%	\$0.00
Other Total	\$0.00		\$0.00		\$1,500.00	-33.333%	\$1,000.00
Other General Government							
Salaries							
1000-190-190-0000 - Other - Salar	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
1000-190-360-0000 - Contracted Se	\$4,770.09	-84.277%	\$750.00	33.333%	\$1,000.00	-100.000%	\$0.00
Purchased Services Total	\$4,770.09	-84.277%	\$750.00	33.333%	\$1,000.00	-100.000%	\$0.00
Capital Outlay							
1000-190-790-0000 - Other - Capital	\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00
Parks and Recreation							
Purchased Services							
1000-610-300-0000 - Purchased Sei	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials							
1000-610-400-0000 - Supplies and M	\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials Total	\$0.00		\$0.00		\$0.00		\$0.00
Other							
1000-610-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
1000-610-790-3810 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Other Conservation - Recreation							
Purchased Services							
1000-690-310-3803 - Professional a	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Other							
1000-690-500-3802 - Other{MARKE	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
Purchased Services							
1000-760-352-3804 - Water and Sev	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
1000-760-710-3801 - Land{AG & CC	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-3805 - Land{LAND AC	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-3806 - Land{CONTIN	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-3830 - Land{Special F	\$0.00		\$0.00		\$0.00		\$2,500,000.00
1000-760-720-3810 - Buildings{Frier	\$0.00		\$0.00		\$0.00		\$210,000.00
1000-760-720-3820 - Buildings{New	\$0.00		\$0.00		\$250,000.00	0.000%	\$250,000.00
1000-760-740-0000 - Machinery, Eq	\$0.00		\$0.00		\$3,349.99	-100.000%	\$0.00
1000-760-790-0000 - Other - Capital	\$13,250.54	-80.969%	\$2,521.74	10,077.4%	\$256,650.01	20.787%	\$310,000.00
Capital Outlay Total	\$13,250.54	-80.969%	\$2,521.74	20,124.1%	\$510,000.00	541.176%	\$3,270,000.00

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Description	2024	%	2025	%	Current 2026	%	2027
Note Principal Payment							
Debt Service							
1000-820-820-0000 - Principal Paym	\$0.00		\$11,424.90	-100.000%	\$0.00		\$11,424.90
Debt Service Total	\$0.00		\$11,424.90	-100.000%	\$0.00		\$11,424.90
Total Expenditures	\$367,586.70	12.687%	\$414,222.46	261.278%	\$1,496,494.54	184.418%	\$4,256,304.90
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets							
1000-951-0000 - Sale of Fixed Asset	\$127.20	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$127.20	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items							
1000-982-0000 - Extraordinary Items	\$0.00		\$51.42	-100.000%	\$0.00		\$0.00
Extraordinary Items Total	\$0.00		\$51.42	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources							
1000-999-0000 - Other - Other Finar	\$872.34	-100.000%	\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$872.34	-100.000%	\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out							
1000-910-910-0000 - Transfers - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out							
1000-920-920-0000 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00
1000-920-920-3801 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses							
1000-990-990-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
1000-990-990-1000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
1000-990-990-8002 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$999.54	-94.856%	\$51.42	-100.000%	\$0.00		\$0.00
Fund Balance 12/31	\$2,830,526.64	25.927%	\$3,564,396.00	16.849%	\$4,164,951.23	-81.481%	\$771,301.63
Less: Encumbrances 12/31	\$7,690.86	232.980%	\$25,609.54	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$2,822,835.78	25.363%	\$3,538,786.46	17.694%	\$4,164,951.23	-81.481%	\$771,301.63

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

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Financial Worksheet - Program / Object
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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$117,435.17	22.843%	\$144,260.80	7.240%	\$154,705.95	-3.205%	\$149,747.15
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2011-536-0000 - Motor Vehicle Licer	\$27,285.33	-60.777%	\$10,702.11	255.455%	\$38,041.20	0.000%	\$38,041.20
Other Total	\$27,285.33	-60.777%	\$10,702.11	255.455%	\$38,041.20	0.000%	\$38,041.20
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2011-701-0000 - Interest	\$3,606.55	39.777%	\$5,041.13	-60.326%	\$2,000.00	0.000%	\$2,000.00
Earnings on Investments Total	\$3,606.55	39.777%	\$5,041.13	-60.326%	\$2,000.00	0.000%	\$2,000.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$30,891.88	-49.038%	\$15,743.24	154.339%	\$40,041.20	0.000%	\$40,041.20
Expenditures							
Highways							
Purchased Services							
2011-330-323-0000 - Repairs and M	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
2011-330-359-0000 - Other - Utilitie	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-360-0000 - Contracted Ser	\$20.10	-84.179%	\$3.18	628,830%	\$20,000.00	-50.000%	\$10,000.00
Purchased Services Total	\$20.10	-84.179%	\$3.18	943,296%	\$30,000.00	-33.333%	\$20,000.00
Supplies and Materials							
2011-330-420-0000 - Operating Sup	\$4,046.15	30.863%	\$5,294.91	88.861%	\$10,000.00	0.000%	\$10,000.00
2011-330-430-0000 - Small Tools an	\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
Supplies and Materials Total	\$4,046.15	30.863%	\$5,294.91	183.291%	\$15,000.00	0.000%	\$15,000.00
Capital Outlay							
Capital Outlay							
2011-760-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$4,066.25	30.294%	\$5,298.09	749.363%	\$45,000.00	-22.222%	\$35,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	%	2025	%	Current 2026	%	2027
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$144,260.80	7.240%	\$154,705.95	-3.205%	\$149,747.15	3.366%	\$154,788.35
Less: Encumbrances 12/31	\$298.09	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$143,962.71</u>	7.463%	<u>\$154,705.95</u>	-3.205%	<u>\$149,747.15</u>	3.366%	<u>\$154,788.35</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.

BETHEL TOWNSHIP, MIAMI COUNTY
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$464,397.44	9.333%	\$507,741.61	-10.436%	\$454,755.44	-31.105%	\$313,305.97
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2021-537-0000 - Gasoline Tax	\$143,776.44	2.195%	\$146,931.79	-15.913%	\$123,550.53	0.000%	\$123,550.53
2021-591-0000 - Intergovernmental	\$0.00		\$982.80	-100.000%	\$0.00		\$0.00
Other Total	\$143,776.44	2.878%	\$147,914.59	-16.472%	\$123,550.53	0.000%	\$123,550.53
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2021-701-0000 - Interest	\$13,482.78	29.809%	\$17,501.88	-71.432%	\$5,000.00	0.000%	\$5,000.00
Earnings on Investments Total	\$13,482.78	29.809%	\$17,501.88	-71.432%	\$5,000.00	0.000%	\$5,000.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$157,259.22	5.187%	\$165,416.47	-22.287%	\$128,550.53	0.000%	\$128,550.53
Expenditures							
Highways							
Salaries							
2021-330-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2021-330-323-0000 - Repairs and M	\$20,404.10	-79.923%	\$4,096.62	510.259%	\$25,000.00	0.000%	\$25,000.00
2021-330-360-0000 - Contracted Se	\$19,089.24	-30.013%	\$13,360.00	87.126%	\$25,000.00	0.000%	\$25,000.00
Purchased Services Total	\$39,493.34	-55.799%	\$17,456.62	186.424%	\$50,000.00	0.000%	\$50,000.00
Supplies and Materials							
2021-330-420-0000 - Operating Sup	\$2,830.08	-38.746%	\$1,733.55	476.851%	\$10,000.00	50.000%	\$15,000.00
2021-330-430-0000 - Small Tools an	\$8.53	-100.000%	\$0.00		\$10,000.00	0.000%	\$10,000.00
Supplies and Materials Total	\$2,838.61	-38.930%	\$1,733.55	1,053.70%	\$20,000.00	25.000%	\$25,000.00
Capital Outlay							
Capital Outlay							
2021-760-790-0000 - Other - Capital	\$71,583.10	178.295%	\$199,212.47	0.395%	\$200,000.00	0.000%	\$200,000.00
Capital Outlay Total	\$71,583.10	178.295%	\$199,212.47	0.395%	\$200,000.00	0.000%	\$200,000.00
Total Expenditures	\$113,915.05	91.724%	\$218,402.64	23.625%	\$270,000.00	1.852%	\$275,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00

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Financial Worksheet - Program / Object
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	%	2025	%	Current 2026	%	2027
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$507,741.61	-10.436%	\$454,755.44	-31.105%	\$313,305.97	-46.743%	\$166,856.50
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$507,741.61	-10.436%	\$454,755.44	-31.105%	\$313,305.97	-46.743%	\$166,856.50

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.

BETHEL TOWNSHIP, MIAMI COUNTY
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$142,041.87	-2.673%	\$138,244.47	-14.339%	\$118,422.27	50.472%	\$178,192.13
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2031-101-0000 - General Property T	\$120,522.55	0.494%	\$121,118.43	143.158%	\$294,508.97	-39.776%	\$177,364.58
Real Estate Tax Total	\$120,522.55	0.494%	\$121,118.43	143.158%	\$294,508.97	-39.776%	\$177,364.58
Personal Property Tax							
2031-102-0000 - Tangible Personal P	\$0.00		\$68.45	-100.000%	\$0.00		\$0.00
2031-102-7500 - Tangible Personal P	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$68.45	-100.000%	\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2031-535-8002 - Property Tax Alloca	\$16,375.04	1.217%	\$16,574.34	122.792%	\$36,926.37	-43.392%	\$20,903.30
Property Tax Allocation Total	\$16,375.04	1.217%	\$16,574.34	122.792%	\$36,926.37	-43.392%	\$20,903.30
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments							
2031-601-0015 - Special Assessments{	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments Total	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2031-891-0000 - Other - Miscellaneous	\$337.84	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$337.84	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$137,235.43	0.383%	\$137,761.22	140.587%	\$331,435.34	-40.179%	\$198,267.88
Expenditures							
Administrative							
Salaries							
2031-110-131-0000 - Salary - Admin	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits							
2031-110-211-0000 - Ohio Public En	\$9,775.90	42.141%	\$13,895.61	43.930%	\$20,000.00	-100.000%	\$0.00
2031-110-212-0000 - Social Security	\$17.91	8,618.25%	\$1,561.44	28.087%	\$2,000.00	-100.000%	\$0.00
2031-110-213-0000 - Medicare	\$0.00		\$50.91	1,667.82%	\$900.00	-100.000%	\$0.00
2031-110-221-0000 - Medical/Hospit	\$15,854.80	-28.317%	\$11,365.19	75.976%	\$20,000.00	50.000%	\$30,000.00
2031-110-228-2020 - Health Care R	\$1,745.61	31.897%	\$2,302.40	334.329%	\$10,000.00	-100.000%	\$0.00
2031-110-229-0000 - Other - Insura	\$1,673.48	156.950%	\$4,300.00	132.558%	\$10,000.00	-100.000%	\$0.00
2031-110-229-2011 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00
2031-110-230-0000 - Workers' Com	\$3,232.33	-52.431%	\$1,537.58	140.638%	\$3,700.00	-100.000%	\$0.00
Employee Fringe Benefits Total	\$32,300.03	8.400%	\$35,013.13	90.214%	\$66,600.00	-54.955%	\$30,000.00
Purchased Services							
2031-110-380-0000 - Insurance and	\$0.00		\$0.00		\$0.00		\$0.00
2031-110-389-0000 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Highways							

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	%	2025	%	Current 2026	%	2027
Salaries							
2031-330-111-0000 - Salaries - Trust	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-112-0000 - Salaries - Trus	\$64,484.74	47.864%	\$95,350.01	71.583%	\$163,604.28	-2.203%	\$160,000.00
2031-330-190-0000 - Other - Salar	\$24,008.26	-100.000%	\$0.00		\$902.66	-100.000%	\$0.00
Salaries Total	\$88,493.00	7.749%	\$95,350.01	72.530%	\$164,506.94	-2.740%	\$160,000.00
Employee Fringe Benefits							
2031-330-211-0000 - Ohio Public En	\$0.00		\$0.00		\$0.00		\$20,000.00
2031-330-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$1,000.00
2031-330-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$2,000.00
2031-330-221-0000 - Medical/Hospit	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$264.00
2031-330-251-0000 - Uniform, Tool &	\$0.00		\$0.00		\$0.00		\$2,000.00
Employee Fringe Benefits Total	\$0.00		\$0.00		\$0.00		\$25,264.00
Purchased Services							
2031-330-314-0000 - Tax Collection	\$2,216.01	-1.569%	\$2,181.24	14.614%	\$2,500.00	0.000%	\$2,500.00
2031-330-319-0000 - Other - Profes	\$0.00		\$325.00	207.692%	\$1,000.00	0.000%	\$1,000.00
2031-330-323-0000 - Repairs and M	\$10,881.17	-8.098%	\$10,000.00	10.000%	\$11,000.00	0.000%	\$11,000.00
2031-330-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$600.00
2031-330-351-0000 - Electricity	\$1,757.05	13.649%	\$1,996.87	75.274%	\$3,500.00	0.000%	\$3,500.00
2031-330-352-0000 - Water and Sev	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2031-330-354-0000 - Heating Oil	\$1,827.36	102.704%	\$3,704.13	48.767%	\$5,510.54	-9.265%	\$5,000.00
2031-330-360-0000 - Contracted Se	\$0.00		\$7,400.00	-2.703%	\$7,200.00	2.778%	\$7,400.00
2031-330-370-0000 - Payment to An	\$0.00		\$0.00		\$200.00	-50.000%	\$100.00
2031-330-380-0000 - Insurance and	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$16,681.59	53.506%	\$25,607.24	24.615%	\$31,910.54	0.594%	\$32,100.00
Supplies and Materials							
2031-330-420-0000 - Operating Sup	\$2,007.61	-34.279%	\$1,319.43	138.588%	\$3,148.00	-20.584%	\$2,500.00
2031-330-430-0000 - Small Tools an	\$0.00		\$293.61	1,092.05%	\$3,500.00	0.000%	\$3,500.00
Supplies and Materials Total	\$2,007.61	-19.654%	\$1,613.04	312.141%	\$6,648.00	-9.747%	\$6,000.00
Capital Outlay							
2031-330-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Other Public Works							
Employee Fringe Benefits							
2031-390-251-0000 - Uniform, Tool &	\$1,550.60	-100.000%	\$0.00		\$2,000.00	-100.000%	\$0.00
Employee Fringe Benefits Total	\$1,550.60	-100.000%	\$0.00		\$2,000.00	-100.000%	\$0.00
Total Expenditures	\$141,032.83	11.735%	\$157,583.42	72.395%	\$271,665.48	-6.737%	\$253,364.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	%	2025	%	Current 2026	%	2027
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$138,244.47	-14.339%	\$118,422.27	50.472%	\$178,192.13	-30.920%	\$123,096.01
Less: Encumbrances 12/31	\$4,008.55	41.330%	\$5,665.48	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$134,235.92	-16.001%	\$112,756.79	58.032%	\$178,192.13	-30.920%	\$123,096.01

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.

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$41,585.28	16.592%	\$48,485.23	7.389%	\$52,068.01	-17.875%	\$42,760.94
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2041-302-0000 - Fees	\$7,689.50	12.836%	\$8,676.50	-15.946%	\$7,292.93	0.000%	\$7,292.93
Licenses, Permits and Fees Total	\$7,689.50	12.836%	\$8,676.50	-15.946%	\$7,292.93	0.000%	\$7,292.93
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2041-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
2041-804-0000 - Sale of Cemetery Lots	\$1,456.25	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$1,456.25	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$9,145.75	-5.131%	\$8,676.50	-15.946%	\$7,292.93	0.000%	\$7,292.93
Expenditures							
Cemeteries							
Salaries							
2041-410-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2041-410-323-0000 - Repairs and M	\$0.00		\$0.00		\$2,500.00	0.000%	\$2,500.00
2041-410-342-0000 - Postage	\$0.00		\$8.84	1,031.22%	\$100.00	0.000%	\$100.00
2041-410-360-0000 - Contracted Se	\$2,050.25	121.973%	\$4,551.00	20.853%	\$5,500.00	-36.364%	\$3,500.00
Purchased Services Total	\$2,050.25	122.404%	\$4,559.84	77.638%	\$8,100.00	-24.691%	\$6,100.00
Supplies and Materials							
2041-410-420-0000 - Operating Sup	\$195.55	148.070%	\$485.10	106.143%	\$1,000.00	0.000%	\$1,000.00
Supplies and Materials Total	\$195.55	148.070%	\$485.10	106.143%	\$1,000.00	0.000%	\$1,000.00
Other							
2041-410-519-0000 - Other - Dues a	\$0.00		\$0.00		\$0.00		\$0.00
2041-410-599-0000 - Other - Other f	\$0.00		\$48.78	1,950.02%	\$1,000.00	0.000%	\$1,000.00
Other Total	\$0.00		\$48.78	1,950.02%	\$1,000.00	0.000%	\$1,000.00
Capital Outlay							
2041-410-790-0000 - Other - Capital	\$0.00		\$0.00		\$6,500.00	0.000%	\$6,500.00
Capital Outlay Total	\$0.00		\$0.00		\$6,500.00	0.000%	\$6,500.00
Total Expenditures	\$2,245.80	126.811%	\$5,093.72	225.891%	\$16,600.00	-12.048%	\$14,600.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2024	%	2025	%	Current 2026	%	2027
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$48,485.23	7.389%	\$52,068.01	-17.875%	\$42,760.94	-17.088%	\$35,453.87
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$48,485.23	7.389%	\$52,068.01	-17.875%	\$42,760.94	-17.088%	\$35,453.87

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.

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Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY - POLICE

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$153,174.10	19.393%	\$182,879.72	11.962%	\$204,755.41	96.038%	\$401,397.83
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2191-101-0000 - General Property T	\$166,481.84	0.572%	\$167,434.38	112.769%	\$356,248.21	-51.181%	\$173,915.31
Real Estate Tax Total	\$166,481.84	0.572%	\$167,434.38	112.769%	\$356,248.21	-51.181%	\$173,915.31
Personal Property Tax							
2191-102-0000 - Tangible Personal I	\$0.00		\$101.25	-100.000%	\$0.00		\$0.00
2191-102-7500 - Tangible Personal I	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$101.25	-100.000%	\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2191-535-8002 - Property Tax Alloca	\$3,349.20	3.471%	\$3,465.45	77.307%	\$6,144.50	-52.157%	\$2,939.74
Property Tax Allocation Total	\$3,349.20	3.471%	\$3,465.45	77.307%	\$6,144.50	-52.157%	\$2,939.74
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$169,831.04	0.689%	\$171,001.08	111.924%	\$362,392.71	-51.198%	\$176,855.05
Expenditures							
Administrative							
Salaries							
2191-110-131-0000 - Salary - Admin	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2191-110-314-0000 - Tax Collection	\$0.00		\$0.00		\$0.00		\$5,000.00
2191-110-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$160,000.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$165,000.00
Other							
2191-110-599-0000 - Other - Other E	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection							
Salaries							
2191-210-131-0000 - Salary - Admin	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2191-210-314-0000 - Tax Collection	\$2,689.89	-1.842%	\$2,640.34	89.370%	\$5,000.00	-100.000%	\$0.00
2191-210-360-0000 - Contracted Se	\$130,351.00	7.380%	\$139,971.04	7.165%	\$150,000.00	-100.000%	\$0.00
2191-210-370-0000 - Payment to An	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$133,040.89	7.194%	\$142,611.38	8.687%	\$155,000.00	-100.000%	\$0.00
Supplies and Materials							
2191-210-420-0000 - Operating Sup	\$7,084.53	-8.053%	\$6,514.01	65.033%	\$10,750.29	-4.189%	\$10,300.00
2191-210-430-0000 - Small Tools an	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY - POLICE

Description	2024	%	2025	%	Current 2026	%	2027
Supplies and Materials Total	\$7,084.53	-8.053%	\$6,514.01	65.033%	\$10,750.29	-4.189%	\$10,300.00
Other							
2191-210-599-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
2191-210-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection							
Salaries							
2191-220-131-0000 - Salary - Admin	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2191-220-314-0000 - Tax Collection	\$0.00		\$0.00		\$0.00		\$0.00
2191-220-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2191-220-599-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$140,125.42	6.423%	\$149,125.39	11.148%	\$165,750.29	5.762%	\$175,300.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources							
2191-999-0000 - Other - Other Finar	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies							
2191-930-930-0000 - Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Total	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$182,879.72	11.962%	\$204,755.41	96.038%	\$401,397.83	0.387%	\$402,952.88
Less: Encumbrances 12/31	\$489.65	-8.030%	\$450.29	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$182,390.07	12.015%	\$204,305.12	96.470%	\$401,397.83	0.387%	\$402,952.88

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

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Fund Classification: 2192 Special Revenue

Fund Name: SPECIAL LEVY - FIRE

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$961,314.65	24.477%	\$1,196,611.49	16.944%	\$1,399,360.90	44.281%	\$2,019,014.19
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2192-101-0000 - General Property Tax	\$750,031.72	0.691%	\$755,216.28	111.571%	\$1,597,818.80	-51.062%	\$781,939.87
Real Estate Tax Total	\$750,031.72	0.691%	\$755,216.28	111.571%	\$1,597,818.80	-51.062%	\$781,939.87
Personal Property Tax							
2192-102-0000 - Tangible Personal Property	\$0.00		\$453.25	-100.000%	\$0.00		\$0.00
2192-102-7500 - Tangible Personal Property	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$453.25	-100.000%	\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2192-535-8002 - Property Tax Allocation	\$22,658.00	-31.797%	\$15,453.41	125.822%	\$34,897.24	-62.444%	\$13,106.18
Property Tax Allocation Total	\$22,658.00	-31.797%	\$15,453.41	125.822%	\$34,897.24	-62.444%	\$13,106.18
Other							
2192-539-0000 - Other - State Receipts	\$0.00		\$0.00		\$0.00		\$0.00
2192-539-7000 - Other - State Receipts	\$0.00		\$0.00		\$0.00		\$0.00
2192-539-7004 - Other - State Receipts	\$15,472.00	-100.000%	\$0.00		\$0.00		\$0.00
Other Total	\$15,472.00	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$788,161.72	-2.162%	\$771,122.94	111.732%	\$1,632,716.04	-51.305%	\$795,046.05
Expenditures							
Administrative							
Salaries							
2192-110-131-0000 - Salary - Administrative	\$0.00		\$0.00		\$0.00		\$0.00
2192-110-139-0007 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits							
2192-110-213-0000 - Medicare	\$3,175.59	38.142%	\$4,386.83	82.364%	\$8,000.00	-100.000%	\$0.00
2192-110-229-0000 - Other - Insurance	\$2,688.00	-100.000%	\$0.00		\$6,200.00	-100.000%	\$0.00
2192-110-229-2011 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2192-110-230-0000 - Workers' Compensation	\$16,674.86	8.768%	\$18,136.83	10.273%	\$20,000.00	-100.000%	\$0.00
Employee Fringe Benefits Total	\$22,538.45	-0.066%	\$22,523.66	51.840%	\$34,200.00	-100.000%	\$0.00
Purchased Services							
2192-110-314-0000 - Tax Collection	\$12,052.95	-1.207%	\$11,907.46	25.971%	\$15,000.00	-100.000%	\$0.00
2192-110-323-0000 - Repairs and Maintenance	\$0.00		\$0.00		\$0.00		\$0.00
2192-110-330-0000 - Travel and Meetings	\$0.00		\$0.00		\$0.00		\$0.00
2192-110-360-0000 - Contracted Services	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$12,052.95	-1.207%	\$11,907.46	25.971%	\$15,000.00	-100.000%	\$0.00
Supplies and Materials							
2192-110-400-0000 - Supplies and Materials	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2192 Special Revenue

Fund Name: SPECIAL LEVY - FIRE

Description	2024	%	2025	%	Current 2026	%	2027
2192-110-430-0000 - Small Tools and	\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials Total	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2192-110-599-0000 - Other - Other E	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection							
Salaries							
2192-220-139-0000 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-190-0000 - Other - Salarie	\$480,443.84	2.623%	\$493,047.43	42.907%	\$704,599.09	-0.653%	\$700,000.00
2192-220-190-0001 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$1,500.00
2192-220-190-0007 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$45,000.00
Salaries Total	\$480,443.84	2.623%	\$493,047.43	42.907%	\$704,599.09	5.947%	\$746,500.00
Employee Fringe Benefits							
2192-220-212-0000 - Social Security	\$27,981.48	12.981%	\$31,613.81	30.323%	\$41,200.00	5.583%	\$43,500.00
2192-220-213-0000 - Medicare	\$2,905.03	-11.010%	\$2,585.20	74.068%	\$4,500.00	177.778%	\$12,500.00
2192-220-220-0000 - Insurance Ben	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-220-0008 - Insurance Ben	\$0.00		\$0.00		\$500.00	-100.000%	\$0.00
2192-220-220-2010 - Insurance Ben	\$5,015.69	-17.371%	\$4,144.39	-93.638%	\$263.66	-100.000%	\$0.00
2192-220-222-0000 - Life Insurance	\$0.00		\$2,564.00	173.011%	\$7,000.00	71.429%	\$12,000.00
2192-220-222-2010 - Life Insurance	\$0.00		\$0.00		\$5,000.00	-100.000%	\$0.00
2192-220-229-0000 - Other - Insura	\$0.00		\$0.00		\$0.00		\$2,000.00
2192-220-230-0000 - Workers' Com	\$0.00		\$0.00		\$0.00		\$22,000.00
2192-220-240-0000 - Unemployment	\$0.00		\$0.00		\$800.00	0.000%	\$800.00
2192-220-251-0000 - Uniform, Tool &	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits Total	\$35,902.20	13.941%	\$40,907.40	44.873%	\$59,263.66	56.588%	\$92,800.00
Purchased Services							
2192-220-314-0000 - Tax Collection	\$0.00		\$0.00		\$0.00		\$15,000.00
2192-220-318-0000 - Training Servic	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-322-0000 - Garbage and T	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-341-0001 - Telephone(CEI	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-342-0000 - Postage	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-351-0000 - Electricity	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-352-0000 - Water and Sev	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-359-0000 - Other - Utilitie	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-359-0005 - Other - Utilitie	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-360-0000 - Contracted Se	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-389-0000 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$15,000.00
Supplies and Materials							
2192-220-410-0000 - Office Supplies	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-420-0000 - Operating Sup	\$0.00		\$0.00		\$0.00		\$0.00
2192-220-490-4000 - Other - Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials Total	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2192-220-519-0000 - Other - Dues a	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
2192-220-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00

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Financial Worksheet - Program / Object
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Fund Classification: 2192 Special Revenue

Fund Name: SPECIAL LEVY - FIRE

Description	2024	%	2025	%	Current 2026	%	2027
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
Capital Outlay							
2192-760-750-4001 - Motor Vehicles	\$0.00		\$0.00		\$200,000.00	50.000%	\$300,000.00
2192-760-790-0000 - Other - Capital	\$2,521.74	-100.000%	\$0.00		\$0.00		\$0.00
2192-760-790-8002 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$2,521.74	-100.000%	\$0.00		\$200,000.00	50.000%	\$300,000.00
Total Expenditures	\$553,459.18	2.697%	\$568,385.95	78.235%	\$1,013,062.75	13.942%	\$1,154,300.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2192-931-8001 - Transfers - In{GRA	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In							
2192-941-8002 - Advances - In{REIM	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources							
2192-999-0000 - Other - Other Finar	\$594.30	-97.910%	\$12.42	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total	\$594.30	-97.910%	\$12.42	-100.000%	\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$594.30	-97.910%	\$12.42	-100.000%	\$0.00		\$0.00
Fund Balance 12/31	\$1,196,611.49	16.944%	\$1,399,360.90	44.281%	\$2,019,014.19	-17.794%	\$1,659,760.24
Less: Encumbrances 12/31	\$11,250.42	-56.770%	\$4,862.75	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$1,185,361.07	17.643%	\$1,394,498.15	44.784%	\$2,019,014.19	-17.794%	\$1,659,760.24

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.

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Fund Classification: 2194 Special Revenue

Fund Name: Fire 1.5mil levy

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$459,694.63	31.822%	\$605,977.74	19.262%	\$722,700.87	-15.794%	\$608,554.49
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2194-101-0000 - General Property T	\$178,822.00	0.864%	\$180,367.87	113.375%	\$384,859.69	-51.297%	\$187,437.89
Real Estate Tax Total	\$178,822.00	0.864%	\$180,367.87	113.375%	\$384,859.69	-51.297%	\$187,437.89
Personal Property Tax							
2194-102-0000 - Tangible Personal P	\$0.00		\$96.18	-100.000%	\$0.00		\$0.00
2194-102-7500 - Tangible Personal P	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$96.18	-100.000%	\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2194-535-8002 - Property Tax Alloca	\$14,774.16	54.051%	\$22,759.72	54.527%	\$35,170.02	-36.293%	\$22,405.60
Property Tax Allocation Total	\$14,774.16	54.051%	\$22,759.72	54.527%	\$35,170.02	-36.293%	\$22,405.60
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$193,596.16	4.973%	\$203,223.77	106.683%	\$420,029.71	-50.041%	\$209,843.49
Expenditures							
Administrative							
Employee Fringe Benefits							
2194-110-229-2011 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00
2194-110-230-0000 - Workers' Com	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2194-110-314-0000 - Tax Collection	\$3,266.50	-2.544%	\$3,183.40	57.065%	\$5,000.00	-100.000%	\$0.00
2194-110-380-0000 - Insurance and	\$0.00		\$0.00		\$6,000.00	-100.000%	\$0.00
Purchased Services Total	\$3,266.50	-2.544%	\$3,183.40	245.543%	\$11,000.00	-100.000%	\$0.00
Townhalls, Memorial Buildings and Ground							
Purchased Services							
2194-120-360-0000 - Contracted Se	\$46.31	-6.089%	\$43.49	-100.000%	\$0.00		\$0.00
Purchased Services Total	\$46.31	-6.089%	\$43.49	-100.000%	\$0.00		\$0.00
Fire Protection							
Salaries							
2194-220-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
2194-220-100-0007 - Salaries{STIP	\$0.00		\$0.00		\$0.00		\$0.00
2194-220-100-0012 - Salaries{VOLL	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits							
2194-220-213-0000 - Medicare	\$0.00		\$2.74	3,549.63%	\$100.00	-100.000%	\$0.00
2194-220-214-0000 - Volunteer Fire	\$0.00		\$300.00	233.333%	\$1,000.00	0.000%	\$1,000.00
2194-220-229-0000 - Other - Insura	\$0.00		\$990.00	51.515%	\$1,500.00	-100.000%	\$0.00

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Fund Classification: 2194 Special Revenue

Fund Name: Fire 1.5mil levy

Description	2024	%	2025	%	Current 2026	%	2027
2194-220-251-0000 - Uniform, Tool & Equip	\$295.93	938.671%	\$3,073.74	144.002%	\$7,500.00	0.000%	\$7,500.00
2194-220-259-0000 - Other - Employee	\$0.00		\$576.00	73.611%	\$1,000.00	0.000%	\$1,000.00
2194-220-290-0000 - Other - Employee	\$0.00		\$0.00		\$1,500.00	-100.000%	\$0.00
Employee Fringe Benefits Total	\$295.93	1,570.15%	\$4,942.48	154.933%	\$12,600.00	-24.603%	\$9,500.00
Purchased Services							
2194-220-310-0000 - Professional and	\$0.00		\$558.55	79.035%	\$1,000.00	-100.000%	\$0.00
2194-220-314-0000 - Tax Collection	\$0.00		\$0.00		\$0.00		\$5,000.00
2194-220-318-0000 - Training Services	\$1,060.00	-98.562%	\$15.24	65,516.7%	\$10,000.00	0.000%	\$10,000.00
2194-220-322-0000 - Garbage and Trash	\$3,568.30	-30.789%	\$2,469.64	102.459%	\$5,000.00	-80.000%	\$1,000.00
2194-220-323-0000 - Repairs and Maintenance	\$3,714.98	236.899%	\$12,515.73	300.950%	\$50,181.85	-0.362%	\$50,000.00
2194-220-330-0000 - Travel and Meals	\$100.98	172.321%	\$274.99	809.124%	\$2,500.00	0.000%	\$2,500.00
2194-220-341-0000 - Telephone	\$2,877.51	-7.381%	\$2,665.11	31.327%	\$3,500.00	0.000%	\$3,500.00
2194-220-342-0000 - Postage	\$0.00		\$13.00	669.231%	\$100.00	0.000%	\$100.00
2194-220-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00
2194-220-351-0000 - Electricity	\$5,334.28	16.214%	\$6,199.20	20.983%	\$7,500.00	0.000%	\$7,500.00
2194-220-352-0000 - Water and Sewer	\$1,342.90	-15.846%	\$1,130.10	170.325%	\$3,054.94	-1.798%	\$3,000.00
2194-220-353-0000 - Natural Gas	\$0.00		\$5,218.05	14.985%	\$6,000.00	16.667%	\$7,000.00
2194-220-356-0000 - Internet / Cable	\$0.00		\$1,195.43	25.478%	\$1,500.00	0.000%	\$1,500.00
2194-220-359-0000 - Other - Utilities	\$6,399.32	-100.000%	\$0.00		\$8,000.00	-100.000%	\$0.00
2194-220-360-0000 - Contracted Services	\$3,604.88	35.057%	\$4,868.65	-6.935%	\$4,531.00	54.491%	\$7,000.00
2194-220-380-0000 - Insurance and	\$0.00		\$15,763.06	7.847%	\$17,000.00	11.765%	\$19,000.00
Purchased Services Total	\$28,003.15	88.860%	\$52,886.75	126.650%	\$119,867.79	-2.309%	\$117,100.00
Supplies and Materials							
2194-220-400-0000 - Supplies and Materials	\$734.71	-49.994%	\$367.40	1,270.33%	\$5,034.60	-100.000%	\$0.00
2194-220-410-0000 - Office Supplies	\$2,817.46	-34.227%	\$1,853.12	169.815%	\$5,000.00	0.000%	\$5,000.00
2194-220-420-0000 - Operating Supplies	\$13,949.39	-51.641%	\$6,745.85	277.991%	\$25,498.70	-1.956%	\$25,000.00
2194-220-430-0000 - Small Tools and	\$330.31	588.907%	\$2,275.53	866.808%	\$22,000.00	0.000%	\$22,000.00
2194-220-490-0000 - Other - Supplies	\$625.75	-100.000%	\$0.00		\$2,969.00	-100.000%	\$0.00
2194-220-490-4000 - Other - Supplies	\$445.98	638.286%	\$3,292.61	355.566%	\$15,000.00	0.000%	\$15,000.00
Supplies and Materials Total	\$18,903.60	-23.112%	\$14,534.51	419.469%	\$75,502.30	-11.261%	\$67,000.00
Other							
2194-220-510-0000 - Dues and Fees	\$2,317.77	-52.009%	\$1,112.33	241.625%	\$3,800.00	-100.000%	\$0.00
2194-220-519-0000 - Other - Dues and	\$0.00		\$285.00	601.754%	\$2,000.00	150.000%	\$5,000.00
2194-220-599-0000 - Other - Other	\$1,646.09	-5.972%	\$1,547.79	120.056%	\$3,406.00	-70.640%	\$1,000.00
Other Total	\$3,963.86	-25.701%	\$2,945.12	212.585%	\$9,206.00	-34.825%	\$6,000.00
Other Public Safety							
Other							
2194-290-519-0000 - Other - Dues and	\$109.88	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00
Other Total	\$109.88	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00
Capital Outlay							
Capital Outlay							
2194-760-700-0000 - Capital Outlay	\$0.00		\$2,343.48	-100.000%	\$0.00		\$0.00
2194-760-740-0000 - Machinery, Equip	\$0.00		\$5,672.84	-11.861%	\$5,000.00	0.000%	\$5,000.00
2194-760-750-4001 - Motor Vehicles	\$0.00		\$0.00		\$300,000.00	66.667%	\$500,000.00
Capital Outlay Total	\$0.00		\$8,016.32	3,704.73%	\$305,000.00	65.574%	\$505,000.00
Total Expenditures	\$54,589.23	58.552%	\$86,552.07	517.173%	\$534,176.09	31.904%	\$704,600.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2194 Special Revenue

Fund Name: Fire 1.5mil levy

Description	2024	%	2025	%	Current 2026	%	2027
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2194-931-8001 - Transfers - In{GRA	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items							
2194-982-0000 - Extraordinary Items	\$0.00		\$51.43	-100.000%	\$0.00		\$0.00
Extraordinary Items Total	\$0.00		\$51.43	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources							
2194-999-0000 - Other - Other Finar	\$7,276.18	-100.000%	\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$7,276.18	-100.000%	\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$7,276.18	-99.293%	\$51.43	-100.000%	\$0.00		\$0.00
Fund Balance 12/31	\$605,977.74	19.262%	\$722,700.87	-15.794%	\$608,554.49	-81.300%	\$113,797.98
Less: Encumbrances 12/31	\$1,987.35	-40.820%	\$1,176.09	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$603,990.39</u>	19.460%	<u>\$721,524.78</u>	-15.657%	<u>\$608,554.49</u>	-81.300%	<u>\$113,797.98</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.

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Financial Worksheet - Program / Object
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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$382,074.52	-37.666%	\$238,163.53	25.553%	\$299,022.61	-56.213%	\$130,932.06
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes							
2231-104-0000 - Permissive MVL Ta	\$48,117.59	37.616%	\$66,217.69	-58.784%	\$27,292.41	0.000%	\$27,292.41
Other - Local Taxes Total	\$48,117.59	37.616%	\$66,217.69	-58.784%	\$27,292.41	0.000%	\$27,292.41
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2231-599-0000 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2231-701-0000 - Interest	\$9,194.29	-0.617%	\$9,137.56	-38.528%	\$5,617.04	0.000%	\$5,617.04
Earnings on Investments Total	\$9,194.29	-0.617%	\$9,137.56	-38.528%	\$5,617.04	0.000%	\$5,617.04
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$57,311.88	31.483%	\$75,355.25	-56.328%	\$32,909.45	0.000%	\$32,909.45
Expenditures							
Highways							
Purchased Services							
2231-330-323-0000 - Repairs and M	\$0.00		\$1,054.45	2,270.90%	\$25,000.00	0.000%	\$25,000.00
2231-330-360-0000 - Contracted Se	\$429.00	-23.543%	\$328.00	14,954.8%	\$49,380.00	1.256%	\$50,000.00
2231-330-380-0000 - Insurance and	\$0.00		\$9,408.76	23.502%	\$11,620.00	3.270%	\$12,000.00
Purchased Services Total	\$429.00	2,415.43%	\$10,791.21	696.945%	\$86,000.00	1.163%	\$87,000.00
Supplies and Materials							
2231-330-420-0000 - Operating Sup	\$765.62	383.916%	\$3,704.96	34.954%	\$5,000.00	0.000%	\$5,000.00
Supplies and Materials Total	\$765.62	383.916%	\$3,704.96	34.954%	\$5,000.00	0.000%	\$5,000.00
Other							
2231-330-599-0000 - Other - Other t	\$28.25	-100.000%	\$0.00		\$10,000.00	-90.000%	\$1,000.00
Other Total	\$28.25	-100.000%	\$0.00		\$10,000.00	-90.000%	\$1,000.00
Capital Outlay							
Capital Outlay							
2231-760-790-0000 - Other - Capital	\$200,000.00	-100.000%	\$0.00		\$100,000.00	0.000%	\$100,000.00
Capital Outlay Total	\$200,000.00	-100.000%	\$0.00		\$100,000.00	0.000%	\$100,000.00
Total Expenditures	\$201,222.87	-92.796%	\$14,496.17	1,286.57%	\$201,000.00	-3.980%	\$193,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	%	2025	%	Current 2026	%	2027
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31	\$238,163.53	25.553%	\$299,022.61	-56.213%	\$130,932.06	-122.270%	-\$29,158.49
Less: Encumbrances 12/31	\$59.95	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$238,103.58</u>	25.585%	<u>\$299,022.61</u>	-56.213%	<u>\$130,932.06</u>	-122.270%	<u>-\$29,158.49</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.

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Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2272-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2272-701-7002 - Interest{CARES ACT (	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Administrative							
Other							
2272-110-599-0000 - Other - Other E	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Other General Government							
Salaries							
2272-190-190-0000 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection							
Other							
2272-220-599-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services							
Other							
2272-230-599-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
Capital Outlay							
2272-760-790-0000 - Other - Capital	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2024	%	2025	%	Current 2026	%	2027
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$0.00		\$0.00

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

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Fund Classification: 2273 Special Revenue

Fund Name: AMERICAN RESCUE PLAN

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$253,581.03	-87.617%	\$31,400.74	-100.000%	\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2273-511-7003 - Federal Funds{AMI	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Administrative							
Salaries							
2273-110-190-7003 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2273-110-360-7003 - Contracted Ser	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection							
Employee Fringe Benefits							
2273-220-251-7003 - Uniform, Tool e	\$1,731.00	-100.000%	\$0.00		\$0.00		\$0.00
Employee Fringe Benefits Total	\$1,731.00	-100.000%	\$0.00		\$0.00		\$0.00
Emergency Medical Services							
Salaries							
2273-230-190-7003 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Supplies and Materials							
2273-230-420-7003 - Operating Sup	\$933.53	-100.000%	\$0.00		\$0.00		\$0.00
Supplies and Materials Total	\$933.53	-100.000%	\$0.00		\$0.00		\$0.00
Other Public Safety							
Other							
2273-290-590-7003 - Other Expense	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Highways							
Supplies and Materials							
2273-330-420-7003 - Operating Sup	\$84.83	-100.000%	\$0.00		\$0.00		\$0.00
2273-330-430-7003 - Small Tools an	\$3,013.92	-100.000%	\$0.00		\$0.00		\$0.00
Supplies and Materials Total	\$3,098.75	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay							

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Fund Classification: 2273 Special Revenue

Fund Name: AMERICAN RESCUE PLAN

Description	2024	%	2025	%	Current 2026	%	2027
Capital Outlay							
2273-760-700-7003 - Capital Outlay	\$216,417.01	-85.491%	\$31,400.74	-100.000%	\$0.00		\$0.00
Capital Outlay Total	\$216,417.01	-85.491%	\$31,400.74	-100.000%	\$0.00		\$0.00
Total Expenditures	\$222,180.29	-85.867%	\$31,400.74	-100.000%	\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$31,400.74	-100.000%	\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$31,400.74	-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.

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Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$502,520.90	21.710%	\$611,618.99	-40.611%	\$363,233.87	-40.481%	\$216,192.21
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
2281-202-0000 - Contracts for Emerger	\$174,237.15	-28.007%	\$125,437.76	44.424%	\$181,162.44	0.000%	\$181,162.44
2281-299-0000 - Other - Charges for Se	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$174,237.15	-28.007%	\$125,437.76	44.424%	\$181,162.44	0.000%	\$181,162.44
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2281-539-0000 - Other - State Recei	\$393.04	-100.000%	\$0.00		\$0.00		\$0.00
2281-591-0000 - Intergovernmental I	\$0.00		\$500.00	-100.000%	\$0.00		\$0.00
Other Total	\$393.04	27.214%	\$500.00	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2281-801-0000 - Gifts and Donations	\$200.00	25.000%	\$250.00	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$200.00	25.000%	\$250.00	-100.000%	\$0.00		\$0.00
Total Revenue	\$174,830.19	-27.823%	\$126,187.76	43.566%	\$181,162.44	0.000%	\$181,162.44
Expenditures							
Administrative							
Salaries							
2281-110-130-0000 - Salaries - Adm	\$0.00		\$0.00		\$0.00		\$0.00
2281-110-190-0000 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits							
2281-110-229-2011 - Other - Insura	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2281-110-380-0000 - Insurance and	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection							
Purchased Services							
2281-220-360-0000 - Contracted Se	\$0.00		\$973.00	2.775%	\$1,000.00	-100.000%	\$0.00
Purchased Services Total	\$0.00		\$973.00	2.775%	\$1,000.00	-100.000%	\$0.00
Emergency Medical Services							
Salaries							
2281-230-190-0006 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-190-0007 - Other - Salarie	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits							

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Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2024	%	2025	%	Current 2026	%	2027
2281-230-230-0000 - Workers' Com	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-240-0000 - Unemploymen	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits Total	\$0.00		\$0.00		\$0.00		\$0.00
Purchased Services							
2281-230-318-0000 - Training Servic	\$342.50	2,254.48%	\$8,064.10	148.013%	\$20,000.00	0.000%	\$20,000.00
2281-230-323-0000 - Repairs and M	\$23,207.16	-81.464%	\$4,301.61	550.919%	\$28,000.00	0.000%	\$28,000.00
2281-230-349-0000 - Other-Commui	\$883.92	-100.000%	\$0.00		\$0.00		\$0.00
2281-230-360-0000 - Contracted Se	\$26,352.65	-8.338%	\$24,155.36	26.697%	\$30,604.10	11.096%	\$34,000.00
Purchased Services Total	\$50,786.23	-28.089%	\$36,521.07	115.229%	\$78,604.10	4.320%	\$82,000.00
Supplies and Materials							
2281-230-420-0000 - Operating Sup	\$14,506.92	-7.111%	\$13,475.34	36.546%	\$18,400.00	0.000%	\$18,400.00
2281-230-430-0000 - Small Tools an	\$338.95	1,919.42%	\$6,844.84	-76.625%	\$1,600.00	0.000%	\$1,600.00
Supplies and Materials Total	\$14,845.87	36.874%	\$20,320.18	-1.576%	\$20,000.00	0.000%	\$20,000.00
Other							
2281-230-519-0000 - Other - Dues a	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00
2281-230-599-0000 - Other - Other f	\$0.00		\$0.00		\$28,500.00	-100.000%	\$0.00
Other Total	\$100.00	0.000%	\$100.00	28,500.0%	\$28,600.00	-99.650%	\$100.00
Capital Outlay							
Capital Outlay							
2281-760-700-0000 - Capital Outlay	\$0.00		\$316,658.63	-100.000%	\$0.00		\$0.00
2281-760-750-5001 - Motor Vehicles	\$0.00		\$0.00		\$200,000.00	50.000%	\$300,000.00
Capital Outlay Total	\$0.00		\$316,658.63	-36.841%	\$200,000.00	50.000%	\$300,000.00
Total Expenditures	\$65,732.10	469.848%	\$374,572.88	-12.379%	\$328,204.10	22.515%	\$402,100.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2281-931-8001 - Transfers - In{GRA	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$611,618.99	-40.611%	\$363,233.87	-40.481%	\$216,192.21	-102.195%	-\$4,745.35
Less: Encumbrances 12/31	\$3,728.26	-56.970%	\$1,604.10	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$607,890.73	-40.511%	\$361,629.77	-40.217%	\$216,192.21	-102.195%	-\$4,745.35

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.

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Fund Classification: 2901 Special Revenue

Fund Name: FEMA GRANT

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$99,512.70	0.000%	\$99,512.70	49.538%	\$148,809.52	0.000%	\$148,809.52
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2901-511-0000 - Federal Funds	\$0.00		\$49,296.82	-100.000%	\$0.00		\$0.00
Other Total	\$0.00		\$49,296.82	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$49,296.82	-100.000%	\$0.00		\$0.00
Expenditures							
Other Conservation - Recreation							
Other							
2901-690-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
Capital Outlay							
2901-760-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$99,512.70	49.538%	\$148,809.52	0.000%	\$148,809.52	0.000%	\$148,809.52
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2901 Special Revenue

Fund Name: FEMA GRANT

Description	2024	%	2025	%	Current 2026	%	2027
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$99,512.70</u>	49.538%	<u>\$148,809.52</u>	0.000%	<u>\$148,809.52</u>	0.000%	<u>\$148,809.52</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.

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Fund Classification: 2902 Special Revenue

Fund Name: STATE GRANTS

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$12,777.28	57.826%	\$20,165.89	3.224%	\$20,816.04	0.000%	\$20,816.04
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2902-539-0000 - Other - State Recei	\$0.00		\$0.00		\$0.00		\$0.00
2902-539-8001 - Other - State Recei	\$7,388.61	-91.201%	\$650.15	-100.000%	\$0.00		\$0.00
Other Total	\$7,388.61	-91.201%	\$650.15	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$7,388.61	-91.201%	\$650.15	-100.000%	\$0.00		\$0.00
Expenditures							
Fire Protection							
Other							
2902-220-599-0000 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services							
Salaries							
2902-230-100-8001 - Salaries{GRA	\$0.00		\$0.00		\$0.00		\$0.00
Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits							
2902-230-212-8001 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
2902-230-213-8001 - Medicare{GRA	\$0.00		\$0.00		\$0.00		\$0.00
Employee Fringe Benefits Total	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2902-230-599-8001 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay							
Capital Outlay							
2902-760-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 2902 Special Revenue

Fund Name: STATE GRANTS

Description	2024	%	2025	%	Current 2026	%	2027
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources							
2902-999-0000 - Other - Other Finar	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out							
2902-910-910-8001 - Transfers - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$20,165.89	3.224%	\$20,816.04	0.000%	\$20,816.04	0.000%	\$20,816.04
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$20,165.89	3.224%	\$20,816.04	0.000%	\$20,816.04	0.000%	\$20,816.04

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.

BETHEL TOWNSHIP, MIAMI COUNTY
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Fund Classification: 2903 Special Revenue

Fund Name: LOCAL GRANTS

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2903-805-8003 - Other Local Grants (n	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Fire Protection							
Other							
2903-220-599-8003 - Other - Other f	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00

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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.

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Fund Classification: 4501 Capital Projects

Fund Name: LIGHTING ASSESSMENT - BRANDT

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$20,532.03	11.298%	\$22,851.75	9.668%	\$25,061.11	5.081%	\$26,334.49
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments							
4501-601-0000 - Special Assessments	\$3,565.32	-2.019%	\$3,493.32	-23.472%	\$2,673.38	0.000%	\$2,673.38
Special Assessments Total	\$3,565.32	-2.019%	\$3,493.32	-23.472%	\$2,673.38	0.000%	\$2,673.38
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$3,565.32	-2.019%	\$3,493.32	-23.472%	\$2,673.38	0.000%	\$2,673.38
Expenditures							
Lighting							
Purchased Services							
4501-310-360-0000 - Contracted Se	\$1,245.60	3.080%	\$1,283.96	9.038%	\$1,400.00	0.000%	\$1,400.00
Purchased Services Total	\$1,245.60	3.080%	\$1,283.96	9.038%	\$1,400.00	0.000%	\$1,400.00
Capital Outlay							
Capital Outlay							
4501-760-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$1,245.60	3.080%	\$1,283.96	9.038%	\$1,400.00	0.000%	\$1,400.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$22,851.75	9.668%	\$25,061.11	5.081%	\$26,334.49	4.835%	\$27,607.87
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 4501 Capital Projects

Fund Name: LIGHTING ASSESSMENT - BRANDT

Description	2024	%	2025	%	Current 2026	%	2027
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$22,851.75</u>	9.668%	<u>\$25,061.11</u>	5.081%	<u>\$26,334.49</u>	4.835%	<u>\$27,607.87</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.

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Fund Classification: 4502 Capital Projects

Fund Name: LIGHTING ASSESSMENT - W
 CHARLESTON

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$9,504.42	6.006%	\$10,075.28	6.075%	\$10,687.33	-3.630%	\$10,299.40
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments							
4502-601-0000 - Special Assessments	\$1,691.90	5.287%	\$1,781.35	-43.185%	\$1,012.07	0.000%	\$1,012.07
Special Assessments Total	\$1,691.90	5.287%	\$1,781.35	-43.185%	\$1,012.07	0.000%	\$1,012.07
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$1,691.90	5.287%	\$1,781.35	-43.185%	\$1,012.07	0.000%	\$1,012.07
Expenditures							
Lighting							
Purchased Services							
4502-310-314-0000 - Tax Collection	\$0.00		\$13.66	9.810%	\$15.00	33.333%	\$20.00
4502-310-360-0000 - Contracted Se	\$1,121.04	3.086%	\$1,155.64	19.847%	\$1,385.00	0.000%	\$1,385.00
Purchased Services Total	\$1,121.04	4.305%	\$1,169.30	19.730%	\$1,400.00	0.357%	\$1,405.00
Total Expenditures	\$1,121.04	4.305%	\$1,169.30	19.730%	\$1,400.00	0.357%	\$1,405.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$10,075.28	6.075%	\$10,687.33	-3.630%	\$10,299.40	-3.815%	\$9,906.47
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$10,075.28	6.075%	\$10,687.33	-3.630%	\$10,299.40	-3.815%	\$9,906.47

BETHEL TOWNSHIP, MIAMI COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 4502 Capital Projects

Fund Name: LIGHTING ASSESSMENT - W
CHARLESTON

Description	2024	%	2025	%	Current 2026	%	2027
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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.

BETHEL TOWNSHIP, MIAMI COUNTY
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Fund Classification: 4951 Permanent

Fund Name: Permanent

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$1,943.20	2.720%	\$1,996.05	3.415%	\$2,064.22	-6.298%	\$1,934.21
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
4951-701-0000 - Interest	\$52.85	28.988%	\$68.17	-50.139%	\$33.99	-100.000%	\$0.00
Earnings on Investments Total	\$52.85	28.988%	\$68.17	-50.139%	\$33.99	-100.000%	\$0.00
Miscellaneous							
4951-820-0000 - Contributions to a Peri	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$52.85	28.988%	\$68.17	-50.139%	\$33.99	-100.000%	\$0.00
Expenditures							
Cemeteries							
Purchased Services							
4951-410-360-0000 - Contracted Se	\$0.00		\$0.00		\$164.00	0.000%	\$164.00
Purchased Services Total	\$0.00		\$0.00		\$164.00	0.000%	\$164.00
Total Expenditures	\$0.00		\$0.00		\$164.00	0.000%	\$164.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$1,996.05	3.415%	\$2,064.22	-6.298%	\$1,934.21	-8.479%	\$1,770.21
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$1,996.05	3.415%	\$2,064.22	-6.298%	\$1,934.21	-8.479%	\$1,770.21

BETHEL TOWNSHIP, MIAMI COUNTY
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Fund Classification: 4951 Permanent

Fund Name: Permanent

Description	2024	%	2025	%	Current 2026	%	2027
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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.

BETHEL TOWNSHIP, MIAMI COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 4952 Permanent

Fund Name: Permanent

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$2,402.30	2.721%	\$2,467.67	3.417%	\$2,551.98	-6.198%	\$2,393.81
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
4952-701-0000 - Interest	\$65.37	28.974%	\$84.31	-51.572%	\$40.83	-100.000%	\$0.00
Earnings on Investments Total	\$65.37	28.974%	\$84.31	-51.572%	\$40.83	-100.000%	\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$65.37	28.974%	\$84.31	-51.572%	\$40.83	-100.000%	\$0.00
Expenditures							
Cemeteries							
Purchased Services							
4952-410-360-0000 - Contracted Se	\$0.00		\$0.00		\$199.00	0.000%	\$199.00
Purchased Services Total	\$0.00		\$0.00		\$199.00	0.000%	\$199.00
Total Expenditures	\$0.00		\$0.00		\$199.00	0.000%	\$199.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$2,467.67	3.417%	\$2,551.98	-6.198%	\$2,393.81	-8.313%	\$2,194.81
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$2,467.67	3.417%	\$2,551.98	-6.198%	\$2,393.81	-8.313%	\$2,194.81

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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.

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Fund Classification: 4953 Permanent

Fund Name: Permanent

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$2,975.99	2.723%	\$3,057.02	3.417%	\$3,161.49	-5.440%	\$2,989.52
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
4953-701-0000 - Interest	\$81.03	28.928%	\$104.47	-50.196%	\$52.03	-100.000%	\$0.00
Earnings on Investments Total	\$81.03	28.928%	\$104.47	-50.196%	\$52.03	-100.000%	\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$81.03	28.928%	\$104.47	-50.196%	\$52.03	-100.000%	\$0.00
Expenditures							
Cemeteries							
Purchased Services							
4953-410-360-0000 - Contracted Se	\$0.00		\$0.00		\$224.00	0.000%	\$224.00
Purchased Services Total	\$0.00		\$0.00		\$224.00	0.000%	\$224.00
Total Expenditures	\$0.00		\$0.00		\$224.00	0.000%	\$224.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$3,057.02	3.417%	\$3,161.49	-5.440%	\$2,989.52	-7.493%	\$2,765.52
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$3,057.02	3.417%	\$3,161.49	-5.440%	\$2,989.52	-7.493%	\$2,765.52

BETHEL TOWNSHIP, MIAMI COUNTY
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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.

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Fund Classification: 4954 Permanent

Fund Name: Permanent

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$11,644.52	2.726%	\$11,961.99	3.420%	\$12,371.10	-6.283%	\$11,593.81
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
4954-701-0000 - Interest	\$317.47	28.866%	\$409.11	-50.207%	\$203.71	-100.000%	\$0.00
Earnings on Investments Total	\$317.47	28.866%	\$409.11	-50.207%	\$203.71	-100.000%	\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$317.47	28.866%	\$409.11	-50.207%	\$203.71	-100.000%	\$0.00
Expenditures							
Cemeteries							
Purchased Services							
4954-410-360-0000 - Contracted Se	\$0.00		\$0.00		\$981.00	0.000%	\$981.00
Purchased Services Total	\$0.00		\$0.00		\$981.00	0.000%	\$981.00
Total Expenditures	\$0.00		\$0.00		\$981.00	0.000%	\$981.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$11,961.99	3.420%	\$12,371.10	-6.283%	\$11,593.81	-8.461%	\$10,612.81
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$11,961.99	3.420%	\$12,371.10	-6.283%	\$11,593.81	-8.461%	\$10,612.81

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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.