

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2024 TAX BUDGET Ver 2
 Year 2023

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 UAN v2023.2

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,856,485.10	\$5,693,701.09	\$6,281,290.36	\$3,545,216.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$575,958.02	\$647,751.07	\$703,605.00	\$703,605.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,064,555.31	\$1,287,104.38	\$650,000.00	\$650,000.00
Charges for Services	\$300.00	\$4,665.49	\$0.00	\$0.00
Licenses, Permits and Fees	\$490,775.76	\$470,518.55	\$245,000.00	\$245,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$188,639.60	\$202,175.92	\$201,731.00	\$201,731.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$55,947.94	\$61,599.60	\$69,587.00	\$69,587.00
Other	\$23,315.52	\$92,333.44	\$33,700.00	\$33,700.00
Special Assessments	\$7,771.58	\$9,240.27	\$0.00	\$0.00
Earnings on Investments	\$37,683.03	\$136,550.13	\$35,000.00	\$35,000.00
Miscellaneous	\$113,083.74	\$133,304.34	\$40,000.00	\$40,000.00
Total Revenue	\$2,558,030.50	\$3,045,243.19	\$1,978,623.00	\$1,978,623.00
Expenditures				
Administrative				
Salaries	\$284,624.27	\$316,757.76	\$357,974.13	\$363,659.00
Employee Fringe Benefits	\$115,180.81	\$122,662.57	\$155,054.80	\$153,091.79
Purchased Services	\$253,185.88	\$287,126.79	\$412,008.71	\$477,100.00
Supplies and Materials	\$3,396.10	\$2,911.38	\$12,043.00	\$12,000.00
Other	\$6,825.70	\$11,413.08	\$30,147.21	\$29,700.00
Capital Outlay	\$0.00	\$43,553.22	\$10,065.00	\$10,000.00
Townhalls, Memorial Buildings and Ground				
Salaries	\$0.00	\$0.00	\$5,000.00	\$107,500.00
Employee Fringe Benefits	\$0.00	\$0.00	\$837.00	\$44,536.00
Purchased Services	\$92,692.86	\$147,320.50	\$243,070.11	\$255,900.00
Supplies and Materials	\$2,967.72	\$2,937.63	\$5,000.00	\$5,000.00
Other	\$349.00	\$1,165.66	\$2,000.00	\$2,000.00
Capital Outlay	\$0.00	\$8,300.00	\$690,483.00	\$690,483.00
Zoning				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Other General Government				
Salaries	\$275,243.49	\$309,430.71	\$421,100.70	\$366,670.00
Employee Fringe Benefits	\$89,226.04	\$98,467.23	\$131,183.58	\$125,331.00
Purchased Services	\$73,793.44	\$175,041.22	\$388,333.31	\$344,500.00
Supplies and Materials	\$3,362.27	\$2,418.82	\$5,324.90	\$8,000.00
Other	\$533.00	\$788.44	\$2,000.00	\$2,000.00
Capital Outlay	\$1,533.51	\$6,050.41	\$4,192.90	\$17,500.00
Police Protection				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$14,375.27	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection				
Employee Fringe Benefits	\$0.00	\$0.00	\$17,569.76	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Lighting				
Purchased Services	\$12,972.38	\$12,081.87	\$17,171.48	\$21,250.00
Highways				
Employee Fringe Benefits	\$0.00	\$0.00	\$4,791.76	\$0.00
Parks and Recreation				
Salaries	\$56,008.32	\$126,666.01	\$134,574.55	\$175,845.00
Employee Fringe Benefits	\$9,418.00	\$25,356.95	\$30,279.00	\$38,638.00
Purchased Services	\$24,125.97	\$55,786.85	\$92,823.45	\$111,600.00
Supplies and Materials	\$23,611.09	\$27,838.08	\$48,311.02	\$56,000.00
Capital Outlay	\$6,146.47	\$26,192.95	\$36,000.00	\$5,500.00
Other Conservation - Recreation				
Salaries	\$20,269.03	\$2,204.91	\$55,000.00	\$57,750.00
Employee Fringe Benefits	\$7,756.53	\$508.90	\$16,532.00	\$17,692.00
Purchased Services	\$5,878.83	\$7,011.47	\$36,218.00	\$38,038.00
Supplies and Materials	\$9,688.65	\$9,479.58	\$45,350.00	\$51,500.00
Other	\$3,000.00	\$0.00	\$3,000.00	\$0.01
Capital Outlay	\$1,192.00	\$0.00	\$10,250.00	\$0.00
Capital Outlay				
Capital Outlay	\$14,100.15	\$60,673.93	\$175,000.00	\$225,000.00
Total Expenditures	\$1,397,081.51	\$1,890,146.92	\$3,613,064.64	\$3,813,783.80
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: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Advances - In	\$50,000.00	\$151,000.00	\$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	-\$263,357.00	-\$618,507.00	-\$1,101,632.00	-\$107,464.00
Advances - Out	-\$110,376.00	-\$100,000.00	\$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>-\$323,733.00</u>	<u>-\$567,507.00</u>	<u>-\$1,101,632.00</u>	<u>-\$107,464.00</u>
Fund Balance 12/31	\$5,693,701.09	\$6,281,290.36	\$3,545,216.72	\$1,602,591.92
Less: Encumbrances 12/31	\$172,019.50	\$127,213.64	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$5,521,681.59</u>	<u>\$6,154,076.72</u>	<u>\$3,545,216.72</u>	<u>\$1,602,591.92</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: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$28,534.03	\$29,131.91	\$30,679.40	\$0.17
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	\$19,690.86	\$19,348.01	\$18,000.00	\$18,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$117.29	\$374.98	\$100.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,808.15	\$19,722.99	\$18,100.00	\$18,000.00
Expenditures				
Highways				
Supplies and Materials	\$19,210.27	\$18,175.50	\$48,779.23	\$56,000.00
Total Expenditures	\$19,210.27	\$18,175.50	\$48,779.23	\$56,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$29,131.91	\$30,679.40	\$0.17	-\$37,999.83

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$1,910.00	\$2,335.23	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$27,221.91</u>	<u>\$28,344.17</u>	<u>\$0.17</u>	<u>-\$37,999.83</u>

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 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$323,104.99	\$387,472.65	\$438,986.20	\$220.27
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	\$209,646.30	\$205,563.33	\$150,000.00	\$150,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,323.82	\$4,601.23	\$1,000.00	\$0.00
Miscellaneous	\$1,196.39	\$38.93	\$0.00	\$0.00
Total Revenue	\$212,166.51	\$210,203.49	\$151,000.00	\$150,000.00
Expenditures				
Highways				
Salaries	\$37,428.30	\$40,411.31	\$141,830.00	\$161,238.00
Employee Fringe Benefits	\$6,406.27	\$7,423.49	\$10,729.00	\$27,986.00
Purchased Services	\$21,649.46	\$13,230.95	\$19,811.00	\$20,600.00
Supplies and Materials	\$51,408.32	\$43,006.88	\$67,000.00	\$80,000.00
Capital Outlay	\$30,906.50	\$54,617.31	\$595,395.93	\$500,000.00
Total Expenditures	\$147,798.85	\$158,689.94	\$834,765.93	\$789,824.00
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	\$245,000.00	\$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

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	Current 2023	2024
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	\$245,000.00	\$0.00
Fund Balance 12/31	\$387,472.65	\$438,986.20	\$220.27	-\$639,603.73
Less: Encumbrances 12/31	\$426.79	\$345,765.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$387,045.86	\$93,220.27	\$220.27	-\$639,603.73

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$151,324.10	\$165,781.08	\$89,337.65	\$2,969.57
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$353,006.88	\$397,005.42	\$395,330.00	\$395,330.00
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	\$2,050.00	\$3,400.00	\$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	\$34,290.97	\$37,754.28	\$42,650.00	\$42,650.00
Other	\$0.00	\$580.19	\$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	\$2,878.95	\$39.54	\$0.00	\$0.00
Total Revenue	\$392,226.80	\$438,779.43	\$437,980.00	\$437,980.00
Expenditures				
Highways				
Salaries	\$167,932.19	\$258,680.69	\$231,010.06	\$311,615.00
Employee Fringe Benefits	\$109,587.01	\$149,821.06	\$181,028.79	\$170,019.00
Purchased Services	\$98,376.11	\$105,815.36	\$56,270.17	\$58,600.00
Supplies and Materials	\$614.08	\$581.70	\$1,647.99	\$1,600.00
Other	\$1,260.43	\$324.05	\$678.00	\$650.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$53,713.07	\$0.00
Note Principal Payment				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Interest				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$377,769.82	\$515,222.86	\$524,348.08	\$542,484.00
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: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	Current 2023	2024
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	\$165,781.08	\$89,337.65	\$2,969.57	-\$101,534.43
Less: Encumbrances 12/31	\$20,545.06	\$69,531.08	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$145,236.02</u>	<u>\$19,806.57</u>	<u>\$2,969.57</u>	<u>-\$101,534.43</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: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$5,980.45	\$5,528.68	\$20,907.58	\$338.28
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	\$5,975.00	\$8,050.00	\$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	\$6,415.43	\$9,178.14	\$0.00	\$0.00
Total Revenue	\$12,390.43	\$17,228.14	\$0.00	\$0.00
Expenditures				
Cemeteries				
Salaries	\$21,037.70	\$19,998.03	\$35,695.64	\$54,426.00
Employee Fringe Benefits	\$3,600.45	\$3,418.90	\$5,572.00	\$9,360.00
Purchased Services	\$7,009.00	\$9,876.76	\$46,401.66	\$43,850.00
Supplies and Materials	\$1,095.05	\$4,662.47	\$19,500.00	\$19,500.00
Other	\$100.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$3,893.08	\$126,400.00	\$115,000.00
Total Expenditures	\$32,842.20	\$41,849.24	\$233,569.30	\$242,136.00
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	\$20,000.00	\$40,000.00	\$213,000.00	\$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: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
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>\$20,000.00</u>	<u>\$40,000.00</u>	<u>\$213,000.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$5,528.68	\$20,907.58	\$338.28	-\$241,797.72
Less: Encumbrances 12/31	\$420.79	\$16,297.30	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$5,107.89</u>	<u>\$4,610.28</u>	<u>\$338.28</u>	<u>-\$241,797.72</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: 2191 Special Revenue

Fund Name: Police Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$475,354.89	\$370,362.37	\$1,254,845.75	\$1,025,565.84
Fund Balance Adjustments	\$0.00	\$0.00	\$24,399.33	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,997,137.34	\$3,156,959.11	\$3,212,927.00	\$3,212,927.00
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	\$40,837.64	\$44,409.82	\$15,000.00	\$15,000.00
Licenses, Permits and Fees	\$23,775.52	\$23,139.90	\$15,800.00	\$15,300.00
Fines and Forfeitures	\$24,035.42	\$18,519.39	\$14,100.00	\$14,100.00
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	\$189,994.62	\$203,848.26	\$204,767.00	\$204,767.00
Other	\$34,891.78	\$14,273.89	\$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	\$24,452.38	\$21,013.84	\$0.00	\$0.00
Total Revenue	\$2,335,124.70	\$3,482,164.21	\$3,462,594.00	\$3,462,094.00
Expenditures				
Police Protection				
Salaries	\$1,479,847.08	\$1,625,496.17	\$1,901,818.20	\$2,165,973.00
Employee Fringe Benefits	\$503,401.75	\$548,895.82	\$748,576.50	\$805,115.00
Purchased Services	\$250,453.73	\$307,607.41	\$495,565.24	\$604,851.00
Supplies and Materials	\$59,045.93	\$84,394.81	\$129,493.08	\$141,486.00
Other	\$295.00	\$2,845.13	\$14,128.00	\$10,041.00
Capital Outlay	\$147,073.73	\$28,441.49	\$426,692.22	\$418,097.00
Total Expenditures	\$2,440,117.22	\$2,597,680.83	\$3,716,273.24	\$4,145,563.00
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	\$50,000.00	\$100,000.00	\$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: 2191 Special Revenue

Fund Name: Police Fund

Description	2021	2022	Current 2023	2024
Advances - Out	-\$50,000.00	-\$100,000.00	\$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	\$370,362.37	\$1,254,845.75	\$1,025,565.84	\$342,096.84
Less: Encumbrances 12/31	\$140,185.94	\$236,079.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$230,176.43	\$1,018,766.51	\$1,025,565.84	\$342,096.84

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

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Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,070,687.94	\$833,399.41	\$1,727,457.19	\$438.24
Fund Balance Adjustments	\$0.00	\$0.00	-\$48,799.05	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,997,137.34	\$3,230,157.47	\$3,212,926.00	\$3,212,926.00
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	\$597,054.60	\$652,053.64	\$550,000.00	\$550,000.00
Licenses, Permits and Fees	\$40.00	\$11,474.37	\$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	\$189,994.62	\$203,848.26	\$204,767.00	\$204,767.00
Other	\$2,846.43	\$5,111.17	\$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	\$11,204.94	\$7,365.93	\$0.00	\$0.00
Total Revenue	\$2,798,277.93	\$4,110,010.84	\$3,967,693.00	\$3,967,693.00
Expenditures				
Fire Protection				
Salaries	\$1,568,597.86	\$1,761,331.24	\$2,223,601.82	\$2,600,813.00
Employee Fringe Benefits	\$686,518.96	\$752,337.47	\$960,908.00	\$935,451.00
Purchased Services	\$148,437.75	\$206,218.57	\$360,188.20	\$354,550.00
Supplies and Materials	\$4,775.31	\$34,947.66	\$56,219.36	\$56,500.00
Other	\$6,867.37	\$3,306.23	\$19,806.95	\$19,000.00
Capital Outlay	\$39,125.03	\$30,759.25	\$1,383,722.20	\$1,300,000.00
Emergency Medical Services				
Salaries	\$176,463.72	\$103,907.96	\$110,753.80	\$159,500.00
Employee Fringe Benefits	\$18,785.77	\$14,219.84	\$24,500.00	\$24,500.00
Purchased Services	\$256,072.41	\$266,694.48	\$346,245.44	\$335,500.00
Supplies and Materials	\$35,825.82	\$22,391.83	\$27,977.03	\$27,500.00
Other	\$0.00	\$498.56	\$1,000.00	\$1,000.00
Capital Outlay	\$90,596.46	\$19,339.97	\$130,990.10	\$85,000.00
Capital Outlay				
Capital Outlay	\$3,500.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,035,566.46	\$3,215,953.06	\$5,645,912.90	\$5,899,314.00
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: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2021	2022	Current 2023	2024
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$833,399.41	\$1,727,457.19	\$438.24	-\$1,931,182.76
Less: Encumbrances 12/31	\$188,170.85	\$227,545.95	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$645,228.56</u>	<u>\$1,499,911.24</u>	<u>\$438.24</u>	<u>-\$1,931,182.76</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: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$32,737.85	\$32,737.85	\$32,851.48	\$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	\$1,050.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$1,050.00	\$0.00	\$0.00
Expenditures				
Fire Protection				
Purchased Services	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay	\$0.00	\$936.37	\$22,851.48	\$22,851.48
Total Expenditures	\$0.00	\$936.37	\$32,851.48	\$32,851.48
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

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Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$32,737.85	\$32,851.48	\$0.00	-\$32,851.48
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	\$32,737.85	\$32,851.48	\$0.00	-\$32,851.48

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: Roads Reconditioning

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$512,802.25	\$1,107,281.49	\$803,111.18	\$399.90
Fund Balance Adjustments	\$2,366.00	\$0.00	\$24,399.72	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,072,106.30	\$1,084,321.03	\$1,023,278.00	\$1,179,904.00
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	\$21,455.14	\$18,621.11	\$82,718.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$180.00	\$574.00	\$0.00	\$0.00
Total Revenue	\$1,093,741.44	\$1,103,516.14	\$1,105,996.00	\$1,199,904.00
Expenditures				
Highways				
Purchased Services	\$162,693.20	\$418,824.75	\$1,515,867.00	\$1,992,000.00
Capital Outlay				
Purchased Services	\$0.00	\$661,886.70	\$90,515.00	\$0.00
Total Expenditures	\$162,693.20	\$1,080,711.45	\$1,606,382.00	\$1,992,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$338,935.00	-\$326,975.00	-\$326,725.00	-\$327,541.00
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

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Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	-\$338,935.00	-\$326,975.00	-\$326,725.00	-\$327,541.00
Fund Balance 12/31	\$1,107,281.49	\$803,111.18	\$399.90	-\$1,119,237.10
Less: Encumbrances 12/31	\$298,020.35	\$91,510.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$809,261.14	\$711,601.18	\$399.90	-\$1,119,237.10

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

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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$69,463.95	\$75,799.65	\$79,769.40	\$669.40
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	\$9,234.90	\$6,182.70	\$400.00	\$300.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,234.90	\$6,182.70	\$400.00	\$300.00
Expenditures				
Police Protection				
Purchased Services	\$79.20	\$0.00	\$7,500.00	\$8,250.00
Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$7,700.00
Capital Outlay	\$2,820.00	\$2,212.95	\$65,000.00	\$0.00
Total Expenditures	\$2,899.20	\$2,212.95	\$79,500.00	\$15,950.00
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

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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$75,799.65	\$79,769.40	\$669.40	-\$14,980.60
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	\$75,799.65	\$79,769.40	\$669.40	-\$14,980.60

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: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$72,463.43	\$33,305.63	\$52,209.84	\$0.98
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	\$72,649.06	\$71,281.69	\$70,000.00	\$70,000.00
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	\$43,572.00	\$42,757.50	\$40,000.00	\$40,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$117.40	\$692.40	\$150.00	\$0.00
Miscellaneous	\$56.72	\$946.64	\$0.00	\$0.00
Total Revenue	\$116,395.18	\$115,678.23	\$110,150.00	\$110,000.00
Expenditures				
Highways				
Salaries	\$89,159.67	\$31,375.46	\$36,749.90	\$35,000.00
Employee Fringe Benefits	\$18,494.06	\$5,485.32	\$7,094.00	\$6,095.00
Purchased Services	\$46,255.02	\$55,215.76	\$101,468.46	\$104,300.00
Supplies and Materials	\$1,644.23	\$4,697.48	\$17,046.50	\$13,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$155,552.98	\$96,774.02	\$162,358.86	\$158,395.00
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

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
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	\$33,305.63	\$52,209.84	\$0.98	-\$48,394.02
Less: Encumbrances 12/31	\$3,904.04	\$4,366.86	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,401.59	\$47,842.98	\$0.98	-\$48,394.02

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: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,359.44	\$2,272.17	\$1,242.93	\$7.93
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	\$1,010.00	\$612.00	\$615.00	\$300.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,010.00	\$612.00	\$615.00	\$300.00
Expenditures				
Police Protection				
Purchased Services	\$1,985.00	\$0.00	\$600.00	\$825.00
Supplies and Materials	\$1,112.27	\$1,641.24	\$1,150.00	\$1,100.00
Other	\$0.00	\$0.00	\$100.00	\$110.00
Total Expenditures	\$3,097.27	\$1,641.24	\$1,850.00	\$2,035.00
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

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,272.17	\$1,242.93	\$7.93	-\$1,727.07
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	\$2,272.17	\$1,242.93	\$7.93	-\$1,727.07

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: 2275 Special Revenue

Fund Name: POLICE RECRUIT/RETAIN ARP FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$76,901.00
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	\$268,850.00	\$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	\$268,850.00	\$0.00
Expenditures				
Police Protection				
Salaries	\$0.00	\$0.00	\$167,194.00	\$75,802.00
Employee Fringe Benefits	\$0.00	\$0.00	\$24,755.00	\$1,099.00
Total Expenditures	\$0.00	\$0.00	\$191,949.00	\$76,901.00
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

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Fund Classification: 2275 Special Revenue

Fund Name: POLICE RECRUIT/RETAIN ARP FUND

<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>Current 2023</u>	<u>2024</u>
Fund Balance 12/31	\$0.00	\$0.00	\$76,901.00	\$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	\$76,901.00	\$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: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$56,767.97	\$57,364.88	\$64,155.32	\$60,380.32
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	\$4,757.86	\$8,652.14	\$3,775.00	\$3,775.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$340.83	\$3.55	\$0.00	\$0.00
Total Revenue	\$5,098.69	\$8,655.69	\$3,775.00	\$3,775.00
Expenditures				
Police Protection				
Salaries	\$2,882.48	\$1,110.51	\$3,500.00	\$3,850.00
Employee Fringe Benefits	\$669.30	\$277.00	\$2,850.00	\$3,136.00
Purchased Services	\$950.00	\$0.00	\$900.00	\$990.00
Other	\$0.00	\$477.74	\$300.00	\$330.00
Total Expenditures	\$4,501.78	\$1,865.25	\$7,550.00	\$8,306.00
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

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Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2021	2022	Current 2023	2024
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	\$57,364.88	\$64,155.32	\$60,380.32	\$55,849.32
Less: Encumbrances 12/31	\$0.66	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$57,364.22	\$64,155.32	\$60,380.32	\$55,849.32

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: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$41,645.92	\$40,056.23	\$40,612.28	\$41,037.28
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	\$37,975.91	\$38,543.41	\$44,000.00	\$55,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.42	\$0.26	\$0.00	\$0.00
Total Revenue	\$37,976.33	\$38,543.67	\$44,000.00	\$55,000.00
Expenditures				
Administrative				
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Lighting				
Salaries	\$892.47	\$1,193.03	\$1,500.00	\$1,500.00
Employee Fringe Benefits	\$19.28	\$38.71	\$75.00	\$75.00
Purchased Services	\$38,654.27	\$36,755.88	\$42,000.00	\$52,500.00
Total Expenditures	\$39,566.02	\$37,987.62	\$43,575.00	\$54,075.00
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

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Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2021	2022	Current 2023	2024
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	\$40,056.23	\$40,612.28	\$41,037.28	\$41,962.28
Less: Encumbrances 12/31	\$1,493.10	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$38,563.13	\$40,612.28	\$41,037.28	\$41,962.28

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: ONE OHIO OPIOD SETTLEMENTS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$4,425.60	\$9,675.60
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	\$0.00	\$4,425.60	\$5,250.00	\$0.00
Total Revenue	\$0.00	\$4,425.60	\$5,250.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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	\$4,425.60	\$9,675.60	\$9,675.60
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

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Fund Classification: 2901 Special Revenue

Fund Name: ONE OHIO OPIOD SETTLEMENTS

Description	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31	\$0.00	\$4,425.60	\$9,675.60	\$9,675.60

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: 2907 Special Revenue

Fund Name: K-9 Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$9,946.62	\$7,583.74	\$23,575.18	\$8,787.46
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	\$4,037.03	\$22,120.00	\$2,564.00	\$0.00
Total Revenue	\$4,037.03	\$22,120.00	\$2,564.00	\$0.00
Expenditures				
Police Protection				
Purchased Services	\$5,121.91	\$4,092.30	\$9,551.72	\$10,820.00
Supplies and Materials	\$1,278.00	\$2,036.26	\$2,800.00	\$3,080.00
Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$5,500.00
Total Expenditures	\$6,399.91	\$6,128.56	\$17,351.72	\$19,400.00
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

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Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$7,583.74	\$23,575.18	\$8,787.46	-\$10,612.54
Less: Encumbrances 12/31	\$518.82	\$1,551.72	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$7,064.92	\$22,023.46	\$8,787.46	-\$10,612.54

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: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$13,460.00	\$13,460.00	\$13,284.44	\$0.44
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	\$7,295.40	\$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	\$7,295.40	\$0.00	\$0.00
Expenditures				
Police Protection				
Salaries	\$0.00	\$7,470.96	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$13,284.00	\$0.00
Total Expenditures	\$0.00	\$7,470.96	\$13,284.00	\$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

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Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$13,460.00	\$13,284.44	\$0.44	\$0.44
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	\$13,460.00	\$13,284.44	\$0.44	\$0.44

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: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$13,717.75	\$3,706.25	\$466.75	\$244.75
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	\$47,147.00	\$54,769.13	\$44,500.00	\$44,500.00
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	\$3,000.00	\$9,585.92	\$0.00	\$0.00
Total Revenue	\$50,147.00	\$64,355.05	\$44,500.00	\$44,500.00
Expenditures				
Parks and Recreation				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation				
Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Employee Fringe Benefits	\$0.00	\$0.00	\$1,172.00	\$1,172.00
Purchased Services	\$66,983.67	\$57,461.00	\$68,250.00	\$75,250.00
Supplies and Materials	\$11,174.83	\$20,103.03	\$35,300.00	\$34,800.00
Other	\$0.00	\$800.00	\$1,000.00	\$1,000.00
Capital Outlay	\$0.00	\$2,730.52	\$6,000.00	\$11,000.00
Total Expenditures	\$78,158.50	\$81,094.55	\$116,722.00	\$128,222.00
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	\$18,000.00	\$13,500.00	\$72,000.00	\$0.00

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Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2021	2022	Current 2023	2024
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>\$18,000.00</u>	<u>\$13,500.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$3,706.25	\$466.75	\$244.75	-\$83,477.25
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	<u>\$3,706.25</u>	<u>\$466.75</u>	<u>\$244.75</u>	<u>-\$83,477.25</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: 2913 Special Revenue

Fund Name: Park Development

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$31,448.01	\$9,346.93	\$16,421.36	\$921.36
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,035.00	\$7,662.00	\$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	\$160.00	\$0.00	\$0.00
Total Revenue	\$4,035.00	\$7,822.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$26,136.08	\$74,747.57	\$318,500.00	\$335,000.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$27,000.00	\$0.00
Total Expenditures	\$26,136.08	\$74,747.57	\$345,500.00	\$335,000.00
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	\$74,000.00	\$330,000.00	\$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

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Fund Classification: 2913 Special Revenue

Fund Name: Park Development

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$74,000.00	\$330,000.00	\$0.00
Fund Balance 12/31	\$9,346.93	\$16,421.36	\$921.36	-\$334,078.64
Less: Encumbrances 12/31	\$0.00	\$15,500.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9,346.93	\$921.36	\$921.36	-\$334,078.64

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: 3101 Debt Service

Fund Name: Debt Service Series 2015

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.06	\$0.08	\$0.64	\$18.64
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Note Principal Payment				
Debt Service	\$69,256.00	\$72,310.00	\$75,174.00	\$77,841.00
Interest				
Debt Service	\$8,100.98	\$6,196.44	\$4,208.00	\$2,141.00
Total Expenditures	\$77,356.98	\$78,506.44	\$79,382.00	\$79,982.00
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	\$77,357.00	\$78,507.00	\$79,400.00	\$79,964.00
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

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Fund Classification: 3101 Debt Service

Fund Name: Debt Service Series 2015

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$77,357.00	\$78,507.00	\$79,400.00	\$79,964.00
Fund Balance 12/31	\$0.08	\$0.64	\$18.64	\$0.64
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	\$0.08	\$0.64	\$18.64	\$0.64

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: 3102 Debt Service

Fund Name: Debt Service - Road Reconditioning TAN

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$26.39	\$25.96	\$9.08	\$9.08
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Note Principal Payment				
Debt Service	\$297,000.00	\$284,000.00	\$295,000.00	\$307,000.00
Interest				
Debt Service	\$28,309.06	\$42,991.88	\$31,725.00	\$20,550.00
Other Debt Service				
Debt Service	\$13,626.37	\$0.00	\$0.00	\$0.00
Total Expenditures	\$338,935.43	\$326,991.88	\$326,725.00	\$327,550.00
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	\$338,935.00	\$326,975.00	\$326,725.00	\$327,541.00
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

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Fund Classification: 3102 Debt Service

Fund Name: Debt Service - Road Reconditioning TAN

Description	2021	2022	Current 2023	2024
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>\$338,935.00</u>	<u>\$326,975.00</u>	<u>\$326,725.00</u>	<u>\$327,541.00</u>
Fund Balance 12/31	\$25.96	\$9.08	\$9.08	\$0.08
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	<u>\$25.96</u>	<u>\$9.08</u>	<u>\$9.08</u>	<u>\$0.08</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: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$13,750.58	\$0.58	\$0.58	\$0.58
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Note Principal Payment				
Debt Service	\$41,250.00	\$27,500.00	\$27,500.00	\$27,500.00
Total Expenditures	\$41,250.00	\$27,500.00	\$27,500.00	\$27,500.00
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	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
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	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Fund Balance 12/31	\$0.58	\$0.58	\$0.58	\$0.58

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Fund Classification: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

Description	2021	2022	Current 2023	2024
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	<u>\$0.58</u>	<u>\$0.58</u>	<u>\$0.58</u>	<u>\$0.58</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: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$18,704.31	\$52,271.81	\$311,026.18	\$205,949.79
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	\$214,959.80	\$359,548.74	\$256,531.00	\$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	\$214,959.80	\$359,548.74	\$256,531.00	\$0.00
Expenditures				
Other Conservation - Recreation				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services	\$214,959.80	\$359,794.37	\$288,206.94	\$0.00
Other	\$29,932.50	\$10,000.00	\$73,400.45	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$244,892.30	\$369,794.37	\$361,607.39	\$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	\$12,500.00	\$320,000.00	\$0.00	\$0.00
Advances - In	\$51,000.00	\$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				

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Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2021	2022	Current 2023	2024
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	-\$51,000.00	\$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>\$63,500.00</u>	<u>\$269,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$52,271.81	\$311,026.18	\$205,949.79	\$205,949.79
Less: Encumbrances 12/31	\$51,092.00	\$310,607.39	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$1,179.81</u>	<u>\$418.79</u>	<u>\$205,949.79</u>	<u>\$205,949.79</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: 4907 Capital Projects

Fund Name: Capital Projects - TAN PROJECTS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$247,979.78	\$15,276.81	\$0.81
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	\$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				
Highways				
Purchased Services	\$1,252,020.22	\$232,702.97	\$0.00	\$0.00
Capital Outlay				
Purchased Services	\$0.00	\$0.00	\$15,276.00	\$0.00
Total Expenditures	\$1,252,020.22	\$232,702.97	\$15,276.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$1,500,000.00	\$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

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Fund Classification: 4907 Capital Projects

Fund Name: Capital Projects - TAN PROJECTS

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$247,979.78	\$15,276.81	\$0.81	\$0.81
Less: Encumbrances 12/31	\$232,702.97	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,276.81	\$15,276.81	\$0.81	\$0.81

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: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,433.09	\$1,567.09	\$5,555.65	\$0.65
Fund Balance Adjustments	-\$2,366.00	\$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	\$64,332.42	\$3,988.56	\$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	\$64,332.42	\$3,988.56	\$0.00	\$0.00
Expenditures				
Highways				
Purchased Services	\$67,832.42	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services	\$0.00	\$0.00	\$5,555.00	\$0.00
Total Expenditures	\$67,832.42	\$0.00	\$5,555.00	\$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

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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,567.09	\$5,555.65	\$0.65	\$0.65
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	\$1,567.09	\$5,555.65	\$0.65	\$0.65

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: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,093.10	\$352.50	\$965.57	\$965.57
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways				
Purchased Services	\$30,642.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services	\$84,098.60	\$64,386.93	\$158,500.00	\$160,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$114,740.60	\$64,386.93	\$158,500.00	\$160,000.00
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	\$108,000.00	\$65,000.00	\$158,500.00	\$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

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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$108,000.00	\$65,000.00	\$158,500.00	\$0.00
Fund Balance 12/31	\$352.50	\$965.57	\$965.57	-\$159,034.43
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	\$352.50	\$965.57	\$965.57	-\$159,034.43

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: 4911 Capital Projects

Fund Name: Capital Projects - FIRE

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$18,200.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$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				
Fire Protection				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$18,200.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$18,200.00	\$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	\$18,200.00	\$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

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Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - FIRE

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$18,200.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$18,200.00	\$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	\$18,200.00	\$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: 4912 Capital Projects

Fund Name: Capital Projects - HWY

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,912.00	\$4,912.00	\$4,912.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$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				
Highways				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$4,912.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$4,912.00	\$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

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Fund Classification: 4912 Capital Projects

Fund Name: Capital Projects - HWY

Description	2021	2022	Current 2023	2024
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	\$4,912.00	\$4,912.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$4,912.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,912.00	\$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: 4951 Permanent

Fund Name: Cemetery Trust - Genofski

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$737.23	\$737.55	\$737.72	\$737.72
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	\$0.32	\$0.17	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.32	\$0.17	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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	\$737.55	\$737.72	\$737.72	\$737.72
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

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Fund Classification: 4951 Permanent

Fund Name: Cemetery Trust - Genofski

Description	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31	\$737.55	\$737.72	\$737.72	\$737.72

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.