

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$1,594,351.76	\$1,400,950.56	\$1,603,621.74	\$1,014,773.82
Fund Balance Adjustments		-\$135,993.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$459,626.14	\$466,759.86	\$700,482.00	\$670,516.93
Real Estate Tax Total		\$459,626.14	\$466,759.86	\$700,482.00	\$670,516.93
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$124.67	\$67.00	\$150.00	\$150.00
Other - Local Taxes Total		\$124.67	\$67.00	\$150.00	\$150.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$244.00	\$353.00	\$100.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$11,350.00	\$9,900.00	\$7,800.00	\$7,800.00
1000-303-0000 - Cable Franchise Fees		\$51,601.67	\$59,620.18	\$55,000.00	\$55,137.50
Licenses, Permits and Fees Total		\$63,195.67	\$69,873.18	\$62,900.00	\$63,037.50
Fines and Forfeitures					
1000-401-0000 - Fines		\$4,485.42	\$4,706.69	\$3,347.00	\$4,200.00
Fines and Forfeitures Total		\$4,485.42	\$4,706.69	\$3,347.00	\$4,200.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$57,373.80	\$59,556.17	\$59,582.00	\$59,582.00
Local Government Distribution Total		\$57,373.80	\$59,556.17	\$59,582.00	\$59,582.00
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					
1000-535-0000 - Property Tax Allocat		\$69,316.04	\$69,172.04	\$93,715.00	\$99,368.07
Property Tax Allocation Total		\$69,316.04	\$69,172.04	\$93,715.00	\$99,368.07
Other					
1000-533-0000 - Liquor Permit Fees		\$373.80	\$747.60	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	\$73.74	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$447.54	\$821.34	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest	1	\$18,693.99	\$159,089.29	\$75,000.00	\$71,250.00
Earnings on Investments Total		\$18,693.99	\$159,089.29	\$75,000.00	\$71,250.00
Miscellaneous					
1000-802-0000 - Rentals and Leases	2	\$29,746.00	\$31,016.00	\$28,752.00	\$18,000.00

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
1000-807-0000 - Payments in Lieu of T		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$11,824.23	\$8,466.82	\$25,000.00	\$10,000.00
1000-892-0004 - Other - Miscellaneous		\$7,113.75	\$4,450.86	\$8,000.00	\$0.00
1000-892-0500 - Other - Miscellaneous		\$13,649.51	\$14,986.01	\$14,885.84	\$16,533.53
1000-892-0700 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$64,799.99	\$61,386.19	\$79,104.34	\$47,000.03
Total Revenue		\$738,063.26	\$891,431.76	\$1,074,700.34	\$1,015,524.53
Expenditures					
Administrative - Salaries					
1000-110-111-0000 - Salaries - Trustee		\$62,986.30	\$65,328.84	\$73,828.60	\$69,239.45
1000-110-112-0000 - Salaries - Trustee		\$39,000.00	\$36,609.35	\$39,585.00	\$43,543.50
1000-110-121-0000 - Salary - Township		\$28,911.62	\$31,063.92	\$32,161.00	\$32,724.00
1000-110-122-0000 - Salaries - Townsh		\$99,278.87	\$105,425.77	\$103,530.00	\$103,833.00
1000-110-141-0000 - Salary - Legal Co		\$35,724.37	\$3,968.63	\$60,000.00	\$50,000.00
Administrative - Salaries Total		\$265,901.16	\$242,396.51	\$309,104.60	\$299,339.95
Administrative - Other					
1000-110-211-0000 - Ohio Public Empl		\$42,143.51	\$42,645.90	\$61,739.25	\$61,777.00
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$4,870.15	\$4,323.80	\$6,140.56	\$6,440.00
1000-110-221-0000 - Medical/Hospitaliz		\$102,573.25	\$111,709.54	\$172,097.00	\$185,000.00
1000-110-222-0000 - Life Insurance		\$481.31	\$533.70	\$600.00	\$750.00
1000-110-223-0000 - Dental Insurance		\$4,368.21	\$3,524.07	\$6,000.00	\$5,000.00
1000-110-224-0000 - Vision Insurance		\$1,030.61	\$913.55	\$1,400.00	\$1,200.00
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$4,834.51	\$4,846.79	\$9,694.63	\$9,701.00
1000-110-312-0000 - Auditing Services		\$5,904.00	\$0.00	\$8,000.00	\$0.00
1000-110-314-0000 - Tax Collection Fe		\$7,300.95	\$7,572.30	\$8,250.00	\$8,000.00
1000-110-315-0000 - Election Expense:		\$3,249.79	\$570.99	\$5,000.00	\$3,500.00
1000-110-319-0000 - Other - Professio		\$14,485.74	\$17,886.94	\$6,996.42	\$15,000.00
1000-110-330-0000 - Travel and Meetin		\$9,321.68	\$9,525.92	\$13,221.32	\$11,000.00
1000-110-345-0000 - Advertising		\$257.55	\$1,156.13	\$1,500.00	\$1,500.00
1000-110-381-0000 - Property Insuranc		\$1,812.00	\$2,453.00	\$2,750.00	\$2,750.00
1000-110-382-0000 - Liability Insurance		\$3,000.00	\$3,227.21	\$3,500.00	\$3,500.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$354.81	\$270.63	\$1,530.00	\$500.00
1000-110-410-0000 - Office Supplies		\$3,521.81	\$1,994.04	\$4,080.00	\$3,500.00
1000-110-490-0000 - Other - Supplies a		\$0.00	\$0.00	\$500.00	\$0.00
1000-110-599-0000 - Other - Other Exp		\$47,363.39	\$22,581.49	\$54,357.97	\$50,000.00
Administrative - Other Total		\$256,873.27	\$235,736.00	\$368,357.15	\$369,118.00
Townhalls, Memorial Buildings and Ground					

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
1000-120-190-0000 - Other - Salaries		\$1,144.77	\$0.00	\$5,075.00	\$5,075.00
Townhalls, Memorial Buildings and Ground		\$1,144.77	\$0.00	\$5,075.00	\$5,075.00
Townhalls, Memorial Buildings and Ground					
1000-120-251-0000 - Uniform, Tool and		\$0.00	\$2,550.00	\$5,200.00	\$2,000.00
1000-120-322-0000 - Garbage and Tra		\$942.84	\$1,084.31	\$1,587.26	\$1,100.00
1000-120-323-0000 - Repairs and Main		\$0.00	\$0.00	\$3,000.00	\$1,000.00
1000-120-323-0001 - Repairs and Main		\$105.17	\$13.75	\$2,500.00	\$500.00
1000-120-323-0002 - Repairs and Main		\$49,443.51	\$45,880.73	\$62,663.10	\$50,000.00
1000-120-323-0006 - Repairs and Main		\$18,065.17	\$17,885.17	\$126,211.09	\$18,360.00
1000-120-341-0000 - Telephone		\$4,599.51	\$4,342.78	\$5,000.00	\$5,000.00
1000-120-351-0000 - Electricity		\$8,916.33	\$7,505.87	\$12,697.86	\$8,500.00
1000-120-353-0000 - Natural Gas		\$3,769.58	\$3,577.11	\$6,971.48	\$3,700.00
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$3,874.24	\$4,306.87	\$5,013.06	\$4,000.00
1000-120-359-0007 - Other - Utilities{T		\$0.00	\$0.00	\$17,500.00	\$0.00
1000-120-420-0000 - Operating Supplie		\$0.00	\$0.00	\$4,500.00	\$0.00
1000-120-420-0010 - Operating Supplie		\$480.26	\$594.10	\$3,031.34	\$550.00
1000-120-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-120-490-0000 - Other - Supplies a		\$0.00	\$335.43	\$2,500.00	\$500.00
1000-120-599-0000 - Other - Other Exp		\$0.00	\$570.50	\$2,500.00	\$0.00
1000-120-599-0004 - Other - Other Exp		\$0.00	\$0.00	\$1,020.00	\$0.00
1000-120-599-0005 - Other - Other Exp		\$1,005.73	\$0.00	\$1,500.00	\$0.00
Townhalls, Memorial Buildings and Grounc		\$91,202.34	\$88,646.62	\$264,395.19	\$95,210.00
Zoning - Salaries					
1000-130-190-0000 - Other - Salaries		\$77,478.46	\$60,712.78	\$82,824.00	\$82,824.00
Zoning - Salaries Total		\$77,478.46	\$60,712.78	\$82,824.00	\$82,824.00
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$1,605.00	\$2,928.15	\$6,500.00	\$2,500.00
Zoning - Other Total		\$1,605.00	\$2,928.15	\$6,500.00	\$2,500.00
Police Protection - Salaries					
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other					
1000-210-599-0000 - Other - Other Exp		\$735.19	\$609.41	\$1,500.00	\$1,500.00
1000-210-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$735.19	\$609.41	\$1,500.00	\$1,500.00
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$1,760.00	\$2,152.80	\$1,500.00	\$1,500.00
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total		\$1,760.00	\$2,152.80	\$1,500.00	\$1,500.00

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$7,701.64	\$7,715.42	\$10,604.87	\$8,000.00
Lighting- Other Total		\$7,701.64	\$7,715.42	\$10,604.87	\$8,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$0.00	\$6,479.50	\$25,000.00	\$5,000.00
Sanitary Dump - Other Total		\$0.00	\$6,479.50	\$25,000.00	\$5,000.00
Highways - Other					
1000-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-330-599-0000 - Other - Other Exp		\$558.54	\$788.03	\$1,500.00	\$1,500.00
1000-330-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$558.54	\$788.03	\$3,000.00	\$3,000.00
Cemeteries - Salaries					
1000-410-190-0000 - Other - Salaries		\$12,034.01	\$638.18	\$15,000.00	\$15,000.00
Cemeteries - Salaries Total		\$12,034.01	\$638.18	\$15,000.00	\$15,000.00
Cemeteries - Other					
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-410-490-0000 - Other - Supplies a		\$0.00	\$56.37	\$1,000.00	\$500.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$2,900.00	\$0.00
Cemeteries - Other Total		\$0.00	\$56.37	\$4,900.00	\$500.00
Capital Outlay - Other					
1000-760-720-0000 - Buildings		\$41,279.94	\$18,860.80	\$437,329.20	\$43,000.00
1000-760-730-0000 - Improvement of S		\$10,524.00	\$0.00	\$50,000.00	\$20,000.00
1000-760-730-0410 - Improvement of S		\$0.00	\$0.00	\$25,500.00	\$8,500.00
1000-760-730-0610 - Improvement of S		\$10,156.31	\$22,089.50	\$16,258.25	\$0.00
1000-760-740-0000 - Machinery, Equip		\$6,139.00	\$0.00	\$11,700.00	\$19,000.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equip		\$12,189.27	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital O		\$0.00	\$0.00	\$25,000.00	\$49,000.00
Capital Outlay - Other Total		\$80,288.52	\$40,950.30	\$565,787.45	\$139,500.00
Total Expenditures		\$797,282.90	\$689,810.07	\$1,663,548.26	\$1,028,066.95
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
Other - Other Financing Sources					
1000-999-0000 - Other - Other Finar		\$890.77	\$0.00	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$920.67	\$1,049.49	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,811.44	\$1,049.49	\$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		\$1,811.44	\$1,049.49	\$0.00	\$0.00
Fund Balance 12/31		\$1,400,950.56	\$1,603,621.74	\$1,014,773.82	\$1,002,231.40
Less: Encumbrances 12/31		\$170,506.12	\$148,580.22	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,230,444.44	\$1,455,041.52	\$1,014,773.82	\$1,002,231.40

Footnote	Description
1	1000-701-0000: Reflects low interest rates
2	1000-802-0000: Assumes 1 Tenant (Craun)
	1000-892-0004: No recycling revenue
	1000-892-0500: @15% contribution; +12 mo COBRA

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$48,297.98	\$26,749.04	\$24,471.09	\$20,521.09
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		\$21,933.02	\$22,109.75	\$22,000.00	\$22,000.00
Other Total		\$21,933.02	\$22,109.75	\$22,000.00	\$22,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$117.23	\$612.30	\$50.00	\$200.00
Earnings on Investments Total		\$117.23	\$612.30	\$50.00	\$200.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$22,050.25	\$22,722.05	\$22,050.00	\$22,200.00
Expenditures					
Highways - Other	1				
2011-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$1,000.00	\$0.00
2011-330-420-0000 - Operating Supplie		\$43,599.19	\$25,000.00	\$25,000.00	\$22,000.00
Highways - Other Total		\$43,599.19	\$25,000.00	\$26,000.00	\$22,000.00
Total Expenditures		\$43,599.19	\$25,000.00	\$26,000.00	\$22,000.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
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		\$26,749.04	\$24,471.09	\$20,521.09	\$20,721.09
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		\$26,749.04	\$24,471.09	\$20,521.09	\$20,721.09

Footnote

Description

1 330-420: Salt Contract

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$268,426.29	\$339,210.40	\$396,810.20	\$355,535.20
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		\$104,375.00	\$122,247.60	\$95,000.00	\$80,000.00
Other Total		\$104,375.00	\$122,247.60	\$95,000.00	\$80,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$989.39	\$6,930.33	\$750.00	\$1,000.00
Earnings on Investments Total		\$989.39	\$6,930.33	\$750.00	\$1,000.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$105,364.39	\$129,177.93	\$95,750.00	\$81,000.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries		\$34,580.28	\$65,098.13	\$130,525.00	\$130,525.00
Highways - Salaries Total		\$34,580.28	\$65,098.13	\$130,525.00	\$130,525.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$0.00	\$6,480.00	\$6,500.00	\$7,500.00
Highways - Other Total		\$0.00	\$6,480.00	\$6,500.00	\$7,500.00
Total Expenditures		\$34,580.28	\$71,578.13	\$137,025.00	\$138,025.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2018	2019	Current 2020	2021
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		<u>\$339,210.40</u>	<u>\$396,810.20</u>	<u>\$355,535.20</u>	<u>\$298,510.20</u>
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><u>\$339,210.40</u></u>	<u><u>\$396,810.20</u></u>	<u><u>\$355,535.20</u></u>	<u><u>\$298,510.20</u></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.

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$667,085.01	\$1,166,065.24	\$1,069,333.06	\$399,216.54
Fund Balance Adjustments		\$135,993.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property T		\$864,888.48	\$517,140.91	\$634,756.00	\$1,310,532.97
Real Estate Tax Total		\$864,888.48	\$517,140.91	\$634,756.00	\$1,310,532.97
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2031-535-0000 - Property Tax Alloc		\$46,415.87	\$42,649.51	\$12,954.00	\$128,134.03
Property Tax Allocation Total		\$46,415.87	\$42,649.51	\$12,954.00	\$128,134.03
Other					
2031-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2031-807-0000 - Payments in Lieu of T	1	\$3,196.12	\$3,196.12	\$3,196.12	\$7,388.55
2031-892-0000 - Other - Miscellaneous		\$41,633.77	\$43,190.31	\$35,000.00	\$40,000.00
2031-892-0500 - Other - Miscellaneous		\$24,325.00	\$37,840.02	\$24,684.00	\$28,958.14
Miscellaneous Total		\$69,154.89	\$84,226.45	\$62,880.12	\$76,346.69
Total Revenue		\$980,459.24	\$644,016.87	\$710,590.12	\$1,515,013.69
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$194,802.94	\$197,925.00	\$201,883.50	\$472,414.50
Highways - Salaries Total		\$194,802.94	\$197,925.00	\$201,883.50	\$472,414.50
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$52,145.63	\$53,926.95	\$53,517.77	\$119,537.00
2031-330-213-0000 - Medicare		\$5,268.26	\$5,585.29	\$5,542.91	\$12,381.00
2031-330-221-0000 - Medical/Hospitaliz		\$194,486.09	\$7.07	\$257,000.00	\$272,000.00
2031-330-222-0000 - Life Insurance		\$669.74	\$704.35	\$900.00	\$900.00
2031-330-223-0000 - Dental Insurance		\$6,270.24	\$5,011.09	\$6,775.00	\$7,000.00
2031-330-224-0000 - Vision Insurance		\$1,693.88	\$1,458.10	\$1,800.00	\$1,600.00
2031-330-230-0000 - Workers' Compen		\$6,615.02	\$5,548.95	\$8,726.87	\$19,492.00

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2018	2019	Current 2020	2021
2031-330-240-0000 - Unemployment Cr		\$0.00	\$0.00	\$5,000.00	\$0.00
2031-330-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$12,578.63	\$10,622.19	\$13,000.00	\$28,000.00
2031-330-322-0000 - Garbage and Tra		\$1,475.40	\$1,709.43	\$2,136.55	\$2,136.55
2031-330-323-0000 - Repairs and Main		\$349.97	\$0.00	\$500.00	\$1,000.00
2031-330-323-0001 - Repairs and Main		\$18,447.48	\$24,159.27	\$25,000.00	\$45,000.00
2031-330-323-0002 - Repairs and Main		\$10,736.78	\$6,900.60	\$15,457.02	\$23,000.00
2031-330-341-0000 - Telephone		\$1,894.34	\$1,865.57	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$3,689.89	\$3,870.45	\$5,309.80	\$5,309.80
2031-330-353-0000 - Natural Gas		\$2,303.01	\$2,221.37	\$4,355.70	\$4,355.70
2031-330-359-0000 - Other - Utilities		\$3,984.74	\$3,313.11	\$5,215.81	\$5,215.81
2031-330-359-0007 - Other - Utilities{T		\$0.00	\$0.00	\$1,250.00	\$1,250.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$432.00	\$7,500.00
2031-330-360-0060 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$3,000.00
2031-330-381-0000 - Property Insuranc		\$0.00	\$0.00	\$0.00	\$3,500.00
2031-330-382-0000 - Liability Insurance		\$0.00	\$0.00	\$0.00	\$2,500.00
2031-330-389-0000 - Other - Insurance		\$4,959.63	\$5,624.63	\$6,000.00	\$6,000.00
2031-330-410-0000 - Office Supplies		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$500.00	\$500.00	\$500.00	\$2,500.00
2031-330-420-0010 - Operating Supplie		\$38,874.35	\$27,279.69	\$47,541.76	\$32,500.00
2031-330-420-0011 - Operating Supplie		\$51,833.47	\$58,748.10	\$171,296.88	\$95,000.00
2031-330-420-0012 - Operating Supplie		\$2,457.43	\$2,206.08	\$8,000.00	\$8,000.00
2031-330-420-0013 - Operating Supplie		\$0.00	\$0.00	\$0.00	\$45,000.00
2031-330-430-0000 - Small Tools and M		\$0.00	\$0.00	\$0.00	\$1,500.00
2031-330-490-0000 - Other - Supplies a		\$786.87	\$1,036.87	\$1,500.00	\$7,500.00
2031-330-599-0000 - Other - Other Exp		\$2,315.23	\$3,578.60	\$6,283.09	\$0.00
Highways - Other Total		\$424,336.08	\$225,877.76	\$655,541.16	\$765,177.86
Capital Outlay - Other	4				
2031-760-720-0000 - Buildings		\$0.00	\$0.00	\$25,000.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0050 - Motor Vehicles{SI		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 - Other - Capital Ou		\$0.00	\$316,946.29	\$498,281.98	\$0.00
Capital Outlay - Other Total		\$0.00	\$316,946.29	\$523,281.98	\$0.00
Total Expenditures		\$619,139.02	\$740,749.05	\$1,380,706.64	\$1,237,592.36
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2018	2019	Current 2020	2021
Sale of Fixed Assets					
2031-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$3,000.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$3,000.00
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					
2031-999-0000 - Other - Other Finar		\$1,667.01	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,667.01	\$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		\$1,667.01	\$0.00	\$0.00	\$3,000.00
Fund Balance 12/31		\$1,166,065.24	\$1,069,333.06	\$399,216.54	\$679,637.87
Less: Encumbrances 12/31		\$61,154.45	\$433,878.59	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,104,910.79	\$635,454.47	\$399,216.54	\$679,637.87

Footnote	Description
1	892-0000: County Snowplowing 2031-892-0500: @15% reimbursement
2	CONSOLIDATED with 2141
3	330-221: 10% increase; HRA (2021; Residual HRA (2019, 2020) 330-222: 6% increase; 330-223: 6% increase; 330-224: 6% increase; 330-420-0010: Assumes low fuel prices continue into 2021 330-420-0011: Per Contract
4	760-740: 10Yr Lease-Purchase for Gradall (\$350k) est \$40k/yr 760-750-0000: Use 2141 for 2021 capital 760-790-0000: All Paving for 2021-2022 from 2141 until exhausted.

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$18,509.80	\$14,488.86	\$3,737.58	\$237.58
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					
2041-302-0000 - Fees		\$2,650.00	\$0.00	\$2,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$2,650.00	\$0.00	\$2,500.00	\$2,500.00
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					
2041-804-0000 - Sale of Cemetery Lots		\$3,975.00	\$1,950.00	\$9,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$0.00	\$100.00	\$0.00	\$0.00
Miscellaneous Total		\$3,975.00	\$2,050.00	\$9,000.00	\$9,000.00
Total Revenue		\$6,625.00	\$2,050.00	\$11,500.00	\$11,500.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries		\$9,869.87	\$10,301.28	\$12,500.00	\$8,000.00
Cemeteries - Salaries Total		\$9,869.87	\$10,301.28	\$12,500.00	\$8,000.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$776.07	\$2,500.00	\$2,500.00	\$1,000.00
Cemeteries - Other Total		\$776.07	\$2,500.00	\$2,500.00	\$1,000.00
Total Expenditures		\$10,645.94	\$12,801.28	\$15,000.00	\$9,000.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2018	2019	Current 2020	2021
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		\$14,488.86	\$3,737.58	\$237.58	\$2,737.58
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		\$14,488.86	\$3,737.58	\$237.58	\$2,737.58

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$869,338.97	\$1,072,742.68	\$1,315,910.81	\$863,457.84
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2081-101-0000 - General Property T		\$1,618,108.51	\$1,644,943.98	\$1,639,872.00	\$1,575,335.33
Real Estate Tax Total		\$1,618,108.51	\$1,644,943.98	\$1,639,872.00	\$1,575,335.33
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					
2081-302-0000 - Fees		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$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					
2081-535-0000 - Property Tax Alloc		\$155,925.07	\$155,280.64	\$138,614.00	\$148,709.67
Property Tax Allocation Total		\$155,925.07	\$155,280.64	\$138,614.00	\$148,709.67
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2081-539-0318 - Other - State Rece		\$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					
2081-807-0000 - Payments in Lieu of T		\$6,200.47	\$6,200.47	\$6,200.47	\$6,200.47
2081-892-0000 - Other - Miscellaneous		\$19,448.05	\$12,588.65	\$12,363.77	\$12,394.68
2081-892-0500 - Other - Miscellaneous		\$35,600.59	\$36,871.56	\$25,325.78	\$42,385.80
Miscellaneous Total		\$61,249.11	\$55,660.68	\$43,890.02	\$60,980.95
Total Revenue		\$1,835,282.69	\$1,855,885.30	\$1,822,376.02	\$1,785,025.95
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries		\$913,834.78	\$907,607.64	\$1,244,264.00	\$1,094,264.70
Police Protection - Salaries Total		\$913,834.78	\$907,607.64	\$1,244,264.00	\$1,094,264.70
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	2	\$154,319.12	\$151,773.94	\$258,993.55	\$227,771.00
2081-210-213-0000 - Medicare		\$12,733.49	\$12,779.56	\$20,748.10	\$18,247.00
2081-210-221-0000 - Medical/Hospitaliz		\$282,936.96	\$285,822.38	\$336,477.04	\$385,000.00
2081-210-222-0000 - Life Insurance		\$914.61	\$990.48	\$1,500.00	\$1,200.00

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2018	2019	Current 2020	2021
2081-210-223-0000 - Dental Insurance		\$8,958.81	\$6,707.03	\$9,500.00	\$9,000.00
2081-210-224-0000 - Vision Insurance		\$2,359.03	\$2,038.85	\$3,000.00	\$2,200.00
2081-210-230-0000 - Workers' Compen		\$12,839.99	\$12,428.91	\$36,295.80	\$31,920.00
2081-210-251-0000 - Uniform, Tool and		\$0.00	\$9,700.00	\$11,200.00	\$11,200.00
2081-210-251-0020 - Uniform, Tool and		\$0.00	\$786.00	\$6,000.00	\$6,000.00
2081-210-314-0000 - Tax Collection Fe		\$24,512.13	\$25,405.59	\$28,000.00	\$28,560.00
2081-210-318-0000 - Training Services		\$3,902.50	\$5,986.91	\$12,300.00	\$6,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$2,500.00	\$0.00
2081-210-322-0000 - Garbage and Tra		\$1,412.16	\$1,388.97	\$2,130.69	\$1,500.00
2081-210-323-0000 - Repairs and Main		\$1,502.67	\$580.78	\$3,500.00	\$1,500.00
2081-210-323-0001 - Repairs and Main		\$12,705.56	\$10,461.73	\$21,956.82	\$14,000.00
2081-210-323-0002 - Repairs and Main		\$19,789.71	\$19,904.57	\$36,281.67	\$22,000.00
2081-210-341-0000 - Telephone		\$8,869.56	\$9,038.97	\$9,756.37	\$9,200.00
2081-210-351-0000 - Electricity		\$9,906.68	\$9,102.67	\$13,500.00	\$9,500.00
2081-210-353-0000 - Natural Gas		\$1,531.76	\$1,537.61	\$3,226.02	\$1,600.00
2081-210-359-0000 - Other - Utilities		\$3,230.59	\$4,932.63	\$9,343.40	\$8,500.00
2081-210-359-0007 - Other - Utilities{T		\$8,471.53	\$8,336.72	\$12,500.00	\$9,500.00
2081-210-370-0000 - Payment to Anoth		\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
2081-210-381-0000 - Property Insuranc		\$2,901.00	\$3,314.00	\$3,500.00	\$3,500.00
2081-210-382-0000 - Liability Insurance		\$3,727.88	\$3,636.88	\$4,000.00	\$4,000.00
2081-210-389-0000 - Other - Insurance		\$1,495.63	\$1,372.63	\$2,500.00	\$2,000.00
2081-210-410-0000 - Office Supplies		\$3,646.97	\$3,662.73	\$5,000.00	\$4,000.00
2081-210-420-0000 - Operating Supplie		\$2,500.00	\$1,255.54	\$10,500.00	\$2,500.00
2081-210-420-0010 - Operating Supplie		\$21,095.60	\$19,423.93	\$26,537.56	\$20,000.00
2081-210-430-0000 - Small Tools and M		\$1,563.97	\$1,619.04	\$3,000.00	\$2,000.00
2081-210-490-0000 - Other - Supplies a		\$2,835.26	\$3,596.46	\$5,000.00	\$4,000.00
2081-210-599-0000 - Other - Other Exp		\$18,896.67	\$14,890.82	\$34,627.97	\$25,000.00
Police Protection - Other Total		\$637,559.84	\$640,476.33	\$943,374.99	\$881,398.00
Capital Outlay - Other	3				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 - Improvement of S		\$7,058.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$48,837.99	\$39,957.83	\$42,190.00	\$20,000.00
2081-760-750-0000 - Motor Vehicles		\$26,000.00	\$25,320.62	\$45,000.00	\$43,000.00
Capital Outlay - Other Total		\$81,895.99	\$65,278.45	\$87,190.00	\$63,000.00
Total Expenditures		\$1,633,290.61	\$1,613,362.42	\$2,274,828.99	\$2,038,662.70
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2018	2019	Current 2020	2021
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					
2081-999-0000 - Other - Other Finar		\$1,411.63	\$0.00	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$0.00	\$645.25	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,411.63	\$645.25	\$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		\$1,411.63	\$645.25	\$0.00	\$0.00
Fund Balance 12/31		\$1,072,742.68	\$1,315,910.81	\$863,457.84	\$609,821.09
Less: Encumbrances 12/31		\$22,919.07	\$5,887.54	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,049,823.61	\$1,310,023.27	\$863,457.84	\$609,821.09

Footnote	Description
1	2018-101: @95% Collection
2	210-221: 10% increase; HRA (2021); Residual HRA (2019, 2020) 210-222: 6% Increase 210-223: 6% Increase 210-224: 6% Increase 210-359: Add \$3,500 for Air Card Data Plan 210-420-0010: Assumes low gas prices continue
3	760-750: New cruiser each year w/ trade in

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$475,092.53	\$776,355.87	\$981,452.25	\$954,581.75
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$1,151,018.55	\$1,170,113.53	\$1,160,993.00	\$1,120,650.67
Real Estate Tax Total		\$1,151,018.55	\$1,170,113.53	\$1,160,993.00	\$1,120,650.67
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					
2111-535-0000 - Property Tax Alloc		\$111,693.13	\$111,241.72	\$104,948.00	\$106,539.33
Property Tax Allocation Total		\$111,693.13	\$111,241.72	\$104,948.00	\$106,539.33
Other					
2111-519-0300 - Other - Federal Re		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2111-807-0000 - Payments in Lieu of T		\$4,553.92	\$4,553.92	\$4,553.92	\$5,986.67
2111-892-0000 - Other - Miscellaneous		\$13,420.08	\$12,193.77	\$7,550.00	\$12,500.00
2111-892-0035 - Other - Miscellaneous		\$310.00	\$670.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$756.83	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$19,040.83	\$17,417.69	\$12,103.92	\$18,486.67
Total Revenue		\$1,281,752.51	\$1,298,772.94	\$1,278,044.92	\$1,245,676.67
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries		\$599,301.33	\$612,045.52	\$684,675.00	\$684,675.00
Fire Protection - Salaries Total		\$599,301.33	\$612,045.52	\$684,675.00	\$684,675.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl		\$19,576.59	\$13,912.40	\$28,560.00	\$28,560.00
2111-220-212-0000 - Social Security		\$31,253.97	\$31,405.40	\$32,640.00	\$32,640.00
2111-220-213-0000 - Medicare		\$9,207.23	\$8,137.09	\$12,688.00	\$12,001.00
2111-220-221-0000 - Medical/Hospitaliz		\$12,963.05	\$73,496.97	\$2,100.00	\$0.00
2111-220-222-0000 - Life Insurance		\$10.76	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2018	2019	Current 2020	2021
2111-220-223-0000 - Dental Insurance		\$375.28	\$0.00	\$0.00	\$0.00
2111-220-224-0000 - Vision Insurance		\$70.62	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Compen		\$10,485.48	\$9,249.01	\$26,116.00	\$20,993.00
2111-220-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 - Uniform, Tool and		\$13,188.47	\$11,077.99	\$13,000.00	\$13,000.00
2111-220-314-0000 - Tax Collection Fe		\$17,416.40	\$18,082.11	\$19,000.00	\$19,380.00
2111-220-318-0000 - Training Services		\$18,235.94	\$25,881.65	\$29,730.00	\$27,200.00
2111-220-318-0030 - Training Services		\$5,000.00	\$5,320.00	\$7,770.00	\$7,770.00
2111-220-322-0000 - Garbage and Tra		\$1,433.16	\$1,537.80	\$1,932.64	\$1,750.00
2111-220-323-0000 - Repairs and Main		\$18,996.33	\$17,803.25	\$20,000.00	\$18,900.00
2111-220-323-0001 - Repairs and Main		\$55,322.04	\$57,049.03	\$69,628.80	\$60,500.00
2111-220-323-0002 - Repairs and Main		\$22,383.69	\$39,124.77	\$34,360.00	\$34,360.00
2111-220-341-0000 - Telephone		\$6,102.68	\$7,657.18	\$9,545.46	\$7,800.00
2111-220-351-0000 - Electricity		\$16,803.27	\$14,961.06	\$17,000.00	\$15,500.00
2111-220-353-0000 - Natural Gas		\$4,257.36	\$4,023.84	\$8,413.82	\$4,200.00
2111-220-359-0000 - Other - Utilities		\$3,716.07	\$2,904.03	\$4,132.29	\$15,000.00
2111-220-359-0007 - Other - Utilities{T		\$10,432.11	\$9,437.40	\$11,835.60	\$9,500.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00
2111-220-381-0000 - Property Insuranc		\$4,468.00	\$4,875.00	\$5,000.00	\$5,375.00
2111-220-382-0000 - Liability Insurance		\$1,977.21	\$2,002.20	\$2,250.00	\$2,250.00
2111-220-389-0000 - Other - Insurance		\$9,374.63	\$9,433.61	\$9,750.00	\$9,750.00
2111-220-410-0000 - Office Supplies		\$1,787.79	\$1,166.99	\$2,000.00	\$1,500.00
2111-220-420-0000 - Operating Supplie		\$6,784.01	\$8,872.13	\$8,500.00	\$8,000.00
2111-220-420-0010 - Operating Supplie		\$5,299.18	\$12,046.19	\$17,101.71	\$12,000.00
2111-220-430-0000 - Small Tools and M		\$3,681.21	\$3,209.39	\$3,500.00	\$3,500.00
2111-220-490-0000 - Other - Supplies a		\$4,932.41	\$2,821.64	\$5,506.00	\$3,750.00
2111-220-599-0000 - Other - Other Exp		\$19,971.37	\$23,435.25	\$29,650.10	\$25,000.00
2111-220-599-0040 - Other - Other Exp		\$1,524.93	\$550.00	\$500.00	\$500.00
Fire Protection - Other Total		\$340,531.24	\$422,973.38	\$435,810.42	\$404,279.00
Capital Outlay - Other					
2111-760-720-0000 - Buildings		\$0.00	\$13,076.44	\$27,325.00	\$0.00
2111-760-740-0000 - Machinery, Equip		\$45,650.14	\$48,536.22	\$15,400.00	\$0.00
2111-760-740-1070 - Machinery, Equip		\$1,319.94	\$0.00	\$61,705.00	\$230,633.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$80,000.00	\$75,647.00
2111-760-750-0050 - Motor Vehicles{SI		\$0.00	\$0.00	\$0.00	\$24,500.00
Capital Outlay - Other Total		\$46,970.08	\$61,612.66	\$184,430.00	\$330,780.00
Total Expenditures		\$986,802.65	\$1,096,631.56	\$1,304,915.42	\$1,419,734.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2018	2019	Current 2020	2021
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					
2111-999-0000 - Other - Other Finar		\$2,213.48	\$0.00	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$4,100.00	\$2,955.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$6,313.48	\$2,955.00	\$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		\$6,313.48	\$2,955.00	\$0.00	\$0.00
Fund Balance 12/31		\$776,355.87	\$981,452.25	\$954,581.75	\$780,524.42
Less: Encumbrances 12/31		\$35,480.68	\$46,848.14	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$740,875.19	\$934,604.11	\$954,581.75	\$780,524.42

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$594,260.92	\$745,251.67	\$1,119,133.14	\$523,330.61
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2141-101-0000 - General Property T		\$676,801.41	\$1,050,399.57	\$687,847.92	\$0.00
Real Estate Tax Total		\$676,801.41	\$1,050,399.57	\$687,847.92	\$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					
2141-535-0000 - Property Tax Alloc		\$107,539.39	\$110,612.78	\$98,694.00	\$0.00
Property Tax Allocation Total		\$107,539.39	\$110,612.78	\$98,694.00	\$0.00
Other					
2141-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2141-807-0000 - Payments in Lieu of T		\$4,192.43	\$4,192.43	\$4,192.43	\$0.00
2141-892-0000 - Other - Miscellaneous		\$1,662.98	\$0.00	\$0.00	\$0.00
2141-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$5,855.41	\$4,192.43	\$4,192.43	\$0.00
Total Revenue		\$790,196.21	\$1,165,204.78	\$790,734.35	\$0.00
Expenditures					
Highways - Salaries					
2141-330-190-0000 - Other - Salaries		\$269,587.84	\$274,050.00	\$279,531.00	\$0.00
Highways - Salaries Total		\$269,587.84	\$274,050.00	\$279,531.00	\$0.00
Highways - Other					
2141-330-211-0000 - Ohio Public Empl		\$17,183.24	\$16,151.85	\$45,004.49	\$0.00
2141-330-213-0000 - Medicare		\$1,308.28	\$1,820.11	\$4,661.18	\$0.00
2141-330-221-0000 - Medical/Hospitaliz		\$0.00	\$220,379.79	\$14,953.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 - Workers' Compen		\$0.00	\$706.34	\$7,338.65	\$0.00

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2018	2019	Current 2020	2021
2141-330-251-0000 - Uniform, Tool and		\$103.95	\$6,400.00	\$7,500.00	\$0.00
2141-330-314-0000 - Tax Collection Fe		\$11,505.15	\$14,380.43	\$15,000.00	\$0.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$500.00	\$0.00
2141-330-323-0001 - Repairs and Main		\$8,341.74	\$13,228.17	\$20,864.63	\$0.00
2141-330-323-0002 - Repairs and Main		\$0.00	\$0.00	\$6,700.00	\$0.00
2141-330-360-0000 - Contracted Servic		\$7,441.20	\$3,810.00	\$5,000.00	\$0.00
2141-330-360-0060 - Contracted Servic		\$7,025.00	\$700.00	\$1,500.00	\$0.00
2141-330-381-0000 - Property Insuranc		\$2,372.00	\$2,828.00	\$3,500.00	\$0.00
2141-330-382-0000 - Liability Insurance		\$2,192.21	\$2,222.21	\$2,750.00	\$0.00
2141-330-420-0000 - Operating Supplie		\$554.06	\$1,038.06	\$2,038.44	\$0.00
2141-330-420-0013 - Operating Supplie		\$45,138.03	\$41,079.36	\$60,000.00	\$0.00
2141-330-430-0000 - Small Tools and M		\$851.11	\$1,039.12	\$2,000.00	\$0.00
2141-330-490-0000 - Other - Supplies e		\$5,034.37	\$4,155.56	\$8,159.79	\$0.00
2141-330-599-0000 - Other - Other Exp		\$4,000.00	\$3,218.57	\$5,000.00	\$23,330.61
Highways - Other Total		\$113,050.34	\$333,157.57	\$212,470.18	\$23,330.61
Capital Outlay - Other	2				
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$40,000.00
2141-760-740-0000 - Machinery, Equip		\$0.00	\$158,338.24	\$50,000.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$32,000.00
2141-760-750-0050 - Motor Vehicles{SI		\$10,608.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$257,904.28	\$33,200.00	\$852,535.70	\$428,000.00
Capital Outlay - Other Total		\$268,512.28	\$191,538.24	\$902,535.70	\$500,000.00
Total Expenditures		\$651,150.46	\$798,745.81	\$1,394,536.88	\$523,330.61
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					
2141-951-0000 - Sale of Fixed Asset		\$11,945.00	\$7,422.50	\$8,000.00	\$0.00
Sale of Fixed Assets Total		\$11,945.00	\$7,422.50	\$8,000.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2141-999-0000 - 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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2018	2019	Current 2020	2021
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		\$11,945.00	\$7,422.50	\$8,000.00	\$0.00
Fund Balance 12/31		\$745,251.67	\$1,119,133.14	\$523,330.61	\$0.00
Less: Encumbrances 12/31		\$136.36	\$368,151.56	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$745,115.31	\$750,981.58	\$523,330.61	\$0.00

Footnote

Description

- 1 All tax levies directed to R&B
- 2 Paving

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$23,742.10	\$29,645.22	\$38,662.49	\$19,823.49
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					
2181-302-0000 - Fees		\$10,110.00	\$11,050.00	\$8,212.00	\$10,000.00
Licenses, Permits and Fees Total		\$10,110.00	\$11,050.00	\$8,212.00	\$10,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2181-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$2.20	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$2.20	\$0.00	\$0.00	\$0.00
Total Revenue		\$10,112.20	\$11,050.00	\$8,212.00	\$10,000.00
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries	1	\$0.00	\$0.00	\$18,970.00	\$5,000.00
Zoning - Salaries Total		\$0.00	\$0.00	\$18,970.00	\$5,000.00
Zoning - Other					
2181-130-341-0000 - Telephone	2	\$585.73	\$771.17	\$1,000.00	\$800.00
2181-130-490-0000 - Other - Supplies &		\$1,571.76	\$649.97	\$2,081.00	\$1,500.00
2181-130-599-0000 - Other - Other Exp		\$2,051.59	\$611.59	\$5,000.00	\$1,000.00
Zoning - Other Total		\$4,209.08	\$2,032.73	\$8,081.00	\$3,300.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equipm		\$0.00	\$0.00	\$0.00	\$500.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$500.00
Total Expenditures		\$4,209.08	\$2,032.73	\$27,051.00	\$8,800.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2018	2019	Current 2020	2021
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		\$29,645.22	\$38,662.49	\$19,823.49	\$21,023.49
Less: Encumbrances 12/31		\$0.00	\$81.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$29,645.22	\$38,581.49	\$19,823.49	\$21,023.49

Footnote

Description

- 1 130-190: Zoning Secy
- 2 130-490-0000: MS Office 360 lease

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$0.00	\$952.23	\$18,222.51	\$20,356.51
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
2231-104-0000 - Permissive MVL Tax		\$952.23	\$18,172.28	\$22,134.00	\$22,134.00
Other - Local Taxes Total		\$952.23	\$18,172.28	\$22,134.00	\$22,134.00
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		\$952.23	\$18,172.28	\$22,134.00	\$22,134.00
Expenditures					
Highways - Other	1				
2231-330-420-0000 - Operating Supplies		\$0.00	\$902.00	\$20,000.00	\$20,000.00
Highways - Other Total		\$0.00	\$902.00	\$20,000.00	\$20,000.00
Total Expenditures		\$0.00	\$902.00	\$20,000.00	\$20,000.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
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		\$952.23	\$18,222.51	\$20,356.51	\$22,490.51
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		\$952.23	\$18,222.51	\$20,356.51	\$22,490.51

Footnote	Description
1	330-420: Salt Contract

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$1,435.00	\$1,435.00	\$5,664.25	\$64.25
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					
2271-401-0000 - Fines		\$0.00	\$5,639.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$0.00	\$5,639.00	\$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	\$5,639.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2271-210-599-0000 - Other - Other Exp		\$0.00	\$1,409.75	\$5,600.00	\$0.00
Police Protection - Other Total		\$0.00	\$1,409.75	\$5,600.00	\$0.00
Total Expenditures		\$0.00	\$1,409.75	\$5,600.00	\$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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2018	2019	Current 2020	2021
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		\$1,435.00	\$5,664.25	\$64.25	\$64.25
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		\$1,435.00	\$5,664.25	\$64.25	\$64.25

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$120,618.59	\$161,663.29	\$204,192.42	\$198,728.42
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					
2281-302-0000 - Fees		\$107,728.84	\$115,250.91	\$102,000.00	\$104,040.00
Licenses, Permits and Fees Total		\$107,728.84	\$115,250.91	\$102,000.00	\$104,040.00
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		\$107,728.84	\$115,250.91	\$102,000.00	\$104,040.00
Expenditures					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries		\$66,684.14	\$0.00	\$70,800.00	\$35,000.00
Emergency Medical Services - Salaries To		\$66,684.14	\$0.00	\$70,800.00	\$35,000.00
Emergency Medical Services - Other	1				
2281-230-599-0000 - Other - Other Exp		\$0.00	\$19,830.00	\$26,000.00	\$26,000.00
Emergency Medical Services - Other Total		\$0.00	\$19,830.00	\$26,000.00	\$26,000.00
Capital Outlay - Other					
2281-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2281-760-750-0000 - Motor Vehicles		\$0.00	\$52,891.78	\$10,664.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$52,891.78	\$10,664.00	\$0.00
Total Expenditures		\$66,684.14	\$72,721.78	\$107,464.00	\$61,000.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2018	2019	Current 2020	2021
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		\$161,663.29	\$204,192.42	\$198,728.42	\$241,768.42
Less: Encumbrances 12/31		\$53,171.78	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$108,491.51	\$204,192.42	\$198,728.42	\$241,768.42

Footnote

Description

1 230-599: Annual Physicals

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$1,760.00	\$6,240.00	\$6,240.00	\$6,240.00
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					
2901-539-0000 - Other - State Recei		\$4,480.00	\$0.00	\$0.00	\$0.00
Other Total		\$4,480.00	\$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		\$4,480.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2901-210-318-0000 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - 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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2018	2019	Current 2020	2021
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		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
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		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2018	2019	Current 2020	2021
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					
2902-511-0000 - Federal Funds		\$32,740.00	\$0.00	\$0.00	\$152,000.00
Other Total		\$32,740.00	\$0.00	\$0.00	\$152,000.00
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		\$32,740.00	\$0.00	\$0.00	\$152,000.00
Expenditures					
Emergency Medical Services - Other	1				
2902-230-740-0000 - Machinery, Equip		\$32,740.00	\$0.00	\$0.00	\$152,000.00
Emergency Medical Services - Other Total		\$32,740.00	\$0.00	\$0.00	\$152,000.00
Total Expenditures		\$32,740.00	\$0.00	\$0.00	\$152,000.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2018	2019	Current 2020	2021
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

Footnote

Description

1 Grant would cover 85% of \$179,442 estimated cost

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$428,602.25	\$453,215.11	\$480,828.26	\$336,378.01
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3101-101-0000 - General Property T		\$183,850.16	\$186,700.82	\$37,359.00	\$35,762.16
Real Estate Tax Total		\$183,850.16	\$186,700.82	\$37,359.00	\$35,762.16
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					
3101-535-0000 - Property Tax Alloc		\$27,726.49	\$27,668.49	\$4,998.00	\$5,299.84
Property Tax Allocation Total		\$27,726.49	\$27,668.49	\$4,998.00	\$5,299.84
Other					
3101-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$1,432.75	\$1,432.75	\$0.00
3101-892-0000 - Other - Miscellaneous		\$418.95	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$1,851.70	\$1,432.75	\$1,432.75	\$0.00
Total Revenue		\$213,428.35	\$215,802.06	\$43,789.75	\$41,062.00
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$2,920.49	\$3,028.91	\$4,000.00	\$2,645.01
Fire Protection - Other Total		\$2,920.49	\$3,028.91	\$4,000.00	\$2,645.01
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen	1	\$155,000.00	\$160,000.00	\$165,000.00	\$175,000.00
Bond Principal Payment - Other Total		\$155,000.00	\$160,000.00	\$165,000.00	\$175,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$30,895.00	\$25,160.00	\$19,240.00	\$13,135.00
Interest - Other Total		\$30,895.00	\$25,160.00	\$19,240.00	\$13,135.00
Total Expenditures		\$188,815.49	\$188,188.91	\$188,240.00	\$190,780.01
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2018	2019	Current 2020	2021
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total		\$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					
3101-999-0000 - 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		\$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		\$453,215.11	\$480,828.26	\$336,378.01	\$186,660.00
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		\$453,215.11	\$480,828.26	\$336,378.01	\$186,660.00

Footnote

Description

1 Bond Paid off in 2022

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2018	2019	Current 2020	2021
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	1				
3903-101-0000 - General Property T		\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Real Estate Tax Total		\$49,847.08	\$49,847.08	\$49,847.08	\$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		\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Expenditures					
Note Principal Payment - Other					
3903-820-820-2010 - Principal Paymen		\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Note Principal Payment - Other Total		\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,847.08	\$49,847.08	\$49,847.08	\$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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2018	2019	Current 2020	2021
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

Footnote

Description

1 Paid off in 2021

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2018	2019	Current 2020	2021
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	1				
4401-538-0000 - Local Public Works		\$0.00	\$46,107.40	\$303,892.60	\$0.00
Other Total		\$0.00	\$46,107.40	\$303,892.60	\$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	\$46,107.40	\$303,892.60	\$0.00
Expenditures					
Capital Outlay - Other					
4401-760-790-0000 - Other - Capital Ou		\$0.00	\$46,107.40	\$303,892.60	\$0.00
Capital Outlay - Other Total		\$0.00	\$46,107.40	\$303,892.60	\$0.00
Total Expenditures		\$0.00	\$46,107.40	\$303,892.60	\$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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2018	2019	Current 2020	2021
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

Footnote	Description
1	SB completed in 2020

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$0.00	\$0.00	\$1,729,168.17	\$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					
4901-591-2019 - Intergovernmental		\$0.00	\$2,589,010.43	\$0.00	\$0.00
Other Total		\$0.00	\$2,589,010.43	\$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	\$2,589,010.43	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4901-760-790-2019 - Other - Capital O		\$0.00	\$859,842.26	\$1,729,168.17	\$0.00
Capital Outlay - Other Total		\$0.00	\$859,842.26	\$1,729,168.17	\$0.00
Total Expenditures		\$0.00	\$859,842.26	\$1,729,168.17	\$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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2018	2019	Current 2020	2021
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	\$1,729,168.17	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$1,482,512.03	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$246,656.14	\$0.00	\$0.00

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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$0.00	\$19,129.94	\$17,900.54	\$12,961.98
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		\$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					
4903-805-0300 - Other Local Grants (nc		\$19,129.94	\$13,340.04	\$18,682.00	\$19,000.00
Miscellaneous Total		\$19,129.94	\$13,340.04	\$18,682.00	\$19,000.00
Total Revenue		\$19,129.94	\$13,340.04	\$18,682.00	\$19,000.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$0.00	\$14,569.44	\$23,620.56	\$19,000.00
Capital Outlay - Other Total		\$0.00	\$14,569.44	\$23,620.56	\$19,000.00
Total Expenditures		\$0.00	\$14,569.44	\$23,620.56	\$19,000.00
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

Financial Worksheet - Budget

2021 Budget Master

Year 2020

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2018	2019	Current 2020	2021
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		\$19,129.94	\$17,900.54	\$12,961.98	\$12,961.98
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		\$19,129.94	\$17,900.54	\$12,961.98	\$12,961.98

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.