

General Fund

GENERAL FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Total Local Taxes	\$ 709,270	\$ 713,906	\$ 961,000	\$ 970,000
Total Intergovernmental Revenues	\$ 353,146	\$ 285,146	\$ 234,815	\$ 250,000
Charge for Services	\$ 99,441	\$ 23,522	\$ 19,000	\$ 19,500
Special Assessments	\$ 359	\$ 2,887	\$ 3,000	\$ 3,000
Fines, Licenses, and Permits	\$ 33,515	\$ 113,934	\$ 102,600	\$ 103,300
Investment Earnings	\$ 70,410	\$ 217,309	\$ 150,000	\$ 150,000
Miscellaneous	\$ 22,082	\$ 75,730	\$ 11,000	\$ 11,000
TOTAL REVENUE	\$ 1,288,223	\$ 1,432,434	\$ 1,481,415	\$ 1,506,800
EXPENDITURES				
General Fund				
Total Expenses	\$ 558,391	\$ 1,104,511	\$ 1,089,359	\$ 1,250,000
Other Uses of Funds				
Transfer to the Police Fund	\$ -	\$ 110,000	\$ 342,160	\$ 385,929
Transfer to the Fire Fund	\$ -	\$ -	\$ -	\$ -
Transfer to the Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ -	\$ 110,000	\$ 342,160	\$ 385,929
TOTAL EXPENDITURES	\$ 558,391	\$ 1,214,511	\$ 1,431,519	\$ 1,635,929

General Fund

GENERAL FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
Revenues over/(under) Expenditures	\$ 729,832	\$ 217,923	\$ 49,896	\$ (129,129)
Beginning Unencumbered Balance	\$ 2,017,810	\$ 2,748,002	\$ 2,774,895	\$ 2,624,791
Ending Cash Fund Balance	\$ 2,747,642	\$ 2,965,925	\$ 2,824,791	\$ 2,495,662
Estimated Encumbrances (outstanding at year end)	\$ 143,485	\$ 191,030	\$ 200,000	\$ 20,000
Estimated Ending Unencumbered Fund Balance	\$ 2,604,157	\$ 2,774,895	\$ 2,624,791	\$ 2,475,662

Police Fund

POLICE LEVY FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Property Tax	\$ 1,403,059	\$ 1,412,090	\$ 1,597,000	\$ 1,616,000
Total Intergovernmental Revenues	\$ 208,318	\$203,600.05	\$ 190,000	\$ 195,700
Charges for Services	\$ 18,375	\$26,784.61	\$ 62,000	\$ 63,860
Fines, Licenses & Permits	\$ 2,323	(\$1,641.08)	\$ 2,250	\$ 2,300
Miscellaneous	\$ 9,735	\$4,221.97	\$ 3,000	\$ 3,000
Transfers-in from the General Fund	\$ -	\$110,000.00	\$ 342,160	\$ 385,929
TOTAL REVENUE	\$ 1,641,810	\$ 1,755,056	\$ 2,196,410	\$ 2,266,789
EXPENDITURES				
Total Police Expenses	\$ 1,774,171	\$ 1,997,331	\$ 2,200,766	\$ 2,266,789
TOTAL EXPENDITURES	\$ 1,774,171	\$ 1,997,331	\$ 2,200,766	\$ 2,266,789
Revenues over/(under) Expenditures	\$ (132,361)	\$ (242,275)	\$ (4,356)	\$ -
Beginning Unencumbered Balance	\$ 413,990	\$ 281,631	\$ 39,356	\$ -
Ending Cash Fund Balance	\$ 281,629	\$ 281,631	\$ 35,000	\$ -
Estimated Encumbrances (outstanding at year end)	\$ 53,072	\$ 41,150	\$ 35,000	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 228,557	\$ 240,481	\$ -	\$ -

Fire Fund

FIRE LEVY FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Property Taxes	\$ 1,119,115	\$ 1,126,408	\$ 1,234,000	\$ 1,250,000
Total Intergovernmental Revenues	\$ 123,762	\$ 121,853	\$ 117,000	\$ 120,000
Charges for Services	\$ 101,735	\$ 118,697	\$ 100,000	\$ 103,000
Miscellaneous	\$ 32,048	\$ 3,379	\$ 2,000	\$ 2,000
Transfer-in from the General Fund	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,376,660	\$ 1,370,337	\$ 1,453,000	\$ 1,475,000
EXPENDITURES				
Total Fire Expenses	1,397,287	1,419,898	1,564,755	1,611,698
TOTAL EXPENDITURES	\$ 1,397,287	\$ 1,419,898	\$ 1,564,755	\$ 1,611,698
Revenues over/(under) Expenditures	\$ (20,627)	\$ (49,561)	\$ (111,755)	\$ (136,698)
Beginning Unencumbered Balance	\$ 535,454	\$ 514,828	\$ 465,266	\$ 321,011
Ending Cash Fund Balance	\$ 514,827	\$ 465,267	\$ 353,511	\$ 184,313
Estimated Encumbrances (outstanding at year end)	\$ 93,818	\$ 30,000	\$ 32,500	\$ 35,000
Estimated Ending Unencumbered Fund Balance	\$ 421,009	\$ 435,267	\$ 321,011	\$ 149,313

Police Pension Fund

POLICE PENSION LEVY FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Total Property Taxes	\$ 56,700	\$ 57,111	\$ 81,000	\$ 82,000
Total Intergovernmental Revenues	\$ 8,345	\$ 8,381	\$ 8,000	\$ 8,000
TOTAL REVENUE	\$ 65,045	\$ 65,492	\$ 89,000	\$ 90,000
EXPENDITURES				
Total Police Pension Expenses	\$ 64,638	\$ 80,590	\$ 89,590	\$ 95,000
TOTAL EXPENDITURES	\$ 64,638	\$ 80,590	\$ 89,590	\$ 95,000
Revenues over/(under) Expenditures	\$ 407	\$ (15,098)	\$ (590)	\$ (5,000)
Beginning Unencumbered Balance	\$ 24,861	\$ 25,268	\$ 10,170	\$ 9,580
Ending Cash Fund Balance	\$ 25,268	\$ 10,170	\$ 9,580	\$ 4,580
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 25,268	\$ 10,170	\$ 9,580	\$ 4,580

Other Funds

FUND	Estimated Unencumbered Fund Balance 1/1/2025	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2025
Special Revenue Funds:					
Street Fund	\$ 367,000	\$ 435,000	\$ 802,000	\$ 420,000	\$ 382,000
State Highway Fund	\$ 98,590	\$ 30,000	\$ 128,590	\$ 53,000	\$ 75,590
Fuel System Fund	\$ 3,295	\$ 1,500	\$ 4,795	\$ 2,500	\$ 2,295
Motor Vehicle License Fund	\$ 106,819	\$ 49,000	\$ 155,819	\$ 50,000	\$ 105,819
OneOhio Opioid Settlement Fund	\$ 6,398	\$ 6,000	\$ 12,398	\$ 12,000	\$ 398
Capital Improvement Fund	\$ 301	\$ 440,000	\$ 440,301	\$ 440,000	\$ 301
TOTAL SPECIAL REVENUE FUNDS	\$ 582,403	\$ 961,500	\$ 1,543,903	\$ 977,500	\$ 566,403
Enterprise Funds:					
Waste Collection Fund	\$ 224,300	\$ 645,000	\$ 869,300	\$ 650,000	\$ 219,300
Water Fund	\$ 4,533,985	\$ 1,635,000	\$ 6,168,985	\$ 1,640,000	\$ 4,528,985
TOTAL ENTERPRISE FUNDS	\$ 4,758,285	\$ 2,280,000	\$ 7,038,285	\$ 2,290,000	\$ 4,748,285
TRUST AND AGENCY FUNDS					
Performance Bond Fund	\$ 78,533	\$ 21,000	\$ 99,533	\$ 25,000	\$ 74,533
Agency Fund	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	\$ 78,533	\$ 21,000	\$ 99,533	\$ 25,000	\$ 74,533
TOTAL OTHER FUNDS (MEMO ONLY)	\$ 5,419,221	\$ 3,262,500	\$ 8,681,721	\$ 3,292,500	\$ 5,389,221
GRAND TOTAL ALL FUNDS	\$ 8,374,603	\$ 8,601,089	\$ 16,975,692	\$ 8,515,987	\$ 8,073,776

