

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$2,884,284.75	-33.060%	\$1,930,731.59	10.885%	\$2,140,899.84	-39.710%	\$1,290,741.41
Fund Balance Adjustments		-\$23,042.06		\$0.00		\$1,005.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
	1							
1000-101-0000 - General Property T		\$28,932.28	15.767%	\$33,494.06	-0.281%	\$33,400.00	10.755%	\$36,992.01
1000-101-0009 - General Property T		\$33,120.60	14.997%	\$38,087.82	-0.231%	\$38,000.00	9.055%	\$41,440.79
1000-101-0038 - General Property T		\$430,867.09	0.739%	\$434,052.32	-0.012%	\$434,000.00	78.175%	\$773,279.80
1000-101-0040 - General Property T		\$56,617.11	-2.864%	\$54,995.49	0.008%	\$55,000.00	-74.417%	\$14,070.43
1000-101-8002 - General Property T		\$3,946.19	16.077%	\$4,580.63	-1.760%	\$4,500.00	-1.138%	\$4,448.77
Real Estate Tax Total		\$553,483.27	2.119%	\$565,210.32	-0.055%	\$564,900.00	54.051%	\$870,231.80
Personal Property Tax								
1000-102-7500 - Tangible Personal P		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$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								
1000-302-0000 - Fees		\$11,950.00	113.633%	\$25,529.14	-41.244%	\$15,000.00	-57.333%	\$6,400.00
1000-303-0000 - Cable Franchise Fees		\$30,873.77	-51.864%	\$14,861.54	-32.712%	\$10,000.00	40.863%	\$14,086.32
Licenses, Permits and Fees Total		\$42,823.77	-5.682%	\$40,390.68	-38.105%	\$25,000.00	-18.055%	\$20,486.32
Fines and Forfeitures								
1000-401-0000 - Fines		\$3,535.00	18.670%	\$4,195.00	-100.000%	\$0.00		\$3,516.00
Fines and Forfeitures Total		\$3,535.00	18.670%	\$4,195.00	-100.000%	\$0.00		\$3,516.00
Intergovernmental								
Local Government Distribution								
1000-532-0000 - Local Government		\$45,712.23	2.034%	\$46,641.81	-100.000%	\$0.00		\$35,638.54
Local Government Distribution Total		\$45,712.23	2.034%	\$46,641.81	-100.000%	\$0.00		\$35,638.54
Estate Tax								
1000-531-0000 - Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
1000-535-8002 - Property Tax Alloca		\$0.00		\$47.44	-100.000%	\$0.00		\$0.00
Property Tax Allocation Total		\$0.00		\$47.44	-100.000%	\$0.00		\$0.00
Other								
1000-533-0000 - Liquor Permit Fees		\$1,379.00	-83.046%	\$233.80	-100.000%	\$0.00		\$2,038.40
1000-534-0000 - Cigarette License F		\$73.14	-0.014%	\$73.13	-100.000%	\$0.00		\$0.00
1000-538-7500 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
1000-539-0000 - Other - State Recei		\$0.00		\$0.00		\$0.00		\$7,090.86
Other Total		\$1,452.14	-78.864%	\$306.93	-100.000%	\$0.00		\$9,129.26
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
1000-701-0000 - Interest		\$29,270.99	255.301%	\$104,000.11	-100.000%	\$0.00		\$91,596.98
Earnings on Investments Total		\$29,270.99	255.301%	\$104,000.11	-100.000%	\$0.00		\$91,596.98
Miscellaneous								
1000-892-0000 - Other - Miscellaneous		\$7,677.87	-10.782%	\$6,850.02	-100.000%	\$0.00		\$859.35
Miscellaneous Total		\$7,677.87	-10.782%	\$6,850.02	-100.000%	\$0.00		\$859.35
<b>Total Revenue</b>		<b>\$683,955.27</b>	<b>12.236%</b>	<b>\$767,642.31</b>	<b>-23.154%</b>	<b>\$589,900.00</b>	<b>74.853%</b>	<b>\$1,031,458.25</b>
<b>Expenditures</b>								
Administrative - Salaries								
1000-110-111-0000 - Salaries - Trustee:		\$55,895.98	1.552%	\$56,763.48	6.724%	\$60,580.37	2.343%	\$62,000.00
1000-110-112-0000 - Salaries - Trustee:		\$17,160.81	-3.508%	\$16,558.77	69.095%	\$28,000.00	239.286%	\$95,000.00
1000-110-119-0000 - Other - Salaries -		\$0.00		\$0.00		\$0.00		\$60,000.00
1000-110-121-0000 - Salary - Township		\$28,390.11	3.283%	\$29,322.18	3.236%	\$30,271.15	5.711%	\$32,000.00

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
1000-110-131-0000 - Salary - Administr		\$68,238.68	55.626%	\$106,196.83	13.708%	\$120,753.84	-0.624%	\$120,000.00
1000-110-190-0000 - Other - Salaries		\$26,064.43	5.895%	\$27,600.92	118.184%	\$60,220.79	-100.000%	\$0.00
<b>Administrative - Salaries Total</b>		<b>\$195,750.01</b>	<b>20.788%</b>	<b>\$236,442.18</b>	<b>26.807%</b>	<b>\$299,826.15</b>	<b>23.071%</b>	<b>\$369,000.00</b>
<b>Administrative - Other</b>								
1000-110-211-0000 - Ohio Public Empl		\$33,620.20	12.831%	\$37,934.05	18.627%	\$45,000.00	0.000%	\$45,000.00
1000-110-212-0000 - Social Security		\$54.20	292.970%	\$212.99	1,308.51%	\$3,000.00	0.000%	\$3,000.00
1000-110-213-0000 - Medicare		\$3,035.07	3.982%	\$3,155.94	58.431%	\$5,000.00	0.000%	\$5,000.00
1000-110-221-0000 - Medical/Hospitaliz		\$135,000.00	-31.678%	\$92,234.69	160.404%	\$240,182.50	-40.878%	\$142,000.00
1000-110-228-2020 - Health Care Reim		\$0.00		\$0.00		\$10,000.00	100.000%	\$20,000.00
1000-110-229-0000 - Other - Insurance		\$44,093.61	-31.850%	\$30,050.00	33.111%	\$40,000.00	25.000%	\$50,000.00
1000-110-229-2011 - Other - Insurance		\$2,530.00	97.628%	\$5,000.00	-100.000%	\$0.00		\$0.00
1000-110-230-0000 - Workers' Compen		\$3,793.37	205.233%	\$11,578.61	44.231%	\$16,700.00	19.760%	\$20,000.00
1000-110-240-0000 - Unemployment Ci		\$0.00		\$0.00		\$800.00	-100.000%	\$0.00
1000-110-311-0000 - Accounting and Le		\$7,250.63	-50.007%	\$3,624.79	175.878%	\$10,000.00	50.000%	\$15,000.00
1000-110-313-0000 - Uniform Accountir		\$3,008.00	66.223%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
1000-110-314-0000 - Tax Collection Fee		\$10,722.09	-14.494%	\$9,168.08	16.960%	\$10,723.00	105.166%	\$22,000.00
1000-110-314-0009 - Tax Collection Fee		\$32,920.79	15.655%	\$38,074.64	0.017%	\$38,081.16	20.795%	\$46,000.00
1000-110-318-0000 - Training Services		\$0.00		\$0.00		\$4,000.00	-50.000%	\$2,000.00
1000-110-323-0000 - Repairs and Main		\$1,325.53	-100.000%	\$0.00		\$10,000.00	0.000%	\$10,000.00
1000-110-330-0000 - Travel and Meetin		\$3,001.57	101.061%	\$6,034.99	65.700%	\$10,000.00	0.000%	\$10,000.00
1000-110-341-0000 - Telephone		\$3,000.00	-16.667%	\$2,500.00	20.000%	\$3,000.00	33.333%	\$4,000.00
1000-110-341-0001 - Telephone(CELL P		\$0.00		\$0.00		\$1,000.00	-40.000%	\$600.00
1000-110-342-0000 - Postage		\$4,142.73	14.517%	\$4,744.13	5.393%	\$5,000.00	0.000%	\$5,000.00
1000-110-344-0000 - Printing		\$6,492.05	-28.765%	\$4,624.59	224.353%	\$15,000.00	0.000%	\$15,000.00
1000-110-345-0000 - Advertising		\$3,604.94	25.176%	\$4,512.52	172.636%	\$12,302.77	0.000%	\$12,302.77
1000-110-351-0000 - Electricity		\$283.28	82.427%	\$516.78	287.012%	\$2,000.00	-100.000%	\$0.00
1000-110-352-0000 - Water and Sewag		\$815.93	-37.203%	\$512.38	290.335%	\$2,000.00	0.000%	\$2,000.00
1000-110-359-0000 - Other - Utilities		\$0.00		\$0.00		\$0.00		\$2,000.00
1000-110-360-0000 - Contracted Servic		\$4,155.54	55.496%	\$6,461.68	287.637%	\$25,047.85	-0.191%	\$25,000.00
1000-110-380-0000 - Insurance and Bo		\$0.00		\$0.00		\$30,000.00	-73.333%	\$8,000.00
1000-110-390-0000 - Other - Purchase		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-410-0000 - Office Supplies		\$11,913.53	-18.328%	\$9,730.00	2.775%	\$10,000.00	0.000%	\$10,000.00
1000-110-420-0000 - Operating Supplie		\$1,314.19	-31.635%	\$898.44	178.260%	\$2,500.00	0.000%	\$2,500.00
1000-110-519-0000 - Other - Dues and		\$2,214.45	12.104%	\$2,482.49	36.959%	\$3,400.00	0.000%	\$3,400.00
1000-110-599-0000 - Other - Other Exp		\$2,415.20	53.661%	\$3,711.21	61.672%	\$6,000.00	0.000%	\$6,000.00
<b>Administrative - Other Total</b>		<b>\$320,706.90</b>	<b>-11.831%</b>	<b>\$282,763.00</b>	<b>100.075%</b>	<b>\$565,737.28</b>	<b>-13.245%</b>	<b>\$490,802.77</b>
<b>Townhalls, Memorial Buildings and Ground</b>								
1000-120-350-0000 - Utilities		\$0.00		\$0.00		\$0.00		\$0.00
<b>Townhalls, Memorial Buildings and Ground</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Zoning - Salaries</b>								
1000-130-150-0000 - Compensation of		\$170.00	-64.706%	\$60.00	733.333%	\$500.00	0.000%	\$500.00
<b>Zoning - Salaries Total</b>		<b>\$170.00</b>	<b>-64.706%</b>	<b>\$60.00</b>	<b>733.333%</b>	<b>\$500.00</b>	<b>0.000%</b>	<b>\$500.00</b>
<b>Zoning - Other</b>								
1000-130-500-0000 - Other		\$0.00		\$0.00		\$0.00		\$0.00
<b>Zoning - Other Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other General Government - Salaries</b>								
1000-190-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
<b>Other General Government - Salaries Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other General Government - Other</b>								
1000-190-360-0000 - Contracted Servic		\$5,631.58	189.020%	\$16,276.38	53.597%	\$25,000.00	0.000%	\$25,000.00
1000-190-790-0000 - Other - Capital Ot		\$0.00		\$0.00		\$50,000.00	0.000%	\$50,000.00
<b>Other General Government - Other Total</b>		<b>\$5,631.58</b>	<b>189.020%</b>	<b>\$16,276.38</b>	<b>360.790%</b>	<b>\$75,000.00</b>	<b>0.000%</b>	<b>\$75,000.00</b>
<b>Parks and Recreation - Other</b>								

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
1000-610-300-0000 - Purchased Servic		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-400-0000 - Supplies and Mat		\$0.00		\$0.00		\$0.00		\$0.00
1000-610-500-0000 - Other		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Other Conservation - Recreation - Other								
1000-690-310-3803 - Professional and		\$0.00		\$0.00		\$0.00		\$0.00
1000-690-500-3802 - Other(MARKETIN		\$0.00		\$0.00		\$0.00		\$0.00
Other Conservation - Recreation - Other To		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other								
1000-760-352-3804 - Water and Sewag		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-3801 - Land(AG & CONE		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-3805 - Land(LAND ACQI		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-3806 - Land(CONTINGE		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-0000 - Other - Capital Ou		\$1,092,207.88	-97.991%	\$21,947.35	2,178.17%	\$500,000.00	0.000%	\$500,000.00
Capital Outlay - Other Total		\$1,092,207.88	-97.991%	\$21,947.35	2,178.17%	\$500,000.00	0.000%	\$500,000.00
Total Expenditures		\$1,614,466.37	-65.469%	\$557,488.91	158.492%	\$1,441,063.43	-0.400%	\$1,435,302.77
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								
1000-999-0000 - Other - Other Finar		\$0.00		\$14.85	-100.000%	\$0.00		\$27.74
Other - Other Financing Sources Total		\$0.00		\$14.85	-100.000%	\$0.00		\$27.74
Uses								
Transfers - Out								
1000-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out								
1000-920-920-0000 - Advances - Ou		\$0.00		\$0.00		\$0.00		\$0.00
1000-920-920-3801 - Advances - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses								
1000-990-990-0000 - Other - Other f		\$0.00		\$0.00		\$0.00		\$0.00
1000-990-990-1000 - Other - Other f		\$0.00		\$0.00		\$0.00		\$0.00
1000-990-990-8002 - Other - Other f		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$14.85	-100.000%	\$0.00		\$27.74
Fund Balance 12/31		\$1,930,731.59	10.885%	\$2,140,899.84	-39.710%	\$1,290,741.41	-31.286%	\$886,924.63
Less: Encumbrances 12/31		\$2,690.43	6.890%	\$2,875.83	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,928,041.16	10.891%	\$2,138,024.01	-39.629%	\$1,290,741.41	-31.286%	\$886,924.63

**Footnote**

**Description**

1 For property tax revenues, YTD actual multiplied by 1.9 to account for 10% paying entire year tax with first half bill.

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

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**

2025 BUDGET

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$100,286.88	-1.540%	\$98,742.36	18.931%	\$117,435.17	-26.227%	\$86,635.17
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
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		\$12,506.79	57.828%	\$19,739.23	-53.646%	\$9,150.00	235.662%	\$30,713.06
Other Total		\$12,506.79	57.828%	\$19,739.23	-53.646%	\$9,150.00	235.662%	\$30,713.06
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2011-701-0000 - Interest		\$1,021.02	363.178%	\$4,729.14	-98.943%	\$50.00	1,900.00%	\$1,000.00
Earnings on Investments Total		\$1,021.02	363.178%	\$4,729.14	-98.943%	\$50.00	1,900.00%	\$1,000.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$13,527.81</b>	<b>80.875%</b>	<b>\$24,468.37</b>	<b>-62.400%</b>	<b>\$9,200.00</b>	<b>244.707%</b>	<b>\$31,713.06</b>
<b>Expenditures</b>								
Highways - Other								
2011-330-323-0000 - Repairs and Main		\$10,000.00	-100.000%	\$0.00		\$10,000.00	0.000%	\$10,000.00
2011-330-359-0000 - Other - Utilities		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-360-0000 - Contracted Servic		\$72.33	972.252%	\$775.56	2,478.78%	\$20,000.00	0.000%	\$20,000.00
2011-330-420-0000 - Operating Supplie		\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
2011-330-430-0000 - Small Tools and M		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
Highways - Other Total		\$15,072.33	-61.681%	\$5,775.56	592.574%	\$40,000.00	0.000%	\$40,000.00
Capital Outlay - Other								
2011-760-790-0000 - Other - Capital Ou		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>		<b>\$15,072.33</b>	<b>-61.681%</b>	<b>\$5,775.56</b>	<b>592.574%</b>	<b>\$40,000.00</b>	<b>0.000%</b>	<b>\$40,000.00</b>
<b>Other Financing Sources &amp; Uses</b>								
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund Balance 12/31</b>		<b>\$98,742.36</b>	<b>18.931%</b>	<b>\$117,435.17</b>	<b>-26.227%</b>	<b>\$86,635.17</b>	<b>-9.565%</b>	<b>\$78,348.23</b>

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
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>\$98,742.36</u>	18.931%	<u>\$117,435.17</u>	-26.227%	<u>\$86,635.17</u>	-9.565%	<u>\$78,348.23</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**

2025 BUDGET

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$289,196.55	8.632%	\$314,159.43	47.822%	\$464,397.44	-12.812%	\$404,897.44
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								
2021-537-0000 - Gasoline Tax		\$137,432.64	3.395%	\$142,099.09	-15.270%	\$120,400.00	-4.532%	\$114,943.84
Other Total		\$137,432.64	3.395%	\$142,099.09	-15.270%	\$120,400.00	-4.532%	\$114,943.84
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2021-701-0000 - Interest		\$3,231.51	458.038%	\$18,033.05	-99.445%	\$100.00	3,900.00%	\$4,000.00
Earnings on Investments Total		\$3,231.51	458.038%	\$18,033.05	-99.445%	\$100.00	3,900.00%	\$4,000.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$140,664.15</b>	<b>13.840%</b>	<b>\$160,132.14</b>	<b>-24.750%</b>	<b>\$120,500.00</b>	<b>-1.291%</b>	<b>\$118,943.84</b>
Expenditures								
Highways - Salaries								
2021-330-100-0000 - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other								
2021-330-323-0000 - Repairs and Main		\$11,468.07	-59.208%	\$4,678.00	434.416%	\$25,000.00	0.000%	\$25,000.00
2021-330-360-0000 - Contracted Servic		\$0.00		\$2,736.22	813.669%	\$25,000.00	0.000%	\$25,000.00
2021-330-420-0000 - Operating Supplie		\$3,794.20	-65.117%	\$1,323.54	655.550%	\$10,000.00	0.000%	\$10,000.00
2021-330-430-0000 - Small Tools and I		\$439.00	163.410%	\$1,156.37	1,629.55%	\$20,000.00	0.000%	\$20,000.00
Highways - Other Total		\$15,701.27	-36.985%	\$9,894.13	708.560%	\$80,000.00	0.000%	\$80,000.00
Capital Outlay - Other								
2021-760-790-0000 - Other - Capital Ou	1	\$100,000.00	-100.000%	\$0.00		\$100,000.00	0.000%	\$100,000.00
Capital Outlay - Other Total		\$100,000.00	-100.000%	\$0.00		\$100,000.00	0.000%	\$100,000.00
<b>Total Expenditures</b>		<b>\$115,701.27</b>	<b>-91.449%</b>	<b>\$9,894.13</b>	<b>1,719.26%</b>	<b>\$180,000.00</b>	<b>0.000%</b>	<b>\$180,000.00</b>
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

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$314,159.43	47.822%	\$464,397.44	-12.812%	\$404,897.44	-15.079%	\$343,841.28
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>\$314,159.43</u>	47.822%	<u>\$464,397.44</u>	-12.812%	<u>\$404,897.44</u>	-15.079%	<u>\$343,841.28</u>

**Footnote**

**Description**

1 Paving and salt storage building

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**

2025 BUDGET

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$187,329.89	-12.899%	\$163,165.73	-12.946%	\$142,041.87	-59.465%	\$57,576.81
Fund Balance Adjustments		-\$4.02		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
2031-101-0000 - General Property T		\$100,304.60	16.513%	\$116,868.25	-0.058%	\$116,800.00	10.555%	\$129,128.77
Real Estate Tax Total		\$100,304.60	16.513%	\$116,868.25	-0.058%	\$116,800.00	10.555%	\$129,128.77
Personal Property Tax								
2031-102-7500 - Tangible Personal P		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2031-535-8002 - Property Tax Alloca		\$13,939.82	14.991%	\$16,029.49	-3.303%	\$15,500.00	0.356%	\$15,555.17
Property Tax Allocation Total		\$13,939.82	14.991%	\$16,029.49	-3.303%	\$15,500.00	0.356%	\$15,555.17
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
2031-601-0015 - Special Assessments{		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments Total		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2031-891-0000 - Other - Miscellaneous		\$2,833.19	-60.757%	\$1,111.84	-100.000%	\$0.00		\$0.00
Miscellaneous Total		\$2,833.19	-60.757%	\$1,111.84	-100.000%	\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$117,077.61</b>	<b>14.462%</b>	<b>\$134,009.58</b>	<b>-1.276%</b>	<b>\$132,300.00</b>	<b>9.360%</b>	<b>\$144,683.94</b>
<b>Expenditures</b>								
Administrative - Salaries								
2031-110-131-0000 - Salary - Administr		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other								
2031-110-211-0000 - Ohio Public Emplc		\$4,945.38	12.871%	\$5,581.92	150.810%	\$14,000.00	7.143%	\$15,000.00
2031-110-212-0000 - Social Security		\$0.00		\$0.00		\$20.00	0.000%	\$20.00
2031-110-213-0000 - Medicare		\$0.00		\$0.00		\$900.00	-100.000%	\$0.00
2031-110-221-0000 - Medical/Hospitaliz		\$29,661.04	9.763%	\$32,556.83	30.172%	\$42,380.00	-17.414%	\$35,000.00
2031-110-228-2020 - Health Care Reim		\$0.00		\$0.00		\$10,000.00	-47.000%	\$5,300.00
2031-110-229-0000 - Other - Insurance		\$12,523.04	0.615%	\$12,600.00	-76.190%	\$3,000.00	218.333%	\$9,550.00
2031-110-229-2011 - Other - Insurance		\$2,531.00	97.550%	\$5,000.00	0.000%	\$5,000.00	-100.000%	\$0.00
2031-110-230-0000 - Workers' Compen		\$3,000.00	0.000%	\$3,000.00	23.333%	\$3,700.00	0.000%	\$3,700.00
2031-110-380-0000 - Insurance and Bo		\$0.00		\$0.00		\$0.00		\$7,000.00
2031-110-389-0000 - Other - Insurance		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total		\$52,660.46	11.542%	\$58,738.75	34.494%	\$79,000.00	-4.342%	\$75,570.00
Highways - Salaries								
2031-330-111-0000 - Salaries - Trustee:		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-112-0000 - Salaries - Trustee		\$33,984.97	6.709%	\$36,264.90	114.502%	\$77,789.11	38.837%	\$108,000.00
2031-330-190-0000 - Other - Salaries		\$41,597.85	11.538%	\$46,397.30	-46.169%	\$24,975.95	-100.000%	\$0.00
Highways - Salaries Total		\$75,582.82	9.366%	\$82,662.20	24.319%	\$102,765.06	5.094%	\$108,000.00
Highways - Other								
2031-330-314-0000 - Tax Collection Fee		\$1,826.18	13.054%	\$2,064.57	21.091%	\$2,500.00	0.000%	\$2,500.00
2031-330-323-0000 - Repairs and Main		\$5,000.00	-1.570%	\$4,921.49	103.190%	\$10,000.00	0.000%	\$10,000.00

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
2031-330-351-0000 - Electricity		\$1,927.85	-26.591%	\$1,415.21	147.313%	\$3,500.00	0.000%	\$3,500.00
2031-330-354-0000 - Heating Oil		\$3,310.05	-27.017%	\$2,415.76	44.882%	\$3,500.00	0.000%	\$3,500.00
2031-330-360-0000 - Contracted Servic		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
2031-330-420-0000 - Operating Supplie		\$930.39	213.359%	\$2,915.46	20.050%	\$3,500.00	0.000%	\$3,500.00
2031-330-430-0000 - Small Tools and N		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
2031-330-790-0000 - Other - Capital Ot		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total		\$12,994.47	5.679%	\$13,732.49	140.306%	\$33,000.00	0.000%	\$33,000.00
Other Public Works - Other								
2031-390-251-0000 - Uniform, Tool and		\$0.00		\$0.00		\$2,000.00	-100.000%	\$0.00
Other Public Works - Other Total		\$0.00		\$0.00		\$2,000.00	-100.000%	\$0.00
Total Expenditures		\$141,237.75	9.839%	\$155,133.44	39.728%	\$216,765.06	-0.090%	\$216,570.00
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		\$163,165.73	-12.946%	\$142,041.87	-59.465%	\$57,576.81	-124.852%	-\$14,309.25
Less: Encumbrances 12/31		\$1,011.38	-20.360%	\$805.40	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$162,154.35	-12.900%	\$141,236.47	-59.234%	\$57,576.81	-124.852%	-\$14,309.25

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**

2025 BUDGET

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$28,080.73	29.154%	\$36,267.28	14.663%	\$41,585.28	-33.666%	\$27,585.28
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
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		\$9,612.00	-26.467%	\$7,068.00	-43.407%	\$4,000.00	76.800%	\$7,072.00
Licenses, Permits and Fees Total		\$9,612.00	-26.467%	\$7,068.00	-43.407%	\$4,000.00	76.800%	\$7,072.00
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								
2041-801-0000 - Gifts and Donations		\$0.00		\$0.00		\$0.00		\$0.00
2041-804-0000 - Sale of Cemetery Lots		\$2,125.00	52.941%	\$3,250.00	-100.000%	\$0.00		\$2,088.00
Miscellaneous Total		\$2,125.00	52.941%	\$3,250.00	-100.000%	\$0.00		\$2,088.00
<b>Total Revenue</b>		<b>\$11,737.00</b>	<b>-12.090%</b>	<b>\$10,318.00</b>	<b>-61.233%</b>	<b>\$4,000.00</b>	<b>129.000%</b>	<b>\$9,160.00</b>
<b>Expenditures</b>								
Cemeteries - Salaries								
2041-410-100-0000 - Salaries		\$0.00		\$0.00		\$3,000.00	5.000%	\$3,150.00
Cemeteries - Salaries Total		\$0.00		\$0.00		\$3,000.00	5.000%	\$3,150.00
Cemeteries - Other								
2041-410-323-0000 - Repairs and Main		\$0.00		\$0.00		\$2,500.00	0.000%	\$2,500.00
2041-410-360-0000 - Contracted Servic		\$3,550.45	12.662%	\$4,000.00	0.000%	\$4,000.00	0.000%	\$4,000.00
2041-410-420-0000 - Operating Supplie		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2041-410-519-0000 - Other - Dues and		\$0.00		\$0.00		\$0.00		\$0.00
2041-410-599-0000 - Other - Other Exp		\$0.00		\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
2041-410-790-0000 - Other - Capital O		\$0.00		\$0.00		\$6,500.00	0.000%	\$6,500.00
Cemeteries - Other Total		\$3,550.45	40.827%	\$5,000.00	200.000%	\$15,000.00	0.000%	\$15,000.00
<b>Total Expenditures</b>		<b>\$3,550.45</b>	<b>40.827%</b>	<b>\$5,000.00</b>	<b>260.000%</b>	<b>\$18,000.00</b>	<b>0.833%</b>	<b>\$18,150.00</b>
<b>Other Financing Sources &amp; Uses</b>								
<b>Sources</b>								
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
<b>Uses</b>								
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

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$36,267.28	14.663%	\$41,585.28	-33.666%	\$27,585.28	-32.590%	\$18,595.28
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>\$36,267.28</u>	14.663%	<u>\$41,585.28</u>	-33.666%	<u>\$27,585.28</u>	-32.590%	<u>\$18,595.28</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**

2025 BUDGET

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY - POLICE

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$89,219.86	40.082%	\$124,980.53	22.558%	\$153,174.10	-0.539%	\$152,349.18
Fund Balance Adjustments		-\$3.78		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
2191-101-0000 - General Property T		\$159,306.39	1.219%	\$161,247.89	0.156%	\$161,500.00	9.139%	\$176,259.01
Real Estate Tax Total		\$159,306.39	1.219%	\$161,247.89	0.156%	\$161,500.00	9.139%	\$176,259.01
Personal Property Tax								
2191-102-7500 - Tangible Personal P		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2191-535-8002 - Property Tax Alloca		\$3,931.57	-19.091%	\$3,181.00	-2.546%	\$3,100.00	1.105%	\$3,134.24
Property Tax Allocation Total		\$3,931.57	-19.091%	\$3,181.00	-2.546%	\$3,100.00	1.105%	\$3,134.24
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
<b>Total Revenue</b>		<b>\$163,237.96</b>	<b>0.730%</b>	<b>\$164,428.89</b>	<b>0.104%</b>	<b>\$164,600.00</b>	<b>8.987%</b>	<b>\$179,393.25</b>
<b>Expenditures</b>								
Administrative - Salaries								
2191-110-131-0000 - Salary - Administr		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other								
2191-110-314-0000 - Tax Collection Fee		\$0.00		\$0.00		\$0.00		\$0.00
2191-110-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2191-110-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries								
2191-210-131-0000 - Salary - Administr		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other								
2191-210-314-0000 - Tax Collection Fee		\$2,625.12	-2.767%	\$2,552.47	37.122%	\$3,500.00	3.000%	\$3,605.00
2191-210-360-0000 - Contracted Servic		\$116,845.00	8.310%	\$126,555.00	11.853%	\$141,555.00	3.000%	\$145,801.65
2191-210-420-0000 - Operating Supplie		\$8,003.39	-10.940%	\$7,127.85	47.027%	\$10,479.89	-1.717%	\$10,300.00
2191-210-430-0000 - Small Tools and M		\$0.00		\$0.00		\$0.00		\$0.00
2191-210-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
2191-210-790-0000 - Other - Capital Ot		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other Total		\$127,473.51	6.873%	\$136,235.32	14.166%	\$155,534.89	2.682%	\$159,706.65
Fire Protection - Salaries								
2191-220-131-0000 - Salary - Administr		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other								
2191-220-314-0000 - Tax Collection Fee		\$0.00		\$0.00		\$0.00		\$0.00
2191-220-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2191-220-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY - POLICE

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Total Expenditures		\$127,473.51	6.873%	\$136,235.32	14.166%	\$155,534.89	2.682%	\$159,706.65
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources								
2191-999-0000 - Other - Other Finar		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies								
2191-930-930-0000 - Contingencies		\$0.00		\$0.00		-\$9,890.03	-100.000%	\$0.00
Contingencies Total		\$0.00		\$0.00		-\$9,890.03	-100.000%	\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		-\$9,890.03	-100.000%	\$0.00
Fund Balance 12/31		\$124,980.53	22.558%	\$153,174.10	-0.539%	\$152,349.18	12.922%	\$172,035.78
Less: Encumbrances 12/31		\$0.00		\$479.89	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$124,980.53	22.174%	\$152,694.21	-0.226%	\$152,349.18	12.922%	\$172,035.78

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**

2025 BUDGET

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: SPECIAL LEVY - FIRE

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$828,215.44	19.794%	\$992,152.13	-3.108%	\$961,314.65	-6.809%	\$895,859.34
Fund Balance Adjustments		\$22,150.34		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
2192-101-0000 - General Property T		\$716,921.17	1.247%	\$725,861.69	0.019%	\$726,000.00	9.298%	\$793,502.17
Real Estate Tax Total		\$716,921.17	1.247%	\$725,861.69	0.019%	\$726,000.00	9.298%	\$793,502.17
Personal Property Tax								
2192-102-7500 - Tangible Personal P		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2192-535-8002 - Property Tax Alloca		\$19,958.82	-9.331%	\$18,096.47	-17.111%	\$15,000.00	42.452%	\$21,367.76
Property Tax Allocation Total		\$19,958.82	-9.331%	\$18,096.47	-17.111%	\$15,000.00	42.452%	\$21,367.76
Other								
2192-539-7000 - 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		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$736,879.99</b>	<b>0.961%</b>	<b>\$743,958.16</b>	<b>-0.398%</b>	<b>\$741,000.00</b>	<b>9.969%</b>	<b>\$814,869.93</b>
<b>Expenditures</b>								
Administrative - Salaries								
2192-110-131-0000 - Salary - Administr		\$2,000.00	50.000%	\$3,000.00	-100.000%	\$0.00		\$0.00
2192-110-139-0007 - Other - Salaries -		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Salaries Total		\$2,000.00	50.000%	\$3,000.00	-100.000%	\$0.00		\$0.00
Administrative - Other								
2192-110-213-0000 - Medicare		\$6,948.91	-4.930%	\$6,606.31	21.096%	\$8,000.00	0.000%	\$8,000.00
2192-110-229-0000 - Other - Insurance		\$1,500.00	167.000%	\$4,005.00	54.806%	\$6,200.00	0.000%	\$6,200.00
2192-110-229-2011 - Other - Insurance		\$10,000.00	-100.000%	\$0.00		\$0.00		\$0.00
2192-110-230-0000 - Workers' Compen		\$4,167.11	67.982%	\$7,000.00	168.571%	\$18,800.00	0.000%	\$18,800.00
2192-110-314-0000 - Tax Collection Fee		\$11,725.58	-2.258%	\$11,460.76	30.881%	\$15,000.00	0.000%	\$15,000.00
2192-110-323-0000 - Repairs and Main		\$0.00		\$0.00		\$0.00		\$0.00
2192-110-330-0000 - Travel and Meetin		\$0.00		\$0.00		\$0.00		\$0.00
2192-110-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2192-110-400-0000 - Supplies and Mat		\$0.00		\$0.00		\$0.00		\$0.00
2192-110-430-0000 - Small Tools and M		\$0.00		\$0.00		\$0.00		\$0.00
2192-110-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total		\$34,341.60	-15.344%	\$29,072.07	65.107%	\$48,000.00	0.000%	\$48,000.00
Fire Protection - Salaries								
2192-220-139-0000 - Other - Salaries -		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-190-0000 - Other - Salaries		\$523,475.18	18.770%	\$621,730.89	-0.205%	\$620,455.31	0.000%	\$620,455.31
Fire Protection - Salaries Total		\$523,475.18	18.770%	\$621,730.89	-0.205%	\$620,455.31	0.000%	\$620,455.31
Fire Protection - Other								
2192-220-212-0000 - Social Security		\$35,162.45	16.949%	\$41,121.96	0.190%	\$41,200.00	0.000%	\$41,200.00
2192-220-213-0000 - Medicare		\$1,913.68	63.640%	\$3,131.55	43.699%	\$4,500.00	0.000%	\$4,500.00
2192-220-220-0000 - Insurance Benefit		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: SPECIAL LEVY - FIRE

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
2192-220-220-0008 - Insurance Benefit		\$0.00		\$0.00		\$500.00	0.000%	\$500.00
2192-220-220-2010 - Insurance Benefit		\$0.00		\$7,008.19	-0.117%	\$7,000.00	0.000%	\$7,000.00
2192-220-240-0000 - Unemployment C		\$0.00		\$0.00		\$800.00	0.000%	\$800.00
2192-220-251-0000 - Uniform, Tool and		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-318-0000 - Training Services		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-322-0000 - Garbage and Tra		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-341-0000 - Telephone		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-341-0001 - Telephone{CELL I		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-342-0000 - Postage		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-344-0000 - Printing		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-351-0000 - Electricity		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-352-0000 - Water and Sewag		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-359-0000 - Other - Utilities		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-359-0005 - Other - Utilities(P		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-389-0000 - Other - Insurance		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-410-0000 - Office Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-420-0000 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-490-4000 - Other - Supplies &		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-519-0000 - Other - Dues and		\$0.00		\$0.00		\$0.00		\$0.00
2192-220-790-0000 - Other - Capital Ot		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total		\$37,076.13	38.261%	\$51,261.70	5.342%	\$54,000.00	0.000%	\$54,000.00
Capital Outlay - Other								
2192-760-790-0000 - Other - Capital Ot		\$0.00		\$69,982.36	20.030%	\$84,000.00	0.000%	\$84,000.00
2192-760-790-8002 - Other - Capital Ot		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$69,982.36	20.030%	\$84,000.00	0.000%	\$84,000.00
Total Expenditures		\$596,892.91	29.847%	\$775,047.02	4.052%	\$806,455.31	0.000%	\$806,455.31
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2192-931-8001 - Transfers - In{GRA		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
2192-941-8002 - Advances - In{REIN		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources								
2192-999-0000 - Other - Other Finar		\$1,799.27	-86.029%	\$251.38	-100.000%	\$0.00		\$564.12
Other - Other Financing Sources Total		\$1,799.27	-86.029%	\$251.38	-100.000%	\$0.00		\$564.12
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		\$1,799.27	-86.029%	\$251.38	-100.000%	\$0.00		\$564.12
Fund Balance 12/31		\$992,152.13	-3.108%	\$961,314.65	-6.809%	\$895,859.34	1.002%	\$904,838.08
Less: Encumbrances 12/31		\$4,434.44	-82.860%	\$760.05	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00



**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: SPECIAL LEVY - FIRE

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Unencumbered Undesignated 12/31		\$987,717.69	-2.750%	\$960,554.60	-6.735%	\$895,859.34	1.002%	\$904,838.08

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**

2025 BUDGET

Year 2024

Fund Classification: 2194 Special Revenue

Fund Name: Special Levy

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$427,513.67	25.098%	\$534,812.69	-14.046%	\$459,694.63	-49.927%	\$230,184.25
Fund Balance Adjustments		-\$6.36		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax								
2194-101-0000 - General Property T		\$169,918.35	1.447%	\$172,377.34	-0.219%	\$172,000.00	11.097%	\$191,087.26
Real Estate Tax Total		\$169,918.35	1.447%	\$172,377.34	-0.219%	\$172,000.00	11.097%	\$191,087.26
Personal Property Tax								
2194-102-7500 - Tangible Personal P		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2194-535-8002 - Property Tax Alloca		\$20,012.93	-9.671%	\$18,077.46	21.699%	\$22,000.00	-36.471%	\$13,976.31
Property Tax Allocation Total		\$20,012.93	-9.671%	\$18,077.46	21.699%	\$22,000.00	-36.471%	\$13,976.31
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
<b>Total Revenue</b>		<b>\$189,931.28</b>	<b>0.276%</b>	<b>\$190,454.80</b>	<b>1.861%</b>	<b>\$194,000.00</b>	<b>5.703%</b>	<b>\$205,063.57</b>
<b>Expenditures</b>								
Administrative - Other								
2194-110-229-2011 - Other - Insurance		\$1,863.00	168.384%	\$5,000.00	0.000%	\$5,000.00	-100.000%	\$0.00
2194-110-230-0000 - Workers' Compen		\$0.00		\$0.00		\$0.00		\$0.00
2194-110-314-0000 - Tax Collection Fee		\$3,107.09	-2.391%	\$3,032.80	426.576%	\$15,970.00	0.000%	\$15,970.00
2194-110-380-0000 - Insurance and Bo		\$0.00		\$0.00		\$0.00		\$6,000.00
Administrative - Other Total		\$4,970.09	61.623%	\$8,032.80	161.055%	\$20,970.00	4.769%	\$21,970.00
Fire Protection - Salaries								
2194-220-100-0000 - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
2194-220-100-0007 - Salaries(STIPENDI		\$0.00		\$0.00		\$0.00		\$0.00
2194-220-100-0012 - Salaries(VOLUNT		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other								
2194-220-213-0000 - Medicare		\$32.07	-100.000%	\$0.00		\$100.00	0.000%	\$100.00
2194-220-251-0000 - Uniform, Tool and		\$2,522.50	-47.627%	\$1,321.10	656.945%	\$10,000.00	0.000%	\$10,000.00
2194-220-318-0000 - Training Services		\$2,827.34	62.029%	\$4,581.11	118.288%	\$10,000.00	0.000%	\$10,000.00
2194-220-322-0000 - Garbage and Trans		\$2,864.73	26.056%	\$3,611.15	38.460%	\$5,000.00	0.000%	\$5,000.00
2194-220-323-0000 - Repairs and Main		\$20,819.37	6.305%	\$22,132.11	125.916%	\$50,000.00	0.000%	\$50,000.00
2194-220-330-0000 - Travel and Meetin		\$2,875.43	-21.592%	\$2,254.58	121.771%	\$5,000.00	0.000%	\$5,000.00
2194-220-341-0000 - Telephone		\$1,938.87	20.446%	\$2,335.29	7.053%	\$2,500.00	0.000%	\$2,500.00
2194-220-342-0000 - Postage		\$0.00		\$0.00		\$0.00		\$0.00
2194-220-344-0000 - Printing		\$0.00		\$0.00		\$0.00		\$0.00
2194-220-351-0000 - Electricity		\$4,889.65	10.083%	\$5,382.69	11.468%	\$6,000.00	0.000%	\$6,000.00
2194-220-352-0000 - Water and Sewag		\$1,799.41	15.819%	\$2,084.06	115.925%	\$4,500.00	0.000%	\$4,500.00
2194-220-359-0000 - Other - Utilities		\$15,000.00	-2.782%	\$14,582.76	3.480%	\$15,090.21	0.000%	\$15,090.21
2194-220-360-0000 - Contracted Servic		\$8,342.54	-69.793%	\$2,520.00	96.051%	\$4,940.48	0.000%	\$4,940.48
2194-220-400-0000 - Supplies and Mat		\$4,873.70	-86.667%	\$649.81	669.456%	\$5,000.00	0.000%	\$5,000.00
2194-220-410-0000 - Office Supplies		\$3,933.60	-15.491%	\$3,324.24	68.150%	\$5,589.70	0.000%	\$5,589.70

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2194 Special Revenue

Fund Name: Special Levy

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
2194-220-420-0000 - Operating Supplie		\$11,702.78	56.906%	\$18,362.39	37.624%	\$25,271.14	0.000%	\$25,271.14
2194-220-430-0000 - Small Tools and M		\$11,279.09	23.212%	\$13,897.17	58.306%	\$22,000.00	0.000%	\$22,000.00
2194-220-490-0000 - Other - Supplies ε		\$1,114.41	-10.266%	\$1,000.00	150.000%	\$2,500.00	0.000%	\$2,500.00
2194-220-490-4000 - Other - Supplies ε		\$648.40	1,694.49%	\$11,635.50	114.860%	\$25,000.00	0.000%	\$25,000.00
2194-220-510-0000 - Dues and Fees		\$3,000.00	29.582%	\$3,887.47	28.618%	\$5,000.00	0.000%	\$5,000.00
2194-220-599-0000 - Other - Other Exp		\$517.90	592.435%	\$3,586.12	15.134%	\$4,128.85	0.000%	\$4,128.85
Fire Protection - Other Total		\$100,981.79	16.009%	\$117,147.55	77.230%	\$207,620.38	0.000%	\$207,620.38
Capital Outlay - Other								
2194-760-700-0000 - Capital Outlay		\$4,731.62	2,899.34%	\$141,917.51	37.347%	\$194,920.00	0.000%	\$194,920.00
Capital Outlay - Other Total		\$4,731.62	2,899.34%	\$141,917.51	37.347%	\$194,920.00	0.000%	\$194,920.00
Total Expenditures		\$110,683.50	141.317%	\$267,097.86	58.560%	\$423,510.38	0.236%	\$424,510.38
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								
2194-931-8001 - Transfers - In{GRA		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources								
2194-999-0000 - Other - Other Finar		\$28,057.60	-94.565%	\$1,525.00	-100.000%	\$0.00		\$7,243.06
Other - Other Financing Sources Total		\$28,057.60	-94.565%	\$1,525.00	-100.000%	\$0.00		\$7,243.06
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		\$28,057.60	-94.565%	\$1,525.00	-100.000%	\$0.00		\$7,243.06
Fund Balance 12/31		\$534,812.69	-14.046%	\$459,694.63	-49.927%	\$230,184.25	-92.189%	\$17,980.50
Less: Encumbrances 12/31		\$9,180.00	-89.100%	\$999.90	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$525,632.69	-12.735%	\$458,694.73	-49.818%	\$230,184.25	-92.189%	\$17,980.50

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

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$473,523.08	-33.949%	\$312,769.09	22.159%	\$382,074.52	-62.292%	\$144,074.52
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
2231-104-0000 - Permissive MVL Ta		\$57,073.32	-3.483%	\$55,085.30	-9.232%	\$50,000.00	-36.553%	\$31,723.56
Other - Local Taxes Total		\$57,073.32	-3.483%	\$55,085.30	-9.232%	\$50,000.00	-36.553%	\$31,723.56
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2231-599-0000 - Other - Other Interq		\$5,998.58	-100.000%	\$0.00		\$0.00		\$0.00
Other Total		\$5,998.58	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2231-701-0000 - Interest		\$3,717.43	338.091%	\$16,285.73	-26.316%	\$12,000.00	-42.528%	\$6,896.64
Earnings on Investments Total		\$3,717.43	338.091%	\$16,285.73	-26.316%	\$12,000.00	-42.528%	\$6,896.64
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$66,789.33</b>	<b>6.860%</b>	<b>\$71,371.03</b>	<b>-13.130%</b>	<b>\$62,000.00</b>	<b>-37.709%</b>	<b>\$38,620.20</b>
<b>Expenditures</b>								
Highways - Other								
2231-330-323-0000 - Repairs and Main		\$12,432.72	-94.981%	\$624.00	3,906.41%	\$25,000.00	0.000%	\$25,000.00
2231-330-360-0000 - Contracted Servic		\$8,150.00	-100.000%	\$0.00		\$50,000.00	0.000%	\$50,000.00
2231-330-420-0000 - Operating Supplie		\$4,000.00	-63.960%	\$1,441.60	246.837%	\$5,000.00	0.000%	\$5,000.00
2231-330-599-0000 - Other - Other Exp		\$2,960.60	-100.000%	\$0.00		\$20,000.00	0.000%	\$20,000.00
Highways - Other Total		\$27,543.32	-92.501%	\$2,065.60	4,741.20%	\$100,000.00	0.000%	\$100,000.00
Capital Outlay - Other								
2231-760-790-0000 - Other - Capital Ot		\$200,000.00	-100.000%	\$0.00		\$200,000.00	0.000%	\$200,000.00
Capital Outlay - Other Total		\$200,000.00	-100.000%	\$0.00		\$200,000.00	0.000%	\$200,000.00
<b>Total Expenditures</b>		<b>\$227,543.32</b>	<b>-99.092%</b>	<b>\$2,065.60</b>	<b>14,423.6%</b>	<b>\$300,000.00</b>	<b>0.000%</b>	<b>\$300,000.00</b>
<b>Other Financing Sources &amp; Uses</b>								
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 12/31		\$312,769.09	22.159%	\$382,074.52	-62.292%	\$144,074.52	-181.420%	-\$117,305.28
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>\$312,769.09</u>	22.159%	<u>\$382,074.52</u>	-62.292%	<u>\$144,074.52</u>	-181.420%	<u>-\$117,305.28</u>

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

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$78.41	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		-\$78.44		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2272-519-0000 - Other - Federal Re		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2272-701-7002 - Interest{CARES ACT (		\$0.03	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.03	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$0.03</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures								
Administrative - Other								
2272-110-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Salaries								
2272-190-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other								
2272-220-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other								
2272-230-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other								
2272-760-790-0000 - Other - Capital Ou		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
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		\$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		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>

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

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: AMERICAN RESCUE PLAN

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$194,714.70	105.097%	\$399,353.14	-36.502%	\$253,581.03	-100.000%	\$0.00
Fund Balance Adjustments		\$8.43		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2273-511-7003 - Federal Funds{AMI		\$268,139.30	-100.000%	\$0.00		\$0.00		\$0.00
Other Total		\$268,139.30	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$268,139.30</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>								
Administrative - Salaries								
2273-110-190-7003 - Other - Salaries{/		\$8,275.86	-57.142%	\$3,546.84	-100.000%	\$0.00		\$0.00
Administrative - Salaries Total		\$8,275.86	-57.142%	\$3,546.84	-100.000%	\$0.00		\$0.00
Administrative - Other								
2273-110-360-7003 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Salaries								
2273-230-190-7003 - Other - Salaries{/		\$55,233.43	-74.009%	\$14,355.85	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Salaries Tot		\$55,233.43	-74.009%	\$14,355.85	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Other								
2273-230-420-7003 - Operating Supplie		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Other Public Safety - Other								
2273-290-590-7003 - Other Expenses{/		\$0.00		\$0.00		\$0.00		\$0.00
Other Public Safety - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other								
2273-760-700-7003 - Capital Outlay{AM		\$0.00		\$127,869.42	98.312%	\$253,581.03	-100.000%	\$0.00
Capital Outlay - Other Total		\$0.00		\$127,869.42	98.312%	\$253,581.03	-100.000%	\$0.00
<b>Total Expenditures</b>		<b>\$63,509.29</b>	<b>129.529%</b>	<b>\$145,772.11</b>	<b>73.957%</b>	<b>\$253,581.03</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>								
<b>Sources</b>								
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
<b>Uses</b>								



**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: AMERICAN RESCUE PLAN

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
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		\$399,353.14	-36.502%	\$253,581.03	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$339.37	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$399,013.77	-36.448%	\$253,581.03	-100.000%	\$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**

2025 BUDGET

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$339,319.53	23.354%	\$418,565.01	20.058%	\$502,520.90	-42.781%	\$287,535.90
Fund Balance Adjustments		\$2,361.01		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
2281-202-0000 - Contracts for Emerger		\$124,719.20	7.497%	\$134,069.99	-24.804%	\$100,815.00	67.136%	\$168,498.12
Charges for Services Total		\$124,719.20	7.497%	\$134,069.99	-24.804%	\$100,815.00	67.136%	\$168,498.12
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2281-539-0000 - Other - State Recei		\$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								
2281-801-0000 - Gifts and Donations		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$124,719.20</b>	<b>7.497%</b>	<b>\$134,069.99</b>	<b>-24.804%</b>	<b>\$100,815.00</b>	<b>67.136%</b>	<b>\$168,498.12</b>
<b>Expenditures</b>								
Administrative - Salaries								
2281-110-130-0000 - Salaries - Adminis		\$0.00		\$0.00		\$4,200.00	0.000%	\$4,200.00
2281-110-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Salaries Total		\$0.00		\$0.00		\$4,200.00	0.000%	\$4,200.00
Administrative - Other								
2281-110-229-2011 - Other - Insurance		\$7,000.00	0.000%	\$7,000.00	0.000%	\$7,000.00	-100.000%	\$0.00
2281-110-380-0000 - Insurance and Bo		\$0.00		\$0.00		\$0.00		\$9,000.00
Administrative - Other Total		\$7,000.00	0.000%	\$7,000.00	0.000%	\$7,000.00	28.571%	\$9,000.00
Emergency Medical Services - Salaries								
2281-230-190-0006 - Other - Salaries{l		\$0.00		\$0.00		\$0.00		\$0.00
2281-230-190-0007 - Other - Salaries{:		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Salaries Tot		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other								
2281-230-230-0000 - Workers' Compen		\$0.00		\$800.00	0.000%	\$800.00	0.000%	\$800.00
2281-230-240-0000 - Unemployment C.		\$0.00		\$343.82	132.680%	\$800.00	0.000%	\$800.00
2281-230-318-0000 - Training Services		\$1,998.46	-66.510%	\$669.28	3,037.70%	\$21,000.00	0.000%	\$21,000.00
2281-230-323-0000 - Repairs and Main		\$8,673.07	2.695%	\$8,906.83	214.365%	\$28,000.00	0.000%	\$28,000.00
2281-230-360-0000 - Contracted Servic		\$12,242.40	32.250%	\$16,190.56	48.235%	\$24,000.00	0.000%	\$24,000.00
2281-230-420-0000 - Operating Supplie		\$15,140.63	-32.451%	\$10,227.36	95.554%	\$20,000.00	0.000%	\$20,000.00
2281-230-430-0000 - Small Tools and I		\$2,303.17	159.479%	\$5,976.25	67.329%	\$10,000.00	0.000%	\$10,000.00
2281-230-599-0000 - Other - Other Exp		\$477.00	-100.000%	\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$40,834.73	5.582%	\$43,114.10	142.612%	\$104,600.00	0.000%	\$104,600.00
Capital Outlay - Other								
2281-760-700-0000 - Capital Outlay		\$0.00		\$0.00		\$200,000.00	0.000%	\$200,000.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$200,000.00	0.000%	\$200,000.00
<b>Total Expenditures</b>		<b>\$47,834.73</b>	<b>4.765%</b>	<b>\$50,114.10</b>	<b>530.162%</b>	<b>\$315,800.00</b>	<b>0.633%</b>	<b>\$317,800.00</b>

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2281-931-8001 - Transfers - In{GRA		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31		\$418,565.01	20.058%	\$502,520.90	-42.781%	\$287,535.90	-51.925%	\$138,234.02
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>\$418,565.01</u>	20.058%	<u>\$502,520.90</u>	-42.781%	<u>\$287,535.90</u>	-51.925%	<u>\$138,234.02</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**

2025 BUDGET

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: FEMA GRANT

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$0.00		\$0.00		\$99,512.70	0.000%	\$99,512.70
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other								
2901-511-0000 - Federal Funds		\$0.00		\$99,512.70	-100.000%	\$0.00		\$0.00
Other Total		\$0.00		\$99,512.70	-100.000%	\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>		<b>\$99,512.70</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
Expenditures								
Other Conservation - Recreation - Other								
2901-690-500-0000 - Other		\$0.00		\$0.00		\$0.00		\$0.00
Other Conservation - Recreation - Other Tr		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other								
2901-760-700-0000 - Capital Outlay		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$0.00		\$99,512.70	0.000%	\$99,512.70	0.000%	\$99,512.70
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$0.00</b>		<b>\$99,512.70</b>	<b>0.000%</b>	<b>\$99,512.70</b>	<b>0.000%</b>	<b>\$99,512.70</b>

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

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**

2025 BUDGET

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: STATE GRANTS

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$16,131.12	0.000%	\$16,131.12	-20.791%	\$12,777.28	0.000%	\$12,777.28
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								
2902-539-0000 - Other - State Recei		\$0.00		\$20,000.00	-100.000%	\$0.00		\$0.00
2902-539-8001 - Other - State Recei		\$0.00		\$717.31	-100.000%	\$0.00		\$0.00
Other Total		\$0.00		\$20,717.31	-100.000%	\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$20,717.31	-100.000%	\$0.00		\$0.00
Expenditures								
Fire Protection - Other								
2902-220-599-0000 - Other - Other Exp		\$0.00		\$4,071.23	-100.000%	\$0.00		\$0.00
Fire Protection - Other Total		\$0.00		\$4,071.23	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Salaries								
2902-230-100-8001 - Salaries{GRANTS		\$0.00		\$19,999.92	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Salaries Tot		\$0.00		\$19,999.92	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Other								
2902-230-212-8001 - Social Security{G		\$0.00		\$0.00		\$0.00		\$0.00
2902-230-213-8001 - Medicare{GRANT		\$0.00		\$0.00		\$0.00		\$0.00
2902-230-599-8001 - Other - Other Exp		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other								
2902-760-700-0000 - Capital Outlay		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$24,071.15	-100.000%	\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources								
2902-999-0000 - Other - Other Finan		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 2902 Special Revenue

Fund Name: STATE GRANTS

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
2902-910-910-8001 - Transfers - Ou		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31		\$16,131.12	-20.791%	\$12,777.28	0.000%	\$12,777.28	0.000%	\$12,777.28
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>\$16,131.12</u>	-20.791%	<u>\$12,777.28</u>	0.000%	<u>\$12,777.28</u>	0.000%	<u>\$12,777.28</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**

2025 BUDGET

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: LOCAL GRANTS

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$0.00		\$0.00		\$4,649.00	0.000%	\$4,649.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2903-805-8003 - Other Local Grants (n		\$0.00		\$10,999.00	-100.000%	\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$10,999.00	-100.000%	\$0.00		\$0.00
Total Revenue		\$0.00		\$10,999.00	-100.000%	\$0.00		\$0.00
Expenditures								
Fire Protection - Other								
2903-220-599-8003 - Other - Other Exp		\$0.00		\$6,350.00	-100.000%	\$0.00		\$0.00
Fire Protection - Other Total		\$0.00		\$6,350.00	-100.000%	\$0.00		\$0.00
Total Expenditures		\$0.00		\$6,350.00	-100.000%	\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$4,649.00	0.000%	\$4,649.00	0.000%	\$4,649.00

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**

2025 BUDGET

Year 2024

Fund Classification: 4501 Capital Projects

Fund Name: LIGHTING ASSESSMENT - BRANDT

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$16,711.06	8.286%	\$18,095.78	13.463%	\$20,532.03	-88.134%	\$2,436.25
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
4501-601-0000 - Special Assessments		\$2,867.82	28.385%	\$3,681.85	-18.519%	\$3,000.00	-6.579%	\$2,802.64
Special Assessments Total		\$2,867.82	28.385%	\$3,681.85	-18.519%	\$3,000.00	-6.579%	\$2,802.64
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$2,867.82</b>	<b>28.385%</b>	<b>\$3,681.85</b>	<b>-18.519%</b>	<b>\$3,000.00</b>	<b>-6.579%</b>	<b>\$2,802.64</b>
<b>Expenditures</b>								
Lighting- Other								
4501-310-360-0000 - Contracted Serv		\$1,483.10	-16.014%	\$1,245.60	1,593.62%	\$21,095.78	-93.364%	\$1,400.00
Lighting- Other Total		\$1,483.10	-16.014%	\$1,245.60	1,593.62%	\$21,095.78	-93.364%	\$1,400.00
Capital Outlay - Other								
4501-760-700-0000 - Capital Outlay		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>		<b>\$1,483.10</b>	<b>-16.014%</b>	<b>\$1,245.60</b>	<b>1,593.62%</b>	<b>\$21,095.78</b>	<b>-93.364%</b>	<b>\$1,400.00</b>
<b>Other Financing Sources &amp; Uses</b>								
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$18,095.78	13.463%	\$20,532.03	-88.134%	\$2,436.25	57.574%	\$3,838.89
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$18,095.78</b>	<b>13.463%</b>	<b>\$20,532.03</b>	<b>-88.134%</b>	<b>\$2,436.25</b>	<b>57.574%</b>	<b>\$3,838.89</b>

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

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**

2025 BUDGET

Year 2024

Fund Classification: 4502 Capital Projects

Fund Name: LIGHTING ASSESSMENT - W CHARLESTON

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$8,638.26	2.789%	\$8,879.17	7.042%	\$9,504.42	-93.421%	\$625.25
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
4502-601-0000 - Special Assessments		\$1,599.45	9.181%	\$1,746.29	-21.605%	\$1,369.00	-15.255%	\$1,160.16
Special Assessments Total		\$1,599.45	9.181%	\$1,746.29	-21.605%	\$1,369.00	-15.255%	\$1,160.16
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$1,599.45</b>	<b>9.181%</b>	<b>\$1,746.29</b>	<b>-21.605%</b>	<b>\$1,369.00</b>	<b>-15.255%</b>	<b>\$1,160.16</b>
<b>Expenditures</b>								
Lighting- Other								
4502-310-360-0000 - Contracted Servic		\$1,358.54	-17.482%	\$1,121.04	814.166%	\$10,248.17	-86.339%	\$1,400.00
Lighting- Other Total		\$1,358.54	-17.482%	\$1,121.04	814.166%	\$10,248.17	-86.339%	\$1,400.00
<b>Total Expenditures</b>		<b>\$1,358.54</b>	<b>-17.482%</b>	<b>\$1,121.04</b>	<b>814.166%</b>	<b>\$10,248.17</b>	<b>-86.339%</b>	<b>\$1,400.00</b>
<b>Other Financing Sources &amp; Uses</b>								
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$8,879.17	7.042%	\$9,504.42	-93.421%	\$625.25	-38.359%	\$385.41
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$8,879.17</b>	<b>7.042%</b>	<b>\$9,504.42</b>	<b>-93.421%</b>	<b>\$625.25</b>	<b>-38.359%</b>	<b>\$385.41</b>

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**

2025 BUDGET

Year 2024

Fund Classification: 4951 Permanent

Fund Name: Permanent

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$1,849.12	0.770%	\$1,863.35	4.285%	\$1,943.20	-93.369%	\$128.85
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
4951-701-0000 - Interest		\$14.23	461.138%	\$79.85	-37.383%	\$50.00	-31.240%	\$34.38
Earnings on Investments Total		\$14.23	461.138%	\$79.85	-37.383%	\$50.00	-31.240%	\$34.38
Miscellaneous								
4951-820-0000 - Contributions to a Peri		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$14.23	461.138%	\$79.85	-37.383%	\$50.00	-31.240%	\$34.38
Expenditures								
Cemeteries - Other								
4951-410-360-0000 - Contracted Servic		\$0.00		\$0.00		\$1,864.35	-100.000%	\$0.00
Cemeteries - Other Total		\$0.00		\$0.00		\$1,864.35	-100.000%	\$0.00
Total Expenditures		\$0.00		\$0.00		\$1,864.35	-100.000%	\$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		\$1,863.35	4.285%	\$1,943.20	-93.369%	\$128.85	26.682%	\$163.23
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		\$1,863.35	4.285%	\$1,943.20	-93.369%	\$128.85	26.682%	\$163.23

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

BETHEL TOWNSHIP, MIAMI COUNTY  
**Financial Worksheet - Budget**  
 2025 BUDGET  
 Year 2024

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Fund Classification: 4952 Permanent

Fund Name: Permanent

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$2,277.78	0.769%	\$2,295.29	4.662%	\$2,402.30	-93.506%	\$156.01
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
4952-701-0000 - Interest		\$17.51	511.136%	\$107.01	-53.275%	\$50.00	-15.000%	\$42.50
Earnings on Investments Total		\$17.51	511.136%	\$107.01	-53.275%	\$50.00	-15.000%	\$42.50
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$17.51</b>	<b>511.136%</b>	<b>\$107.01</b>	<b>-53.275%</b>	<b>\$50.00</b>	<b>-15.000%</b>	<b>\$42.50</b>
Expenditures								
Cemeteries - Other								
4952-410-360-0000 - Contracted Servic		\$0.00		\$0.00		\$2,296.29	-100.000%	\$0.00
Cemeteries - Other Total		\$0.00		\$0.00		\$2,296.29	-100.000%	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$2,296.29</b>	<b>-100.000%</b>	<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31		\$2,295.29	4.662%	\$2,402.30	-93.506%	\$156.01	27.242%	\$198.51
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
<b>Unencumbered Undesignated 12/31</b>		<b>\$2,295.29</b>	<b>4.662%</b>	<b>\$2,402.30</b>	<b>-93.506%</b>	<b>\$156.01</b>	<b>27.242%</b>	<b>\$198.51</b>

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**

2025 BUDGET

Year 2024

Fund Classification: 4953 Permanent

Fund Name: Permanent

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$2,831.87	0.769%	\$2,853.66	4.287%	\$2,975.99	-94.243%	\$171.33
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
4953-701-0000 - Interest		\$21.79	461.404%	\$122.33	-59.127%	\$50.00	5.360%	\$52.68
Earnings on Investments Total		\$21.79	461.404%	\$122.33	-59.127%	\$50.00	5.360%	\$52.68
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$21.79	461.404%	\$122.33	-59.127%	\$50.00	5.360%	\$52.68
Expenditures								
Cemeteries - Other								
4953-410-360-0000 - Contracted Servic		\$0.00		\$0.00		\$2,854.66	-100.000%	\$0.00
Cemeteries - Other Total		\$0.00		\$0.00		\$2,854.66	-100.000%	\$0.00
Total Expenditures		\$0.00		\$0.00		\$2,854.66	-100.000%	\$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		\$2,853.66	4.287%	\$2,975.99	-94.243%	\$171.33	30.748%	\$224.01
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		\$2,853.66	4.287%	\$2,975.99	-94.243%	\$171.33	30.748%	\$224.01

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

**Financial Worksheet - Budget**

2025 BUDGET

Year 2024

Fund Classification: 4954 Permanent

Fund Name: Permanent

Description	Foot Note	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1		\$11,080.07	0.773%	\$11,165.71	4.288%	\$11,644.52	-93.350%	\$774.31
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
4954-701-0000 - Interest		\$85.64	459.096%	\$478.81	-37.345%	\$300.00	-31.207%	\$206.38
Earnings on Investments Total		\$85.64	459.096%	\$478.81	-37.345%	\$300.00	-31.207%	\$206.38
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$85.64	459.096%	\$478.81	-37.345%	\$300.00	-31.207%	\$206.38
Expenditures								
Cemeteries - Other								
4954-410-360-0000 - Contracted Servic		\$0.00		\$0.00		\$11,170.21	-100.000%	\$0.00
Cemeteries - Other Total		\$0.00		\$0.00		\$11,170.21	-100.000%	\$0.00
Total Expenditures		\$0.00		\$0.00		\$11,170.21	-100.000%	\$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		\$11,165.71	4.288%	\$11,644.52	-93.350%	\$774.31	26.653%	\$980.69
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$11,165.71	4.288%	\$11,644.52	-93.350%	\$774.31	26.653%	\$980.69

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.