

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 24-30 AC CMS**

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 TO GO INTO IMMEDIATE EFFECT

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio that:

SECTION 1. That the proposed tax budget for the City of Oberlin, Ohio, for the fiscal year beginning January 1, 2025, a copy of which is attached hereto as “**Exhibit A**” and incorporated herein by reference, is hereby adopted and approved, and the Finance Director is hereby authorized and directed to execute and file two copies of same with the Lorain County Auditor by July 20, 2024.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were conducted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. To ensure that the Tax Budget is timely filed with the Lorain County Auditor within the time limitations provided by Ohio law, and provided that at least five (5) members of Council determine by motion, this Ordinance shall go into full force and effect immediately after its passage; otherwise, it shall take effect on the earliest date allowed by law.

PASSED: 1st Reading: May 20, 2024  
2nd Reading: \_\_\_\_\_  
3rd Reading: \_\_\_\_\_

ATTEST:

  
\_\_\_\_\_  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
\_\_\_\_\_  
EBONI A. JOHNSON  
PRESIDENT OF COUNCIL

POSTED: 05/21/2024

EFFECTIVE DATE: 05/20/2024

**EXHIBIT A  
CITIES TAX YEAR 2025 ANNUAL BUDGET OF  
ESTIMATED REVENUES and EXPENDITURES**

Date May 20, 2024

Per the Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio  
requests the following information to be completed and returned to the Lorain County Auditor's Office, by July 20th in order to perform its duties.

**OBERLIN CITY**

Fund	Estimated Unencumbered Balance January 1, 2025	Estimated Real Estate Taxes	Estimated Local Government Allocation 2024	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	3,500,000.00	703,033.10	506,917.44	9,404,533.09	14,114,483.63	13,214,922.21	899,561.42
Tif Fund	428,095.91	0.00	0.00	200,000.00	628,095.91	176,000.00	452,095.91
Special Revenue Funds	3,794,284.20	409,457.00	0.00	1,177,007.59	5,380,748.79	2,319,421.66	3,061,327.13
Debt Service Funds	286,736.89	0.00	0.00	713,882.92	1,000,619.81	713,882.92	286,736.89
Capital Project Funds	1,744,628.15	0.00	0.00	3,659,516.00	5,404,144.15	3,185,787.87	2,218,356.28
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	12,220,677.69	388,778.00	0.00	23,700,944.02	36,310,399.71	24,860,108.00	11,450,291.71
Internal Service Funds	66,164.26	0.00	0.00	652,352.84	718,517.10	666,675.61	51,841.49
Trust & Agency Funds	253,307.71	0.00	0.00	65,200.00	318,507.71	129,900.00	188,607.71
Oberlin Library - Oper Levy	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>TOTAL</b>	<b>22,293,894.81</b>	<b>2,501,268.10</b>	<b>506,917.44</b>	<b>39,573,436.46</b>	<b>64,875,516.81</b>	<b>46,266,698.27</b>	<b>18,608,818.54</b>

**\*\*\*SUBJECT TO FURTHER REVIEW BY  
BUDGET COMMISSION**

OBERLIN CITY - FINANCE DIRECTOR

SIGNATURE AND TITLE:

  
Finance Director

NOTE: ALSO ATTACHED 1) PROPERTY TAX LEVY DETAIL, 2) REVENUE DETAIL, 3) EXPENSE DETAIL, 4) OBERLIN PUBLIC LIBRARY TAX BUDGET

City of Oberlin  
 Property Taxes  
 Inside and Outside Millage

The following Levy amounts are requested by the City of Oberlin to support the 2025 preliminary tax budget.

<u>Fund</u>	<u>Fund #</u>	<u>Inside Mills</u>	<u>Outside Mills</u>	
General	111	3.00	1.20	
Garbage Disposal	703		3.00	
Police Pensions	412		1.80	CHARTER Mills (1)
Fire Pensions	413		0.74	CHARTER Mills (1)
Oberlin Public Library	120		3.25	
Oberlin Public Library	120		<u>1.50</u>	
Totals		<u>3.00</u>	<u>11.49</u>	

(1) Based on County estimates of 2024 collections

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	11,473,550.40	8,019,864.27	8,644,399.06	3,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	620,087.91	631,133.66	639,121.00	703,033.10
GF	111.0000.41001	PROPERTY TAX - outside mills	0.00	0.00	0.00	0.00
GF	111.0000.41002	PERSONAL PROPERTY - inside mills	0.00	0.00	0.00	0.00
GF	111.0000.41002	PERSONAL PROPERTY - outside mills	0.00	0.00	0.00	0.00
GF	111.0000.41003	INCOME TAX DEPOSITS	6,186,487.01	6,804,562.23	6,003,000.00	6,003,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	467,048.79	478,918.52	422,431.20	506,917.44
GF	111.0000.42003	INHERITANCE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42004	LODGING TAX	68,766.88	82,596.15	68,000.00	68,000.00
GF	111.0000.42005	CIGARETTE TAX	234.81	255.91	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	4,568.90	10,063.20	6,000.00	6,000.00
GF	111.0000.42007	SHARE OF STATE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42009	KWH TAX	326,784.53	341,978.90	400,000.00	400,000.00
GF	111.0000.43001	FIRE CONTRACTS	77,898.38	78,250.55	75,000.00	75,000.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	141,618.18	142,572.56	125,000.00	125,000.00
GF	111.0000.43003	SIDEWALK PAYMENTS	0.00	0.00	0.00	0.00
GF	111.0000.43004	FIRE WORKS DONATIONS	0.00	0.00	0.00	0.00
GF	111.0000.43012	OTHER DONATIONS	4,417.90	1,027.00	10,000.00	10,000.00
GF	111.0000.44001	FINES AND TICKETS	6,093.00	11,542.00	10,000.00	10,000.00
GF	111.0000.44002	FEMA GRANT - OFD	0.00	1,689.93	0.00	0.00
GF	111.0000.44003	OCIC RECEIPTS	0.00	0.00	0.00	0.00
GF	111.0000.44005	MISC. SALES	0.00	0.00	0.00	0.00
GF	111.0000.44006	MISC. INCOME	32,245.82	76,389.18	38,796.10	38,796.10
GF	111.0000.44014	SALE OF FIXED ASSETS	999.70	0.00	0.00	0.00
GF	111.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
GF	111.0000.44017	RENTS	2,500.00	0.00	0.00	0.00
GF	111.0000.45001	MUNICIPAL COURT	537,598.17	524,769.78	625,000.00	625,000.00
GF	111.0000.46001	CEMETERY LOTS SALES	14,900.00	16,800.00	12,000.00	12,000.00
GF	111.0000.46002	BURIAL FEES	17,250.00	17,600.00	18,000.00	18,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	7,200.00	5,000.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	204,672.62	303,695.62	175,000.00	175,000.00
GF	111.0000.46005	RECREATION FEES	20,536.00	21,971.50	17,000.00	17,000.00
GF	111.0000.46007	CABLE T.V. INCOME	26,548.58	32,291.02	25,000.00	25,000.00
GF	111.0000.46011	CONCESSION REVENUE	4,303.30	2,695.06	5,000.00	5,000.00
GF	111.0000.46012	CONCESSION SALES TAX	41.62	42.64	200.00	200.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	11,366.69	6,537.49	8,000.00	8,000.00
GF	111.0000.47001	INTEREST	331,801.88	514,653.94	641,418.90	641,418.90
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	880,933.39	1,013,228.16	1,051,551.99	888,679.23
GF	111.0000.48004	TRANSFERS IN - WATER FUND	0.00	0.00	0.00	0.00
GF	111.0000.48005	TRANSFERS IN - SEWER FUND	0.00	0.00	0.00	0.00
GF	111.0000.48008	OTHER TRANSFERS	0.00	15,837.71	12,738.86	12,738.86
GF	111.0000.48011	SPECIAL ASSESSMENTS	3,718.21	1,844.00	1,000.00	1,000.00
GF	111.0000.48012	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
GF	111.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	0.00	0.00	0.00
GF	111.0000.48020	ADVANCES IN	96,979.52	50,089.10	250,000.00	225,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	18,011.60	1,999.80	10,000.00	10,000.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	590,182.31	467,368.33	978,138.38	118,507.82
CP	112.0000.41004	INCOME TAX DEPOSITS	2,407,436.77	2,646,346.13	2,348,000.00	2,383,220.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	81,707.73	81,707.73	50,708.00	50,708.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	47,927.43	174,859.83	0.00	0.00
CP	112.0000.43008	STATE GRANT	0.00	31,245.00	0.00	0.00
CP	112.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
CP	112.0000.48004	TRANSFERS IN - WATER FUND	0.00	0.00	0.00	0.00
CP	112.0000.48005	TRANSFERS IN - SEWER FUND	0.00	0.00	0.00	0.00
CP	112.0000.48006	TRANSFERS IN - REFUSE FUND	0.00	0.00	0.00	0.00
CP	112.0000.48007	TRANSFERS IN - ELECTRIC FUND	0.00	0.00	0.00	0.00
CP	112.0000.48008	OTHER TRANSFERS	499,910.65	0.00	0.00	274,588.00
CP	112.0000.48011	SPECIAL ASSESSMENTS	104.25	125.82	0.00	0.00
CP	112.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	112.0000.49010	ISSUE II	0.00	0.00	0.00	0.00
CP	112.0000.49011	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
SR	113.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	303,537.79	161,052.62	142,944.95	61,771.43
SR	113.0000.43002	MISC. REIMBURSEMENTS	493.37	1,213.97	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	232,547.80	235,140.72	220,000.00	220,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	28,272.46	27,774.64	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	42,547.11	41,050.56	39,000.00	39,000.00
SR	113.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
SR	113.0000.44012	STORM SEWER TAP IN FEES	0.00	0.00	0.00	0.00
SR	113.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
SR	113.0000.48003	TRANSFERS IN - GENERAL FUND	15,000.00	154,000.00	170,000.00	213,374.52
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	131,230.28	97,469.41	73,658.38	39,105.30
SR	114.0000.43002	MISC. REIMBURSEMENTS	2.29	2.93	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	18,855.19	19,065.43	20,000.00	20,000.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,292.35	2,251.99	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,449.73	3,328.40	3,200.00	3,200.00
SR	114.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	114.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
A	115.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,116.36	14,116.36	14,116.36	14,116.36
E	115.0000.47001	INTEREST CABLE FUND	0.00	0.00	0.00	0.00
E	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	140,296.92	137,629.04	113,544.58	89,544.58
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	17,606.41	10,658.20	16,000.00	16,000.00
A	117.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,000.00	10,000.00	10,000.00	10,000.00
A	117.0000.46008	CABLE COMPLETED PERFORMANCE	0.00	0.00	0.00	0.00
DS	118.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	9,716.23	9,716.23	9,716.23	9,716.23
DS	118.0000.41001	PROPERTY TAX	0.00	0.00	0.00	0.00
A	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	120.0000.41001	PROPERTY TAX	1,012,737.20	941,450.67	1,102,908.00	1,000,000.00
A	120.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	102,986.12	50,187.48	66,382.74	58,642.61
IS	201.0000.43002	MISC. REIMBURSEMENTS	922.96	39.26	0.00	0.00
IS	201.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	159,622.74	175,367.13	180,827.61	189,852.44
IS	201.0000.48004	TRANSFERS IN - WATER FUND	48,214.96	54,497.50	56,100.54	57,222.55
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	17,593.25	31,217.25	32,228.07	32,872.63
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	107,785.02	138,044.18	143,097.35	145,959.30
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	46,787.26	50,785.43	52,211.19	53,777.53
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	135,552.80	140,153.49	145,829.80	150,204.69
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	21,417.94	20,905.81	21,809.42	22,463.70
IS	201.0000.48016	TRANSFER IN - RECYCLING FUNDS	0.00	0.00	0.00	0.00
IS	201.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
IS	202.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,707.05	11,824.32	11,021.65	7,521.65
IS	202.0000.48012	TRANSFERS	0.00	0.00	0.00	0.00
IS	202.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	301.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	24,887.71	67,082.65	28,792.68	41,693.66
SR	301.0000.43002	REIMBURSEMENT	32.90	42.03	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	23,722.34	0.00	20,000.00	0.00
SR	301.0000.44004	RECYCLE INCOME	1,650.00	1,485.00	0.00	0.00
SR	301.0000.44006	MISC. INCOME	13,895.70	0.00	0.00	0.00
SR	301.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	301.0000.48006	TRANSFERS IN - REFUSE FUND	229,166.64	197,100.00	275,000.00	275,000.00
SR	301.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	302.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	3,470.99	3,470.99
SR	302.0000.43008	STATE / OTHER GRANT	0.00	28,682.50	0.00	0.00
SR	302.0000.48013	TRANSFERS IN - STATE RECYCLING FUND	0.00	14,341.00	0.00	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	82,786.78	83,771.61	85,025.96	442.95
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0.00	0.00	0.00	0.00
SR	303.0000.47001	INTEREST	74.87	252.92	100.00	102.00
SR	303.0000.49003	GREENFIELD SOLAR LOAN REPAYMENT	909.96	1,001.43	0.00	0.00
SR	304.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,057.97	14,057.97	14,057.97	0.00
SR	304.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
SR	304.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	304.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	304.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	305.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,493.84	2,493.84	2,493.84	2,493.84
SR	305.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
SR	305.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	307.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	307.0000.43008	COVID-19 RELIEF FUNDING	0.00	0.00	0.00	0.00
SR	307.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	308.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,471.98	3,486.62	3,533.31	5.68
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	14.64	46.69	10.00	10.00
SR	308.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	308.0000.49010	LOAN REPAYMENTS	0.00	0.00	0.00	0.00

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	2,700.00	2,700.00	2,700.00
SR	309.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	309.0000.44006	FIRE TRAINING FUND	2,700.00	0.00	0.00	0.00
SR	309.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,406.56	19,414.14	45,664.95	7.78
SR	310.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	310.0000.47001	INTEREST	7.58	24.03	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	0.00	26,226.78	12,416.00	0.00
SR	311.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850.00	850.00	850.00	850.00
SR	311.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	311.0000.49010	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	312.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	429,426.97	711,282.68	461,282.68	0.00
SR	312.0000.43008	AMERICAN RESCUE PLAN ACT REVENUE	432,855.71	0.00	0.00	0.00
SR	312.0000.43010	ARPA FIRST RESPONDER GRANT	0.00	90,035.37	0.00	0.00
SR	312.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	314.0000.43008	EMS STATE GRANT	0.00	0.00	0.00	0.00
SR	314.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	314.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	2,505.19	0.00
SR	314.0000.48020	ADVANCES IN	2,505.19	2,505.19	0.00	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	316.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
SR	316.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	316.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	402.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,106.59	2,106.59	2,106.59	2,106.59
SR	402.0000.46008	DEPOSITS	0.00	0.00	0.00	0.00
SR	403.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	84,263.99	82,684.99	83,938.98	76,938.98
SR	403.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
SR	403.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	403.0000.48016	TRANSFERS IN - OTHER	2,000.00	3,000.00	3,000.00	3,000.00
SR	404.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,142.42	1,142.42	1,142.42	1,142.42
SR	404.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	404.0000.45001	MUNICIPAL COURT	0.00	0.00	0.00	0.00
SR	404.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	405.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	15,268.20	30,413.20	30,571.20	30,571.20
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	15,910.00	0.00	0.00	0.00
SR	405.0000.44006	MISC. INCOME	235.00	158.00	0.00	0.00
SR	406.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	275.68	275.68	275.68	275.68
SR	406.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	407.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,158.94	16,158.94	16,158.94	158.94
SR	407.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	408.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,838.94	13,838.94	13,838.94	1,838.94
SR	408.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	408.0000.47001	INTEREST	0.00	0.00	0.00	0.00
NET	409.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,060.87	1,060.87	1,060.87	1,060.87
NET	409.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
NET	409.0000.47001	INTEREST	0.00	0.00	0.00	0.00
NET	410.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,758.25	2,758.25	2,758.25	2,758.25
NET	410.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR-TIF	411.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	103,205.50	258,484.77	404,095.91	428,095.91
SR-TIF	411.0000.41001	PROPERTY TAX	0.00	7.03	0.00	0.00
SR-TIF	411.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR-TIF	411.0000.43002	MISC. REIMBURSEMENTS - TIF	212,732.68	199,751.20	200,000.00	200,000.00
SR-TIF	411.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR-TIF	411.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR-TIF	411.0000.49007	NOTE/BOND PROCEEDS-TIF E. COLLEGE ST.	0.00	0.00	0.00	0.00
SR	412.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	15,000.28	21,126.33	27,940.96	6,782.68
SR	412.0000.41001	PROPERTY TAX	281,608.26	286,576.66	290,166.00	290,166.00
SR	412.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	412.0000.44006	MISC. INCOME	0.00	44.32	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	8,585.18	7,510.00	7,515.09	29,861.67
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,546.96	14,659.24	9,567.93	0.00
SR	413.0000.41001	PROPERTY TAX	115,772.34	117,814.91	119,291.00	119,291.00
SR	413.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	413.0000.44006	MISC. INCOME	0.00	18.23	0.00	0.00
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	8,351.22	21,349.40

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	125,394.66	99,119.66	136,362.66	97,362.66
A	414.0000.46008	DEPOSITS	28,916.00	39,814.00	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	18,162.27	16,668.94	20,344.18	23,344.18
SR	415.0000.45001	MUNICIPAL COURT	7,876.35	9,106.55	12,000.00	12,000.00
SR	415.0000.45002	STATE CONTRIBUTION	5,652.32	4,125.19	6,000.00	6,000.00
SR	415.0000.47001	INTEREST	0.00	0.00	0.00	0.00
NET	416.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	23,440.62	23,440.62	23,440.62	23,440.62
NET	416.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	417.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	814,765.45	687,090.71	425,308.03	2,740,041.26
SR	417.0000.43002	MISC REIMBURSEMENTS	9,011.43	22.04	0.00	0.00
SR	417.0000.43003	DONATIONS	0.00	10,000.00	0.00	0.00
SR	417.0000.48008	OTHER TRANSFERS	0.00	0.00	3,200,000.00	100,000.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	6,777.74	6,777.74	6,777.74	0.00
SR	418.0000.43003	WRIGHT PARK DONATIONS	0.00	0.00	0.00	0.00
SR	418.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	418.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	555,066.47	677,710.64	808,226.97	673,296.97
SR	420.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	420.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	420.0000.48012	TRANSFERS	189,000.00	201,000.00	210,000.00	180,000.00
SR	421.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,490.00	3,490.00	3,490.00	3,490.00
SR	421.0000.43012	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00
SR	422.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	66,441.16	64,962.99	67,814.06	57,814.06
SR	422.0000.44006	COURT REVENUE	10,619.66	9,603.34	10,000.00	10,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,530.80	1,530.80	1,530.79	1,530.79
DS	501.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
DS	501.0000.48018	TRANSFER IN-INCOME TAX FUND	562,376.81	566,017.22	576,392.54	569,696.96
DS	501.0000.48023	TRANSFER IN-REC. LAND I/T	0.00	0.00	0.00	0.00
DS	501.0000.48029	TRANSFER IN-E. COLL TIF FUND	0.00	0.00	0.00	0.00
DS	501.0000.48031	TRANS-IN WASTEWATER FUND	20,735.07	20,494.38	20,993.69	20,743.74
DS	501.0000.48032	TRANS-IN REFUSE FUND	67,248.88	66,468.25	68,087.63	67,276.98
DS	501.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
DS	501.0000.49015	PREMIUM ON NOTE/BOND	0.00	0.00	0.00	0.00
DS	502.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	275,489.87	275,489.87	275,489.87	275,489.87
DS	502.0000.47001	INTEREST	0.00	0.00	0.00	0.00
DS	515.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
DS	515.0000.48018	TRANSFER IN-INCOME TAX FUND	45,564.28	44,579.02	50,069.02	56,165.24
CP	601.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,118.71	11,118.71	11,118.71	0.00
CP	601.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
CP	605.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	605.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	605.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
ET	606.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	27,651.60	33,217.09	23,388.78	18,987.63
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	3,473.41	5,334.70	0.00	0.00
ET	606.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
ET	606.0000.48008	OTHER TRANSFERS	2,092.08	1,401.13	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	32.75	0.00	0.00	0.00
CP	613.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	614.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,656.29	13,656.29	13,656.29	13,656.29
CP	614.0000.46004	MISC. FEES AND PERMITS	0.00	0.00	0.00	0.00
CP	614.0000.46009	INSPECTION FEES	0.00	0.00	0.00	0.00
CP	614.0000.46010	TESTING FEES	0.00	0.00	0.00	0.00
CP	614.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	206.33
CP	621.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	621.0000.44006	DEPOSITS	0.00	0.00	0.00	0.00
CP	621.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	621.0000.48003	TRANSFERS IN - INCOME TAX	0.00	0.00	0.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	17,114.98	13,790.24	20,000.00	20,000.00
CP	621.0000.48020	ADVANCES IN	47,583.91	33,793.67	14,000.00	14,000.00
CP	621.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	0.00	0.00	0.00	0.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	41,354.50	365.50	365.51	0.86
E	622.0000.41004	INCOME TAX DEPOSITS	337.94	0.01	105.00	100.00
E	622.0000.42009	OWDA REIMBURSEMENT	0.00	0.00	0.00	0.00
E	622.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	622.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
CP	624.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,417.66	8,214.66	5,346.37	5,346.37
CP	624.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
CP	624.0000.43003	DONATIONS	6,797.00	0.00	0.00	0.00
CP	624.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	624.0000.43015	OTHER GRANTS	0.00	0.00	0.00	0.00
CP	624.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
CP	624.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	0.00	0.00	0.00
CP	624.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,267.70	0.00	0.00	0.00
SR	626.0000.41004	INCOME TAX DEPOSITS	0.00	0.00	0.00	0.00
SR	626.0000.44018	CONCESSION FEES	0.00	0.00	0.00	0.00
SR	626.0000.44019	SALE OF PROPERTY	0.00	0.00	0.00	0.00
SR	626.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	626.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
SR	626.0000.49011	SALE OF NOTE	0.00	0.00	0.00	0.00
SR	627.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,465.71	2,465.71	2,465.71	500.00
SR	627.0000.46008	DEPOT PARK DONATIONS	0.00	0.00	500.00	500.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,827.02	1,812.60	1,929.03	1,929.03
A	628.0000.46004	OBBS FEES - COMMERCIAL	3,394.83	6,989.14	14,000.00	14,000.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	399.05	322.72	1,000.00	1,000.00
A	628.0000.48008	OTHER TRANSFERS-OBBS	0.00	0.00	0.00	0.00
A	628.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
A	630.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,110.38	1,134.04	1,115.34	815.34
A	630.0000.44006	ESCROW DEPOSITS	0.00	0.00	0.00	0.00
A	630.0000.47001	INTEREST	23.66	151.21	200.00	200.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	15,963.49	-200,289.72	15,963.49	15,963.49
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	473,597.76	38,348.93	407,158.00	675,000.00
CP	650.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	650.0000.49010	ISSUE II	289,804.06	22,533.55	390,000.00	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-204,500.91	72,466.33	71,436.33	71,436.33
CP	651.0000.41005	CONTRIBUTION FROM O.C.	0.00	0.00	0.00	0.00
CP	651.0000.48004	TRANSFERS IN - STORMWATER	0.00	0.00	0.00	0.00
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	178,655.77	0.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	651.0000.49010	ISSUE II	177,544.84	215,443.55	0.00	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	920,492.23	1,126,704.83	754,552.55	738,056.32
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	8,079.26	1,543.19	0.00	0.00
E	701.0000.44004	WATER SALES	2,155,119.83	2,155,437.32	2,263,209.19	2,357,509.57
E	701.0000.44005	MISC. SALES	44,286.18	3,735.74	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	0.00	0.00	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	10,307.43	15,483.00	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	0.00	22,486.78	3,000.00	3,000.00
E	701.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	701.0000.44010	TURN ON/OFF	0.00	0.00	0.00	0.00
E	701.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	701.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	702.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,132,383.83	1,445,635.69	876,817.93	1,039,310.36
E	702.0000.43002	MISC. REIMBURSEMENTS	137.13	551.03	0.00	0.00
E	702.0000.44004	SEWER SALES	1,555,503.16	1,520,327.45	1,545,666.24	1,584,307.90
E	702.0000.44005	MISC. SALES	182,694.24	195,352.55	170,000.00	170,000.00
E	702.0000.44006	MISC. INCOME	984.90	0.00	1,000.00	1,000.00
E	702.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	702.0000.44012	TAP IN FEES	2,500.00	9,150.00	4,000.00	4,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	702.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	702.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
E	702.0000.48019	TRANSFER IN-MISC.-PRIOR PERIOD	0.00	0.00	0.00	0.00
E	702.0000.48025	TRANSFER IN-OPWC SEWER-IT	0.00	0.00	0.00	0.00
E	703.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	448,751.65	510,478.21	401,805.53	492,499.54
E	703.0000.41001	PROPERTY TAX	376,852.06	383,764.85	388,778.00	388,778.00
E	703.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	48.96	62.55	0.00	0.00
E	703.0000.44004	REFUSE FEES	929,618.55	1,089,684.83	1,072,383.10	1,190,687.47
E	703.0000.44005	MISC. SALES	20,315.00	23,608.82	20,000.00	20,000.00
E	703.0000.44006	MISC. INCOME	0.00	73.86	0.00	0.00
E	703.0000.44013	REFUSE REES/RESIDENTIAL	0.00	0.00	0.00	0.00
E	703.0000.44014	MISC. & LANDFILL FEES	0.00	0.00	0.00	0.00

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
E	703.0000.44015	REFUSE FEES	0.00	0.00	0.00	0.00
E	703.0000.44020	EXCESS TRASH FEE	16,340.24	15,797.84	12,000.00	12,000.00
E	703.0000.44021	RECYCLING INCOME	0.00	0.00	0.00	0.00
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,376,038.08	2,680,817.53	2,699,799.68	2,308,094.71
E	704.0000.43002	MISC. REIMBURSEMENTS	775.69	29,867.35	10,000.00	10,000.00
E	704.0000.43010	JV1 POWER REIMBURSEMENT	0.00	0.00	0.00	0.00
E	704.0000.43011	JV5 POWER REIMBURSEMENT	35,655.92	35,579.20	35,000.00	35,000.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0.00	0.00	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	0.00	0.00	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	12,697,775.82	13,442,153.72	15,806,182.00	16,158,573.00
E	704.0000.44005		1,616.88	1,374.75	3,000.00	3,000.00
E	704.0000.44006	MISC. INCOME	36,233.30	21,489.90	15,000.00	10,000.00
E	704.0000.44008	EDI-WHEELING/T&D	140,310.00	140,310.00	0.00	21,000.00
E	704.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	704.0000.44010	TURN ON/OFF	5,347.44	5,954.77	6,000.00	6,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
E	704.0000.44017	RENTS	0.00	0.00	0.00	0.00
E	704.0000.47001	INTEREST	0.00	0.00	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	111,583.92	113,116.28	113,836.95	82,836.95
ET	705.0000.46008	DEPOSITS	54,040.00	51,533.00	42,000.00	42,000.00
ET	705.0000.47001	INTEREST	2,928.72	3,005.62	2,000.00	2,000.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	23,625.90	28,192.29	33,440.67	23,440.67
SR	706.0000.43012	ROUND UP CARE	18,459.61	16,887.14	14,500.00	16,000.00
SR	706.0000.44006	MISC. INCOME	1,501.46	1,778.74	0.00	0.00
SR	706.0000.46008	CARE CONTRIBUTIONS	1,050.00	1,159.95	500.00	500.00
E	709.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	418,000.86	638,796.33	903,182.26	958,424.60
E	709.0000.43002	MISC. REIMBURSEMENTS	33.84	17,457.27	0.00	0.00
E	709.0000.44006	MISC. INCOME	2,550.00	8,148.22	0.00	0.00
E	709.0000.44010	STORM WATER FEES/RESIDENTIAL	371,340.70	383,663.40	391,366.08	391,366.08
E	709.0000.44011	STORM WATER FEES/ NON-RESIDENTIAL	0.00	0.00	0.00	0.00
E	709.0000.44012	TAP IN FEES	1,600.00	15,000.00	10,000.00	10,000.00
E	709.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	709.0000.48003	TRANSFERS IN - GENERAL FUND	145,000.00	145,000.00	0.00	0.00
E	709.0000.48015	TRANSFERS IN - INCOME TAX	244,000.00	244,000.00	0.00	0.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	5,398,137.29	6,981,294.90	7,661,553.63	4,206,553.63
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	54,160.08	136,301.24	0.00	0.00
E	801.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	801.0000.45027	SUSTAINABLE RES-GREEN ATTRIB.	0.00	0.00	0.00	0.00
E	801.0000.45029	OTHER REC SALES	1,668,536.57	1,492,981.60	550,000.00	550,000.00
E	801.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	650,000.00	650,000.00	650,000.00	650,000.00
E	801.0000.48014	COMPUTER NOTE REPAYMENT	0.00	0.00	0.00	0.00
E	801.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
E	802.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	842,874.89	458,074.02	780,496.79	428,296.79
E	802.0000.42008	O.W.D.A.	0.00	0.00	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	802.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	802.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	802.0000.48004	TRANSFERS IN - WATER FUND	31,800.00	581,800.00	0.00	21,400.00
E	802.0000.48011	SPECIAL ASSESSMENTS	325.40	386.54	0.00	0.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,151,217.45	1,953,514.84	1,290,018.86	1,216,618.86
E	803.0000.43002	MISC. REIMBURSEMENTS	0.00	11,247.86	0.00	0.00
E	803.0000.44006	MISC INCOME	0.00	0.00	0.00	0.00
E	803.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	803.0000.48005	TRANSFERS IN - SEWER FUND	146,400.00	988,800.00	116,600.00	129,200.00
E	803.0000.48011	SPECIAL ASSESSMENTS	531.01	615.23	0.00	0.00
E	803.0000.48019	TRANSFER IN-MISC.-PRIOR PERIOD	0.00	0.00	0.00	0.00
E	803.0000.49007	SALE OF NOTE	0.00	0.00	0.00	0.00
CP	804.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	485,809.86	561,069.17	605,093.67	418,093.67
CP	804.0000.43002	MISC. REIMBURSEMENTS	0.00	150.00	0.00	0.00
CP	804.0000.44006	MISC. TRANSFERS	0.00	0.00	0.00	0.00
CP	804.0000.44014	SALE OF FIXED ASSETS	152,255.00	7,175.23	0.00	0.00
CP	804.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	804.0000.48004	TRANSFERS IN - WATER FUND	0.00	0.00	0.00	0.00
CP	804.0000.48005	TRANSFERS IN - SEWER FUND	0.00	0.00	0.00	0.00
CP	804.0000.48006	TRANSFERS IN - REFUSE FUND	0.00	0.00	0.00	0.00
CP	804.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00

Type	Account	Description	2022	2023	2024 BUDGET	EST 2025
CP	804.0000.48009	TRANSFERS IN - STREETS M & R	60,000.00	80,000.00	80,000.00	80,000.00
CP	804.0000.48012	TRANSFERS IN - FIRE	0.00	0.00	0.00	0.00
CP	804.0000.48014	TRANSFER IN - CENTRAL GARAGE	3,000.00	3,000.00	3,000.00	3,000.00
CP	804.0000.48016	TRANSFERS IN	60,000.00	80,000.00	80,000.00	80,000.00
CP	804.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	973,253.34	1,004,087.34	1,027,280.84	1,007,280.84
CP	805.0000.44006	COURT REVENUES	30,834.00	30,949.00	40,000.00	40,000.00
CP	805.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	806.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	51,450.29	45,146.95	38,524.94	32,524.94
CP	806.0000.44006	COURT COMPUTER REVENUE	6,896.00	7,811.00	11,000.00	11,000.00
CP	806.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	807.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	189,824.56	716,524.56	468,324.56
E	807.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	219,600.00	526,700.00	211,800.00	329,800.00
E	807.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
E	807.0000.48016	TRANSFER IN-RECYCLING	0.00	0.00	0.00	0.00
E	807.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	135,940.71	115,212.39	93,612.07	61,612.07
CP	808.0000.44006	CLERK REVENUE	22,229.00	22,163.00	28,000.00	28,000.00
CP	808.0000.48008	OTHER TRANSFERS-IN	0.00	0.00	0.00	0.00
E	809.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	228,393.49	254,732.22	357,152.88	274,952.88
E	809.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	809.0000.48004	TRANSFERS IN - STORM WATER FUND	240,000.00	240,000.00	0.00	0.00
E	809.0000.48011	SPECIAL ASSESSMENTS	38.41	112.86	0.00	0.00
			71,923,765.78	73,733,720.50	76,405,248.69	64,875,516.81

## *City of Oberlin - 2025 Tax Budget Estimated Expenditures*

<b>FUND</b>	<b>111</b>	<b>GF</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	351,354.52	2,297,093.31	63,150.00	63,450.00
		<i>OPERATING</i>	2,431,734.53	2,656,244.45	3,071,452.52	3,163,560.09
		<i>PAYROLL &amp; BENEFITS</i>	7,289,006.23	7,539,250.77	8,390,778.27	8,810,826.09
		<i>TRANSFERS &amp; DEBT</i>	1,008,542.05	638,175.99	736,693.92	1,177,086.03
	<b>Sum</b>		11,080,637.33	13,130,764.52	12,262,074.71	13,214,922.21
<b>FUND</b>	<b>112</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	1,696,774.61	1,114,771.09	2,002,151.00	585,000.00
		<i>OPERATING</i>	49,379.58	55,945.34	62,568.00	63,132.00
		<i>TRANSFERS &amp; DEBT</i>	1,425,538.85	1,221,600.94	1,193,619.56	1,560,862.20
	<b>Sum</b>		3,171,693.04	2,392,317.37	3,258,338.56	2,208,994.20
<b>FUND</b>	<b>113</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	78,738.37	64,229.02	75,631.50	77,900.45
		<i>PAYROLL &amp; BENEFITS</i>	273,710.25	303,499.55	342,878.18	361,081.74
		<i>TRANSFERS &amp; DEBT</i>	108,442.24	112,122.79	116,663.84	120,163.76
	<b>Sum</b>		460,890.86	479,851.36	535,173.52	559,145.95
<b>FUND</b>	<b>114</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	19,872.98	10,016.19	11,605.00	11,953.15
		<i>PAYROLL &amp; BENEFITS</i>	10,049.87	11,380.74	18,982.12	19,507.28
		<i>TRANSFERS &amp; DEBT</i>	27,110.56	28,030.70	29,165.96	30,040.94

	<b>Sum</b>		57,033.41	49,427.63	59,753.08	61,501.37
<b>FUND</b>	<b>115</b>	<b>A</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>116</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	25,003.51	19,257.71	40,000.00	15,000.00
	<b>Sum</b>		25,003.51	19,257.71	40,000.00	15,000.00
<b>FUND</b>	<b>118</b>	<b>DS</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>120</b>	<b>A</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	24,765.95	16,117.37	25,200.00	25,200.00
		<i>TRANSFERS &amp; DEBT</i>	987,971.25	925,333.30	1,077,708.00	974,800.00
	<b>Sum</b>		1,012,737.20	941,450.67	1,102,908.00	1,000,000.00
<b>FUND</b>	<b>201</b>	<b>IS</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	16,600.00	0.00	12,000.00	12,000.00
		<i>OPERATING</i>	346,488.82	368,102.09	406,635.00	418,834.05
		<i>PAYROLL &amp; BENEFITS</i>	195,084.23	207,768.79	218,209.11	231,841.56
		<i>TRANSFERS &amp; DEBT</i>	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Sum</b>		561,173.05	578,870.88	639,844.11	665,675.61
<b>FUND</b>	<b>202</b>	<b>IS</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>

		<i>OPERATING</i>	359.53	802.67	3,500.00	1,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		359.53	802.67	3,500.00	1,000.00
<b>FUND</b>	<b>301</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	6,000.00	6,180.00
		<i>OPERATING</i>	26,422.50	15,479.36	32,260.00	18,227.80
		<i>PAYROLL &amp; BENEFITS</i>	177,921.98	186,701.05	222,029.60	231,970.67
		<i>TRANSFERS &amp; DEBT</i>	21,417.94	35,246.81	21,809.42	22,463.70
	<b>Sum</b>		225,762.42	237,427.22	282,099.02	278,842.17
<b>FUND</b>	<b>302</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	6,774.30	0.00	0.00
		<i>OPERATING</i>	0.00	7,309.51	0.00	0.00
	<b>Sum</b>		0.00	14,083.81	0.00	0.00
<b>FUND</b>	<b>303</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	84,683.01	0.00
	<b>Sum</b>		0.00	0.00	84,683.01	0.00
<b>FUND</b>	<b>304</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	14,057.97	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	14,057.97	0.00
<b>FUND</b>	<b>305</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00

	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>307</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>PAYROLL &amp; BENEFITS</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>308</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	3,537.63	0.00
	<b>Sum</b>		0.00	0.00	3,537.63	0.00
<b>FUND</b>	<b>309</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>310</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	58,083.17	0.00
	<b>Sum</b>		0.00	0.00	58,083.17	0.00
<b>FUND</b>	<b>311</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>312</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>

		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	100,000.00	222,691.53	461,282.68	0.00
		<i>PAYROLL &amp; BENEFITS</i>	0.00	90,035.37	0.00	0.00
	<b>Sum</b>		100,000.00	312,726.90	461,282.68	0.00

<b>FUND</b>	<b>314</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	2,505.19	2,505.19	2,505.19	0.00
	<b>Sum</b>		2,505.19	2,505.19	2,505.19	0.00

<b>FUND</b>	<b>316</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00

<b>FUND</b>	<b>403</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	3,579.00	1,746.01	10,000.00	10,000.00
	<b>Sum</b>		3,579.00	1,746.01	10,000.00	10,000.00

<b>FUND</b>	<b>404</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00

<b>FUND</b>	<b>405</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	1,000.00	0.00	0.00	0.00

	<b>Sum</b>		1,000.00	0.00	0.00	0.00
<b>FUND</b>	<b>407</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	16,000.00	0.00
	<b>Sum</b>		0.00	0.00	16,000.00	0.00
<b>FUND</b>	<b>408</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	12,000.00	0.00
	<b>Sum</b>		0.00	0.00	12,000.00	0.00
<b>FUND</b>	<b>411</b>	<b>SR-TIF</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	57,453.41	54,147.09	176,000.00	176,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		57,453.41	54,147.09	176,000.00	176,000.00
<b>FUND</b>	<b>412</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	4,623.37	4,402.95	5,600.00	5,740.00
		<i>PAYROLL &amp; BENEFITS</i>	279,444.02	282,913.40	313,239.37	321,070.35
	<b>Sum</b>		284,067.39	287,316.35	318,839.37	326,810.35
<b>FUND</b>	<b>413</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	1,900.70	1,810.09	2,300.00	2,357.50
		<i>PAYROLL &amp; BENEFITS</i>	109,759.36	121,114.36	134,910.15	138,282.90
	<b>Sum</b>		111,660.06	122,924.45	137,210.15	140,640.40
<b>FUND</b>	<b>414</b>	<b>A</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	55,191.00	2,571.00	40,000.00	40,000.00

	<b>Sum</b>		55,191.00	2,571.00	40,000.00	40,000.00
<b>FUND</b>	<b>415</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	15,022.00	9,556.50	15,000.00	15,000.00
	<b>Sum</b>		15,022.00	9,556.50	15,000.00	15,000.00
<b>FUND</b>	<b>417</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	16,210.55	19,447.69	50,000.00	200,000.00
		<i>OPERATING</i>	251,126.98	283,436.72	717,600.00	207,828.00
		<i>PAYROLL &amp; BENEFITS</i>	103,667.19	107,193.45	117,666.77	124,723.42
	<b>Sum</b>		371,004.72	410,077.86	885,266.77	532,551.42
<b>FUND</b>	<b>418</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	6,777.74	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	6,777.74	0.00
<b>FUND</b>	<b>420</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>PAYROLL &amp; BENEFITS</i>	66,355.83	70,483.67	344,930.00	344,930.00
	<b>Sum</b>		66,355.83	70,483.67	344,930.00	344,930.00
<b>FUND</b>	<b>422</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	12,097.83	6,752.27	20,000.00	34,000.00
	<b>Sum</b>		12,097.83	6,752.27	20,000.00	34,000.00
<b>FUND</b>	<b>501</b>	<b>DS</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>TRANSFERS &amp; DEBT</i>	650,360.76	652,979.86	665,473.86	657,717.68

	<b>Sum</b>		650,360.76	652,979.86	665,473.86	657,717.68
<b>FUND</b>	<b>515</b>	<b>DS</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>TRANSFERS &amp; DEBT</i>	45,564.28	44,579.02	50,069.02	56,165.24
	<b>Sum</b>		45,564.28	44,579.02	50,069.02	56,165.24
<b>FUND</b>	<b>601</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	11,118.71	0.00
	<b>Sum</b>		0.00	0.00	11,118.71	0.00
<b>FUND</b>	<b>605</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>606</b>	<b>ET</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	726.43	2,000.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	15,837.71	7,401.15	10,000.00
	<b>Sum</b>		0.00	16,564.14	9,401.15	10,000.00
<b>FUND</b>	<b>613</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	32.75	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		32.75	0.00	0.00	0.00
<b>FUND</b>	<b>614</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00

	<b>Sum</b>		0.00	0.00	0.00	0.00
<b>FUND</b>	<b>621</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	64,698.89	47,583.91	33,793.67	33,793.67
	<b>Sum</b>		64,698.89	47,583.91	33,793.67	33,793.67
<b>FUND</b>	<b>622</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	10.13	41,316.81	469.65	100.00
	<b>Sum</b>		10.13	41,316.81	469.65	100.00
<b>FUND</b>	<b>624</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	2,868.29	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	2,868.29	0.00	0.00
<b>FUND</b>	<b>626</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	1,267.70	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		1,267.70	0.00	0.00	0.00
<b>FUND</b>	<b>627</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	0.00	2,465.71	0.00
	<b>Sum</b>		0.00	0.00	2,465.71	0.00
<b>FUND</b>	<b>628</b>	<b>A</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>

		<i>OPERATING</i>	3,808.30	7,195.43	15,000.00	4,800.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		3,808.30	7,195.43	15,000.00	4,800.00
<b>FUND</b>	<b>630</b>	<b>A</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	0.00	169.91	500.00	100.00
	<b>Sum</b>		0.00	169.91	500.00	100.00
<b>FUND</b>	<b>650</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	763,401.82	60,882.48	797,158.00	675,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		763,401.82	60,882.48	797,158.00	675,000.00
<b>FUND</b>	<b>651</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	177,544.84	394,099.32	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		177,544.84	394,099.32	0.00	0.00
<b>FUND</b>	<b>701</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	36,641.99	0.00	25,000.00	15,000.00
		<i>OPERATING</i>	469,177.70	490,523.03	570,552.80	587,669.39
		<i>PAYROLL &amp; BENEFITS</i>	1,036,623.59	1,011,903.60	1,242,240.12	1,306,543.32
		<i>TRANSFERS &amp; DEBT</i>	483,145.91	1,064,064.80	461,912.50	498,660.68
	<b>Sum</b>		2,025,589.19	2,566,491.43	2,299,705.42	2,407,873.39
<b>FUND</b>	<b>702</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	39,553.04	17,260.68	25,000.00	15,000.00

		<i>OPERATING</i>	295,221.81	258,965.07	389,643.25	401,332.55
		<i>PAYROLL &amp; BENEFITS</i>	809,622.79	854,114.05	867,439.75	913,770.62
		<i>TRANSFERS &amp; DEBT</i>	287,277.66	1,147,602.60	276,090.81	274,849.69
	<b>Sum</b>		1,431,675.30	2,277,942.40	1,558,173.81	1,604,952.86

<b>FUND</b>	<b>703</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	3,716.25	12,500.00	0.00
		<i>OPERATING</i>	308,145.95	322,213.94	341,470.24	351,714.35
		<i>PAYROLL &amp; BENEFITS</i>	287,936.79	298,820.45	271,862.23	288,093.52
		<i>TRANSFERS &amp; DEBT</i>	686,573.46	998,471.17	776,634.62	895,694.34
	<b>Sum</b>		1,282,656.20	1,623,221.81	1,402,467.09	1,535,502.21

<b>FUND</b>	<b>704</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	9,278,713.18	9,932,162.94	12,511,370.57	13,196,606.99
		<i>PAYROLL &amp; BENEFITS</i>	2,048,257.96	2,081,183.82	2,243,819.65	2,361,270.24
		<i>TRANSFERS &amp; DEBT</i>	1,370,320.80	1,480,098.01	1,511,696.75	1,348,536.63
	<b>Sum</b>		12,697,291.94	13,493,444.77	16,266,886.97	16,906,413.86

<b>FUND</b>	<b>705</b>	<b>ET</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	53,738.66	52,416.82	70,000.00	70,000.00
		<i>TRANSFERS &amp; DEBT</i>	1,697.70	1,401.13	5,000.00	5,000.00
	<b>Sum</b>		55,436.36	53,817.95	75,000.00	75,000.00

<b>FUND</b>	<b>706</b>	<b>SR</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>OPERATING</i>	16,444.68	14,577.45	25,000.00	16,000.00

	<b>Sum</b>		16,444.68	14,577.45	25,000.00	16,000.00
<b>FUND</b>	<b>709</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	73,532.70	78,945.47	102,911.03	105,998.36
		<i>PAYROLL &amp; BENEFITS</i>	159,841.77	158,008.61	219,999.27	227,199.02
		<i>TRANSFERS &amp; DEBT</i>	309,576.63	312,439.10	23,213.44	22,068.30
	<b>Sum</b>		542,951.10	549,393.18	346,123.74	355,265.68
<b>FUND</b>	<b>801</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	839,447.24	755,858.51	1,355,000.00	650,000.00
		<i>OPERATING</i>	87,354.49	60,152.84	100,000.00	100,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	3,200,000.00	0.00
	<b>Sum</b>		926,801.73	816,011.35	4,655,000.00	750,000.00
<b>FUND</b>	<b>802</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	17,500.00	62,147.17	84,000.00	80,000.00
		<i>OPERATING</i>	320,247.49	284,485.87	268,200.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		337,747.49	346,633.04	352,200.00	80,000.00
<b>FUND</b>	<b>803</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	82,130.82	131,024.34	160,000.00	0.00
		<i>OPERATING</i>	134,738.41	574,249.00	30,000.00	1,020,000.00
	<b>Sum</b>		216,869.23	705,273.34	190,000.00	1,020,000.00
<b>FUND</b>	<b>804</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>

		<i>CAPITAL</i>	204,245.39	223,139.16	350,000.00	100,000.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		204,245.39	223,139.16	350,000.00	100,000.00

<b>FUND</b>	<b>805</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	50,000.00	50,000.00
		<i>OPERATING</i>	0.00	0.00	10,000.00	10,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	60,000.00	60,000.00

<b>FUND</b>	<b>806</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	5,320.25	0.00	0.00	14,000.00
		<i>OPERATING</i>	9,508.32	14,433.01	17,000.00	14,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
	<b>Sum</b>		14,828.57	14,433.01	17,000.00	28,000.00

<b>FUND</b>	<b>807</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	0.00	460,000.00	35,000.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS &amp; DEBT</i>	29,775.44	0.00	0.00	0.00
	<b>Sum</b>		29,775.44	0.00	460,000.00	35,000.00

<b>FUND</b>	<b>808</b>	<b>CP</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	0.00	9,957.91	18,000.00	40,000.00
		<i>OPERATING</i>	33,773.31	42,989.42	42,000.00	40,000.00

<b>Sum</b>			33,773.31	52,947.33	60,000.00	80,000.00
<b>FUND</b>	<b>809</b>	<b>E</b>	<b>2022</b>	<b>2023</b>	<b>2024 Budget</b>	<b>EST 2025</b>
		<i>CAPITAL</i>	368,750.00	0.00	0.00	0.00
		<i>OPERATING</i>	60,161.97	143,240.77	82,200.00	150,000.00
		<i>TRANSFERS &amp; DEBT</i>	0.00	0.00	0.00	0.00
<b>Sum</b>			428,911.97	143,240.77	82,200.00	150,000.00
<b>Grand Total</b>			39,626,914.15	43,273,867.29	50,575,071.48	46,266,698.27



**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$662,090.37	\$544,724.52	\$626,769.52	\$426,977.22
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$919,610.33	\$941,454.02	\$1,102,907.00	\$1,000,000.00
Personal Property Tax	\$0.00	\$141.64	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$418,986.06	\$415,607.67	\$395,450.70	\$385,000.00
Property Tax Allocation	\$93,136.98	\$93,651.66	\$0.00	\$0.00
Patron Fines and Fees	\$2,283.81	\$4,245.89	\$2,000.00	\$2,000.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$1,325.00	\$1,078.87	\$3,000.00	\$3,000.00
Earnings on Investments	\$11,498.22	\$32,036.36	\$8,000.00	\$15,000.00
Miscellaneous	\$8,166.84	\$9,376.44	\$2,000.00	\$2,000.00
<b>Total Revenue</b>	<b>\$1,455,007.24</b>	<b>\$1,497,592.55</b>	<b>\$1,513,357.70</b>	<b>\$1,407,000.00</b>
<b>Expenditures</b>				
Library Service - Salaries	\$631,268.21	\$0.00	\$0.00	\$0.00
Library Service - Other	\$533,626.97	\$0.00	\$0.00	\$0.00
Public Service and Programs - Salaries	\$0.00	\$478,492.89	\$520,000.00	\$540,000.00
Public Service and Programs - Other	\$0.00	\$226,732.28	\$281,100.00	\$284,500.00
Collection Development and Processing - S	\$0.00	\$77,767.14	\$85,000.00	\$100,000.00
Collection Development and Processing - C	\$0.00	\$156,935.02	\$218,050.00	\$221,250.00
Support Services - Other	\$242,809.99	\$0.00	\$0.00	\$0.00
Facilities Operation and Maintenance - Sal	\$0.00	\$22.79	\$0.00	\$0.00
Facilities Operation and Maintenance - Oth	\$0.00	\$122,398.48	\$154,000.00	\$154,000.00
Information Services - Other	\$0.00	\$12,714.24	\$34,000.00	\$34,000.00
Business Administration - Salaries	\$0.00	\$172,283.69	\$175,000.00	\$180,000.00
Business Administration - Other	\$0.00	\$103,783.85	\$161,000.00	\$159,435.00
Capital Outlay - Other	\$104,667.92	\$4,417.17	\$25,000.00	\$25,000.00
<b>Total Expenditures</b>	<b>\$1,512,373.09</b>	<b>\$1,355,547.55</b>	<b>\$1,653,150.00</b>	<b>\$1,698,185.00</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

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
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	-\$60,000.00	-\$60,000.00	-\$60,000.00	-\$60,000.00
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>-\$60,000.00</u>	<u>-\$60,000.00</u>	<u>-\$60,000.00</u>	<u>-\$60,000.00</u>
Fund Balance 12/31	\$544,724.52	\$626,769.52	\$426,977.22	\$75,792.22
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>\$544,724.52</u>	<u>\$626,769.52</u>	<u>\$426,977.22</u>	<u>\$75,792.22</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 Request

Year 2024

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$400,382.36	\$467,584.50	\$522,813.50	\$427,813.50
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
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$7,202.14	\$24,920.52	\$5,000.00	\$15,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$7,202.14</b>	<b>\$24,920.52</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>
Expenditures				
Capital Outlay - Other	\$0.00	\$29,691.52	\$100,000.00	\$100,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$29,691.52</b>	<b>\$100,000.00</b>	<b>\$100,000.00</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	\$60,000.00	\$60,000.00	\$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>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$467,584.50	\$522,813.50	\$427,813.50	\$342,813.50
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$467,584.50</b>	<b>\$522,813.50</b>	<b>\$427,813.50</b>	<b>\$342,813.50</b>

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$75,621.17	\$76,904.47	\$80,989.62	\$81,989.62
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
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,283.30	\$4,085.15	\$1,000.00	\$4,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,283.30</b>	<b>\$4,085.15</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>
<b>Expenditures</b>				
Library Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Collection Development and Processing - (	\$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>
<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
<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	\$76,904.47	\$80,989.62	\$81,989.62	\$85,989.62
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

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Unencumbered Undesignated 12/31	\$76,904.47	\$80,989.62	\$81,989.62	\$85,989.62

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 Request

Year 2024

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$15,702.88	\$15,968.62	\$16,814.53	\$17,114.53
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
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$265.74	\$845.91	\$300.00	\$800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$265.74</b>	<b>\$845.91</b>	<b>\$300.00</b>	<b>\$800.00</b>
<b>Expenditures</b>				
Library Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Collection Development and Processing - (	\$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>
<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
<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	\$15,968.62	\$16,814.53	\$17,114.53	\$17,914.53
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

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Unencumbered Undesignated 12/31	\$15,968.62	\$16,814.53	\$17,114.53	\$17,914.53

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 Request

Year 2024

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$11,045.61	\$11,234.57	\$11,836.08	\$12,086.08
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
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$188.96	\$601.51	\$250.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$188.96</b>	<b>\$601.51</b>	<b>\$250.00</b>	<b>\$500.00</b>
<b>Expenditures</b>				
Library Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Collection Development and Processing - (	\$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>
<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
<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	\$11,234.57	\$11,836.08	\$12,086.08	\$12,586.08
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Unencumbered Undesignated 12/31	\$11,234.57	\$11,836.08	\$12,086.08	\$12,586.08

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 Request

Year 2024

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$3,625.60	\$3,687.63	\$3,885.09	\$3,985.09
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$62.03	\$197.46	\$100.00	\$200.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$62.03	\$197.46	\$100.00	\$200.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,687.63	\$3,885.09	\$3,985.09	\$4,185.09
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,687.63	\$3,885.09	\$3,985.09	\$4,185.09

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$151,789.39	\$154,386.29	\$162,653.05	\$160,153.05
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
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,596.90	\$8,266.76	\$2,500.00	\$8,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,596.90</b>	<b>\$8,266.76</b>	<b>\$2,500.00</b>	<b>\$8,000.00</b>
<b>Expenditures</b>				
Library Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Service and Programs - Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</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
<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	\$154,386.29	\$162,653.05	\$160,153.05	\$163,153.05
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

**Financial Worksheet - Budget**

2025 Budget Request

Year 2024

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Unencumbered Undesignated 12/31	\$154,386.29	\$162,653.05	\$160,153.05	\$163,153.05

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.

AFFIDAVIT

THE STATE OF OHIO  
County of Lorain

The Oberlin Public Library Board of Trustees will hold a Records Commission meeting, followed by a regular meeting, including the 2025 Tax Budget, at the library on Thursday, May 9, 2024 at 5 p.m. The meetings are open to the public.  
C.T. 4/24/24  
20734297

I, the undersigned, being duly sworn, do upon my oath depose and say for the publishers of THE CHRONICLE TELEGRAM; that said newspaper is printed and published, and of general circulation in Lorain County; that said newspaper meets the requirements of Sections 7.12 and 5721.01 Ohio Revised Code as amended effective September 14, 1957, and that the notice, a copy of which is attached, was published in said newspaper on the 24th day of April, 2024 A.D.



Legal Clerk, THE CHRONICLE TELEGRAM

Sworn to and subscribed before me this 24th day of April, A.D. 2024.



Notary Public



CAROLINE DIEM  
Notary Public  
State of Ohio  
My Comm. Expires  
March 21, 2029

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Printer's Fees		33.56
Notary Fees	\$	1.50
<b>TOTAL</b>		<b>35.06</b>