

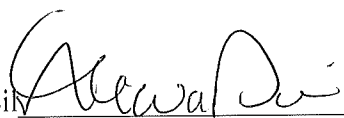
RESOLUTION NO. 11-12-2024(A)

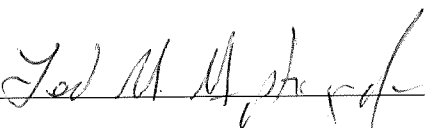
WHEREAS, the VILLAGE OF NORTH LEWISBURG'S Fiscal Officer has determined that the 2024 Budget needs additional fund appropriations and adjustments as of 11/12/2024; and

WHEREAS, the VILLAGE OF NORTH LEWISBURG desires to update its estimated resources as of 11/12/2024; and

NOW THEREFORE, BE IT RESOLVED, by the Council of the Village of North Lewisburg, Ohio that the Council approves the attached estimated resources, all fund balance adjustments that have been made (also attached), and adopts the attached amended appropriations which replaces all previous appropriations measures. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, convenience and welfare of the Village of North Lewisburg and the inhabitants thereof, and provided it receives the necessary votes required by the Village Council, shall be in full force and effect immediately from and after its passage and approval; otherwise to be in full force and effect from and after the earliest period allowed by law.

Passed 6-0

Clerk of Council  Date 11/12/2024

Mayor  Date 11/12/2024

Council President  Date 11/12/2024

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of VILLAGE OF NORTH LEWISBURG
CHAMPAIN County, Ohio, December 31, 2023

To the County Auditor of said County: CHAMPAIN
The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2023

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2023	Reserved for Encumbrance as of 12/31/2023	Reserved for Non- Spendable Balance as of 12/31/2023	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$326,361.79	\$34,449.57				\$291,912.22	\$692,374.96	\$984,287.18
Special Revenue Funds	\$314,718.51	\$25,320.26				\$289,398.25	\$559,405.84	\$848,804.09
TOTAL GOVERNMENTAL FUND TYPE	\$641,080.30	\$59,769.83				\$581,310.47	\$1,251,780.80	\$1,833,091.27
PROPRIETARY FUND TYPE								
Enterprise Funds	\$150,560.03	\$33,645.60				\$116,914.43	\$920,155.00	\$1,037,069.43
TOTAL PROPRIETARY FUND TYPE	\$150,560.03	\$33,645.60				\$116,914.43	\$920,155.00	\$1,037,069.43
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$791,640.33	\$93,415.43				\$698,224.90	\$2,171,935.80	\$2,870,160.70

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2023	Reserved for Encumbrance as of 12/31/2023	Reserved for Spendable Balance as of 12/31/2023	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$326,361.79	\$34,449.57				\$291,912.22	\$692,374.96	\$984,287.18
Total General Fund	\$326,361.79	\$34,449.57				\$291,912.22	\$692,374.96	\$984,287.18
Special Revenue Funds								
Street Construction, Maint. and Repair	\$46,873.11	\$13,358.08				\$33,515.03	\$145,338.00	\$178,853.03
State Highway	\$54,613.97					\$54,613.97	\$12,050.00	\$66,663.97
ARPA Funds	\$21,527.95					\$21,527.95	\$21,527.95	\$21,527.95
POLICE INCOME TAX	\$43,389.26	\$11,962.18				\$31,427.08	\$346,667.84	\$378,114.92
Drug Law Enforcement								
Permissive Motor Vehicle License Tax	\$70,119.69					\$70,119.69	\$52,030.00	\$122,149.69
Enforcement and Education								
Impact Fees	\$76,839.76					\$76,839.76	\$3,000.00	\$79,839.76
Mayor Ct Computer	\$1,354.77					\$1,354.77	\$300.00	\$1,654.77
Total Special Revenue Funds	\$314,718.51	\$25,320.26				\$289,398.25	\$559,405.84	\$848,804.09
TOTAL GOVERNMENTAL FUND TYPE	\$641,080.30	\$59,769.83				\$581,310.47	\$1,251,780.80	\$1,833,091.27
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$110,437.16	\$16,037.32				\$94,399.84	\$344,821.00	\$439,220.84
Sewer Operating	-\$29,085.98	\$17,608.28				-\$46,694.26	\$570,834.00	\$524,139.74
Utility Deposits	\$69,208.85					\$69,208.85	\$4,500.00	\$73,708.85
Total Enterprise Funds	\$150,560.03	\$33,645.60				\$116,914.43	\$920,155.00	\$1,037,069.43
TOTAL PROPRIETARY FUND TYPE	\$150,560.03	\$33,645.60				\$116,914.43	\$920,155.00	\$1,037,069.43
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$791,640.33	\$93,415.43				\$698,224.90	\$2,171,935.80	\$2,870,160.70

_____ Budget
 _____ Commission

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$654,528.26	\$556,815.12	\$324,086.01	\$112,698.75
Fund Balance Adjustments	-\$72,274.00	-\$77,342.00	\$2,275.78	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$30,346.54	\$32,649.77	\$30,600.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$800.00	\$0.00
Municipal Income Tax	\$377,303.86	\$419,195.06	\$504,739.56	\$0.00
Other - Local Taxes	\$2,700.42	\$2,967.56	\$3,000.00	\$0.00
State Shared Taxes				
Local Government	\$28,319.02	\$27,076.53	\$24,000.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$4,400.00	\$0.00
Other - State Shared Taxes and Permits	\$3,033.60	\$112.50	\$1,600.00	\$0.00
Intergovernmental	\$78,312.80	\$1,000.00	\$34,041.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,402.99	\$7,213.87	\$5,894.40	\$0.00
Earnings on Investments	\$3,340.60	\$3,781.38	\$12,000.00	\$0.00
Miscellaneous	\$19,135.00	\$24,750.99	\$57,300.00	\$0.00
Total Revenue	\$544,894.83	\$518,747.66	\$678,374.96	\$0.00
Expenditures				
Police Enforcement - Salaries	\$105,604.24	\$22,606.75	\$2,874.00	\$0.00
Police Enforcement - Other	\$51,487.35	\$56,932.64	\$16,250.00	\$0.00
Street Lighting - Other	\$18,750.41	\$17,000.00	\$17,000.00	\$0.00
Civil Defense - Other	\$5,500.00	\$5,496.85	\$0.00	\$0.00
Payment to County Health District - Other	\$1,000.00	\$1,000.00	\$4,400.00	\$0.00
Other Public Health Services - Other	\$0.00	\$0.00	\$1,000.00	\$0.00
Recreation - Other	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00
Provide and Maintain Parks - Other	\$2,483.00	\$2,500.00	\$31,191.00	\$0.00
Concessions - Other	\$4,000.00	\$3,992.07	\$0.00	\$0.00
Community Planning and Zoning - Other	\$0.00	\$0.00	\$1,500.00	\$0.00
Electric - Other	\$8,500.00	\$8,500.00	\$0.00	\$0.00
Water - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewers and Sewage - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$26,800.00	\$0.00
Street Maintenance and Repair - Other	\$5,000.00	\$4,999.29	\$37,100.00	\$0.00
Mayor and Administrative Offices - Salaries	\$122,471.42	\$118,052.78	\$140,600.00	\$0.00
Mayor and Administrative Offices - Other	\$115,256.52	\$144,125.06	\$309,400.00	\$0.00
Legislative Activities - Salaries	\$9,710.42	\$8,619.52	\$13,053.00	\$0.00
Legislative Activities - Other	\$1,480.70	\$0.00	\$2,480.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Mayor's Court - Other	\$0.00	\$0.00	\$520.00	\$0.00
Clerk - Treasurer - Salaries	\$25,094.88	\$19,095.03	\$43,245.00	\$0.00
Clerk - Treasurer - Other	\$0.00	\$0.00	\$45,700.00	\$0.00
Lands and Buildings - Other	\$11,984.90	\$12,000.00	\$83,600.00	\$0.00
Property Tax Collection Fees - Other	\$8,500.00	\$8,500.00	\$1,600.00	\$0.00
Other Income Tax - Other	\$12,000.00	\$11,989.13	\$17,500.00	\$0.00
Other General Government - Other	\$27,000.00	\$53,999.00	\$30,825.00	\$0.00
Capital Outlay - Other	\$23,000.00	\$57,999.85	\$57,000.00	\$0.00
Debt Service - Other	\$5,000.00	\$115,000.00	\$19,000.00	\$0.00
Total Expenditures	\$566,823.84	\$675,407.97	\$903,638.00	\$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	\$4,000.00	\$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	\$4,489.87	\$17,551.89	\$10,000.00	\$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	-\$8,000.00	-\$16,278.69	-\$2,400.00	\$0.00
Total Other Financing Sources & Uses	-\$3,510.13	\$1,273.20	\$11,600.00	\$0.00
Fund Balance 12/31	\$556,815.12	\$324,086.01	\$112,698.75	\$112,698.75
Less: Encumbrances 12/31	\$6,019.67	\$34,449.57	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$550,795.45	\$289,636.44	\$112,698.75	\$112,698.75

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

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$84,163.34	\$99,857.03	\$46,873.11	\$37,773.11
Fund Balance Adjustments	\$1,114.00	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$11,707.04	\$11,138.40	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$88,860.03	\$94,826.91	\$100,000.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$28,288.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$285.15	\$553.80	\$1,050.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$100,852.22	\$106,519.11	\$129,338.00	\$0.00
Expenditures				
Street Maintenance and Repair - Salaries	\$56,272.53	\$51,051.29	\$74,250.00	\$0.00
Street Maintenance and Repair - Other	\$30,000.00	\$108,451.74	\$72,188.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$8,000.00	\$0.00
Total Expenditures	\$86,272.53	\$159,503.03	\$154,438.00	\$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	\$16,000.00	\$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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$16,000.00	\$0.00
Fund Balance 12/31	\$99,857.03	\$46,873.11	\$37,773.11	\$37,773.11
Less: Encumbrances 12/31	\$1,165.91	\$13,358.08	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$98,691.12	\$33,515.03	\$37,773.11	\$37,773.11

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

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$63,129.75	\$56,251.27	\$54,613.97	\$12,463.97
Fund Balance Adjustments	-\$5,355.00	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$726.98	\$1,962.34	\$4,000.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$7,309.10	\$7,688.69	\$8,000.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$219.33	\$334.22	\$50.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,255.41	\$9,985.25	\$12,050.00	\$0.00
Expenditures				
Street Maintenance and Repair - Other	\$5,578.89	\$5,922.55	\$41,000.00	\$0.00
Street Cleaning, Snow and Ice Removal - (\$2,000.00	\$2,000.00	\$10,000.00	\$0.00
Traffic Signs and Signals - Other	\$2,200.00	\$2,200.00	\$3,200.00	\$0.00
Total Expenditures	\$9,778.89	\$10,122.55	\$54,200.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$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	-\$1,500.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses	\$0.00	-\$1,500.00	\$0.00	\$0.00
Fund Balance 12/31	\$56,251.27	\$54,613.97	\$12,463.97	\$12,463.97
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	\$56,251.27	\$54,613.97	\$12,463.97	\$12,463.97

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

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2051 Special Revenue

Fund Name: ARPA Funds

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$76,730.00	\$21,527.00	\$0.00
Fund Balance Adjustments	\$76,730.00	\$77,342.00	\$0.95	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$132,545.00	\$21,527.95	\$0.00
Total Expenditures	\$0.00	\$132,545.00	\$21,527.95	\$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	\$76,730.00	\$21,527.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2051 Special Revenue

Fund Name: ARPA Funds

Description	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	\$76,730.00	\$21,527.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2071 Special Revenue

Fund Name: POLICE INCOME TAX

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$43,389.26	\$36,031.10
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
Municipal Income Tax	\$0.00	\$200,081.41	\$331,435.89	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$11,877.71	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$2,374.24	\$0.00
Total Revenue	\$0.00	\$200,081.41	\$345,687.84	\$0.00
Expenditures				
Police Enforcement - Salaries	\$0.00	\$56,930.46	\$178,000.00	\$0.00
Police Enforcement - Other	\$0.00	\$99,761.69	\$148,375.00	\$0.00
Income Tax Administration - Other	\$0.00	\$0.00	\$12,725.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$14,946.00	\$0.00
Total Expenditures	\$0.00	\$156,692.15	\$354,046.00	\$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	\$1,000.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2071 Special Revenue

Fund Name: POLICE INCOME TAX

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$1,000.00	\$0.00
Fund Balance 12/31	\$0.00	\$43,389.26	\$36,031.10	\$36,031.10
Less: Encumbrances 12/31	\$0.00	\$11,962.18	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$31,427.08	\$36,031.10	\$36,031.10

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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	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	\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$37,639.12	\$54,477.28	\$70,119.69	\$47,149.69
Fund Balance Adjustments	\$7,924.00	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$8,765.77	\$15,287.32	\$6,000.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$46,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$148.39	\$355.09	\$30.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,914.16	\$15,642.41	\$52,030.00	\$0.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$75,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$75,000.00	\$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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Fund Balance 12/31	\$54,477.28	\$70,119.69	\$47,149.69	\$47,149.69
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	\$54,477.28	\$70,119.69	\$47,149.69	\$47,149.69

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.

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	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	\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: Impact Fees

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$76,923.82	\$85,723.82	\$76,839.76	\$839.76
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$8,800.00	\$800.00	\$3,000.00	\$0.00
Fines, Licenses and Permits	\$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	\$8,800.00	\$800.00	\$3,000.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$9,684.06	\$79,000.00	\$0.00
Total Expenditures	\$0.00	\$9,684.06	\$79,000.00	\$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	\$85,723.82	\$76,839.76	\$839.76	\$839.76

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: Impact Fees

Description	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	\$85,723.82	\$76,839.76	\$839.76	\$839.76

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

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: Mayor Ct Computer

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$3,329.77	\$1,354.77	\$1,354.77	\$300.00
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$25.00	\$0.00	\$300.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$25.00	\$0.00	\$300.00	\$0.00
Expenditures				
Mayor's Court - Other	\$0.00	\$0.00	\$1,354.77	\$0.00
Capital Outlay - Other	\$2,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,000.00	\$0.00	\$1,354.77	\$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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: Mayor Ct Computer

Description	2022	2023	Current 2024	2025
Fund Balance 12/31	\$1,354.77	\$1,354.77	\$300.00	\$300.00
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	\$1,354.77	\$1,354.77	\$300.00	\$300.00

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

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$200,948.85	\$211,996.56	\$45,437.16	\$35,747.16
Fund Balance Adjustments	-\$3,418.00	\$0.00	\$65,000.00	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$9,361.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$298,870.81	\$300,848.62	\$335,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,234.11	\$308.89	\$460.00	\$0.00
Total Revenue	\$300,104.92	\$301,157.51	\$344,821.00	\$0.00
Expenditures				
Water - Salaries	\$80,679.08	\$106,353.11	\$91,300.00	\$0.00
Water - Other	\$155,060.13	\$266,364.00	\$304,986.36	\$0.00
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$19,900.00	\$65,000.00	\$23,224.64	\$0.00
Debt Service - Other	\$30,000.00	\$29,999.80	\$0.00	\$0.00
Total Expenditures	\$285,639.21	\$467,716.91	\$419,511.00	\$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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2022	2023	Current 2024	2025
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	\$211,996.56	\$45,437.16	\$35,747.16	\$35,747.16
Less: Encumbrances 12/31	\$2,206.94	\$16,037.32	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$209,789.62	\$29,399.84	\$35,747.16	\$35,747.16

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

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$351,764.42	\$138,182.26	\$35,828.33	-\$138,546.98
Fund Balance Adjustments	-\$4,721.00	\$0.00	-\$64,914.31	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$6,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$407,477.56	\$419,217.93	\$454,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$400.00	\$0.00
Total Revenue	\$407,477.56	\$419,217.93	\$460,400.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$99,040.39	\$101,671.12	\$103,000.00	\$0.00
Sanitary Sewers and Sewage - Other	\$377,617.05	\$245,049.24	\$230,196.33	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$110,300.00	\$0.00
Debt Service - Other	\$179,838.85	\$180,000.00	\$236,798.67	\$0.00
Total Expenditures	\$656,496.29	\$526,720.36	\$680,295.00	\$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	\$110,300.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$134.00	\$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	\$40,157.57	\$5,148.50	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$40,157.57	\$5,148.50	\$110,434.00	\$0.00
Fund Balance 12/31	\$138,182.26	\$35,828.33	-\$138,546.98	-\$138,546.98
Less: Encumbrances 12/31	\$2,959.03	\$17,608.28	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$135,223.23	\$18,220.05	-\$138,546.98	-\$138,546.98

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

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 5901 Enterprise

Fund Name: Utility Deposits

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$61,783.67	\$67,380.72	\$69,208.85	\$61,708.85
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$6,400.00	\$4,790.00	\$4,500.00	\$0.00
Fines, Licenses and Permits	\$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	\$6,400.00	\$4,790.00	\$4,500.00	\$0.00
Expenditures				
Other Basic Utility Service - Other	\$802.95	\$2,961.87	\$12,000.00	\$0.00
Total Expenditures	\$802.95	\$2,961.87	\$12,000.00	\$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	\$67,380.72	\$69,208.85	\$61,708.85	\$61,708.85

Financial Worksheet - Budget

2024 amended Appropriations 11/12/2024

Year 2024

Fund Classification: 5901 Enterprise

Fund Name: Utility Deposits

Description	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>\$67,380.72</u>	<u>\$69,208.85</u>	<u>\$61,708.85</u>	<u>\$61,708.85</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.

Fund Balance Adjustment Listing

By Fund
Year 2024

Fund #	Post Date	Transaction Date	Debit Amount	Credit Amount	Status:	Reason:
1000	04/01/2024	05/07/2024	\$0.00	-\$0.95	C	revenue should have been posted to ARPA fund in prior years
1000	05/15/2024	05/15/2024	\$2,254.49	\$0.00	C	Jennifer paid some OPERS out of accounting instead of withholding to clear the bank rec.
1000	05/15/2024	05/15/2024	\$22.24	\$0.00	C	Jennifer posted another payment to clear all the OPERS payments through accounting
			<u>\$2,276.73</u>	<u>-\$0.95</u>		
				\$2,275.78	Total 1000 Adjustment	
2051	04/01/2024	05/07/2024	\$0.95	\$0.00	C	revenue should have been posted to ARPA fund in prior years
			<u>\$0.95</u>	<u>\$0.00</u>		
				\$0.95	Total 2051 Adjustment	
5101	04/24/2024	04/24/2024	\$65,000.00	\$0.00	C	2023 Waste Water loan payment paid \$65,000 out of water fund incorrectly on check 12164.
			<u>\$65,000.00</u>	<u>\$0.00</u>		
				\$65,000.00	Total 5101 Adjustment	
5201	04/24/2024	04/24/2024	\$0.00	-\$65,000.00	C	2023 Waste Water loan payment paid \$65,000 out of water fund incorrectly on check 12164.
5201	05/01/2024	05/20/2024	\$0.00	-\$107.89	C	receipt was included in another receipt
5201	05/01/2024	05/20/2024	\$193.58	\$0.00	C	check was never cashed and never cleared our account. It was then paid again on a later payment
			<u>\$193.58</u>	<u>-\$65,107.89</u>		
				-\$64,914.31	Total 5201 Adjustment	
			<u>\$67,471.26</u>	<u>-\$65,108.84</u>		
				\$2,362.42	Total Adjustments	

Status Code:O=Outstanding, C = Cleared

VILLAGE OF NORTH LEWISBURG, CHAMPAIGN COUNTY
Appropriation Supplemental
 Year 2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
03/19/2024	03/19/2024	1000-770-300-0000	\$9,000.00		Temporary		No
03/19/2024	03/19/2024	1000-770-300-0000	\$3,000.00		Temporary		No
03/19/2024	03/19/2024	1000-770-344-0000	-\$9,000.00		Temporary		No
03/19/2024	03/19/2024	1000-770-344-0000	-\$3,000.00		Temporary		No
03/22/2024	03/22/2024	1000-725-600-0000	\$4,000.00		Temporary		No
03/22/2024	03/22/2024	1000-990-990-0000	-\$4,000.00		Temporary		No
03/23/2024	03/23/2024	1000-110-190-0000	\$1,000.00		Temporary		No
03/23/2024	03/23/2024	1000-110-211-0000	\$500.00		Temporary		No
03/23/2024	03/23/2024	1000-110-215-0000	\$500.00		Temporary		No
03/23/2024	03/23/2024	1000-140-344-0000	-\$2,500.00		Temporary		No
03/23/2024	03/23/2024	1000-140-640-0000	-\$3,000.00		Temporary		No
03/23/2024	03/23/2024	1000-210-640-0000	\$3,400.00		Temporary		No
03/23/2024	03/23/2024	1000-290-640-0000	\$1,000.00		Temporary		No
03/23/2024	03/23/2024	1000-350-530-0000	-\$4,000.00		Temporary		No
03/23/2024	03/23/2024	1000-410-300-0000	\$1,500.00		Temporary		No
03/23/2024	03/23/2024	1000-511-311-0000	-\$9,500.00		Temporary		No
03/23/2024	03/23/2024	1000-511-311-0000	-\$5,500.00		Temporary		No
03/23/2024	03/23/2024	1000-730-300-0000	-\$3,000.00		Temporary		No
03/23/2024	03/23/2024	1000-730-300-0000	\$4,000.00		Temporary		No
03/23/2024	03/23/2024	1000-730-311-0000	\$9,500.00		Temporary		No
03/23/2024	03/23/2024	1000-730-392-0000	\$5,500.00		Temporary		No
03/23/2024	03/23/2024	1000-730-392-0000	\$8,000.00		Temporary		No
03/23/2024	03/23/2024	1000-740-344-0000	\$3,000.00		Temporary		No
03/23/2024	03/23/2024	1000-740-344-0000	-\$5,000.00		Temporary		No
03/23/2024	03/23/2024	1000-740-344-0000	-\$1,500.00		Temporary		No
03/23/2024	03/23/2024	1000-740-344-0000	-\$400.00		Temporary		No
03/23/2024	03/23/2024	1000-790-640-0000	\$500.00		Temporary		No
03/23/2024	03/23/2024	1000-800-393-0000	-\$1,000.00		Temporary		No
03/23/2024	03/23/2024	1000-800-530-0000	-\$3,000.00		Temporary		No
03/25/2024	03/25/2024	1000-730-392-0000	\$20,400.00		Temporary		No
03/25/2024	03/25/2024	1000-730-600-0000	\$5,000.00		Temporary		No

VILLAGE OF NORTH LEWISBURG, CHAMPAIGN COUNTY
Appropriation Supplemental
 Year 2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
03/27/2024	03/27/2024	5201-541-690-0000	-\$29,500.00		Temporary		No
03/27/2024	03/27/2024	5201-850-710-0000	\$36,500.00		Temporary		No
03/27/2024	03/27/2024	5201-850-720-0000	-\$7,000.00		Temporary		No
03/29/2024	03/29/2024	2071-110-321-0000	\$1,900.00		Permanent		No
03/29/2024	03/29/2024	2071-110-420-0000	-\$900.00		Permanent		No
03/29/2024	03/29/2024	2071-110-490-0000	-\$1,000.00		Permanent		No
04/01/2024	04/01/2024	1000-710-343-0000	\$1,380.00		Permanent		No
04/01/2024	04/01/2024	1000-710-399-0000	-\$1,380.00		Permanent		No
04/05/2024	04/05/2024	1000-730-311-0000	-\$2,000.00		Permanent		No
04/05/2024	04/05/2024	1000-730-392-0000	\$5,000.00		Permanent		No
04/05/2024	04/05/2024	1000-730-400-0000	\$2,000.00		Permanent		No
04/05/2024	04/05/2024	1000-730-600-0000	-\$3,000.00		Permanent		No
04/05/2024	04/05/2024	1000-730-600-0000	-\$2,000.00		Permanent		No
04/05/2024	04/05/2024	2011-620-300-0000	\$2,000.00		Permanent		No
04/05/2024	04/05/2024	2011-620-420-0000	-\$2,000.00		Permanent		No
04/06/2024	04/06/2024	1000-541-222-0000	\$500.00		Permanent		No
04/06/2024	04/06/2024	1000-710-222-0000	\$1,000.00		Permanent		No
04/06/2024	04/06/2024	1000-770-300-0000	-\$1,500.00		Permanent		No
04/09/2024	04/09/2024	1000-710-222-0000	\$500.00		Permanent		No
04/09/2024	04/09/2024	1000-710-223-0000	\$2,100.00		Permanent		No
04/09/2024	04/09/2024	1000-710-330-0000	\$2,500.00		Permanent		No
04/09/2024	04/09/2024	1000-710-410-0000	-\$5,100.00		Permanent		No
04/09/2024	04/09/2024	2071-110-311-0000	\$1,000.00		Permanent		No
04/09/2024	04/09/2024	2071-110-330-0000	\$2,500.00		Permanent		No
04/11/2024	04/11/2024	1000-710-347-0000	-\$3,500.00		Permanent		No
04/11/2024	04/11/2024	1000-710-410-0000	\$2,000.00		Permanent		No
04/11/2024	04/11/2024	1000-730-400-0000	-\$2,000.00		Permanent		No
04/11/2024	04/11/2024	1000-730-440-0000	-\$500.00		Permanent		No
04/11/2024	04/11/2024	2071-110-348-0000	\$500.00		Permanent		No
04/11/2024	04/11/2024	2071-110-349-0000	\$350.00		Permanent		No
04/11/2024	04/11/2024	2071-110-349-0000	\$100.00		Permanent		No

VILLAGE OF NORTH LEWISBURG, CHAMPAIGN COUNTY
Appropriation Supplemental
Year 2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
05/07/2024	05/07/2024	1000-710-139-0000	-\$5,000.00		Permanent		No
05/07/2024	05/07/2024	1000-710-139-0000	\$67,000.00		Permanent		No
05/07/2024	05/07/2024	1000-710-212-0000	\$100.00		Permanent		No
05/07/2024	05/07/2024	1000-710-221-0000	-\$2,500.00		Permanent		No
05/07/2024	05/07/2024	1000-710-430-0000	-\$2,000.00		Permanent		No
05/07/2024	05/07/2024	1000-730-300-0000	\$7,000.00		Permanent		No
05/07/2024	05/07/2024	1000-730-321-0000	-\$7,000.00		Permanent		No
05/07/2024	05/07/2024	1000-770-300-0000	\$2,000.00		Permanent		No
05/07/2024	05/07/2024	1000-770-300-0000	\$5,000.00		Permanent		No
05/07/2024	05/07/2024	2071-110-321-0000	\$200.00		Permanent		No
05/07/2024	05/07/2024	2071-110-329-0000	\$300.00		Permanent		No
05/07/2024	05/07/2024	2071-110-341-0000	-\$2,500.00		Permanent		No
05/07/2024	05/07/2024	2071-110-399-0000	\$1,000.00		Permanent		No
05/07/2024	05/07/2024	2071-110-420-0000	\$1,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-131-0000	-\$54,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-139-0000	\$9,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-211-0000	\$54,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-213-0000	\$1,257.22		Permanent		No
05/07/2024	05/07/2024	5101-531-221-0000	\$500.00		Permanent		No
05/07/2024	05/07/2024	5101-531-223-0000	\$21,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-311-0000	\$1,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-346-0000	\$5,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-390-0000	\$41,000.00		Permanent		No
05/07/2024	05/07/2024	5101-531-431-0000	\$18,569.73		Permanent		No
05/07/2024	05/07/2024	5101-531-440-0000	\$11,988.57		Permanent		No
05/07/2024	05/07/2024	5101-531-490-0000	\$2,275.36		Permanent		No
05/07/2024	05/07/2024	5101-535-397-0000	\$3,500.00		Permanent		No
05/07/2024	05/07/2024	5101-539-211-0000	-\$3,500.00		Permanent		No
05/07/2024	05/07/2024	5101-539-300-0000	-\$1,257.22		Permanent		No
05/07/2024	05/07/2024	5101-539-439-0000	-\$11,988.57		Permanent		No
05/07/2024	05/07/2024	5101-539-439-0000	-\$18,569.73		Permanent		No

VILLAGE OF NORTH LEWISBURG, CHAMPAIGN COUNTY
Appropriation Supplemental
 Year 2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
05/13/2024	05/13/2024	5101-531-490-0000	-\$3,000.00		Permanent		No
05/13/2024	05/13/2024	5101-532-132-0000	-\$500.00		Permanent		No
05/21/2024	05/21/2024	1000-715-212-0000	-\$150.00		Permanent		No
05/21/2024	05/21/2024	1000-715-213-0000	\$150.00		Permanent		No
05/21/2024	05/21/2024	2011-620-131-0000	\$5,000.00		Permanent		No
05/21/2024	05/21/2024	2011-620-132-0000	-\$4,750.00		Permanent		No
05/21/2024	05/21/2024	2011-620-132-0000	-\$5,000.00		Permanent		No
05/21/2024	05/21/2024	2011-620-211-0000	\$1,650.00		Permanent		No
05/21/2024	05/21/2024	2011-620-213-0000	\$100.00		Permanent		No
05/21/2024	05/21/2024	2011-620-321-0000	\$500.00		Permanent		No
05/21/2024	05/21/2024	2011-620-420-0000	-\$8,000.00		Permanent		No
05/21/2024	05/21/2024	2011-620-440-0000	\$2,500.00		Permanent		No
05/21/2024	05/21/2024	2011-850-710-0000	\$2,700.00		Permanent		No
05/21/2024	05/21/2024	2011-850-710-0000	\$4,750.00		Permanent		No
05/21/2024	05/21/2024	2011-850-720-0000	\$550.00		Permanent		No
05/21/2024	05/21/2024	5101-531-322-0000	\$1,800.00		Permanent		No
05/21/2024	05/21/2024	5101-531-329-0000	-\$1,800.00		Permanent		No
05/21/2024	05/21/2024	5101-531-340-0000	-\$615.00		Permanent		No
05/21/2024	05/21/2024	5101-531-420-0000	\$615.00		Permanent		No
05/24/2024	05/24/2024	2071-110-221-0000	\$21,000.00		Permanent		No
05/24/2024	05/24/2024	2071-110-270-0000	\$4,200.00		Permanent		No
05/24/2024	05/24/2024	2071-755-300-0000	\$13,000.00		Permanent		No
05/24/2024	05/24/2024	2071-850-710-0000	\$13,300.00		Permanent		No
05/24/2024	05/24/2024	2071-850-720-0000	\$1,646.00		Permanent		No
05/24/2024	05/24/2024	2901-539-420-0000	\$69,000.00		Permanent		No
05/24/2024	05/24/2024	5101-531-390-0000	\$45,000.00		Permanent		No
05/24/2024	05/24/2024	5201-541-221-0000	\$21,000.00		Permanent		No
05/24/2024	05/24/2024	5201-541-300-5201	\$23,000.00		Permanent		No
05/24/2024	05/24/2024	5201-541-322-0000	\$1,800.00		Permanent		No
05/24/2024	05/24/2024	5201-541-340-0000	\$2,800.00		Permanent		No
05/24/2024	05/24/2024	5201-541-420-0000	\$2,600.00		Permanent		No

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Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
06/17/2024	06/17/2024	1000-710-399-0000	\$3,000.00		Permanent		No
06/17/2024	06/17/2024	1000-715-212-0000	-\$850.00		Permanent		No
06/17/2024	06/17/2024	1000-715-348-0000	\$330.00		Permanent		No
06/17/2024	06/17/2024	1000-720-300-0000	\$520.00		Permanent		No
06/17/2024	06/17/2024	1000-725-300-0000	\$12,000.00		Permanent		No
06/17/2024	06/17/2024	1000-800-530-0000	\$20,000.00		Permanent		No
06/17/2024	06/17/2024	1000-990-990-0000	\$2,400.00		Permanent		No
06/17/2024	06/17/2024	2011-620-131-0000	\$5,000.00		Permanent		No
06/17/2024	06/17/2024	2011-620-211-0000	\$6,500.00		Permanent		No
06/17/2024	06/17/2024	2011-620-213-0000	\$650.00		Permanent		No
06/24/2024	06/24/2024	2021-620-300-0000	\$1,281.97		Permanent		No
06/24/2024	06/24/2024	2021-620-390-0000	-\$1,281.97		Permanent		No
06/24/2024	06/24/2024	2021-620-439-0000	-\$1,000.00		Permanent		No
06/24/2024	06/24/2024	2021-650-311-0000	\$1,000.00		Permanent		No
06/24/2024	06/24/2024	5201-541-340-0000	\$3,000.00		Permanent		No
07/09/2024	07/09/2024	1000-110-300-2701	\$12,850.00		Permanent		No
07/09/2024	07/09/2024	2071-110-348-0000	\$210.00		Permanent		No
07/09/2024	07/09/2024	2071-110-410-0000	-\$210.00		Permanent		No
07/09/2024	07/09/2024	5201-541-270-0000	\$125.00		Permanent		No
07/09/2024	07/09/2024	5201-541-300-5201	-\$125.00		Permanent		No
07/29/2024	07/29/2024	2071-110-349-0000	\$600.00		Permanent		No
07/29/2024	07/29/2024	2071-110-420-0000	-\$600.00		Permanent		No
07/29/2024	07/29/2024	2101-620-393-0000	-\$21,100.00		Permanent		No
07/29/2024	07/29/2024	2101-620-394-0000	-\$10,000.00		Permanent		No
07/29/2024	07/29/2024	2101-620-396-0000	\$31,100.00		Permanent		No
07/29/2024	07/29/2024	2901-539-300-0000	\$30,000.00		Permanent		No
07/29/2024	07/29/2024	2901-539-420-0000	-\$30,000.00		Permanent		No
07/29/2024	07/29/2024	5101-531-211-0000	-\$92.00		Permanent		No
07/29/2024	07/29/2024	5101-531-213-0000	\$92.00		Permanent		No
07/29/2024	07/29/2024	5101-531-440-5101	\$9,361.00		Permanent		No
08/05/2024	08/05/2024	2071-110-440-0000	\$5,000.00		Permanent		No

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09/09/2024	09/09/2024	5101-531-440-0000	-\$700.00		Permanent		No
09/09/2024	09/09/2024	5101-531-490-0000	-\$900.00		Permanent		No
09/19/2024	09/19/2024	5101-531-390-0000	\$100.00		Permanent		No
09/19/2024	09/19/2024	5101-531-410-0000	-\$100.00		Permanent		No
09/20/2024	09/20/2024	1000-710-392-0000	-\$3,400.00		Permanent		No
09/20/2024	09/20/2024	1000-800-530-0000	\$3,400.00		Permanent		No
09/25/2024	09/25/2024	1000-320-400-0000	\$1,070.00		Permanent		No
09/25/2024	09/25/2024	1000-320-439-0000	-\$1,070.00		Permanent		No
10/10/2024	10/10/2024	2071-110-348-0000	\$500.00		Permanent		No
10/10/2024	10/10/2024	2071-110-420-0000	-\$500.00		Permanent		No
10/16/2024	10/16/2024	1000-710-341-0000	\$30,000.00		Permanent		No
10/16/2024	10/16/2024	1000-710-342-0000	\$20,000.00		Permanent		No
10/16/2024	10/16/2024	1000-725-211-0000	\$7,000.00		Permanent		No
10/16/2024	10/16/2024	1000-725-213-0000	\$500.00		Permanent		No
10/16/2024	10/16/2024	1000-800-530-0000	\$20,000.00		Permanent		No
10/16/2024	10/16/2024	5201-541-131-0000	-\$2,000.00		Permanent		No
10/17/2024	10/17/2024	5201-541-132-0000	-\$5,000.00		Permanent		No
10/17/2024	10/17/2024	5201-541-420-0000	\$7,500.00		Permanent		No
10/17/2024	10/17/2024	5201-541-440-0000	-\$500.00		Permanent		No
10/17/2024	10/17/2024	1000-310-650-0000	-\$1,000.00		Permanent		No
10/18/2024	10/18/2024	1000-320-439-0000	-\$1,000.00		Permanent		No
10/18/2024	10/18/2024	1000-620-430-0000	\$2,000.00		Permanent		No
10/18/2024	10/18/2024	1000-710-410-0000	-\$250.00		Permanent		No
10/18/2024	10/18/2024	1000-730-300-0000	\$250.00		Permanent		No
10/29/2024	10/29/2024	5101-531-131-0000	-\$100.00		Permanent		No
10/29/2024	10/29/2024	5101-531-139-0000	-\$600.00		Permanent		No
10/29/2024	10/29/2024	5101-531-213-0000	\$700.00		Permanent		No
11/04/2024	11/04/2024	2071-110-348-0000	\$250.00		Permanent		No
11/04/2024	11/04/2024	2071-110-420-0000	-\$250.00		Permanent		No
11/06/2024	11/06/2024	1000-310-650-0000	-\$500.00		Permanent		No
11/06/2024	11/06/2024	1000-310-650-0000	-\$500.00		Permanent		No