

VILLAGE OF SUGAR BUSH KNOLLS, PORTAGE COUNTY
Financial Worksheet - Budget
 2025 Tax Budget
 Year 2024

7/8/2024 9:37:16 PM
 UAN V2024.1

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current		2025
					2024		
Fund Balance 1/1	\$169,740.67	\$176,668.97	\$204,756.22	\$206,181.45	\$209,676.74		\$168,371.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	-\$19,245.96	\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$102,219.51	\$104,044.30	\$107,443.81	\$108,412.53	\$115,145.00		\$115,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$1,677.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
State Shared Taxes							
Local Government	\$16,587.68	\$18,384.10	\$22,958.28	\$21,681.03	\$15,000.00		\$16,500.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$6,854.32	\$6,854.43	\$6,986.65	\$7,082.54	\$7,000.00		\$7,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental	\$500.00	\$9,584.72	\$9,661.24	\$0.00	\$0.00		\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fines, Licenses and Permits	\$6,134.69	\$5,442.34	\$5,358.31	\$4,451.88	\$3,550.00		\$2,550.00
Earnings on Investments	\$801.63	\$78.88	\$1,513.96	\$4,654.18	\$1,500.00		\$2,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue	\$134,775.41	\$144,388.77	\$153,922.25	\$146,282.16	\$142,195.00		\$143,050.00
Expenditures							
Police Enforcement - Other	\$9,142.32	\$6,936.32	\$11,724.12	\$13,409.94	\$13,000.00		\$13,000.00
Fire Fighting, Prevention and Inspection - Other	\$18,490.00	\$9,595.00	\$22,586.00	\$11,786.00	\$24,000.00		\$24,000.00
Street Lighting - Other	\$4,058.50	\$3,996.04	\$4,683.56	\$5,076.11	\$5,500.00		\$6,000.00
Other Public Health Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Recreation - Other	\$0.00	\$11,921.00	\$10,800.00	\$6,740.00	\$16,000.00		\$16,000.00
Community Planning and Zoning - Other	\$0.00	\$0.00	\$0.00	\$45.57	\$1,500.00		\$1,500.00
Other Community Environment - Other	\$17,799.00	\$14,702.90	\$20,238.41	\$18,159.64	\$29,500.00		\$29,500.00

Financial Worksheet - Budget

2025 Tax Budget
Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2020	2021	2022	2023	Current		2025
					2024		
Refuse Collection and Disposal - Other	\$29,011.87	\$28,647.26	\$31,129.50	\$28,030.55	\$30,000.00		\$30,000.00
Street Cleaning, Snow and Ice Removal - Other	\$11,961.78	\$11,850.00	\$14,639.40	\$9,550.00	\$15,000.00		\$15,000.00
Clerk - Treasurer - Salaries	\$14,347.21	\$14,833.13	\$16,705.47	\$14,733.04	\$16,500.00		\$16,500.00
Clerk - Treasurer - Other	\$4,305.76	\$3,259.77	\$5,447.87	\$3,081.26	\$8,400.00		\$8,400.00
Property Tax Collection Fees - Other	\$1,773.75	\$1,502.12	\$2,002.85	\$1,698.60	\$2,500.00		\$2,500.00
Auditor of State Fees - Other	\$6,164.70	\$1,146.00	\$1,813.70	\$1,536.00	\$5,200.00		\$5,200.00
Solicitor - Salaries	\$5,627.35	\$2,971.22	\$5,037.02	\$3,930.45	\$7,500.00		\$7,500.00
Other General Government - Other	\$5,164.87	\$4,940.76	\$5,689.12	\$5,763.75	\$8,900.00		\$8,900.00
Total Expenditures	\$127,847.11	\$116,301.52	\$152,497.02	\$123,540.91	\$183,500.00		\$184,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Balance 12/31	\$176,668.97	\$204,756.22	\$206,181.45	\$209,676.74	\$168,371.74		\$127,421.74
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Financial Worksheet - Budget

2025 Tax Budget
Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$176,668.97	\$204,756.22	\$206,181.45	\$209,676.74	\$168,371.74	\$127,421.74

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 Tax Budget
Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Street Construction Maint. & Repair

Description	2020	2021	2022	2023	Current		2025
					2024		
Fund Balance 1/1	\$22,516.02	\$37,398.60	\$52,395.73	\$25,967.02	\$12,051.68		\$22,601.68
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00		\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$580.52	\$588.93	\$565.15	\$666.91	\$450.00		\$450.00
State Shared Taxes							
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$14,175.81	\$14,389.45	\$13,990.02	\$13,513.96	\$9,700.00		\$9,700.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Earnings on Investments	\$126.25	\$18.75	\$223.12	\$635.53	\$400.00		\$400.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue	\$14,882.58	\$14,997.13	\$14,778.29	\$14,816.40	\$10,550.00		\$10,550.00
Expenditures							
Street Construction and Reconstruction - Other	\$0.00	\$0.00	\$0.00	\$28,731.74	\$0.00		\$20,000.00
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$41,207.00	\$0.00	\$0.00		\$0.00
Total Expenditures	\$0.00	\$0.00	\$41,207.00	\$28,731.74	\$0.00		\$20,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Financial Worksheet - Budget

2025 Tax Budget
Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2020	2021	2022	2023	Current 2024	2025
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$37,398.60	\$52,395.73	\$25,967.02	\$12,051.68	\$22,601.68	\$13,151.68
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$37,398.60	\$52,395.73	\$25,967.02	\$12,051.68	\$22,601.68	\$13,151.68

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 Tax Budget
Year 2024

Fund Classification: 2151 Special Revenue

Fund Name: ARPA Covid

Description	2020	2021	2022	2023	Current	
					2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$18,285.99	\$18,285.99
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$19,245.96	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$240.03	\$0.00	\$240.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$240.03	\$0.00	\$240.00
Expenditures						
Other Basic Utility Service - Other	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Classification: 2151 Special Revenue Fund Name: ARPA Covid

Description	2020	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$18,285.99	\$18,285.99	\$17,325.99
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$18,285.99	\$18,285.99	\$17,325.99

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 Tax Budget
Year 2024

Fund Classification: 4901 Capital Projects

Fund Name: Other Capital Projects

Other Capital Projects

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2025 Tax Budget
Year 2024

Fund Classification: 4901 Capital Projects

Fund Name: Other Capital Projects

Description	2020	2021	2022	2023	Current 2024	2025
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$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.