

BC AUDITOR
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FINANCE/PR

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
2025 Budget
Year 2024

7/9/2024 8:31:01 AM

BUDGET COMMISSION 8/5/24
Nancy Miller
Michael Miller/TB

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$245,341.73	\$517,232.83	\$589,881.29	\$684,470.01	\$772,715.69	\$613,782.60
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	-\$261.58	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$275,482.88	\$289,647.94	\$274,286.86	\$272,931.36	\$380,628.00	\$380,600.00
Personal Property 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
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$76,472.32	\$70,108.87	\$59,750.48	\$56,305.44	\$57,150.00	\$57,000.00
Fines and Forfeitures	\$0.00	\$100.00	\$400.00	\$35.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$98,137.62	\$109,895.50	\$108,272.56	\$110,708.42	\$90,000.00	\$90,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$32,492.75	\$36,400.75	\$37,796.04	\$37,723.50	\$46,000.00	\$46,000.00
Other	\$124.61	\$1,430.50	\$3,277.31	\$1,343.97	\$535.00	\$535.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$849.87	\$192.09	\$182.04	\$240.67	\$200.00	\$120.00
Miscellaneous	\$138,928.48	\$13,595.56	\$13,949.21	\$2,596.76	\$8,000.00	\$0.00
Total Revenue	\$622,488.53	\$521,371.21	\$497,914.50	\$481,885.12	\$582,513.00	\$574,255.00
Expenditures						
Administrative - Salaries	\$65,745.80	\$65,375.11	\$67,708.10	\$69,667.97	\$72,081.80	\$73,371.00
Administrative - Other	\$166,979.21	\$148,074.98	\$125,960.04	\$131,243.98	\$145,705.23	\$158,100.00
Townhalls, Memorial Buildings and Grounds - S-	\$9,775.15	\$11,796.25	\$11,087.50	\$35,664.03	\$101,196.19	\$106,000.00
Townhalls, Memorial Buildings and Grounds - OI	\$65,625.68	\$93,457.14	\$92,577.74	\$47,430.68	\$104,068.36	\$88,600.00
Zoning - Salaries	\$22,930.67	\$22,829.90	\$22,507.34	\$15,434.21	\$33,158.00	\$34,500.00
Zoning - Other	\$7,653.06	\$9,530.13	\$8,560.91	\$8,317.95	\$13,082.93	\$12,600.00
Other General Government - Other	\$5,936.03	\$7,976.27	\$14,571.26	\$12,942.81	\$77,331.63	\$25,000.00
Lighting- Other	\$3,488.08	\$3,386.03	\$2,617.69	\$27,006.38	\$3,500.00	\$5,000.00

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	2022	2023	Current 2024	2025
Highways - Salaries	\$2,463.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$0.00	\$86,296.94	\$645.20	\$41,133.55	\$70,000.00	\$0.00
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$57,090.00	\$0.00	\$100,000.00	\$205,000.00
Total Expenditures	\$350,597.43	\$448,722.75	\$403,325.78	\$388,841.56	\$720,124.14	\$708,171.00
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	\$220.00	\$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	\$30,000.00	\$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	-\$17.88	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	-\$30,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$21,060.37	\$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	-\$4,797.88	-\$21,060.37	\$0.00
Fund Balance 12/31	\$517,232.83	\$589,881.29	\$684,470.01	\$772,715.69	\$613,782.60	\$479,866.60
Less: Encumbrances 12/31	\$3,968.92	\$79,085.42	\$10,640.74	\$21,409.51	\$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	\$513,263.91	\$510,795.87	\$673,829.27	\$751,306.18	\$613,782.60	\$479,866.60

Financial Worksheet - Budget

2025 Budget

Year 2024

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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$22,428.24	\$18,986.18	\$14,968.03	\$15,050.64	\$13,517.68	\$13,519.18
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
Other - Local Taxes	\$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
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate 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	\$11,935.67	\$13,129.35	\$13,420.55	\$13,215.91	\$12,000.00	\$13,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$9.65	\$1.40	\$1.15	\$1.13	\$1.50	\$1.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,945.32	\$13,130.75	\$13,421.70	\$13,217.04	\$12,001.50	\$13,001.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$15,387.38	\$17,148.90	\$13,339.09	\$14,750.00	\$12,000.00	\$12,000.00
Total Expenditures	\$15,387.38	\$17,148.90	\$13,339.09	\$14,750.00	\$12,000.00	\$12,000.00
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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

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	\$18,986.18	\$14,968.03	\$15,050.64	\$13,517.68	\$13,519.18	\$14,520.18
Less: Encumbrances 12/31	\$27.99	\$339.09	\$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	\$18,958.19	\$14,628.94	\$15,050.64	\$13,517.68	\$13,519.18	\$14,520.18

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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$145,050.00	\$164,574.75	\$177,731.04	\$228,351.61	\$304,186.41	\$214,614.99
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
Other - Local Taxes	\$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
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate 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	\$139,368.73	\$144,192.71	\$144,521.88	\$148,975.14	\$115,000.00	\$140,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$85.63	\$15.30	\$19.15	\$25.80	\$20.00	\$20.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$139,454.36	\$144,208.01	\$144,541.03	\$149,000.94	\$115,020.00	\$140,020.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$119,929.61	\$131,051.72	\$93,920.46	\$73,166.14	\$174,591.58	\$101,000.00
Total Expenditures	\$119,929.61	\$131,051.72	\$93,920.46	\$73,166.14	\$174,591.58	\$101,000.00
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

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2025 Budget
 Year 2024

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

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	-\$29,999.84	\$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	-\$29,999.84	\$0.00
Fund Balance 12/31	\$164,574.75	\$177,731.04	\$228,351.61	\$304,186.41	\$214,614.99	\$253,634.99
Less: Encumbrances 12/31	\$1,598.72	\$4,713.59	\$2,476.10	\$2,851.42	\$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	\$162,976.03	\$173,017.45	\$225,875.51	\$301,334.99	\$214,614.99	\$253,634.99

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 Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$51,210.34	\$40,947.40	\$72,189.09	\$58,653.20	\$47,451.98	\$74,013.57
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$160,144.60	\$168,399.95	\$159,307.75	\$158,681.04	\$215,000.00	\$215,000.00
Personal Property 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
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$18,891.15	\$21,163.21	\$22,135.76	\$21,932.20	\$25,000.00	\$25,000.00
Other	\$0.00	\$0.00	\$51.84	\$0.00	\$0.00	\$0.00
Special Assessments	\$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	\$490.30	\$0.00	\$0.00	\$904.20	\$0.00	\$0.00
Total Revenue	\$179,526.05	\$189,863.16	\$181,495.35	\$181,517.44	\$240,000.00	\$240,000.00
Expenditures						
Administrative - Other	\$2,476.76	\$1,880.99	\$1,843.52	\$2,644.48	\$4,758.28	\$5,000.00
Highways - Salaries	\$161,957.38	\$135,501.89	\$157,349.97	\$171,178.50	\$180,080.13	\$185,500.00
Highways - Other	\$25,354.85	\$21,044.59	\$35,837.75	\$26,245.68	\$28,600.00	\$32,800.00
Capital Outlay - Other	\$0.00	\$17,694.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$189,788.99	\$176,121.47	\$195,031.24	\$200,068.66	\$213,438.41	\$223,300.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	2022	2023	Current 2024	2025
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	\$17,500.00	\$0.00	\$7,350.00	\$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	\$17,500.00	\$0.00	\$7,350.00	\$0.00	\$0.00
Fund Balance 12/31	\$40,947.40	\$72,189.09	\$58,653.20	\$47,451.98	\$74,013.57	\$90,713.57
Less: Encumbrances 12/31	\$0.00	\$1,818.36	\$2,896.72	\$2,438.41	\$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	\$40,947.40	\$70,370.73	\$55,756.48	\$45,013.57	\$74,013.57	\$90,713.57

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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$1,081,950.90	\$1,075,750.70	\$1,037,497.05	\$906,344.64	\$535,913.57	\$209,467.11
Fund Balance Adjustments	\$0.00	-\$40,010.00	\$0.00	\$0.00	-\$2,135.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$415,774.61	\$428,822.92	\$428,725.38	\$426,510.70	\$420,000.00	\$420,000.00
Personal Property 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
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$48,399.83	\$27,839.34	\$7,438.34	\$7,116.29	\$15,000.00	\$7,500.00
Other	\$9,504.59	\$0.00	\$22,309.30	\$0.00	\$0.00	\$0.00
Special Assessments	\$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	\$8,248.45	\$1,394.80	\$2,135.82	\$1,225.81	\$0.00	\$0.00
Total Revenue	\$481,927.48	\$458,057.06	\$460,608.84	\$434,852.80	\$435,000.00	\$427,500.00
Expenditures						
Administrative - Other	\$6,416.78	\$4,536.43	\$4,432.22	\$6,565.47	\$5,000.00	\$9,000.00
Fire Protection - Salaries	\$119,324.52	\$153,574.83	\$197,832.56	\$402,775.36	\$321,364.05	\$261,000.00
Fire Protection - Other	\$210,278.07	\$167,077.43	\$225,983.47	\$258,999.36	\$293,733.92	\$241,150.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Capital Outlay - Other	\$98,108.16	\$13,357.53	\$46,646.04	\$4,180.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$49,700.00	\$78,000.00	\$80,700.00	\$83,500.00	\$86,300.00	\$41,500.00
Interest - Other	\$39,329.16	\$39,754.49	\$37,052.96	\$34,263.68	\$31,913.49	\$29,305.85
Total Expenditures	\$523,156.69	\$456,300.71	\$592,647.25	\$790,283.87	\$739,311.46	\$581,955.85

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
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 Year 2024

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	2022	2023	Current 2024	2025
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	\$35,029.01	\$0.00	\$886.00	\$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	-\$15,000.00	-\$20,000.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$35,029.01	\$0.00	\$886.00	-\$15,000.00	-\$20,000.00	\$0.00
Fund Balance 12/31	\$1,075,750.70	\$1,037,497.05	\$906,344.64	\$535,913.57	\$209,467.11	\$55,011.26
Less: Encumbrances 12/31	\$19,121.31	\$58,748.41	\$26,025.46	\$9,297.97	\$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	\$1,056,629.39	\$978,748.64	\$880,319.18	\$526,615.60	\$209,467.11	\$55,011.26

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

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Fund Classification: 2191 Special Revenue

Fund Name: Special Levy

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$146,640.70	\$172,062.40	\$107,087.23	\$11,414.92	\$75,766.75	\$58,496.65
Fund Balance Adjustments	\$0.00	\$40,010.00	\$0.00	\$0.00	\$60.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$487,055.92	\$485,603.97	\$465,575.89	\$463,177.31	\$490,000.00	\$460,000.00
Personal Property 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
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$16,901.52	\$12,167.13	\$8,072.67	\$7,723.32	\$8,000.00	\$8,000.00
Other	\$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
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	\$503,957.44	\$497,771.10	\$473,648.56	\$470,900.63	\$498,000.00	\$468,000.00
Expenditures						
Administrative - Other	\$6,963.12	\$4,947.16	\$4,813.27	\$7,143.95	\$8,000.00	\$8,000.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Emergency Medical Services - Salaries	\$436,334.98	\$553,009.56	\$524,814.75	\$367,257.69	\$450,330.10	\$470,000.00
Emergency Medical Services - Other	\$35,237.64	\$44,799.55	\$39,692.85	\$32,147.16	\$51,000.00	\$41,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$478,535.74	\$602,756.27	\$569,320.87	\$406,548.80	\$515,330.10	\$519,000.00
Other Financing Sources & Uses						
Sources						

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
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Fund Classification: 2191 Special Revenue

Fund Name: Special Levy

Description	2020	2021	2022	2023	Current 2024	2025
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	\$30,000.00	\$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	-\$30,000.00	\$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	\$172,062.40	\$107,087.23	\$11,414.92	\$75,766.75	\$58,496.65	\$7,496.65
Less: Encumbrances 12/31	\$0.00	\$1,696.22	\$3,886.59	\$330.10	\$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	\$172,062.40	\$105,391.01	\$7,528.33	\$75,436.65	\$58,496.65	\$7,496.65

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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
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	-\$15,000.00	\$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	-\$15,000.00	\$0.00
Fund Balance 12/31	\$33,193.32	\$38,150.93	\$53,652.81	\$68,149.07	\$50,654.07	\$53,159.07
Less: Encumbrances 12/31	\$0.00	\$1,116.81	\$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	\$33,193.32	\$37,034.12	\$53,652.81	\$68,149.07	\$50,654.07	\$53,159.07
Fund Balance 1/1	\$29,582.99	\$33,193.32	\$38,150.93	\$53,652.81	\$68,149.07	\$50,654.07
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
Other - Local Taxes	\$12,036.32	\$13,248.24	\$12,877.01	\$13,126.63	\$12,000.00	\$12,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate 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

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	2022	2023	Current 2024	2025
Other	\$12,026.23	\$13,244.25	\$12,873.75	\$13,113.75	\$12,500.00	\$12,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$17.00	\$3.36	\$4.47	\$5.88	\$5.00	\$5.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$24,079.55	\$26,495.85	\$25,755.23	\$26,246.26	\$24,505.00	\$24,505.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$20,469.22	\$21,538.24	\$10,253.35	\$11,750.00	\$27,000.00	\$22,000.00
Total Expenditures	\$20,469.22	\$21,538.24	\$10,253.35	\$11,750.00	\$27,000.00	\$22,000.00
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

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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan

Description	2020	2021	2022	2023	Current 2024	2025
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	-\$2,030.00	\$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	-\$2,030.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$306,304.42	\$567,271.04	\$129,220.06	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$74,115.00	\$4,594.02	\$178.20	\$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	\$232,189.42	\$562,677.02	\$129,041.86	\$0.00	\$0.00
Fund Balance 1/1	\$0.00	\$0.00	\$306,304.42	\$567,271.04	\$129,220.06	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.58	\$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
Other - Local Taxes	\$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

Financial Worksheet - Budget

2025 Budget

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan

Description	2020	2021	2022	2023	Current 2024	2025
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate 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	\$0.00	\$306,292.10	\$308,737.66	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$12.32	\$40.90	\$37.16	\$15.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$306,304.42	\$308,778.56	\$37.16	\$15.00	\$0.00
Expenditures						
Other General Government - Other	\$0.00	\$0.00	\$535.00	\$433,283.77	\$0.00	\$0.00
Fire Protection - Salaries	\$0.00	\$0.00	\$21,229.25	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$1,624.07	\$0.00	\$0.00	\$0.00
Highways - Salaries	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$447.64	\$0.00	\$0.00	\$0.00
Other Health - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$18,905.98	\$4,804.37	\$131,746.64	\$0.00
Total Expenditures	\$0.00	\$0.00	\$45,781.94	\$438,088.14	\$131,746.64	\$0.00
Other Financing Sources & Uses						
Sources						

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.

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2025 Budget

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Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2020	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$136,271.57	\$71,847.28	\$76,466.12	\$92,645.14	\$88,912.94	\$38,855.85
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$75,757.43	\$71,291.21	\$75,107.61	\$87,939.48	\$70,000.00	\$78,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate 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	\$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
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$946.29	\$0.00	\$0.00	\$571.50	\$0.00	\$0.00
Total Revenue	\$76,703.72	\$71,291.21	\$75,107.61	\$88,510.98	\$70,000.00	\$78,000.00
Expenditures						
Emergency Medical Services - Salaries	\$23,917.50	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$70,160.52	\$63,030.37	\$58,928.59	\$63,367.08	\$110,057.09	\$92,500.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$28,876.10	\$0.00	\$0.00
Bond Principal Payment - Other	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$6,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$141,128.01	\$66,672.37	\$58,928.59	\$92,243.18	\$110,057.09	\$92,500.00
Other Financing Sources & Uses						
Sources						

MORGAN TOWNSHIP, BUTLER COUNTY
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Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2020	2021	2022	2023	Current 2024	2025
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	-\$10,000.00	\$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	-\$10,000.00	\$0.00
Fund Balance 12/31	\$71,847.28	\$76,466.12	\$92,645.14	\$88,912.94	\$38,855.85	\$24,355.85
Less: Encumbrances 12/31	\$3,583.57	\$4,195.74	\$5,209.09	\$7,057.09	\$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	\$68,263.71	\$72,270.38	\$87,436.05	\$81,855.85	\$38,855.85	\$24,355.85

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2025 Budget
 Year 2024

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Fund Classification: 2911 Special Revenue

Fund Name: ARPA/SLFRF Local Comm. Allocation - Park

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
Other - Local Taxes	\$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
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate 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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Special Assessments	\$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	\$150,000.00	\$0.00
Expenditures						
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2025 Budget
 Year 2024

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Fund Classification: 2911 Special Revenue

Fund Name: ARPA/SLFRF Local Comm. Allocation - Park

Description	2020	2021	2022	2023	Current 2024	2025
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.