

Financial Worksheet - Budget

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$1,967,694.65	\$2,223,571.64	\$2,545,992.29	\$2,499,994.41
Fund Balance Adjustments	\$0.00	\$41.75	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$450,287.13	\$484,260.05	\$458,951.88	\$458,951.88
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$17,258.72	\$18,470.59	\$19,000.00	\$19,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$47,948.24	\$50,419.50	\$44,780.38	\$44,780.38
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$27,030.38	\$28,602.40	\$57,129.88	\$57,129.88
Other	\$0.00	\$50,000.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$82,480.32	\$104,462.42	\$80,000.00	\$80,000.00
Miscellaneous	\$35,032.94	\$4,401.22	\$1,000.00	\$1,000.00
Total Revenue	\$660,037.73	\$740,616.18	\$660,862.14	\$660,862.14
Expenditures				
Administrative - Salaries	\$76,257.63	\$91,991.04	\$115,000.00	\$122,000.00
Administrative - Other	\$209,400.75	\$185,172.83	\$204,950.00	\$242,449.00
Townhalls, Memorial Buildings and Ground	\$3,280.00	\$4,300.77	\$5,000.00	\$5,000.00
Townhalls, Memorial Buildings and Ground	\$59,848.70	\$23,796.85	\$108,910.02	\$40,172.50
Zoning - Other	\$0.00	\$56,000.00	\$150,000.00	\$0.00
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Health Districts - Other	\$55,373.66	\$56,728.79	\$70,000.00	\$72,000.00
Parks and Recreation - Other	\$0.00	\$247.00	\$53,000.00	\$28,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$404,160.74	\$418,237.28	\$706,860.02	\$509,621.50
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

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2027 Brown Township Tax Budget

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,223,571.64	\$2,545,992.29	\$2,499,994.41	\$2,651,235.05
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,223,571.64	\$2,545,992.29	\$2,499,994.41	\$2,651,235.05

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

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2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$48,763.49	\$53,556.03	\$53,502.82	\$39,702.82
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,294.17	\$3,035.40	\$3,200.00	\$3,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,498.37	\$1,911.39	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,792.54	\$4,946.79	\$4,200.00	\$4,200.00
Expenditures				
Highways - Other	\$0.00	\$5,000.00	\$18,000.00	\$20,000.00
Other Health - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$5,000.00	\$18,000.00	\$20,000.00
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	\$53,556.03	\$53,502.82	\$39,702.82	\$23,902.82

Financial Worksheet - Budget

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2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
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	\$53,556.03	\$53,502.82	\$39,702.82	\$23,902.82

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

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2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$738,749.66	\$904,283.88	\$1,013,891.14	\$1,040,391.14
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$143,776.44	\$146,931.79	\$140,000.00	\$140,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$24,736.04	\$35,348.76	\$10,000.00	\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$168,512.48	\$182,280.55	\$150,000.00	\$150,000.00
Expenditures				
Highways - Salaries	\$378.50	\$10,000.00	\$18,000.00	\$20,000.00
Highways - Other	\$2,599.76	\$62,673.29	\$105,500.00	\$106,090.00
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,978.26	\$72,673.29	\$123,500.00	\$126,090.00
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

Financial Worksheet - Budget

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
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	\$904,283.88	\$1,013,891.14	\$1,040,391.14	\$1,064,301.14
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	\$904,283.88	\$1,013,891.14	\$1,040,391.14	\$1,064,301.14

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

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$73,068.21	\$38,251.03	\$7,556.03	\$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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries	\$10,000.00	\$4,500.00	\$0.00	\$0.00
Highways - Other	\$24,817.18	\$26,195.00	\$7,556.03	\$0.00
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$34,817.18	\$30,695.00	\$7,556.03	\$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

Financial Worksheet - Budget

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
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	\$38,251.03	\$7,556.03	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$38,251.03	\$7,556.03	\$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

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$56,300.95	\$60,000.00	\$57,899.70	\$57,899.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,118,172.85	\$2,111,836.09	\$3,746,548.41	\$3,746,548.41
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$962,708.10	\$64,953.61	\$147,394.04	\$147,394.04
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,080,880.95	\$2,176,789.70	\$3,893,942.45	\$3,893,942.45
Expenditures				
Administrative - Other	\$189.00	\$777.00	\$8,000.00	\$8,000.00
Fire Protection - Other	\$2,076,992.90	\$2,178,113.00	\$3,885,942.45	\$3,938,842.15
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,077,181.90	\$2,178,890.00	\$3,893,942.45	\$3,946,842.15
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

Financial Worksheet - Budget

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$60,000.00	\$57,899.70	\$57,899.70	\$5,000.00
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	\$60,000.00	\$57,899.70	\$57,899.70	\$5,000.00

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

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$81,267.86	\$79,259.39	\$83,470.91	\$63,651.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$13,652.11	\$13,366.82	\$13,500.00	\$13,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,412.35	\$2,878.62	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$16,064.46	\$16,245.44	\$14,500.00	\$14,500.00
Expenditures				
Administrative - Other	\$2,268.26	\$0.00	\$2,819.71	\$3,200.00
Other Public Safety - Other	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$15,804.67	\$12,033.92	\$31,500.00	\$31,500.00
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$18,072.93	\$12,033.92	\$34,319.71	\$34,700.00
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

Financial Worksheet - Budget

UAN v2026.2

2027 Brown Township Tax Budget

Year 2026

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
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	\$79,259.39	\$83,470.91	\$63,651.20	\$43,451.20
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	\$79,259.39	\$83,470.91	\$63,651.20	\$43,451.20

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.