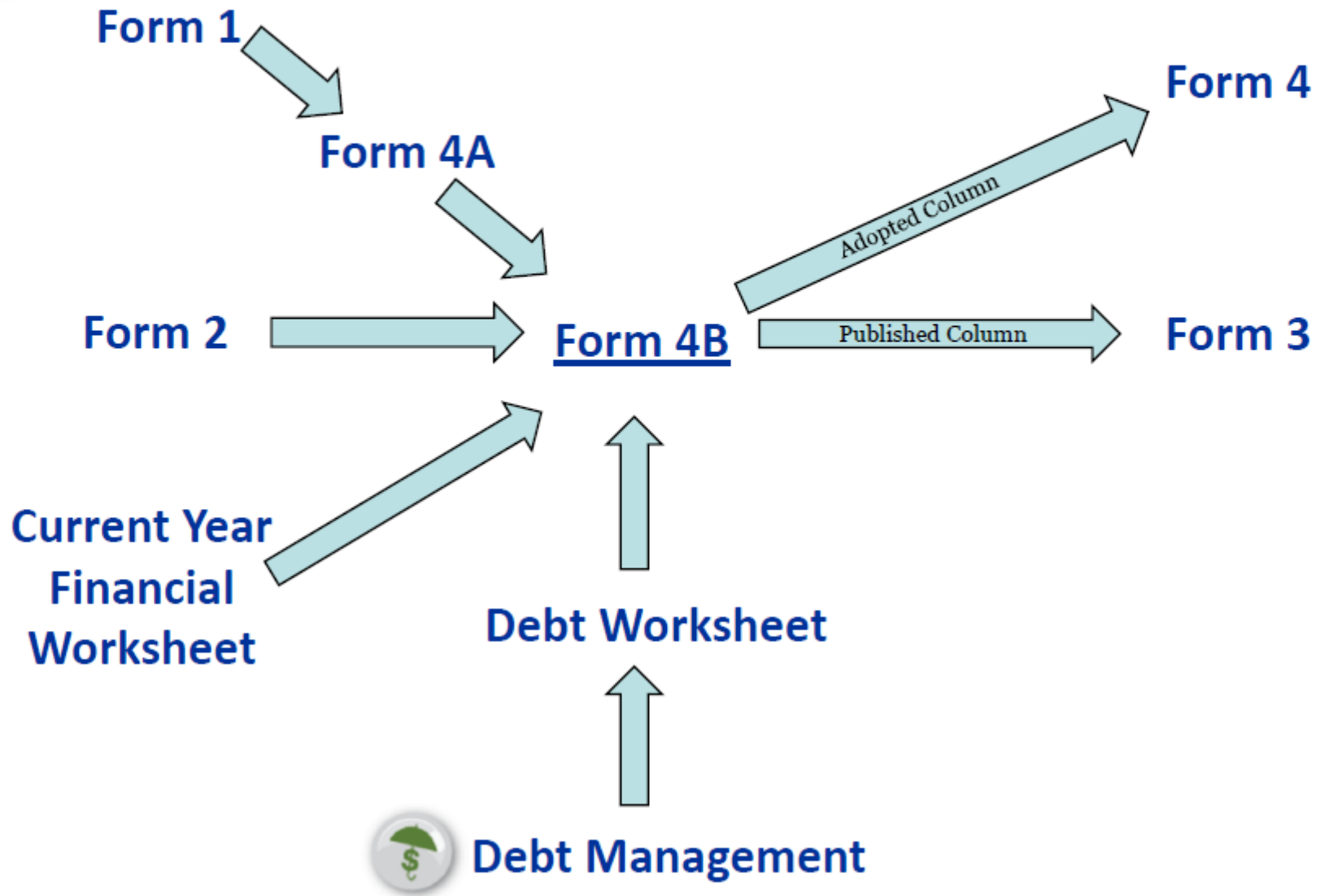




Budget Forms Data Flowchart



CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$40,605
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$40,605
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$40,605
8. Reductions July through December	\$40,605
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$40,605
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0101 - GENERAL

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,469,701
2. Encumbrances Brought Forward	\$22,000
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$300,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$2,451
5. Total Approved Appropriations	\$4,794,152
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$2,178,900
7. Appropriation Balance	\$2,615,252
8. Reductions July through December	\$501,700
9. Estimated Current Year Expenditures July through December	\$2,113,552
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$155,000
What fund is being repaid/receiving the transfer?	Utility, Park Impact Road Impact
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$155,000
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$1,996,167
Line 2	
16. Taxes to be collected, present year (December settlement)	\$529,739

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$171,660
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$171,660
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$135,860
7. Appropriation Balance	\$35,800
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$35,800
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$50,300
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$4,121
Line 2	
16. Taxes to be collected, present year (December settlement)	\$46,295

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0256 - PUBLIC SAFETY LOCAL INCOME TAX

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$149,674
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$149,674
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$149,674
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$149,674
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$149,674
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0283 - LEASE RENTAL PAYMENT

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$29,806
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$29,806
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$14,903
7. Appropriation Balance	\$14,903
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$14,903
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$3,880
Line 2	
16. Taxes to be collected, present year (December settlement)	\$9,963

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$100,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$100,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$55,968
7. Appropriation Balance	\$44,032
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$44,032
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$289,693
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$39,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$39,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$6,385
7. Appropriation Balance	\$32,615
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$32,615
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$37,035
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 1303 - PARK

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$39,753
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$39,753
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$12,904
7. Appropriation Balance	\$26,849
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$26,849
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$26,849
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 2044 - PUBLIC LIGHTING

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$4,980
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$10,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$10,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$10,000
8. Reductions July through December	\$10,000
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$15,486
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$100,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$100,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$100,000
8. Reductions July through December	\$100,000
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$166,798
Line 2	
16. Taxes to be collected, present year (December settlement)	\$27,135

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9500 - EMS BILLING

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$20,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$20,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$7,872
7. Appropriation Balance	\$12,128
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$12,128
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$34,826
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9501 - OPIOID SETTLEMENT UNRESRICTED

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$1,110
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$1,110
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$1,110
8. Reductions July through December	\$1,110
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$2,597
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9502 - OPIOID SETTLEMENT RESTRICTED

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$4,572
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$4,572
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$4,572
8. Reductions July through December	\$4,572
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$4,572
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9503 - OPIOID MEIJER SETTLEMENT

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$4,985
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$4,985
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$4,985
8. Reductions July through December	\$4,985
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$4,985
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9504 - EMS EDUCATION FUND

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$5,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$5,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$42
7. Appropriation Balance	\$4,958
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,958
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$15,429
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9505 - EMS AMBULANCE REPLACEMENT

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$446,489
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9506 - EMS EQUIPMENT

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$68,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$68,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$11,904
7. Appropriation Balance	\$56,096
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$56,096
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$149,629
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9507 - POLICE CONTINUING EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$7,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$7,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,746
7. Appropriation Balance	\$5,254
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$5,254
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$33,135
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9508 - Spider TIF Indiana Water

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$425,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$425,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$15,975
7. Appropriation Balance	\$409,025
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$409,025
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$863,108
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$490,762
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$490,762
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$490,762
8. Reductions July through December	\$430,762
9. Estimated Current Year Expenditures July through December	\$60,000
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$490,762
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9510 - CARES PROVIDER RELIEF FUND

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$0
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9511 - MVH Restricted Fund

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$150,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$150,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$150,000
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$87,275
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9512 - Road Impact Fee

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$90,000
What fund is being repaid/receiving the transfer?	General
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$90,000
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$0
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 9513 - Park Impact Fee

Line 5	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$39,581
What fund is being repaid/receiving the transfer?	General
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$39,581
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$0
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

DEBT WORKSHEET

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
GENERAL OBLIGATIN BONDS, SERIES 2022	1/5/2025	\$86,100	1/5/2026	\$171,680	7/5/2026	\$85,520	1/5/2027	\$85,940
TOTALS BY FUND		\$86,100		\$171,680		\$85,520		\$85,940

DEBT WORKSHEET

Selected Year: 2025
Selected County: 29 - Hamilton County
Selected Unit: 0643 - SHERIDAN CIVIL TOWN
Selected Fund: 0283 - LEASE RENTAL PAYMENT

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
2019 Equipment Lease	1/1/2025	\$14,903						
2019 Computer Equipment Lease								
TOTALS BY FUND		\$14,903						

Totals by Unit	\$101,003	\$171,680	\$85,520	\$85,940
-----------------------	-----------	-----------	----------	----------

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Form 1 - Budget Estimate

Year: 2025 County: Hamilton Unit: Sheridan Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Charges	\$40,605	\$40,605
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$40,605	\$40,605
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Accounts Payable	\$40,000	\$40,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Accounts Rec/Payroll Clerk	\$55,000	\$55,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Clerk-Treasurer	\$85,000	\$85,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		FICA	\$18,605	\$18,605
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		HR/Payroll	\$60,000	\$60,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Insurance	\$85,000	\$85,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Longevity	\$3,200	\$3,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Retirement	\$27,239	\$27,239
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies		Office Supplies	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Repair and Maintenance Supplies		Computers & Equipment	\$5,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Other Supplies		Other Supplies	\$3,000	\$3,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation		Travel	\$5,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance		Repairs & Maintenance	\$2,000	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges		Clerk's Attorney	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges		Dues & Subscriptions	\$3,000	\$3,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges		Services Contractual	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges		Training & Seminars	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages		Council Wages	\$62,355	\$62,355
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages		FICA	\$4,771	\$4,771
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies		Postage	\$2,500	\$2,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services		Town Attorney	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation		Internet	\$4,500	\$4,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation		Phone	\$11,000	\$11,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising		Legal Notices	\$2,500	\$2,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance		Insurance	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services		Ditch Assessments/Taxes	\$9,000	\$9,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services		Electric	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services		Heating Gas	\$13,500	\$13,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services		Storm Water	\$7,300	\$7,300
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services		Water & Sewer	\$10,500	\$10,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services		Website	\$3,500	\$3,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance		Repairs & Maintenance Town Property	\$40,000	\$40,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Accounting Services	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Dues & Subscriptions	\$1,200	\$1,200
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Election Expense	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Promotional & Business	\$3,000	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Services Contractual	\$350,000	\$350,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Training & Seminars	\$1,000	\$1,000
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Building(Senior)	\$80,000	\$80,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		FICA	\$34,015	\$34,015
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Insurance	\$8,700	\$8,700
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Intern	\$10,000	\$10,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Longevity	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Planner(Associate)	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Planner(Director)	\$89,250	\$89,250
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Retirement	\$18,958	\$18,958
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies		Office Supplies	\$4,000	\$4,000
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies		Gas & Garage	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Repair and Maintenance Supplies		Computers & Equipment	\$5,000	\$5,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services		Comprehensive Plan	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services		Scanning	\$10,000	\$10,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services		Thoroughfare Plan	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges		Memberships & Subscriptions	\$800	\$800
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges		Mileage	\$1,000	\$1,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges		Notices & Recordings	\$2,000	\$2,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges		Training & Seminars	\$3,100	\$3,100
0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Vehicle	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Benefit	77 Fund Retirement	\$136,000	\$136,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Captain	\$69,500	\$69,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Civilian Medic	\$66,200	\$66,200
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Deputy Fire Chief	\$73,500	\$73,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	EMT/Fireman 1st Year	\$58,500	\$58,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	EMT/Fireman 1st Year	\$58,500	\$58,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	EMT/Fireman 1st Year	\$58,500	\$58,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	EMT/Fireman 2nd Year	\$58,500	\$58,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Fire Chief	\$83,000	\$83,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Fire Fill-In Hours	\$85,000	\$85,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Fire Overtime	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Lieutenant	\$67,500	\$67,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Medic/Adv EMT Stipen	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Part-Time EMS Admin	\$36,750	\$36,750
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Probationary FF/Medic	\$62,700	\$62,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Probationary FF/Medic	\$62,700	\$62,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Wages	Townships & County	\$53,000	\$53,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits		FICA	\$45,000	\$45,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Insurance	\$240,000	\$240,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits		PERF Retirement	\$22,000	\$22,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	Longevity	Longevity	\$12,000	\$12,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Clothing	\$9,800	\$9,800
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Conference & Seminars	\$1,800	\$1,800
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	Wages	Per Diem	\$500	\$500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies		Computer	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies/Copier	\$4,500	\$4,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies		Gas & Garage	\$32,500	\$32,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies		Operating Supplies	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Repair & Maintenance	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies		Misc Supplies Fire	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies		Office Misc Replace	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies		Promotions	\$4,500	\$4,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services		Attorney Fee	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services		Other Contractual Services	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services		Telephone	\$4,000	\$4,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Wireless	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance		Insurance	\$85,000	\$85,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Hose Replace	\$3,000	\$3,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		SCBA	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Continuing Education	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Health & Fitness	\$20,000	\$20,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Investigations	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Memberships & Subscriptions	\$500	\$500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Replace	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		PPE	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Public Education	\$6,500	\$6,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Vol Operations	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages		Officer	\$67,176	\$67,176
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Retirement	PERF 77	\$55,000	\$55,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Officer	\$67,176	\$67,176
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Officer	\$67,176	\$67,176
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Officer	\$52,918	\$52,918
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Officer	\$51,500	\$51,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Officer	\$51,500	\$51,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Officer	\$51,500	\$51,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Police Chief	\$82,688	\$82,688
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Police Overtime	\$24,000	\$24,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	Shared Admin Asst	\$19,293	\$19,293
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	Wages	SRO	\$52,918	\$52,918
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	FICA	FICA	\$48,000	\$48,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	Insurance	Insurance	\$230,000	\$230,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	Longevity Pay	Longevity Pay	\$5,775	\$5,775
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	Retirement	Civil Retirement	\$37,000	\$37,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Other Personal Services	Clothing	Clothing	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies		Office Supplies	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies		Gas & garage	\$70,000	\$70,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies		Equipment	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies		Range	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services		Training	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Insurance		Insurance	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Insurance		Reserve Insurance	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges		Attorney	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges		FOP	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges		Humane Society	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges		Lexipool	\$8,000	\$8,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Clothing	\$3,500	\$3,500
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		FICA	\$19,500	\$19,500
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Insurance	\$150,000	\$150,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Longevity	\$700	\$700
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		overtime	\$16,500	\$16,500
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Retirement	\$26,500	\$26,500
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Salaries	\$215,000	\$215,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Seasonal Employee	\$8,000	\$8,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages		Shared Admin Asst	\$18,900	\$18,900
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Office Supplies		Office Supplies	\$1,250	\$1,250
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies		Operating Supplies	\$6,000	\$6,000
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Repair and Maintenance Supplies		Garage & Motor	\$8,000	\$8,000
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Repair and Maintenance Supplies		Supplies Repairs & Maintenance	\$12,500	\$12,500
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies		Materials	\$7,500	\$7,500
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Insurance		Insurance	\$45,000	\$45,000
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges		Deposit Refund	\$0	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges		Rental Equipment	\$7,500	\$7,500
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges		Sales Tax	\$0	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges		Training	\$10,000	\$10,000
0101 - GENERAL	PUBLIC WORKS SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Loan Payment	\$50,000	\$50,000
0101 - GENERAL Total						\$4,907,413	\$4,907,413

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal	\$154,000	\$154,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest	\$17,680	\$17,680
0180 - DEBT SERVICE Total						\$171,680	\$171,680
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	SUPPLIES	Other Supplies		AED's	\$0	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	SUPPLIES	Other Supplies		Fire Dept Supplies	\$0	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	SUPPLIES	Other Supplies		Police Department	\$0	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX Total						\$0	\$0
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Payment Principal	\$0	\$0
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Lease Payment Interest	\$0	\$0
0283 - LEASE RENTAL PAYMENT Total						\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies		Operating Supplies	\$20,000	\$20,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Professional Services	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Repairs, Maintenance & Supplies	\$30,000	\$30,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies		Gas & Garage	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Supplies Repairs & Maintenance	\$17,500	\$17,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies		Landfill	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies		Materials	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Road Maintenance	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Street Equipment	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Tools	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$101,000	\$101,000
1303 - PARK	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1303 - PARK Total						\$0	\$0
2044 - PUBLIC LIGHTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Othe Services & charges	\$4,980	\$4,980
2044 - PUBLIC LIGHTING Total						\$4,980	\$4,980
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SUPPLIES	Other Supplies		Supplies	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Services & Charges	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$20,000	\$20,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other services & Charges	\$135,000	\$135,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Body Cams	\$25,000	\$25,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Police Vehicles	\$40,000	\$40,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact			\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$200,000	\$200,000
9500 - EMS BILLING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		EMS BILLING SERVICES	\$20,000	\$20,000
9500 - EMS BILLING Total						\$20,000	\$20,000
9501 - OPIOID SETTLEMENT UNRESRICTED	NO DEPARTMENT	SUPPLIES	Other Supplies		Supplies	\$2,597	\$2,597
9501 - OPIOID SETTLEMENT UNRESRICTED Total						\$2,597	\$2,597
9502 - OPIOID SETTLEMENT RESTRICTED	NO DEPARTMENT	SUPPLIES	Other Supplies		Supplies	\$4,572	\$4,572
9502 - OPIOID SETTLEMENT RESTRICTED Total						\$4,572	\$4,572

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9503 - OPIOID MEIJER SETTLEMENT	NO DEPARTMENT	SUPPLIES	Other Supplies		Supplies	\$4,985	\$4,985
9503 - OPIOID MEIJER SETTLEMENT Total						\$4,985	\$4,985
9504 - EMS EDUCATION FUND	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Education	\$15,000	\$15,000
9504 - EMS EDUCATION FUND Total						\$15,000	\$15,000
9505 - EMS AMBULANCE REPLACEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Supplies	\$40,000	\$40,000
9505 - EMS AMBULANCE REPLACEMENT Total						\$40,000	\$40,000
9506 - EMS EQUIPMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		EMS Supplies	\$70,000	\$70,000
9506 - EMS EQUIPMENT Total						\$70,000	\$70,000
9507 - POLICE CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Training	\$10,000	\$10,000
9507 - POLICE CONTINUING EDUCATION Total						\$10,000	\$10,000
9508 - Spider TIF Indiana Water	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Grant Writer	\$5,000	\$5,000
9508 - Spider TIF Indiana Water	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Miscellaneous	\$50,000	\$50,000
9508 - Spider TIF Indiana Water	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Facade Grant Program	\$140,000	\$140,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9508 - Spider TIF Indiana Water	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Services & Charges	\$70,000	\$70,000
9508 - Spider TIF Indiana Water	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other Capital Outlays	\$100,000	\$100,000
9508 - Spider TIF Indiana Water Total						\$365,000	\$365,000
9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salaries & Wages	\$0	\$0
9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	NO DEPARTMENT	SUPPLIES	Other Supplies		Supplies	\$0	\$0
9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Repairs & Maintenance	\$0	\$0
9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other Capital Outlays	\$430,762	\$430,762
9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total						\$430,762	\$430,762
9510 - CARES PROVIDER RELIEF FUND	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Services & Chages	\$0	\$0
9510 - CARES PROVIDER RELIEF FUND Total						\$0	\$0
9511 - MVH Restricted Fund	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Road Projects	\$150,000	\$150,000
9511 - MVH Restricted Fund Total						\$150,000	\$150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - Road Impact Fee	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure		Road Improvements	\$200,000	\$200,000
9512 - Road Impact Fee Total						\$200,000	\$200,000
9513 - Park Impact Fee	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure		Park Improvements	\$100,000	\$100,000
9513 - Park Impact Fee Total						\$100,000	\$100,000
UNIT TOTAL						\$6,958,594	\$6,958,594

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2025 County: Hamilton Unit: 0643 - Sheridan Civil Town

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$0
		RAINY DAY	\$0	\$0
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$0	\$0
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$16,000	\$16,000
0101 - GENERAL	R111	Cigarette Tax Distribution	\$709	\$1,419
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$5,647	\$10,303
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$67,684	\$119,414
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$609	\$1,171
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$3,485	\$6,971
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$602,394	\$1,204,788
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$500	\$2,000
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$70,000	\$150,000
0101 - GENERAL	R209	Other Licenses and Permits	\$500	\$3,000
0101 - GENERAL	R210	Cable TV Licenses	\$1,000	\$2,000
0101 - GENERAL	R406	Street Maintenance and Other Transportation Fees	\$250	\$500
0101 - GENERAL	R408	Emergency Medical Services Fees	\$34,750	\$71,500
0101 - GENERAL	R409	Document and Copy Fees	\$50	\$100
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	\$46,318	\$92,636
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$3,825	\$16,000
0101 - GENERAL	R425	Police Protection Contracts and Service Fees	\$0	\$50,000
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$0
0101 - GENERAL	R505	Other Court and Clerk Receipts	\$0	\$0
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$200,000	\$400,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$129,581	\$0
		GENERAL	\$1,183,302	\$2,147,802
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$413	\$1,438
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$4,950	\$16,668

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$45	\$163
0180 - DEBT SERVICE	R910	Transfers In - Transferred from Another Fund	\$30,276	\$0
DEBT SERVICE			\$35,684	\$18,269
0256 - PUBLIC SAFETY LOCAL INCOME TAX	R139	Local Income Tax (LIT) for Public Safety	\$0	\$0
PUBLIC SAFETY LOCAL INCOME TAX			\$0	\$0
0283 - LEASE RENTAL PAYMENT	R112	Financial Institution Tax Distribution	\$89	\$0
0283 - LEASE RENTAL PAYMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$1,062	\$0
0283 - LEASE RENTAL PAYMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10	\$0
LEASE RENTAL PAYMENT			\$1,161	\$0
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$38,564	\$77,127
0706 - LOCAL ROAD & STREET	R406	Street Maintenance and Other Transportation Fees	\$250	\$500
LOCAL ROAD & STREET			\$38,814	\$77,627
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$29,642	\$59,285
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$10,000
MOTOR VEHICLE HIGHWAY			\$29,642	\$69,285
1303 - PARK	R112	Financial Institution Tax Distribution	\$0	\$0
1303 - PARK	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
1303 - PARK	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
1303 - PARK	R411	Park and Recreation Receipts	\$0	\$0
1303 - PARK	R413	Rental of Property	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
1303 - PARK	R908	Donations, Gifts, and Bequests	\$0	\$0
PARK			\$0	\$0
2044 - PUBLIC LIGHTING	R913	Other Receipts	\$0	\$0
PUBLIC LIGHTING			\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$2,601	\$5,202
CUMULATIVE CAPITAL IMP (CIG TAX)			\$2,601	\$5,202
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$290	\$493
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$3,471	\$5,712
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$31	\$56
CUMULATIVE CAPITAL DEVELOPMENT			\$3,792	\$6,261
9500 - EMS BILLING	R408	Emergency Medical Services Fees	\$11,250	\$22,500
EMS BILLING			\$11,250	\$22,500
9501 - OPIOID SETTLEMENT UNRESRICTED	R132	Federal and State Grants and Distributions - Health and Welfare	\$0	\$0
OPIOID SETTLEMENT UNRESRICTED			\$0	\$0
9502 - OPIOID SETTLEMENT RESTRICTED	R132	Federal and State Grants and Distributions - Health and Welfare	\$0	\$0
OPIOID SETTLEMENT RESTRICTED			\$0	\$0
9503 - OPIOID MEIJER SETTLEMENT	R132	Federal and State Grants and Distributions - Health and Welfare	\$0	\$0
OPIOID MEIJER SETTLEMENT			\$0	\$0
9504 - EMS EDUCATION FUND	R408	Emergency Medical Services Fees	\$5,000	\$10,000
EMS EDUCATION FUND			\$5,000	\$10,000
9505 - EMS AMBULANCE REPLACEMENT	R408	Emergency Medical Services Fees	\$45,000	\$90,000
EMS AMBULANCE REPLACEMENT			\$45,000	\$90,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
9506 - EMS EQUIPMENT	R408	Emergency Medical Services Fees	\$32,500	\$65,000
EMS EQUIPMENT			\$32,500	\$65,000
9507 - POLICE CONTINUING EDUCATION	R409	Document and Copy Fees	\$125	\$250
9507 - POLICE CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$75	\$200
POLICE CONTINUING EDUCATION			\$200	\$450
9508 - Spider TIF Indiana Water	R108	Other Taxes	\$82,106	\$164,212
Spider TIF Indiana Water			\$82,106	\$164,212
9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	R134	Federal and State Grants and Distributions - Other	\$0	\$0
ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND			\$0	\$0
9511 - MVH Restricted Fund	R116	Motor Vehicle Highway Distribution	\$29,643	\$59,285
9511 - MVH Restricted Fund	R201	Electrical and Plumbing Licenses and Permits	\$0	\$0
MVH Restricted Fund			\$29,643	\$59,285
9512 - Road Impact Fee	R203	Planning, Zoning, and Building Permits and Fees	\$65,000	\$130,000
9512 - Road Impact Fee	R910	Transfers In - Transferred from Another Fund	\$192,259	\$0
Road Impact Fee			\$257,259	\$130,000
9513 - Park Impact Fee	R203	Planning, Zoning, and Building Permits and Fees	\$68,258	\$135,952
9513 - Park Impact Fee	R910	Transfers In - Transferred from Another Fund	\$39,581	\$0
Park Impact Fee			\$107,839	\$135,952
0643 - SHERIDAN CIVIL TOWN Total			\$1,865,793	\$3,001,845

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Sheridan Town Hall, 506 South Main Street, Sheridan, IN 46069.**

Notice is hereby given to taxpayers of **SHERIDAN CIVIL TOWN, Hamilton County**, Indiana that the proper officers of **SHERIDAN CIVIL TOWN** will conduct a public hearing on the year **2025** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **SHERIDAN CIVIL TOWN** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **SHERIDAN CIVIL TOWN** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **SHERIDAN CIVIL TOWN** will meet to adopt the following budget:

Public Hearing Date	Tuesday, October 8, 2024	Adoption Meeting Date	Tuesday, October 22, 2024
Public Hearing Time	6:00 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	Sheridan Community Center, 300 East 6th Street, Sheridan, IN 46069	Adoption Meeting Location	Sheridan Community Center, 300 East 6th Street, Sheridan, IN 46069
Estimated Civil Max Levy	\$1,640,146		
Property Tax Cap Credit Estimate	\$250,000		

Special Notes: The proposed budgets and levies below assume the Town of Sheridan (the "Town") will not reorganize into one governmental unit with Adams Township (a proposed reorganization will be subject to a referendum vote on November 5, 2024). In addition to this scenario, the Town has also advertised a budget for 2025, pursuant to IC 36-1.5-4-7, assuming the reorganization does occur. The 2025 Budget Form 3 (along with other budget information as it becomes available), assuming a successful reorganization vote, can be found at https://budgetnotices.in.gov/Unit_View.aspx?unit_id=857. Additional budget information for the reorganized Town of Sheridan can be found at www.sheridan.in.gov.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$40,605	\$0	\$0	\$0	
0101-GENERAL	\$4,907,413	\$1,565,267	\$0	\$1,459,983	7.21%
0180-DEBT SERVICE	\$171,680	\$179,130	\$0	\$106,777	67.76%
0256-PUBLIC SAFETY LOCAL INCOME TAX	\$0	\$0	\$0	\$0	
0283-LEASE RENTAL PAYMENT	\$0	\$0	\$0	\$22,913	-100.00%
0706-LOCAL ROAD & STREET	\$100,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$101,000	\$0	\$0	\$0	

1303-PARK	\$0	\$0	\$0	\$0	
2044-PUBLIC LIGHTING	\$4,980	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$20,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$200,000	\$85,331	\$0	\$74,879	13.96%
9500-EMS BILLING	\$20,000	\$0	\$0	\$0	
9501-OPIOID SETTLEMENT UNRESRICTED	\$2,597	\$0	\$0	\$0	
9502-OPIOID SETTLEMENT RESTRICTED	\$4,572	\$0	\$0	\$0	
9503-OPIOID MEIJER SETTLEMENT	\$4,985	\$0	\$0	\$0	
9504-EMS EDUCATION FUND	\$15,000	\$0	\$0	\$0	
9505-EMS AMBULANCE REPLACEMENT	\$40,000	\$0	\$0	\$0	
9506-EMS EQUIPMENT	\$70,000	\$0	\$0	\$0	
9507-POLICE CONTINUING EDUCATION	\$10,000	\$0	\$0	\$0	
9508-Spider TIF Indiana Water	\$365,000	\$0	\$0	\$0	
9509-ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$430,762	\$0	\$0	\$0	
9510-CARES PROVIDER RELIEF FUND	\$0	\$0	\$0	\$0	
9511-MVH Restricted Fund	\$150,000	\$0	\$0	\$0	
9512-Road Impact Fee	\$200,000	\$0	\$0	\$0	
9513-Park Impact Fee	\$100,000	\$0	\$0	\$0	
Totals	\$6,958,594	\$1,829,728	\$0	\$1,664,552	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/27/2024 8:45:21 AM

Ordinance / Resolution Number:

Be it ordained/resolved by the **Sheridan Town Council** that for the expenses of **SHERIDAN CIVIL TOWN** for the year ending December 31, **2025** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **SHERIDAN CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Sheridan Town Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Sheridan Town Council	Town Council	10/08/2024

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$40,605	\$0	0.0000
0101	GENERAL	\$4,907,413	\$1,565,267	1.1465
0180	DEBT SERVICE	\$171,680	\$179,130	0.1312
0256	PUBLIC SAFETY LOCAL INCOME TAX	\$0	\$0	0.0000
0283	LEASE RENTAL PAYMENT	\$0	\$0	0.0000
0706	LOCAL ROAD & STREET	\$100,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$101,000	\$0	0.0000
1303	PARK	\$0	\$0	0.0000
2044	PUBLIC LIGHTING	\$4,980	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$20,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$200,000	\$85,331	0.0500
		\$5,545,678	\$1,829,728	1.3277

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/27/2024 8:45:21 AM

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	EMS BILLING	\$20,000
9501	OPIOID SETTLEMENT UNRESRICTED	\$2,597
9502	OPIOID SETTLEMENT RESTRICTED	\$4,572
9503	OPIOID MEIJER SETTLEMENT	\$4,985
9504	EMS EDUCATION FUND	\$15,000
9505	EMS AMBULANCE REPLACEMENT	\$40,000
9506	EMS EQUIPMENT	\$70,000
9507	POLICE CONTINUING EDUCATION	\$10,000
9508	Spider TIF Indiana Water	\$365,000
9509	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$430,762
9510	CARES PROVIDER RELIEF FUND	\$0
9511	MVH Restricted Fund	\$150,000
9512	Road Impact Fee	\$200,000
9513	Park Impact Fee	\$100,000
		\$1,412,916

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/27/2024 8:45:21 AM

Name		Signature
Silas DeVaney III	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Eric Gifford	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Daniel Bragg	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
David Kinhead	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Levi Schrock	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Elizabeth A. Walden	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1 Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes No

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 0061 - RAINY DAY

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$40,605
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$40,605
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$40,605

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$40,605	\$40,605
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$40,605	\$40,605
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 0101 - GENERAL

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,996,167
2. Property Taxes To be Collected	\$529,739
3. Miscellaneous Revenue	\$1,183,302
4. Total Cash and Revenues	\$3,709,208
Expenses	
5. Necessary Expenditures	\$2,113,552
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$155,000
7a). Transfers Out and Outstanding Temporary Loans	\$155,000
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,268,552
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,440,656

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,565,267	\$1,565,267
12. Property Tax Cap Impact	\$238,587	\$238,587
13. Miscellaneous	\$2,147,802	\$2,147,802
14. Budget Year Total Revenues	\$3,474,482	\$3,474,482
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,907,413	\$4,907,413
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$4,907,413	\$4,907,413
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$7,725	\$7,725

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	1.1465	1.1465

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 0180 - DEBT SERVICE

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,121
2. Property Taxes To be Collected	\$46,295
3. Miscellaneous Revenue	\$35,684
4. Total Cash and Revenues	\$86,100
Expenses	
5. Necessary Expenditures	\$35,800
6. Additional Appropriations	\$50,300
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$86,100
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$179,130	\$179,130
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$18,269	\$18,269
14. Budget Year Total Revenues	\$197,399	\$197,399
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$171,680	\$171,680
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$171,680	\$171,680
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$25,719	\$25,719

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.1312	0.1312

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 0256 - PUBLIC SAFETY LOCAL INCOME TAX

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$149,674
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$149,674
Expenses	
5. Necessary Expenditures	\$149,674
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$149,674
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN
Fund Name: 0283 - LEASE RENTAL PAYMENT
County: 29 - Hamilton County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,880
2. Property Taxes To be Collected	\$9,963
3. Miscellaneous Revenue	\$1,161
4. Total Cash and Revenues	\$15,004
Expenses	
5. Necessary Expenditures	\$14,903
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$14,903
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$101

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$101	\$101

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 0706 - LOCAL ROAD & STREET

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$289,693
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$38,814
4. Total Cash and Revenues	\$328,507
Expenses	
5. Necessary Expenditures	\$44,032
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$44,032
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$284,475

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$77,627	\$77,627
14. Budget Year Total Revenues	\$77,627	\$77,627
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$100,000	\$100,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$100,000	\$100,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$262,102	\$262,102

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 0708 - MOTOR VEHICLE HIGHWAY

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$37,035
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$29,642
4. Total Cash and Revenues	\$66,677
Expenses	
5. Necessary Expenditures	\$32,615
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$32,615
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$34,062

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$69,285	\$69,285
14. Budget Year Total Revenues	\$69,285	\$69,285
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$101,000	\$101,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$101,000	\$101,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$2,347	\$2,347

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 1303 - PARK

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$26,849
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$26,849
Expenses	
5. Necessary Expenditures	\$26,849
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$26,849
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 2044 - PUBLIC LIGHTING

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,980
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$4,980
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,980

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,980	\$4,980
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$4,980	\$4,980
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,486
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,601
4. Total Cash and Revenues	\$18,087
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$18,087

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$5,202	\$5,202
14. Budget Year Total Revenues	\$5,202	\$5,202
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$20,000	\$20,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$20,000	\$20,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,289	\$3,289

	Advertised Amount	Adopted Amount
Net Assessed Value	\$136,529,775	\$136,529,775
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$166,798
2. Property Taxes To be Collected	\$27,135
3. Miscellaneous Revenue	\$3,792
4. Total Cash and Revenues	\$197,725
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$197,725

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$85,331	\$85,331
12. Property Tax Cap Impact	\$11,413	\$11,413
13. Miscellaneous	\$6,261	\$6,261
14. Budget Year Total Revenues	\$80,179	\$80,179
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$200,000	\$200,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$200,000	\$200,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$77,904	\$77,904

	Advertised Amount	Adopted Amount
Net Assessed Value	\$170,662,219	\$170,662,219
Property Tax Rate	0.0500	0.0500

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9500 - EMS BILLING

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$34,826
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$11,250
4. Total Cash and Revenues	\$46,076
Expenses	
5. Necessary Expenditures	\$12,128
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$12,128
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$33,948

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$22,500	\$22,500
14. Budget Year Total Revenues	\$22,500	\$22,500
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$20,000	\$20,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$20,000	\$20,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$36,448	\$36,448

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0643 - SHERIDAN CIVIL TOWN**Fund Name:** 9501 - OPIOID SETTLEMENT UNRESRICTED**County:** 29 - Hamilton County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,597
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$2,597
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,597

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$2,597	\$2,597
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$2,597	\$2,597
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9502 - OPIOID SETTLEMENT RESTRICTED

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,572
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$4,572
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,572

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,572	\$4,572
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$4,572	\$4,572
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9503 - OPIOID MEIJER SETTLEMENT

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,985
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$4,985
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,985

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,985	\$4,985
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$4,985	\$4,985
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9504 - EMS EDUCATION FUND

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,429
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$5,000
4. Total Cash and Revenues	\$20,429
Expenses	
5. Necessary Expenditures	\$4,958
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$4,958
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$15,471

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$15,000	\$15,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$15,000	\$15,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$10,471	\$10,471

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0643 - SHERIDAN CIVIL TOWN**Fund Name:** 9505 - EMS AMBULANCE REPLACEMENT**County:** 29 - Hamilton County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$446,489
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$45,000
4. Total Cash and Revenues	\$491,489
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$491,489

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$90,000	\$90,000
14. Budget Year Total Revenues	\$90,000	\$90,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$40,000	\$40,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$40,000	\$40,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$541,489	\$541,489

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9506 - EMS EQUIPMENT

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$149,629
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$32,500
4. Total Cash and Revenues	\$182,129
Expenses	
5. Necessary Expenditures	\$56,096
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$56,096
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$126,033

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$65,000	\$65,000
14. Budget Year Total Revenues	\$65,000	\$65,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$70,000	\$70,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$70,000	\$70,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$121,033	\$121,033

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0643 - SHERIDAN CIVIL TOWN**Fund Name:** 9507 - POLICE CONTINUING EDUCATION**County:** 29 - Hamilton County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$33,135
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$200
4. Total Cash and Revenues	\$33,335
Expenses	
5. Necessary Expenditures	\$5,254
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$5,254
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$28,081

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$450	\$450
14. Budget Year Total Revenues	\$450	\$450
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$10,000	\$10,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$10,000	\$10,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$18,531	\$18,531

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9508 - Spider TIF Indiana Water

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$863,108
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$82,106
4. Total Cash and Revenues	\$945,214
Expenses	
5. Necessary Expenditures	\$409,025
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$409,025
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$536,189

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$164,212	\$164,212
14. Budget Year Total Revenues	\$164,212	\$164,212
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$365,000	\$365,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$365,000	\$365,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$335,401	\$335,401

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0643 - SHERIDAN CIVIL TOWN**Fund Name:** 9509 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND**County:** 29 - Hamilton County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$490,762
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$490,762
Expenses	
5. Necessary Expenditures	\$60,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$60,000
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$430,762

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$430,762	\$430,762
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$430,762	\$430,762
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9510 - CARES PROVIDER RELIEF FUND

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9511 - MVH Restricted Fund

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$87,275
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$29,643
4. Total Cash and Revenues	\$116,918
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$116,918

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$59,285	\$59,285
14. Budget Year Total Revenues	\$59,285	\$59,285
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$150,000	\$150,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$150,000	\$150,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$26,203	\$26,203

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9512 - Road Impact Fee

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$257,259
4. Total Cash and Revenues	\$257,259
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$90,000
7a). Transfers Out and Outstanding Temporary Loans	\$90,000
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$90,000
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$167,259

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$130,000	\$130,000
14. Budget Year Total Revenues	\$130,000	\$130,000
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$200,000	\$200,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$200,000	\$200,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$97,259	\$97,259

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0643 - SHERIDAN CIVIL TOWN

Fund Name: 9513 - Park Impact Fee

County: 29 - Hamilton County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$107,839
4. Total Cash and Revenues	\$107,839
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$39,581
7a). Transfers Out and Outstanding Temporary Loans	\$39,581
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$39,581
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$68,258

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$135,952	\$135,952
14. Budget Year Total Revenues	\$135,952	\$135,952
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$100,000	\$100,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$100,000	\$100,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$104,210	\$104,210

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.