Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 1000 General   Fund Name: General

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$2,213,202.12	$1,439,610.13	$1,252,512.74	$1,271,524.40
Fund Balance Adjustments	$0.00	$0.00	$979.18	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property Tax - Real Estate	$1,051,395.31	$1,041,943.38	$1,045,248.00	$1,036,952.00
Real Estate Tax Total	$1,051,395.31	$1,041,943.38	$1,045,248.00	$1,036,952.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes				
1000-199-0000 - Other - Local Taxes	$43.20	$52.04	$0.00	$0.00
Other - Local Taxes Total	$43.20	$52.04	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees				
1000-302-0000 - Fees	$25.00	$125.00	$0.00	$0.00
1000-302-0410 - Fees{CEMETERY}	$12,950.00	$0.00	$0.00	$0.00
1000-303-0000 - Cable Franchise Fees	$55,843.03	$55,344.42	$55,000.00	$55,000.00
Licenses, Permits and Fees Total	$68,818.03	$55,469.42	$55,000.00	$55,000.00
Fines and Forfeitures				
1000-401-0000 - Fines	$3,314.75	$3,878.81	$2,500.00	$0.00
Fines and Forfeitures Total	$3,314.75	$3,878.81	$2,500.00	$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government Distribution	$79,092.12	$84,893.03	$83,590.38	$83,590.38
Local Government Distribution Total	$79,092.12	$84,893.03	$83,590.38	$83,590.38
Estate Tax				
1000-531-0000 - Estate Tax	$0.00	$0.00	$0.00	$0.00
Estate Tax Total	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation				

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
1000-535-0000 - Property Tax Allocation	$147,367.33	$146,076.26	$139,840.00	$148,136.00
Property Tax Allocation Total	$147,367.33	$146,076.26	$139,840.00	$148,136.00
Other				
1000-533-0000 - Liquor Permit Fees	$733.60	$719.60	$500.00	$0.00
1000-534-0000 - Cigarette License Fees	$73.75	$73.75	$70.00	$0.00
1000-539-0000 - Other - State Receipts	$0.00	$0.00	$0.00	$0.00
1000-591-0000 - Intergovernmental Receipts (Non-S	$11,633.75	$18,481.81	$10,000.00	$10,000.00
Other Total	$12,441.10	$19,275.16	$10,570.00	$10,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments				
1000-701-0000 - Interest	$247,622.66	$244,229.40	$200,000.00	$200,000.00
Earnings on Investments Total	$247,622.66	$244,229.40	$200,000.00	$200,000.00
Miscellaneous				
1000-802-0000 - Rentals and Leases	$0.00	$1,102.00	$7,501.00	$2,500.00
1000-807-0000 - Payments in Lieu of Taxes	$38,402.47	$10,259.58	$10,260.00	$10,260.00
1000-892-0000 - Other - Miscellaneous Non-Operating	$10,875.95	$7,655.86	$10,000.00	$10,000.00
1000-892-0004 - Other - Miscellaneous Non-Operating-	$2,415.40	$2,084.15	$2,500.00	$2,500.00
1000-892-0500 - Other - Miscellaneous Non-Operating-	$24,459.52	$17,833.16	$27,000.00	$27,000.00
1000-892-0700 - Other - Miscellaneous Non-Operating-	$0.00	$0.00	$0.00	$0.00
1000-892-1220 - Other - Miscellaneous Non-Operating-	$0.00	$0.00	$0.00	$0.00
Miscellaneous Total	$76,153.34	$38,934.75	$57,261.00	$52,260.00
Total Revenue	$1,686,247.84	$1,634,752.25	$1,594,009.38	$1,585,938.38
Expenditures				
Administrative				
Salaries				
1000-110-111-0000 - Salaries - Trustees	$74,900.18	$74,209.59	$79,815.00	$82,943.75
1000-110-112-0000 - Salaries - Trustees' Staff	$81,879.09	$86,581.67	$89,750.00	$80,500.00
1000-110-121-0000 - Salary - Township Fiscal Office	$33,711.47	$32,689.09	$35,700.00	$36,235.50

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
1000-110-122-0000 - Salaries - Township Fiscal Offi	$141,890.19	$157,902.80	$161,000.00	$114,713.50
1000-110-141-0000 - Salary - Legal Counsel	$60.00	$17.50	$20,000.00	$0.00
Salaries Total	$332,440.93	$351,400.65	$386,265.00	$314,392.75
Employee Fringe Benefits				
1000-110-211-0000 - Ohio Public Employees Retirei	$60,738.58	$61,456.53	$81,800.00	$59,800.00
1000-110-212-0000 - Social Security	$0.00	$1,303.91	$2,000.00	$2,200.00
1000-110-213-0000 - Medicare	$6,057.46	$6,504.76	$8,500.00	$9,775.00
1000-110-221-0000 - Medical/Hospitalization	$206,080.41	$142,145.49	$155,000.00	$143,750.00
1000-110-222-0000 - Life Insurance	$800.00	$515.72	$902.32	$957.17
1000-110-223-0000 - Dental Insurance	$5,444.18	$3,122.65	$7,037.70	$7,455.11
1000-110-224-0000 - Vision Insurance	$1,482.03	$851.81	$2,458.88	$2,631.32
1000-110-228-0000 - Health Care Reimbursement	$0.00	$0.00	$0.00	$0.00
1000-110-230-0000 - Workers' Compensation	$6,265.79	$8,682.07	$11,400.00	$11,400.00
Employee Fringe Benefits Total	$286,868.45	$224,582.94	$269,098.90	$237,968.60
Purchased Services				
1000-110-312-0000 - Auditing Services	$10,500.00	$0.00	$10,780.00	$0.00
1000-110-314-0000 - Tax Collection Fees	$18,658.78	$16,699.41	$20,000.00	$20,000.00
1000-110-315-0000 - Election Expenses	$0.00	$0.00	$5,500.00	$0.00
1000-110-319-0000 - Other - Professional and Tech	$50,353.55	$90,847.70	$129,220.00	$63,000.00
1000-110-330-0000 - Travel and Meeting Expense	$9,131.56	$9,833.44	$12,650.00	$14,000.00
1000-110-345-0000 - Advertising	$1,542.08	$2,859.07	$3,000.00	$3,000.00
1000-110-381-0000 - Property Insurance Premiums	$5,017.97	$8,148.25	$6,500.00	$7,800.00
1000-110-382-0000 - Liability Insurance Premiums	$9,480.83	$5,552.96	$10,500.00	$12,600.00
1000-110-383-0000 - Fidelity Bond Premiums	$0.00	$0.00	$0.00	$0.00
1000-110-389-0000 - Other - Insurance and Bondin	$434.18	$570.37	$650.00	$741.00
Purchased Services Total	$105,118.95	$134,511.20	$198,800.00	$121,141.00
Supplies and Materials				
1000-110-410-0000 - Office Supplies	$3,814.59	$3,400.73	$3,500.00	$3,500.00

Fund Classification: 1000 General   Fund Name: General

Description	2024	2025	Current 2026	2027
1000-110-490-0000 - Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00
Supplies and Materials Total	$3,814.59	$3,400.73	$3,500.00	$3,500.00
Other				
1000-110-599-0000 - Other - Other Expenses	$50,865.19	$49,422.14	$56,000.00	$70,000.00
Other Total	$50,865.19	$49,422.14	$56,000.00	$70,000.00
Townhalls, Memorial Buildings and Grounds				
Salaries				
1000-120-190-0000 - Other - Salaries	$0.00	$1,175.62	$11,500.00	$34,608.00
Salaries Total	$0.00	$1,175.62	$11,500.00	$34,608.00
Employee Fringe Benefits				
1000-120-251-0000 - Uniform, Tool and Equipment I	$2,750.00	$2,633.75	$2,750.00	$2,000.00
Employee Fringe Benefits Total	$2,750.00	$2,633.75	$2,750.00	$2,000.00
Purchased Services				
1000-120-321-8501 - Rents and Leases{COMMUNI	$0.00	$0.00	$1,000.00	$1,000.00
1000-120-322-0000 - Garbage and Trash Removal	$1,250.00	$1,350.00	$1,600.00	$1,600.00
1000-120-323-0000 - Repairs and Maintenance	$0.00	$2,484.52	$500.00	$2,500.00
1000-120-323-0001 - Repairs and Maintenance{VEI	$1,270.59	$2,700.52	$1,500.00	$1,500.00
1000-120-323-0002 - Repairs and Maintenance{BLD	$48,805.62	$55,014.69	$54,469.47	$50,000.00
1000-120-323-0006 - Repairs and Maintenance{WA	$17,975.17	$18,275.17	$10,530.53	$15,000.00
1000-120-329-8501 - Other - Property Services{COI	$0.00	$5,649.13	$7,500.00	$5,000.00
1000-120-341-0000 - Telephone	$2,562.29	$1,999.41	$5,500.00	$2,500.00
1000-120-351-0000 - Electricity	$9,231.51	$10,544.53	$11,700.00	$13,000.00
1000-120-353-0000 - Natural Gas	$3,345.22	$4,834.03	$7,400.00	$7,500.00
1000-120-359-0000 - Other - Utilities	$3,895.12	$5,891.33	$5,000.00	$5,500.00
1000-120-359-0007 - Other - Utilities{TECH SERVI	$23,694.31	$17,753.56	$30,000.00	$30,000.00
Purchased Services Total	$112,029.83	$126,496.89	$136,700.00	$135,100.00
Supplies and Materials				
1000-120-420-0000 - Operating Supplies	$0.00	$0.00	$0.00	$0.00

Fund Classification: 1000 General   Fund Name: General

Description	2024	2025	Current 2026	2027
1000-120-420-0010 - Operating Supplies{GAS & DI	$883.84	$493.64	$1,000.00	$1,000.00
1000-120-430-0000 - Small Tools and Minor Equipm	$0.00	$0.00	$0.00	$0.00
1000-120-490-0000 - Other - Supplies and Materials	$549.09	$925.12	$1,000.00	$1,000.00
Supplies and Materials Total	$1,432.93	$1,418.76	$2,000.00	$2,000.00
Other				
1000-120-599-0000 - Other - Other Expenses	$0.00	$0.00	$0.00	$0.00
1000-120-599-0001 - Other - Other Expenses{VEHI	$0.00	$0.00	$0.00	$0.00
1000-120-599-0002 - Other - Other Expenses{BLDG	$0.00	$795.00	$1,500.00	$1,500.00
1000-120-599-0004 - Other - Other Expenses{RECY	$0.00	$0.00	$500.00	$500.00
1000-120-599-0005 - Other - Other Expenses{MAIN	$0.00	$0.00	$50.00	$0.00
Other Total	$0.00	$795.00	$2,050.00	$2,000.00
Zoning				
Salaries				
1000-130-190-0000 - Other - Salaries	$80,302.51	$92,214.58	$105,100.00	$58,367.00
Salaries Total	$80,302.51	$92,214.58	$105,100.00	$58,367.00
Other				
1000-130-599-0000 - Other - Other Expenses	$2,000.00	$1,964.28	$2,000.00	$2,000.00
Other Total	$2,000.00	$1,964.28	$2,000.00	$2,000.00
Police Protection				
Salaries				
1000-210-190-0000 - Other - Salaries	$0.00	$0.00	$0.00	$0.00
Salaries Total	$0.00	$0.00	$0.00	$0.00
Other				
1000-210-599-0000 - Other - Other Expenses	$1,333.84	$1,465.23	$1,500.00	$1,500.00
1000-210-599-2000 - Other - Other Expenses{Non-I	$0.00	$0.00	$0.00	$0.00
Other Total	$1,333.84	$1,465.23	$1,500.00	$1,500.00
Fire Protection				
Other				

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
1000-220-599-0000 - Other - Other Expenses	$2,993.00	$1,424.56	$1,500.00	$1,500.00
1000-220-599-1220 - Other - Other Expenses{AUXI	$0.00	$0.00	$0.00	$0.00
1000-220-599-2000 - Other - Other Expenses{Non-I	$0.00	$0.00	$0.00	$0.00
Other Total	$2,993.00	$1,424.56	$1,500.00	$1,500.00
Lighting				
Purchased Services				
1000-310-360-0000 - Contracted Services	$12,591.89	$9,549.10	$13,000.00	$10,000.00
Purchased Services Total	$12,591.89	$9,549.10	$13,000.00	$10,000.00
Sanitary Dump				
Other				
1000-320-599-0000 - Other - Other Expenses	$10,113.96	$0.00	$19,000.00	$20,000.00
Other Total	$10,113.96	$0.00	$19,000.00	$20,000.00
Highways				
Purchased Services				
1000-330-360-0000 - Contracted Services	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$0.00	$0.00	$0.00	$0.00
Other				
1000-330-599-0000 - Other - Other Expenses	$87.08	$395.18	$1,500.00	$500.00
1000-330-599-2000 - Other - Other Expenses{Non-I	$0.00	$0.00	$0.00	$0.00
Other Total	$87.08	$395.18	$1,500.00	$500.00
Cemeteries				
Salaries				
1000-410-190-0000 - Other - Salaries	$11,262.46	$5,983.44	$15,000.00	$0.00
Salaries Total	$11,262.46	$5,983.44	$15,000.00	$0.00
Supplies and Materials				
1000-410-430-0000 - Small Tools and Minor Equipm	$0.00	$0.00	$0.00	$0.00
1000-410-490-0000 - Other - Supplies and Materials	$0.00	$224.47	$500.00	$500.00
Supplies and Materials Total	$0.00	$224.47	$500.00	$500.00

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Other				
1000-410-599-0000 - Other - Other Expenses	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00
Capital Outlay				
Capital Outlay				
1000-760-720-0000 - Buildings	$0.00	$3,712.76	$25,000.00	$15,000.00
1000-760-730-0000 - Improvement of Sites	$29,859.79	$31,444.50	$106,500.00	$5,000.00
1000-760-730-0410 - Improvement of Sites{CEMET	$8,080.00	$0.00	$0.00	$0.00
1000-760-730-0610 - Improvement of Sites{PARK}	$0.00	$0.00	$0.00	$0.00
1000-760-740-0000 - Machinery, Equipment and Fu	$143,782.25	$54,749.36	$52,200.00	$0.00
1000-760-740-0100 - Machinery, Equipment and Fu	$0.00	$0.00	$0.00	$12,000.00
1000-760-740-0200 - Machinery, Equipment and Fu	$0.00	$0.00	$0.00	$0.00
1000-760-740-0900 - Machinery, Equipment and Fu	$0.00	$0.00	$0.00	$0.00
1000-760-740-1000 - Machinery, Equipment and Fu	$0.00	$0.00	$67,000.00	$0.00
1000-760-790-2015 - Other - Capital Outlay{SPECI/	$1,018,059.09	$112,320.75	$0.00	$0.00
Capital Outlay Total	$1,199,781.13	$202,227.37	$250,700.00	$32,000.00
Total Expenditures	$2,215,786.74	$1,211,285.89	$1,478,463.90	$1,049,077.35
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
1000-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00
Transfers - In Total	$0.00	$0.00	$0.00	$0.00
Advances - In				
1000-941-0000 - Advances - In	$0.00	$8,333.33	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 1000 General | Fund Name: General

Description	2024	2025	Current 2026	2027
Advances - In Total	$0.00	$8,333.33	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources				
1000-999-0000 - Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
1000-999-0300 - Other - Other Financing Sources{G	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources Total	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Out	-$244,053.09	-$610,563.75	-$97,513.00	-$1,061,745.00
Transfers - Out Total	-$244,053.09	-$610,563.75	-$97,513.00	-$1,061,745.00
Advances - Out				
1000-920-920-0000 - Advances - Out	$0.00	-$8,333.33	$0.00	$0.00
Advances - Out Total	$0.00	-$8,333.33	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	-$244,053.09	-$610,563.75	-$97,513.00	-$1,061,745.00
Fund Balance 12/31	$1,439,610.13	$1,252,512.74	$1,271,524.40	$746,640.43
Less: Encumbrances 12/31	$295,354.54	$205,859.25	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$1,144,255.59	$1,046,653.49	$1,271,524.40	$746,640.43

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$20,911.50	$30,906.46	$17,270.39	$17,335.39
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2011-536-0000 - Motor Vehicle License Tax - State L	$23,650.57	$23,696.67	$26,265.00	$23,500.00
Other Total	$23,650.57	$23,696.67	$26,265.00	$23,500.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments				
2011-701-0000 - Interest	$902.22	$644.42	$800.00	$800.00
Earnings on Investments Total	$902.22	$644.42	$800.00	$800.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$24,552.79	$24,341.09	$27,065.00	$24,300.00
Expenditures				
Highways				
Purchased Services				
2011-330-360-0000 - Contracted Services	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Purchased Services Total	$5,000.00	$5,000.00	$5,000.00	$5,000.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Supplies and Materials				
2011-330-420-0000 - Operating Supplies	$9,557.83	$32,977.16	$22,000.00	$28,000.00
Supplies and Materials Total	$9,557.83	$32,977.16	$22,000.00	$28,000.00
Total Expenditures	$14,557.83	$37,977.16	$27,000.00	$33,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$30,906.46	$17,270.39	$17,335.39	$8,635.39
Less: Encumbrances 12/31	$15,442.17	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$15,464.29	$17,270.39	$17,335.39	$8,635.39

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$290,423.39	$210,377.42	$158,130.23	$62,665.02
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2021-537-0000 - Gasoline Tax	$163,089.12	$166,151.07	$163,139.90	$163,139.90
Other Total	$163,089.12	$166,151.07	$163,139.90	$163,139.90
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments				
2021-701-0000 - Interest	$8,299.87	$6,739.24	$7,400.00	$7,400.00
Earnings on Investments Total	$8,299.87	$6,739.24	$7,400.00	$7,400.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$171,388.99	$172,890.31	$170,539.90	$170,539.90
Expenditures				
Highways				
Salaries				
2021-330-190-0000 - Other - Salaries	$65,325.20	$45,238.56	$109,180.00	$113,547.00
Salaries Total	$65,325.20	$45,238.56	$109,180.00	$113,547.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
Other				
2021-330-599-0000 - Other - Other Expenses	$46,109.76	$54,898.94	$81,825.11	$50,000.00
Other Total	$46,109.76	$54,898.94	$81,825.11	$50,000.00
Capital Outlay				
Capital Outlay				
2021-760-790-0000 - Other - Capital Outlay	$140,000.00	$125,000.00	$75,000.00	$20,000.00
Capital Outlay Total	$140,000.00	$125,000.00	$75,000.00	$20,000.00
Total Expenditures	$251,434.96	$225,137.50	$266,005.11	$183,547.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$210,377.42	$158,130.23	$62,665.02	$49,657.92
Less: Encumbrances 12/31	$0.00	$6,825.11	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	$210,377.42	$151,305.12	$62,665.02	$49,657.92

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2031 Special Revenue   Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$1,015,123.57	$1,215,008.37	$1,360,875.17	$1,213,475.19
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property Tax - Real Estate	$1,236,925.20	$1,451,122.65	$1,470,670.34	$1,071,324.22
Real Estate Tax Total	$1,236,925.20	$1,451,122.65	$1,470,670.34	$1,071,324.22
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Allocation	$111,688.26	$113,975.45	$99,416.00	$112,017.13
Property Tax Allocation Total	$111,688.26	$113,975.45	$99,416.00	$112,017.13
Other				
2031-539-0000 - Other - State Receipts	$0.00	$0.00	$0.00	$0.00
2031-591-0000 - Intergovernmental Receipts (Non-S	$38,164.99	$43,749.40	$43,749.00	$0.00
Other Total	$38,164.99	$43,749.40	$43,749.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
2031-807-0000 - Payments in Lieu of Taxes	$72,302.74	$13,627.63	$13,600.00	$13,600.00
2031-892-0000 - Other - Miscellaneous Non-Operating	$13,866.56	$13,245.88	$10,500.00	$10,500.00
2031-892-0500 - Other - Miscellaneous Non-Operating-	$28,787.75	$27,323.92	$35,000.00	$35,000.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
Miscellaneous Total	$114,957.05	$54,197.43	$59,100.00	$59,100.00
Total Revenue	$1,501,735.50	$1,663,044.93	$1,672,935.34	$1,242,441.35
Expenditures				
Highways				
Salaries				
2031-330-190-0000 - Other - Salaries	$514,686.70	$630,000.00	$597,400.00	$627,270.00
Salaries Total	$514,686.70	$630,000.00	$597,400.00	$627,270.00
Employee Fringe Benefits				
2031-330-211-0000 - Ohio Public Employees Retire	$76,076.97	$91,382.35	$114,000.00	$119,700.00
2031-330-213-0000 - Medicare	$8,384.47	$9,932.48	$12,000.00	$12,720.00
2031-330-221-0000 - Medical/Hospitalization	$242,627.70	$208,334.10	$220,000.00	$253,000.00
2031-330-222-0000 - Life Insurance	$844.38	$896.32	$1,040.40	$1,196.46
2031-330-223-0000 - Dental Insurance	$6,227.95	$5,692.07	$7,524.56	$8,653.24
2031-330-224-0000 - Vision Insurance	$1,773.89	$1,465.15	$2,861.10	$3,290.27
2031-330-230-0000 - Workers' Compensation	$9,263.47	$12,796.24	$16,000.00	$15,000.00
2031-330-240-0000 - Unemployment Compensatior	$0.00	$0.00	$0.00	$0.00
2031-330-251-0000 - Uniform, Tool and Equipment I	$9,600.00	$10,800.00	$10,800.00	$10,800.00
Employee Fringe Benefits Total	$354,798.83	$341,298.71	$384,226.06	$424,359.97
Purchased Services				
2031-330-314-0000 - Tax Collection Fees	$18,832.43	$22,315.34	$30,323.60	$25,000.00
2031-330-319-0000 - Other - Professional and Tech	$595.78	$0.00	$3,000.00	$3,500.00
2031-330-322-0000 - Garbage and Trash Removal	$2,046.73	$2,375.56	$2,750.00	$3,000.00
2031-330-323-0000 - Repairs and Maintenance	$0.00	$0.00	$3,300.00	$4,000.00
2031-330-323-0001 - Repairs and Maintenance{VEI	$22,041.56	$30,100.39	$35,000.00	$50,000.00
2031-330-323-0002 - Repairs and Maintenance{BLI	$10,695.00	$11,345.60	$16,000.00	$16,000.00
2031-330-341-0000 - Telephone	$1,970.47	$1,706.71	$2,750.00	$2,450.00
2031-330-351-0000 - Electricity	$3,256.22	$4,070.62	$5,000.00	$6,500.00
2031-330-353-0000 - Natural Gas	$2,558.35	$3,334.98	$6,500.00	$6,500.00

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
2031-330-359-0000 - Other - Utilities	$2,597.35	$3,020.53	$2,860.00	$3,217.50
2031-330-359-0007 - Other - Utilities{TECH SERVI	$207.48	$859.83	$2,640.00	$2,970.00
2031-330-360-0000 - Contracted Services	$4,914.36	$8,050.00	$7,000.00	$10,000.00
2031-330-360-0060 - Contracted Services{IMPROV	$447.19	$1,110.97	$1,000.00	$1,000.00
2031-330-381-0000 - Property Insurance Premiums	$5,445.99	$7,289.25	$6,885.66	$7,849.65
2031-330-382-0000 - Liability Insurance Premiums	$2,702.02	$3,261.96	$3,500.00	$3,850.00
2031-330-389-0000 - Other - Insurance and Bondin	$7,301.19	$7,869.37	$7,500.00	$8,250.00
Purchased Services Total	$85,612.12	$106,711.11	$136,009.26	$154,087.15
Supplies and Materials				
2031-330-410-0000 - Office Supplies	$38.98	$153.68	$200.00	$200.00
2031-330-420-0000 - Operating Supplies	$3,162.71	$1,132.57	$5,000.00	$5,500.00
2031-330-420-0010 - Operating Supplies{GAS & DI	$26,226.71	$37,235.22	$45,000.00	$57,000.00
2031-330-420-0011 - Operating Supplies{SALT -SU	$27,385.60	$33,436.40	$50,000.00	$64,000.00
2031-330-420-0012 - Operating Supplies{STONE -S	$0.00	$1,776.00	$2,000.00	$2,000.00
2031-330-420-0013 - Operating Supplies{ASPHALT	$23,530.13	$611.10	$20,000.00	$25,000.00
2031-330-430-0000 - Small Tools and Minor Equipm	$856.73	$2,503.57	$3,000.00	$3,000.00
2031-330-490-0000 - Other - Supplies and Materials	$7,472.13	$2,957.65	$7,500.00	$7,500.00
Supplies and Materials Total	$88,672.99	$79,806.19	$132,700.00	$164,200.00
Other				
2031-330-599-0000 - Other - Other Expenses	$9,383.07	$16,591.42	$20,000.00	$15,000.00
Other Total	$9,383.07	$16,591.42	$20,000.00	$15,000.00
Capital Outlay				
Capital Outlay				
2031-760-720-0000 - Buildings	$0.00	$0.00	$0.00	$0.00
2031-760-730-0000 - Improvement of Sites	$0.00	$0.00	$0.00	$5,000.00
2031-760-740-0000 - Machinery, Equipment and Fu	$30,963.03	$1,200.00	$0.00	$8,000.00
2031-760-750-0000 - Motor Vehicles	$0.00	$0.00	$0.00	$230,000.00
2031-760-750-0050 - Motor Vehicles{SECONDARY	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
2031-760-790-0000 - Other - Capital Outlay	$432,019.05	$289,629.24	$525,000.00	$700,000.00
Capital Outlay Total	$462,982.08	$290,829.24	$525,000.00	$943,000.00
Interest				
Debt Service				
2031-830-830-0000 - Interest Payments	$0.00	$0.00	$0.00	$0.00
Debt Service Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$1,516,135.79	$1,465,236.67	$1,795,335.32	$2,327,917.12
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets				
2031-951-0000 - Sale of Fixed Assets	$9,232.00	$0.00	$0.00	$0.00
Sale of Fixed Assets Total	$9,232.00	$0.00	$0.00	$0.00
Transfers - In				
2031-931-0000 - Transfers - In	$244,053.09	$125,000.00	$0.00	$586,745.00
Transfers - In Total	$244,053.09	$125,000.00	$0.00	$586,745.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources				
2031-999-0000 - Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
2031-999-0300 - Other - Other Financing Sources{G	$1,000.00	$844.54	$0.00	$0.00
Other - Other Financing Sources Total	$1,000.00	$844.54	$0.00	$0.00
Uses				
Transfers - Out				
2031-910-910-0000 - Transfers - Out	-$40,000.00	-$177,786.00	-$25,000.00	-$200,000.00

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
Transfers - Out Total	-$40,000.00	-$177,786.00	-$25,000.00	-$200,000.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$214,285.09	-$51,941.46	-$25,000.00	$386,745.00
Fund Balance 12/31	$1,215,008.37	$1,360,875.17	$1,213,475.19	$514,744.42
Less: Encumbrances 12/31	$97,631.52	$118,028.39	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$1,117,376.85	$1,242,846.78	$1,213,475.19	$514,744.42

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$6,643.51	$16,541.01	$37,560.27	$41,310.27
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees				
2041-302-0000 - Fees	$0.00	$16,189.00	$10,000.00	$10,000.00
Licenses, Permits and Fees Total	$0.00	$16,189.00	$10,000.00	$10,000.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
2041-804-0000 - Sale of Cemetery Lots	$19,859.00	$18,242.00	$10,000.00	$10,000.00
2041-892-0000 - Other - Miscellaneous Non-Operating	$100.00	$100.00	$0.00	$0.00
Miscellaneous Total	$19,959.00	$18,342.00	$10,000.00	$10,000.00
Total Revenue	$19,959.00	$34,531.00	$20,000.00	$20,000.00
Expenditures				
Cemeteries				
Salaries				
2041-410-190-0000 - Other - Salaries	$9,000.00	$12,216.84	$14,000.00	$20,000.00

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2041 Special Revenue   Fund Name: Cemetery

Description	2024	2025	Current 2026	2027
Salaries Total	$9,000.00	$12,216.84	$14,000.00	$20,000.00
Other				
2041-410-599-0000 - Other - Other Expenses	$1,061.50	$1,294.90	$2,250.00	$8,500.00
Other Total	$1,061.50	$1,294.90	$2,250.00	$8,500.00
Capital Outlay				
Capital Outlay				
2041-760-790-0000 - Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$10,061.50	$13,511.74	$16,250.00	$28,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$16,541.01	$37,560.27	$41,310.27	$32,810.27
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$16,541.01	$37,560.27	$41,310.27	$32,810.27

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$1,777,560.24	$1,639,959.54	$1,388,623.45	$1,676,234.75
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2081-101-0000 - General Property Tax - Real Estate	$1,764,204.78	$1,745,789.07	$2,735,317.00	$2,326,259.88
Real Estate Tax Total	$1,764,204.78	$1,745,789.07	$2,735,317.00	$2,326,259.88
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services				
2081-203-0000 - Contracts for Police Protection	$118,500.00	$124,200.00	$127,400.00	$131,076.80
Charges for Services Total	$118,500.00	$124,200.00	$127,400.00	$131,076.80
Licenses, Permits and Fees				
2081-302-0000 - Fees	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees Total	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation				
2081-535-0000 - Property Tax Allocation	$150,738.72	$150,174.42	$157,090.00	$151,777.13
Property Tax Allocation Total	$150,738.72	$150,174.42	$157,090.00	$151,777.13
Other				
2081-539-0000 - Other - State Receipts	$19,903.57	$12,271.63	$0.00	$13,000.00
2081-539-0318 - Other - State Receipts{STATE REI	$0.00	$0.00	$0.00	$0.00
Other Total	$19,903.57	$12,271.63	$0.00	$13,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2081 Special Revenue   Fund Name: Police District

Description	2024	2025	Current 2026	2027
Miscellaneous				
2081-807-0000 - Payments in Lieu of Taxes	$81,431.71	$16,322.06	$16,300.00	$16,300.00
2081-892-0000 - Other - Miscellaneous Non-Operating	$1,502.71	$475.03	$2,500.00	$2,500.00
2081-892-0500 - Other - Miscellaneous Non-Operating-	$49,331.51	$54,835.62	$55,000.00	$55,000.00
Miscellaneous Total	$132,265.93	$71,632.71	$73,800.00	$73,800.00
Total Revenue	$2,185,613.00	$2,104,067.83	$3,093,607.00	$2,695,913.81
Expenditures				
Police Protection				
Salaries				
2081-210-190-0000 - Other - Salaries	$1,238,286.97	$1,288,630.80	$1,489,509.00	$1,578,879.54
Salaries Total	$1,238,286.97	$1,288,630.80	$1,489,509.00	$1,578,879.54
Employee Fringe Benefits				
2081-210-211-0000 - Ohio Public Employees Retire	$190,883.77	$218,962.28	$310,041.00	$328,643.46
2081-210-213-0000 - Medicare	$17,544.10	$18,141.60	$24,838.00	$26,328.28
2081-210-221-0000 - Medical/Hospitalization	$424,303.36	$417,949.36	$515,125.00	$592,393.75
2081-210-222-0000 - Life Insurance	$1,504.77	$1,464.96	$1,905.50	$2,191.33
2081-210-223-0000 - Dental Insurance	$10,752.11	$10,433.73	$12,820.00	$14,743.00
2081-210-224-0000 - Vision Insurance	$3,092.82	$2,856.36	$4,940.00	$5,681.00
2081-210-230-0000 - Workers' Compensation	$17,243.47	$25,290.34	$33,311.00	$38,307.65
2081-210-251-0000 - Uniform, Tool and Equipment I	$16,889.69	$15,200.00	$16,800.00	$16,800.00
2081-210-251-0020 - Uniform, Tool and Equipment I	$3,489.80	$402.00	$6,000.00	$6,000.00
Employee Fringe Benefits Total	$685,703.89	$710,700.63	$925,780.50	$1,031,088.47
Purchased Services				
2081-210-314-0000 - Tax Collection Fees	$26,732.57	$26,723.76	$27,750.00	$27,750.00
2081-210-318-0000 - Training Services	$4,303.31	$5,062.07	$7,610.00	$7,610.00
2081-210-318-0318 - Training Services{STATE REII	$0.00	$0.00	$0.00	$0.00
2081-210-319-0000 - Other - Professional and Tech	$12,493.07	$8,606.22	$15,000.00	$15,000.00
2081-210-322-0000 - Garbage and Trash Removal	$1,958.88	$1,930.28	$2,500.00	$2,800.00

Fund Classification: 2081 Special Revenue   Fund Name: Police District

Description	2024	2025	Current 2026	2027
2081-210-323-0000 - Repairs and Maintenance	$1,917.03	$1,425.66	$2,000.00	$2,500.00
2081-210-323-0001 - Repairs and Maintenance{VEH	$13,569.87	$9,888.74	$15,000.00	$20,000.00
2081-210-323-0002 - Repairs and Maintenance{BLD	$15,632.29	$17,864.45	$15,000.00	$20,000.00
2081-210-341-0000 - Telephone	$7,772.64	$6,940.76	$9,000.00	$11,000.00
2081-210-351-0000 - Electricity	$8,854.33	$8,905.43	$10,000.00	$13,000.00
2081-210-353-0000 - Natural Gas	$2,581.99	$2,380.30	$3,500.00	$5,000.00
2081-210-359-0000 - Other - Utilities	$825.12	$825.12	$2,000.00	$5,000.00
2081-210-359-0007 - Other - Utilities{TECH SERVI	$10,678.50	$9,918.54	$23,000.00	$15,000.00
2081-210-370-0000 - Payment to Another Political S	$11,000.00	$12,000.00	$13,000.00	$14,170.00
2081-210-381-0000 - Property Insurance Premiums	$3,823.17	$5,125.25	$4,345.20	$5,000.00
2081-210-382-0000 - Liability Insurance Premiums	$5,012.19	$6,002.63	$5,100.00	$6,200.00
2081-210-389-0000 - Other - Insurance and Bondin	$2,451.19	$3,082.37	$2,750.00	$3,200.00
Purchased Services Total	$129,606.15	$126,681.58	$157,555.20	$173,230.00
Supplies and Materials				
2081-210-410-0000 - Office Supplies	$3,215.77	$3,604.21	$4,000.00	$4,000.00
2081-210-420-0000 - Operating Supplies	$11,863.42	$8,729.65	$12,500.00	$12,500.00
2081-210-420-0010 - Operating Supplies{GAS & DI	$18,296.08	$17,467.28	$25,000.00	$28,000.00
2081-210-430-0000 - Small Tools and Minor Equipm	$1,983.48	$2,021.81	$2,000.00	$2,500.00
2081-210-490-0000 - Other - Supplies and Materials	$2,947.18	$1,374.98	$3,000.00	$3,500.00
Supplies and Materials Total	$38,305.93	$33,197.93	$46,500.00	$50,500.00
Other				
2081-210-599-0000 - Other - Other Expenses	$12,557.78	$15,001.46	$15,000.00	$15,000.00
Other Total	$12,557.78	$15,001.46	$15,000.00	$15,000.00
Capital Outlay				
Capital Outlay				
2081-760-720-0000 - Buildings	$2,940.00	$0.00	$8,000.00	$0.00
2081-760-730-0000 - Improvement of Sites	$0.00	$2,630.00	$0.00	$0.00
2081-760-740-0000 - Machinery, Equipment and Fu	$26,113.75	$86,209.52	$19,500.00	$114,500.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2081 Special Revenue   Fund Name: Police District

Description	2024	2025	Current 2026	2027
2081-760-750-0000 - Motor Vehicles	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$29,053.75	$88,839.52	$27,500.00	$114,500.00
Total Expenditures	$2,133,514.47	$2,263,051.92	$2,661,844.70	$2,963,198.01
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets				
2081-951-0000 - Sale of Fixed Assets	$15,112.77	$16,423.00	$5,000.00	$10,000.00
Sale of Fixed Assets Total	$15,112.77	$16,423.00	$5,000.00	$10,000.00
Transfers - In				
2081-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00
Transfers - In Total	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources				
2081-999-0000 - Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
2081-999-0300 - Other - Other Financing Sources{G	$1,000.00	$1,000.00	$0.00	$1,000.00
Other - Other Financing Sources Total	$1,000.00	$1,000.00	$0.00	$1,000.00
Uses				
Transfers - Out				
2081-910-910-0000 - Transfers - Out	-$205,812.00	-$109,775.00	-$149,151.00	$252,000.00
Transfers - Out Total	-$205,812.00	-$109,775.00	-$149,151.00	$252,000.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses	-$189,699.23	-$92,352.00	-$144,151.00	$263,000.00
Fund Balance 12/31	$1,639,959.54	$1,388,623.45	$1,676,234.75	$1,671,950.55
Less: Encumbrances 12/31	$90,930.30	$101,724.43	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$1,549,029.24	$1,286,899.02	$1,676,234.75	$1,671,950.55

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy
Year 2026

Fund Classification: 2111 Special Revenue Fund Name: Fire District

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$688,090.04	$644,233.85	$784,039.93	$561,289.93
Fund Balance Adjustments	$0.00	$775.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property Tax - Real Estate	$1,255,181.53	$1,108,158.88	$1,243,488.00	$1,247,048.00
Real Estate Tax Total	$1,255,181.53	$1,108,158.88	$1,243,488.00	$1,247,048.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation				
2111-535-0000 - Property Tax Allocation	$108,045.75	$106,135.99	$112,648.00	$109,088.00
Property Tax Allocation Total	$108,045.75	$106,135.99	$112,648.00	$109,088.00
Other				
2111-519-0300 - Other - Federal Receipts{GRANTS	$0.00	$0.00	$0.00	$0.00
2111-539-0000 - Other - State Receipts	$5,812.91	$0.00	$0.00	$0.00
Other Total	$5,812.91	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
2111-807-0000 - Payments in Lieu of Taxes	$61,131.62	$11,606.80	$11,600.00	$0.00
2111-892-0000 - Other - Miscellaneous Non-Operating	$76,617.18	$835.79	$0.00	$0.00
2111-892-0035 - Other - Miscellaneous Non-Operating{	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2024	2025	Current 2026	2027
2111-892-0500 - Other - Miscellaneous Non-Operating{	$0.00	$0.00	$0.00	$0.00
Miscellaneous Total	$137,748.80	$12,442.59	$11,600.00	$0.00
Total Revenue	$1,506,788.99	$1,226,737.46	$1,367,736.00	$1,356,136.00
Expenditures				
Fire Protection				
Salaries				
2111-220-190-0000 - Other - Salaries	$693,500.00	$745,000.00	$790,850.00	$919,050.00
Salaries Total	$693,500.00	$745,000.00	$790,850.00	$919,050.00
Employee Fringe Benefits				
2111-220-211-0000 - Ohio Public Employees Retirer	$15,819.22	$15,590.09	$20,000.00	$15,000.00
2111-220-212-0000 - Social Security	$48,845.02	$49,673.55	$58,000.00	$53,673.55
2111-220-213-0000 - Medicare	$12,575.39	$13,094.44	$16,000.00	$15,500.00
2111-220-215-0000 - Ohio Police and Fire Pension I	$0.00	$0.00	$0.00	$44,500.00
2111-220-221-0000 - Medical/Hospitalization	$0.00	$0.00	$75,000.00	$96,892.00
2111-220-222-0000 - Life Insurance	$0.00	$0.00	$0.00	$252.00
2111-220-223-0000 - Dental Insurance	$0.00	$0.00	$0.00	$1,984.00
2111-220-224-0000 - Vision Insurance	$0.00	$0.00	$0.00	$598.00
2111-220-230-0000 - Workers' Compensation	$13,063.27	$18,954.35	$21,500.00	$26,811.00
2111-220-240-0000 - Unemployment Compensation	$0.00	$0.00	$0.00	$0.00
2111-220-251-0000 - Uniform, Tool and Equipment I	$0.00	$0.00	$0.00	$1,800.00
2111-220-251-0020 - Uniform, Tool and Equipment I	$19,265.92	$21,086.94	$39,600.00	$34,000.00
Employee Fringe Benefits Total	$109,568.82	$118,399.37	$230,100.00	$291,010.55
Purchased Services				
2111-220-314-0000 - Tax Collection Fees	$19,032.01	$17,101.97	$20,030.00	$19,500.00
2111-220-318-0000 - Training Services	$29,355.58	$10,812.57	$30,000.00	$20,000.00
2111-220-318-0030 - Training Services{PARAMEDI(	$14,523.62	$994.00	$15,000.00	$22,500.00
2111-220-319-0000 - Other - Professional and Tech	$3,643.00	$28,093.80	$5,000.00	$4,000.00
2111-220-322-0000 - Garbage and Trash Removal	$2,213.16	$2,321.10	$3,000.00	$2,400.00

Fund Classification: 2111 Special Revenue   Fund Name: Fire District

Description	2024	2025	Current 2026	2027
2111-220-323-0000 - Repairs and Maintenance	$12,642.28	$8,224.17	$15,000.00	$12,000.00
2111-220-323-0001 - Repairs and Maintenance{VEH	$91,261.43	$67,545.09	$78,500.00	$60,000.00
2111-220-323-0002 - Repairs and Maintenance{BLD	$35,298.39	$25,376.45	$30,000.00	$30,000.00
2111-220-341-0000 - Telephone	$6,986.71	$7,058.31	$8,000.00	$8,000.00
2111-220-351-0000 - Electricity	$18,915.48	$19,836.16	$20,000.00	$22,000.00
2111-220-353-0000 - Natural Gas	$5,790.82	$6,681.79	$10,250.00	$8,200.00
2111-220-359-0000 - Other - Utilities	$5,652.25	$5,211.46	$6,500.00	$6,000.00
2111-220-359-0007 - Other - Utilities{TECH SERVI(	$21,198.44	$17,115.78	$35,000.00	$20,000.00
2111-220-370-0000 - Payment to Another Political S	$0.00	$0.00	$0.00	$0.00
2111-220-381-0000 - Property Insurance Premiums	$5,427.24	$7,547.25	$7,900.00	$8,295.00
2111-220-382-0000 - Liability Insurance Premiums	$2,900.02	$3,500.96	$3,600.00	$3,708.00
2111-220-389-0000 - Other - Insurance and Bondin	$14,004.19	$17,975.38	$18,500.00	$19,055.00
Purchased Services Total	$288,844.62	$245,396.24	$306,280.00	$265,658.00
Supplies and Materials				
2111-220-410-0000 - Office Supplies	$2,404.48	$1,737.97	$2,500.00	$2,500.00
2111-220-420-0000 - Operating Supplies	$10,135.29	$4,909.82	$15,000.00	$12,000.00
2111-220-420-0010 - Operating Supplies{GAS & DIE	$20,226.31	$16,413.32	$25,000.00	$28,630.00
2111-220-430-0000 - Small Tools and Minor Equipm	$225.98	$784.98	$3,000.00	$1,500.00
2111-220-490-0000 - Other - Supplies and Materials	$5,280.28	$8,166.05	$8,000.00	$8,500.00
Supplies and Materials Total	$38,272.34	$32,012.14	$53,500.00	$53,130.00
Other				
2111-220-599-0000 - Other - Other Expenses	$25,306.76	$26,769.53	$38,000.00	$30,000.00
2111-220-599-0040 - Other - Other Expenses{DRY-I	$0.00	$213.88	$2,500.00	$2,500.00
Other Total	$25,306.76	$26,983.41	$40,500.00	$32,500.00
Capital Outlay				
Capital Outlay				
2111-760-720-0000 - Buildings	$0.00	$0.00	$0.00	$0.00
2111-760-740-0000 - Machinery, Equipment and Fu	$41,169.49	$9,295.20	$7,500.00	$0.00

Fund Classification: 2111 Special Revenue   Fund Name: Fire District

Description	2024	2025	Current 2026	2027
2111-760-740-1070 - Machinery, Equipment and Fu	$92,964.14	$48,361.53	$54,256.00	$0.00
2111-760-750-0000 - Motor Vehicles	$0.00	$11,330.22	$0.00	$157,000.00
2111-760-750-0050 - Motor Vehicles{SECONDARY	$52,716.00	$0.00	$0.00	$0.00
Capital Outlay Total	$186,849.63	$68,986.95	$61,756.00	$157,000.00
Interest				
Debt Service				
2111-830-830-0000 - Interest Payments	$0.00	$0.00	$0.00	$0.00
Debt Service Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$1,342,342.17	$1,236,778.11	$1,482,986.00	$1,718,348.55
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets				
2111-951-0000 - Sale of Fixed Assets	$2,519.99	$11,570.00	$1,500.00	$0.00
Sale of Fixed Assets Total	$2,519.99	$11,570.00	$1,500.00	$0.00
Transfers - In				
2111-931-0000 - Transfers - In	$0.00	$135,563.75	$36,000.00	$475,000.00
Transfers - In Total	$0.00	$135,563.75	$36,000.00	$475,000.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources				
2111-999-0000 - Other - Other Financing Sources	$0.00	$0.00	$5,000.00	$0.00
2111-999-0300 - Other - Other Financing Sources{G	$0.00	$1,937.98	$0.00	$0.00
Other - Other Financing Sources Total	$0.00	$1,937.98	$5,000.00	$0.00
Uses				

Financial Worksheet - Program / Object

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Fund Classification: 2111 Special Revenue   Fund Name: Fire District

Description	2024	2025	Current 2026	2027
Transfers - Out				
2111-910-910-0000 - Transfers - Out	-$210,823.00	$0.00	-$150,000.00	-$225,000.00
Transfers - Out Total	-$210,823.00	$0.00	-$150,000.00	-$225,000.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	-$208,303.01	$149,071.73	-$107,500.00	$250,000.00
Fund Balance 12/31	$644,233.85	$784,039.93	$561,289.93	$449,077.38
Less: Encumbrances 12/31	$50,969.82	$65,520.01	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$593,264.03	$718,519.92	$561,289.93	$449,077.38

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

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2141-101-0000 - General Property Tax - Real Estate	$0.00	$0.00	$0.00	$0.00
Real Estate Tax Total	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation				
2141-535-0000 - Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation Total	$0.00	$0.00	$0.00	$0.00
Other				
2141-539-0000 - Other - State Receipts	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
2141-807-0000 - Payments in Lieu of Taxes	$0.00	$0.00	$0.00	$0.00
2141-892-0000 - Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
2141-892-0500 - Other - Miscellaneous Non-Operating-	$0.00	$0.00	$0.00	$0.00
Miscellaneous Total	$0.00	$0.00	$0.00	$0.00

Fund Classification: 2141 Special Revenue   Fund Name: Road District

Description	2024	2025	Current 2026	2027
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Highways				
Salaries				
2141-330-190-0000 - Other - Salaries	$0.00	$0.00	$0.00	$0.00
Salaries Total	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits				
2141-330-211-0000 - Ohio Public Employees Retire	$0.00	$0.00	$0.00	$0.00
2141-330-213-0000 - Medicare	$0.00	$0.00	$0.00	$0.00
2141-330-221-0000 - Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00
2141-330-222-0000 - Life Insurance	$0.00	$0.00	$0.00	$0.00
2141-330-223-0000 - Dental Insurance	$0.00	$0.00	$0.00	$0.00
2141-330-224-0000 - Vision Insurance	$0.00	$0.00	$0.00	$0.00
2141-330-230-0000 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00
2141-330-251-0000 - Uniform, Tool and Equipment	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits Total	$0.00	$0.00	$0.00	$0.00
Purchased Services				
2141-330-314-0000 - Tax Collection Fees	$0.00	$0.00	$0.00	$0.00
2141-330-323-0000 - Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00
2141-330-323-0001 - Repairs and Maintenance{VE	$0.00	$0.00	$0.00	$0.00
2141-330-323-0002 - Repairs and Maintenance{BL	$0.00	$0.00	$0.00	$0.00
2141-330-360-0000 - Contracted Services	$0.00	$0.00	$0.00	$0.00
2141-330-360-0060 - Contracted Services{IMPROV	$0.00	$0.00	$0.00	$0.00
2141-330-381-0000 - Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00
2141-330-382-0000 - Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$0.00	$0.00	$0.00	$0.00
Supplies and Materials				
2141-330-420-0000 - Operating Supplies	$0.00	$0.00	$0.00	$0.00

Fund Classification: 2141 Special Revenue Fund Name: Road District

Description	2024	2025	Current 2026	2027
2141-330-420-0013 - Operating Supplies{ASPHALT	$0.00	$0.00	$0.00	$0.00
2141-330-430-0000 - Small Tools and Minor Equipm	$0.00	$0.00	$0.00	$0.00
2141-330-490-0000 - Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00
Supplies and Materials Total	$0.00	$0.00	$0.00	$0.00
Other				
2141-330-599-0000 - Other - Other Expenses	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00
Capital Outlay				
Capital Outlay				
2141-760-730-0000 - Improvement of Sites	$0.00	$0.00	$0.00	$0.00
2141-760-740-0000 - Machinery, Equipment and Fu	$0.00	$0.00	$0.00	$0.00
2141-760-750-0000 - Motor Vehicles	$0.00	$0.00	$0.00	$0.00
2141-760-750-0050 - Motor Vehicles{SECONDARY	$0.00	$0.00	$0.00	$0.00
2141-760-790-0000 - Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets				
2141-951-0000 - Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets Total	$0.00	$0.00	$0.00	$0.00
Transfers - In				
2141-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00
Transfers - In Total	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2141 Special Revenue Fund Name: Road District

Description	2024	2025	Current 2026	2027
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources				
2141-999-0000 - Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources Total	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out				
2141-910-910-0000 - Transfers - Out	$0.00	$0.00	$0.00	$0.00
Transfers - Out Total	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$45,085.57	$44,236.22	$42,385.43	$33,289.14
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees				
2181-302-0000 - Fees	$9,035.00	$7,550.00	$7,500.00	$7,500.00
Licenses, Permits and Fees Total	$9,035.00	$7,550.00	$7,500.00	$7,500.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
2181-891-0000 - Other - Miscellaneous Operating	$0.00	$0.00	$0.00	$0.00
2181-892-0000 - Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
Miscellaneous Total	$0.00	$0.00	$0.00	$0.00
Total Revenue	$9,035.00	$7,550.00	$7,500.00	$7,500.00
Expenditures				
Zoning				
Salaries				
2181-130-190-0000 - Other - Salaries	$0.00	$0.00	$2,600.00	$30,000.00

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2024	2025	Current 2026	2027
Salaries Total	$0.00	$0.00	$2,600.00	$30,000.00
Purchased Services				
2181-130-341-0000 - Telephone	$0.00	$0.00	$0.00	$0.00
2181-130-359-0007 - Other - Utilities{TECH SERVI	$4,795.20	$5,088.17	$8,657.35	$4,800.00
Purchased Services Total	$4,795.20	$5,088.17	$8,657.35	$4,800.00
Supplies and Materials				
2181-130-490-0000 - Other - Supplies and Materials	$100.91	$568.41	$1,078.14	$500.00
Supplies and Materials Total	$100.91	$568.41	$1,078.14	$500.00
Other				
2181-130-599-0000 - Other - Other Expenses	$4,988.24	$1,744.21	$4,260.80	$2,500.00
Other Total	$4,988.24	$1,744.21	$4,260.80	$2,500.00
Capital Outlay				
Capital Outlay				
2181-760-740-0000 - Machinery, Equipment and Fu	$0.00	$2,000.00	$0.00	$0.00
Capital Outlay Total	$0.00	$2,000.00	$0.00	$0.00
Total Expenditures	$9,884.35	$9,400.79	$16,596.29	$37,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				

Fund Classification: 2181 Special Revenue   Fund Name: Zoning

Description	2024	2025	Current 2026	2027
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$44,236.22	$42,385.43	$33,289.14	$2,989.14
Less: Encumbrances 12/31	$51.87	$296.29	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$44,184.35	$42,089.14	$33,289.14	$2,989.14

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$93,488.09	$117,641.86	$142,419.69	$119,966.38
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes				
2231-104-0000 - Permissive MVL Tax - Township Le	$21,079.19	$20,838.05	$24,846.69	$24,846.69
Other - Local Taxes Total	$21,079.19	$20,838.05	$24,846.69	$24,846.69
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments				
2231-701-0000 - Interest	$3,074.58	$3,939.78	$2,700.00	$2,700.00
Earnings on Investments Total	$3,074.58	$3,939.78	$2,700.00	$2,700.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$24,153.77	$24,777.83	$27,546.69	$27,546.69
Expenditures				
Highways				
Supplies and Materials				
2231-330-420-0000 - Operating Supplies	$0.00	$0.00	$50,000.00	$50,000.00
Supplies and Materials Total	$0.00	$0.00	$50,000.00	$50,000.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Total Expenditures	$0.00	$0.00	$50,000.00	$50,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$117,641.86	$142,419.69	$119,966.38	$97,513.07
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$117,641.86	$142,419.69	$119,966.38	$97,513.07

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2271 Special Revenue   Fund Name: Enforcement and Education

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$5,664.25	$6,327.25	$6,327.25	$6,327.25
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures				
2271-401-0000 - Fines	$663.00	$0.00	$0.00	$0.00
Fines and Forfeitures Total	$663.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$663.00	$0.00	$0.00	$0.00
Expenditures				
Police Protection				
Other				
2271-210-599-0000 - Other - Other Expenses	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2024	2025	Current 2026	2027
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$6,327.25	$6,327.25	$6,327.25	$6,327.25
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$6,327.25	$6,327.25	$6,327.25	$6,327.25

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

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$90,547.76	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2272-599-0300 - Other - Other Intergovernmental{G	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Salaries				
2272-190-100-0000 - Salaries	$0.00	$0.00	$0.00	$0.00
Salaries Total	$0.00	$0.00	$0.00	$0.00
Other				
2272-190-599-0000 - Other - Other Expenses	$0.00	$0.00	$0.00	$0.00

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	2024	2025	Current 2026	2027
Other Total	$0.00	$0.00	$0.00	$0.00
Police Protection				
Salaries				
2272-210-190-0000 - Other - Salaries	$30,182.59	$0.00	$0.00	$0.00
Salaries Total	$30,182.59	$0.00	$0.00	$0.00
Fire Protection				
Salaries				
2272-220-190-0000 - Other - Salaries	$30,182.59	$0.00	$0.00	$0.00
Salaries Total	$30,182.59	$0.00	$0.00	$0.00
Highways				
Salaries				
2272-330-190-0000 - Other - Salaries	$30,182.58	$0.00	$0.00	$0.00
Salaries Total	$30,182.58	$0.00	$0.00	$0.00
Capital Outlay				
Capital Outlay				
2272-760-790-0000 - Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$90,547.76	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	2024	2025	Current 2026	2027
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$311,107.05	$289,344.29	$200,193.85	$50,152.89
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees				
2281-302-0000 - Fees	$185,281.58	$177,356.12	$190,548.75	$190,000.00
Licenses, Permits and Fees Total	$185,281.58	$177,356.12	$190,548.75	$190,000.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2281-539-0000 - Other - State Receipts	$0.00	$0.00	$0.00	$0.00
2281-591-0000 - Intergovernmental Receipts (Non-S	$0.00	$0.00	$0.00	$0.00
2281-599-0000 - Other - Other Intergovernmental	$32,041.17	$0.00	$0.00	$0.00
Other Total	$32,041.17	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
2281-892-0000 - Other - Miscellaneous Non-Operating	$18,698.67	$0.00	$0.00	$0.00
Miscellaneous Total	$18,698.67	$0.00	$0.00	$0.00
Total Revenue	$236,021.42	$177,356.12	$190,548.75	$190,000.00
Expenditures				

Fund Classification: 2281 Special Revenue Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2024	2025	Current 2026	2027
Emergency Medical Services				
Salaries				
2281-230-190-0000 - Other - Salaries	$152,805.56	$205,955.59	$241,020.00	$150,000.00
Salaries Total	$152,805.56	$205,955.59	$241,020.00	$150,000.00
Other				
2281-230-599-0000 - Other - Other Expenses	$57,236.04	$60,550.97	$61,013.71	$62,500.00
Other Total	$57,236.04	$60,550.97	$61,013.71	$62,500.00
Capital Outlay				
Capital Outlay				
2281-760-740-0000 - Machinery, Equipment and Fu	$36,797.58	$0.00	$38,556.00	$5,000.00
2281-760-750-0000 - Motor Vehicles	$10,945.00	$0.00	$0.00	$0.00
Capital Outlay Total	$47,742.58	$0.00	$38,556.00	$5,000.00
Total Expenditures	$257,784.18	$266,506.56	$340,589.71	$217,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources				
2281-999-0000 - Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
2281-999-0300 - Other - Other Financing Sources{C	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources Total	$0.00	$0.00	$0.00	$0.00
Uses				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2024	2025	Current 2026	2027
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$289,344.29	$200,193.85	$50,152.89	$22,652.89
Less: Encumbrances 12/31	$1,213.33	$1,013.71	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$288,130.96	$199,180.14	$50,152.89	$22,652.89

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$6,240.00	$6,240.00	$6,240.00	$6,240.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2901-539-0000 - Other - State Receipts	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Police Protection				
Purchased Services				
2901-210-318-0000 - Training Services	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	2024	2025	Current 2026	2027
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$6,240.00	$6,240.00	$6,240.00	$6,240.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$6,240.00	$6,240.00	$6,240.00	$6,240.00

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2902-511-0000 - Federal Funds	$47,557.30	$0.00	$0.00	$0.00
Other Total	$47,557.30	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments				
2902-701-0000 - Interest	$0.00	$0.00	$0.00	$0.00
Earnings on Investments Total	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$47,557.30	$0.00	$0.00	$0.00
Expenditures				
Emergency Medical Services				
Supplies and Materials				
2902-230-420-0000 - Operating Supplies	$0.00	$0.00	$0.00	$0.00
Supplies and Materials Total	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2902 Special Revenue Fund Name: Fire FEMA Grant - EMS equipment

Description	2024	2025	Current 2026	2027
Other				
2902-230-599-0000 - Other - Other Expenses	$18,698.67	$0.00	$0.00	$0.00
Other Total	$18,698.67	$0.00	$0.00	$0.00
Capital Outlay				
2902-230-740-0000 - Machinery, Equipment and Fu	$28,858.63	$0.00	$0.00	$0.00
Capital Outlay Total	$28,858.63	$0.00	$0.00	$0.00
Total Expenditures	$47,557.30	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out				
2902-910-910-0000 - Transfers - Out	$0.00	$0.00	$0.00	$0.00
Transfers - Out Total	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$4,994.83	$15,804.27	$23,488.23	$2,736.24
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2905-599-0000 - Other - Other Intergovernmental	$10,809.44	$7,683.96	$1,605.51	$0.00
Other Total	$10,809.44	$7,683.96	$1,605.51	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$10,809.44	$7,683.96	$1,605.51	$0.00
Expenditures				
Other General Government				
Other				
2905-190-599-0000 - Other - Other Expenses	$0.00	$0.00	$22,357.50	$0.00
Other Total	$0.00	$0.00	$22,357.50	$0.00
Total Expenditures	$0.00	$0.00	$22,357.50	$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	2024	2025	Current 2026	2027
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$15,804.27	$23,488.23	$2,736.24	$2,736.24
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$15,804.27	$23,488.23	$2,736.24	$2,736.24

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

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2906 Special Revenue

Fund Name: Misc. Special Revenue - ROAD

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$40,000.00	$9,431.48	$9,431.48
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Other				
2906-190-599-0000 - Other - Other Expenses	$0.00	$30,568.52	$0.00	$0.00
Other Total	$0.00	$30,568.52	$0.00	$0.00
Total Expenditures	$0.00	$30,568.52	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2906 Special Revenue

Fund Name: Misc. Special Revenue - ROAD

Description	2024	2025	Current 2026	2027
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
2906-931-0000 - Transfers - In	$40,000.00	$0.00	$0.00	$0.00
Transfers - In Total	$40,000.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$40,000.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$40,000.00	$9,431.48	$9,431.48	$9,431.48
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$40,000.00	$9,431.48	$9,431.48	$9,431.48

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

Financial Worksheet - Program / Object

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Year 2026

Fund Classification: 2907 Special Revenue

Fund Name: Misc. Special Revenue - POLICE

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$11,625.88	$39,999.88	$39,999.88
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Other				
2907-190-599-0000 - Other - Other Expenses	$18,374.12	$0.00	$0.00	$0.00
Other Total	$18,374.12	$0.00	$0.00	$0.00
Total Expenditures	$18,374.12	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2907 Special Revenue
Fund Name: Misc. Special Revenue - POLICE

Description	2024	2025	Current 2026	2027
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
2907-931-0000 - Transfers - In	$30,000.00	$28,374.00	$0.00	$0.00
Transfers - In Total	$30,000.00	$28,374.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$30,000.00	$28,374.00	$0.00	$0.00
Fund Balance 12/31	$11,625.88	$39,999.88	$39,999.88	$39,999.88
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$11,625.88	$39,999.88	$39,999.88	$39,999.88

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2908 Special Revenue   Fund Name: Miscellaneous Special Revenue

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$280,965.40	$114,363.33	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
2908-539-0300 - Other - State Receipts{GRANTS}	$370,905.00	$0.00	$0.00	$0.00
Other Total	$370,905.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$370,905.00	$0.00	$0.00	$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
2908-760-740-0000 - Machinery, Equipment and Fu	$89,939.60	$166,602.07	$114,363.33	$0.00
Capital Outlay Total	$89,939.60	$166,602.07	$114,363.33	$0.00
Total Expenditures	$89,939.60	$166,602.07	$114,363.33	$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 2908 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	2024	2025	Current 2026	2027
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$280,965.40	$114,363.33	$0.00	$0.00
Less: Encumbrances 12/31	$57,071.21	$98,030.20	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$223,894.19	$16,333.13	$0.00	$0.00

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 3903 Debt Service   Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
3903-101-0000 - General Property Tax - Real Estate	$0.00	$16,666.66	$16,666.66	$16,666.66
Real Estate Tax Total	$0.00	$16,666.66	$16,666.66	$16,666.66
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$16,666.66	$16,666.66	$16,666.66
Expenditures				
Note Principal Payment				
Debt Service				
3903-820-820-2010 - Principal Payments - Notes{PI	$0.00	$16,666.66	$16,666.66	$16,666.66
Debt Service Total	$0.00	$16,666.66	$16,666.66	$16,666.66
Interest				
Debt Service				

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	2024	2025	Current 2026	2027
3903-830-830-0000 - Interest Payments	$0.00	$0.00	$0.00	$0.00
Debt Service Total	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$0.00	$16,666.66	$16,666.66	$16,666.66
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In				
3903-941-0000 - Advances - In	$0.00	$8,333.33	$0.00	$0.00
Advances - In Total	$0.00	$8,333.33	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out				
3903-920-920-0000 - Advances - Out	$0.00	-$8,333.33	$0.00	$0.00
Advances - Out Total	$0.00	-$8,333.33	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	2024	2025	Current 2026	2027

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4401 Capital Projects   Fund Name: Public Works Commission Project

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other				
4401-538-0000 - Local Public Works Commission	$350,000.00	$0.00	$0.00	$0.00
Other Total	$350,000.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$350,000.00	$0.00	$0.00	$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
4401-760-790-0000 - Other - Capital Outlay	$350,000.00	$0.00	$0.00	$0.00
Capital Outlay Total	$350,000.00	$0.00	$0.00	$0.00
Total Expenditures	$350,000.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	2024	2025	Current 2026	2027
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$23,155.54	$23,155.54	$23,155.54	$23,155.54
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous				
4903-805-0300 - Other Local Grants (not from another	$16,407.60	$16,437.96	$13,500.00	$0.00
Miscellaneous Total	$16,407.60	$16,437.96	$13,500.00	$0.00
Total Revenue	$16,407.60	$16,437.96	$13,500.00	$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
4903-760-730-0300 - Improvement of Sites{GRANT	$16,407.60	$16,437.96	$13,500.00	$0.00
Capital Outlay Total	$16,407.60	$16,437.96	$13,500.00	$0.00
Total Expenditures	$16,407.60	$16,437.96	$13,500.00	$0.00
Other Financing Sources & Uses				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2024	2025	Current 2026	2027
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$23,155.54	$23,155.54	$23,155.54	$23,155.54
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$23,155.54	$23,155.54	$23,155.54	$23,155.54

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$311,234.76	$166,747.76
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4904-190-323-0000 - Repairs and Maintenance	$0.00	$0.00	$10,000.00	$10,000.00
4904-190-323-0002 - Repairs and Maintenance{BLI	$0.00	$4,770.00	$0.00	$0.00
4904-190-323-0006 - Repairs and Maintenance{WA	$0.00	$0.00	$0.00	$5,000.00
4904-190-329-0000 - Other - Property Services	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$0.00	$4,770.00	$10,000.00	$15,000.00
Capital Outlay				

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay				
4904-760-720-0000 - Buildings	$0.00	$33,995.24	$116,500.00	$0.00
4904-760-730-0000 - Improvement of Sites	$0.00	$0.00	$79,500.00	$15,000.00
4904-760-740-0000 - Machinery, Equipment and Fu	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$0.00	$33,995.24	$196,000.00	$15,000.00
Total Expenditures	$0.00	$38,765.24	$206,000.00	$30,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4904-931-0000 - Transfers - In	$0.00	$350,000.00	$61,513.00	$0.00
Transfers - In Total	$0.00	$350,000.00	$61,513.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out				
4904-910-910-0000 - Transfers - Out	$0.00	$0.00	$0.00	$0.00
Transfers - Out Total	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$350,000.00	$61,513.00	$0.00
Fund Balance 12/31	$0.00	$311,234.76	$166,747.76	$136,747.76

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	2024	2025	Current 2026	2027
Less: Encumbrances 12/31	$0.00	$2,100.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$309,134.76	$166,747.76	$136,747.76

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy
Year 2026

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$480,620.00	$478,289.92	$476,089.92	$448,089.92
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4905-190-323-0000 - Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00
4905-190-323-0002 - Repairs and Maintenance{BLI	$0.00	$2,200.00	$10,000.00	$0.00
4905-190-323-0006 - Repairs and Maintenance{WA	$0.00	$0.00	$0.00	$0.00
4905-190-329-0000 - Other - Property Services	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$0.00	$2,200.00	$10,000.00	$0.00
Capital Outlay				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay				
4905-760-720-0000 - Buildings	$2,330.08	$0.00	$0.00	$40,000.00
4905-760-730-0000 - Improvement of Sites	$0.00	$0.00	$12,000.00	$20,000.00
4905-760-740-0000 - Machinery, Equipment and Fu	$0.00	$0.00	$6,000.00	$0.00
Capital Outlay Total	$2,330.08	$0.00	$18,000.00	$60,000.00
Total Expenditures	$2,330.08	$2,200.00	$28,000.00	$60,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4905-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00
Transfers - In Total	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$478,289.92	$476,089.92	$448,089.92	$388,089.92
Less: Encumbrances 12/31	$0.00	$6,500.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	$478,289.92	$469,589.92	$448,089.92	$388,089.92

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$178,524.33	$259,661.82	$250,026.16	$247,408.16
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4906-190-323-0000 - Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00
4906-190-323-0002 - Repairs and Maintenance{BLI	$880.00	$9,635.66	$10,000.00	$10,000.00
4906-190-323-0006 - Repairs and Maintenance{WA	$0.00	$0.00	$0.00	$0.00
4906-190-329-0000 - Other - Property Services	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$880.00	$9,635.66	$10,000.00	$10,000.00
Capital Outlay				

Financial Worksheet - Program / Object

2027 Budget - Working Copy
Year 2026

Fund Classification: 4906 Capital Projects   Fund Name: Capital Project - Police Dept Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay				
4906-760-720-0000 - Buildings	$0.00	$0.00	$40,000.00	$0.00
4906-760-730-0000 - Improvement of Sites	$0.00	$0.00	$0.00	$0.00
4906-760-740-0000 - Machinery, Equipment and Fu	$12,393.51	$0.00	$23,000.00	$0.00
Capital Outlay Total	$12,393.51	$0.00	$63,000.00	$0.00
Total Expenditures	$13,273.51	$9,635.66	$73,000.00	$10,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4906-931-0000 - Transfers - In	$94,411.00	$0.00	$70,382.00	$125,500.00
Transfers - In Total	$94,411.00	$0.00	$70,382.00	$125,500.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$94,411.00	$0.00	$70,382.00	$125,500.00
Fund Balance 12/31	$259,661.82	$250,026.16	$247,408.16	$362,908.16
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	$259,661.82	$250,026.16	$247,408.16	$362,908.16

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$501,161.50	$676,909.50	$562,345.20	$490,295.20
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4907-190-323-0000 - Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00
4907-190-323-0002 - Repairs and Maintenance{BLI	$2,075.00	$10,640.30	$15,000.00	$13,900.00
4907-190-323-0006 - Repairs and Maintenance{WA	$0.00	$0.00	$0.00	$0.00
4907-190-329-0000 - Other - Property Services	$0.00	$0.00	$0.00	$0.00
Purchased Services Total	$2,075.00	$10,640.30	$15,000.00	$13,900.00
Capital Outlay				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay				
4907-760-720-0000 - Buildings	$0.00	$67,234.00	$26,125.00	$10,080.00
4907-760-730-0000 - Improvement of Sites	$33,000.00	$36,690.00	$6,925.00	$0.00
4907-760-740-0000 - Machinery, Equipment and Fu	$0.00	$0.00	$24,000.00	$0.00
Capital Outlay Total	$33,000.00	$103,924.00	$57,050.00	$10,080.00
Total Expenditures	$35,075.00	$114,564.30	$72,050.00	$23,980.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4907-931-0000 - Transfers - In	$210,823.00	$0.00	$0.00	$0.00
Transfers - In Total	$210,823.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$210,823.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$676,909.50	$562,345.20	$490,295.20	$466,315.20
Less: Encumbrances 12/31	$4,504.00	$23,500.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	$672,405.50	$538,845.20	$490,295.20	$466,315.20

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$290,000.00	$201,462.30	$191,136.60	$98,336.60
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4908-190-323-0000 - Repairs and Maintenance	$0.00	$0.00	$5,000.00	$0.00
Purchased Services Total	$0.00	$0.00	$5,000.00	$0.00
Capital Outlay				
Capital Outlay				
4908-760-750-0000 - Motor Vehicles	$45,885.00	$145,459.00	$70,000.00	$0.00
4908-760-790-0000 - Other - Capital Outlay	$36,579.01	$37,720.28	$39,000.00	$39,000.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay Total	$82,464.01	$183,179.28	$109,000.00	$39,000.00
Interest				
Debt Service				
4908-830-830-0000 - Interest Payments	$6,073.69	$4,932.42	$3,800.00	$3,800.00
Debt Service Total	$6,073.69	$4,932.42	$3,800.00	$3,800.00
Total Expenditures	$88,537.70	$188,111.70	$117,800.00	$42,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4908-931-0000 - Transfers - In	$0.00	$177,786.00	$25,000.00	$200,000.00
Transfers - In Total	$0.00	$177,786.00	$25,000.00	$200,000.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$177,786.00	$25,000.00	$200,000.00
Fund Balance 12/31	$201,462.30	$191,136.60	$98,336.60	$255,536.60
Less: Encumbrances 12/31	$0.00	$16,800.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	$201,462.30	$174,336.60	$98,336.60	$255,536.60

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

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$142,105.34	$159,707.94	$100,956.49	$109,725.49
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4909-190-323-0000 - Repairs and Maintenance	$1,185.40	$0.00	$5,000.00	$5,000.00
Purchased Services Total	$1,185.40	$0.00	$5,000.00	$5,000.00
Capital Outlay				
Capital Outlay				
4909-760-750-0000 - Motor Vehicles	$46,238.94	$94,781.00	$65,000.00	$67,000.00
4909-760-790-0000 - Other - Capital Outlay	$16,374.06	$45,371.45	$0.00	$60,000.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay Total	$62,613.00	$140,152.45	$65,000.00	$127,000.00
Total Expenditures	$63,798.40	$140,152.45	$70,000.00	$132,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4909-931-0000 - Transfers - In	$81,401.00	$81,401.00	$78,769.00	$67,000.00
Transfers - In Total	$81,401.00	$81,401.00	$78,769.00	$67,000.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$81,401.00	$81,401.00	$78,769.00	$67,000.00
Fund Balance 12/31	$159,707.94	$100,956.49	$109,725.49	$44,725.49
Less: Encumbrances 12/31	$67,591.30	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$92,116.64	$100,956.49	$109,725.49	$44,725.49

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy
Year 2026

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$360,000.00	$190,686.56	$42,323.57	$33,723.57
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Other General Government				
Purchased Services				
4910-190-323-0000 - Repairs and Maintenance	$20,950.45	$0.00	$10,000.00	$10,000.00
Purchased Services Total	$20,950.45	$0.00	$10,000.00	$10,000.00
Capital Outlay				
Capital Outlay				
4910-760-750-0000 - Motor Vehicles	$118,313.87	$0.00	$0.00	$0.00
4910-760-790-0000 - Other - Capital Outlay	$0.00	$123,113.92	$128,300.00	$183,500.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	2024	2025	Current 2026	2027
Capital Outlay Total	$118,313.87	$123,113.92	$128,300.00	$183,500.00
Interest				
Debt Service				
4910-830-830-0000 - Interest Payments	$30,049.12	$25,249.07	$20,300.00	$33,000.00
Debt Service Total	$30,049.12	$25,249.07	$20,300.00	$33,000.00
Total Expenditures	$169,313.44	$148,362.99	$158,600.00	$226,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				
4910-931-0000 - Transfers - In	$0.00	$0.00	$150,000.00	$225,000.00
Transfers - In Total	$0.00	$0.00	$150,000.00	$225,000.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$150,000.00	$225,000.00
Fund Balance 12/31	$190,686.56	$42,323.57	$33,723.57	$32,223.57
Less: Encumbrances 12/31	$1,954.00	$1,954.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	$188,732.56	$40,369.57	$33,723.57	$32,223.57

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

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4911 Capital Projects

Fund Name: SPECIAL REVENUE - ROAD

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Total Expenditures	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				

Financial Worksheet - Program / Object

2027 Budget - Working Copy

Year 2026

Fund Classification: 4911 Capital Projects

Fund Name: SPECIAL REVENUE - ROAD

Description	2024	2025	Current 2026	2027
4911-931-0000 - Transfers - In	$40,000.00	$0.00	$0.00	$0.00
Transfers - In Total	$40,000.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out				
4911-910-910-0000 - Transfers - Out	-$40,000.00	$0.00	$0.00	$0.00
Transfers - Out Total	-$40,000.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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

Fund Classification: 4912 Capital Projects

Fund Name: SPECIAL REVENUE - POLICE

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures				
Total Expenditures	$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In				

Financial Worksheet - Program / Object

2027 Budget - Working Copy
Year 2026

Fund Classification: 4912 Capital Projects

Fund Name: SPECIAL REVENUE - POLICE

Description	2024	2025	Current 2026	2027
4912-931-0000 - Transfers - In	$30,000.00	$0.00	$0.00	$0.00
Transfers - In Total	$30,000.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out				
4912-910-910-0000 - Transfers - Out	-$30,000.00	$0.00	$0.00	$0.00
Transfers - Out Total	-$30,000.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$0.00	$0.00	$0.00	$0.00

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