Financial Worksheet - Budget

2026 Budget Worksheet

Year 2025

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$18,836.05	$7,588.45	$17,167.93	$30,757.41
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
3901-101-0000 - General Property T	$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	$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				
Note Principal Payment - Other				
3901-820-820-0581 - Principal Paymen	$9,262.61	$0.00	$0.00	$0.00
3901-820-820-0584 - Principal Paymen	$18,621.09	$0.00	$0.00	$0.00
3901-820-820-9950 - Principal Paymen	$13,336.61	$0.00	$0.00	$0.00
3901-820-820-9952 - Principal Paymen	$4,458.76	$0.00	$0.00	$0.00
Note Principal Payment - Other Total	$45,679.07	$0.00	$0.00	$0.00
Interest - Other				
3901-830-830-0581 - Interest Payments	$71.77	$0.00	$0.00	$0.00
3901-830-830-0584 - Interest Payments	$360.65	$0.00	$0.00	$0.00
3901-830-830-9950 - Interest Payments	$2,844.53	$0.00	$0.00	$0.00
Interest - Other Total	$3,276.95	$0.00	$0.00	$0.00
Other Debt Service - Other				
3901-890-890-0581 - Other - Debt Serv	$10,547.83	$0.00	$0.00	$0.00
3901-890-890-0582 - Other - Debt Serv	$235.45	$0.00	$0.00	$0.00
3901-890-890-0584 - Other - Debt Serv	$3,603.48	$0.00	$0.00	$0.00
3901-890-890-0585 - Other - Debt Serv	$232.44	$0.00	$0.00	$0.00
3901-890-890-9950 - Other - Debt Serv	$13,139.52	$13,546.66	$13,739.71	$13,945.81
3901-890-890-9951 - Other - Debt Serv	$3,041.62	$2,644.48	$2,441.43	$2,235.33
3901-890-890-9952 - Other - Debt Serv	$0.00	$2,229.38	$2,229.38	$2,229.38

Financial Worksheet - Budget

2026 Budget Worksheet

Year 2025

Fund Classification: 3901 Debt Service   Fund Name: Miscellaneous Debt Service

Description	2023	2024	Current 2025	2026
Other Debt Service - Other Total	$30,800.34	$18,420.52	$18,410.52	$18,410.52
Total Expenditures	$79,756.36	$18,420.52	$18,410.52	$18,410.52
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				
3901-931-0000 - Transfers - In	$68,508.76	$28,000.00	$32,000.00	$34,662.00
Transfers - In Total	$68,508.76	$28,000.00	$32,000.00	$34,662.00
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	$68,508.76	$28,000.00	$32,000.00	$34,662.00
Fund Balance 12/31	$7,588.45	$17,167.93	$30,757.41	$47,008.89
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	$7,588.45	$17,167.93	$30,757.41	$47,008.89

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.

OHIO PUBLIC WORKS FOR YOU

State of Ohio

Public Works Commission

Loan Amortization Schedule

Chardon Township

Loan Nbr: CG38X **Hosford Road Improvements**

Loan Amount: $44,587.78 Interest Rate (percent): 0.0

Loan Term (years): 10.0

Schedule: CG38X-0- 0

Year	Month - Per		Per Start	Principal	Interest	Payment	Balance
2022	Loan Initialization		44,587.78				44,587.78
2023	Jan	2	42,358.40	2,229.38	0.00	2,229.38	40,129.02
2024	Jan	4	37,899.64	2,229.38	0.00	2,229.38	35,670.26
2025	Jan	6	33,440.88	2,229.38	0.00	2,229.38	31,211.50
2026	Jan	8	28,982.12	2,229.38	0.00	2,229.38	26,752.74
2027	Jan	10	24,523.36	2,229.38	0.00	2,229.38	22,293.98
2028	Jan	12	20,064.60	2,229.38	0.00	2,229.38	17,835.22
2029	Jan	14	15,605.84	2,229.38	0.00	2,229.38	13,376.46
2030	Jan	16	11,147.08	2,229.38	0.00	2,229.38	8,917.70
2031	Jan	18	6,688.32	2,229.38	0.00	2,229.38	4,458.94
2032	Jan	20	2,229.56	2,229.56	0.00	2,229.56	.00

Year	Month - Per		Per Start	Principal	Interest	Payment	Balance
2022	Jul	1	44,587.78	2,229.38	0.00	2,229.38	42,358.40
2023	Jul	3	40,129.02	2,229.38	0.00	2,229.38	37,899.64
2024	Jul	5	35,670.26	2,229.38	0.00	2,229.38	33,440.88
2025	Jul	7	31,211.50	2,229.38	0.00	2,229.38	28,982.12
2026	Jul	9	26,752.74	2,229.38	0.00	2,229.38	24,523.36
2027	Jul	11	22,293.98	2,229.38	0.00	2,229.38	20,064.60
2028	Jul	13	17,835.22	2,229.38	0.00	2,229.38	15,605.84
2029	Jul	15	13,376.46	2,229.38	0.00	2,229.38	11,147.08
2030	Jul	17	8,917.70	2,229.38	0.00	2,229.38	6,688.32
2031	Jul	19	4,458.94	2,229.38	0.00	2,229.38	2,229.56

SIB Loan Information

180013 CHARDON TOWNSHIP - ROAD RECONSTRUCTIO

Amount Authorized:	$220,000.00	Interest Rate:	3.00	Loan Status:	A
Admin. Fees:	$2,000.00	Term:	10	Interest Free Per.:	12
Total Approved:	$222,000.00	Type:	SA	Interest Accrued Per.:	12

Closing Date	Warrant Date	First Payment Date
10/4/2018		

Loan Repayment Schedule as of: 1/7/2019 Starting Amount: $2,000.00

Per. Start	Per. End	Stage	Per.	Principal	Interest	Admin.	Level Pmnt	Int. Accr:	Addtl Disb	Running Bal.
10/5/2018	4/4/2019	W	1	$0.00	$0.00	$0.00	$0.00	$0.00	$220,000.00	**$222,000.00**
4/5/2019	10/4/2019	W	2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$222,000.00**
10/5/2019	4/4/2020	A	1	$0.00	$0.00	$0.00	$0.00	$3,330.00	$0.00	**$225,330.00**
4/5/2020	10/4/2020	A	2	$0.00	$0.00	$0.00	$0.00	$3,330.00	$0.00	**$228,660.00**
10/5/2020	4/4/2021	P	1	($12,379.85)	($3,801.29)	$0.00	($16,181.14)	$0.00	$0.00	**$215,908.76**
4/5/2021	10/4/2021	P	2	($12,565.55)	($3,615.60)	$0.00	($16,181.14)	$0.00	$0.00	**$202,966.25**
10/5/2021	4/4/2022	P	3	($12,754.03)	($3,427.11)	$0.00	($16,181.14)	$0.00	$0.00	**$189,829.60**
4/5/2022	10/4/2022	P	4	($12,945.34)	($3,235.80)	$0.00	($16,181.14)	$0.00	$0.00	**$176,495.90**
10/5/2022	4/4/2023	P	5	($13,139.52)	($3,041.62)	$0.00	($16,181.14)	$0.00	$0.00	**$162,962.19**
4/5/2023	10/4/2023	P	6	($13,336.61)	($2,844.53)	$0.00	($16,181.14)	$0.00	$0.00	**$149,225.48**
10/5/2023	4/4/2024	P	7	($13,536.66)	($2,644.48)	$0.00	($16,181.14)	$0.00	$0.00	**$135,282.72**
4/5/2024	10/4/2024	P	8	($13,739.71)	($2,441.43)	$0.00	($16,181.14)	$0.00	$0.00	**$121,130.82**
10/5/2024	4/4/2025	P	9	($13,945.81)	($2,235.33)	$0.00	($16,181.14)	$0.00	$0.00	**$106,766.64**
4/5/2025	10/4/2025	P	10	($14,154.99)	($2,026.15)	$0.00	($16,181.14)	$0.00	$0.00	**$92,187.00**
10/5/2025	4/4/2026	P	11	($14,367.32)	($1,813.82)	$0.00	($16,181.14)	$0.00	$0.00	**$77,388.66**
4/5/2026	10/4/2026	P	12	($14,582.83)	($1,598.31)	$0.00	($16,181.14)	$0.00	$0.00	**$62,368.35**
10/5/2026	4/4/2027	P	13	($14,801.57)	($1,379.57)	$0.00	($16,181.14)	$0.00	$0.00	**$47,122.73**
4/5/2027	10/4/2027	P	14	($15,023.59)	($1,157.55)	$0.00	($16,181.14)	$0.00	$0.00	**$31,648.43**
10/5/2027	4/4/2028	P	15	($15,248.95)	($932.19)	$0.00	($16,181.14)	$0.00	$0.00	**$15,942.01**
4/5/2028	10/4/2028	P	16	($15,477.68)	($703.46)	$0.00	($16,181.14)	$0.00	$0.00	**$0.00**
Loan Repmnts Totals:				**($222,000.00)**	**($36,898.24)**	**$0.00**	**($258,898.24)**	**$6,660.00**	**$220,000.00**	

SIB-No	Fund Type	Funding Source	Disbursement:	pct_of_funding
180013	212	MFT	$222,000.00	100.00%
		Total:	**$222,000.00**	**100.00%**

Disbursement Adjustment:
Net Actual Disbursement:

Available Funds: $0.00 *Date of Last Disbursement.:* 12/6/2018

Loan Repayments Received: $0.00 *Date of Last Payment Receipt:*

Repayment Adjustment:

Net Actual Paid:

Special Notes: