

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$200,493.72	\$327,558.66	\$531,371.89	\$488,584.24
Fund Balance Adjustments	-\$1,613.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$243,224.61	\$296,510.96	\$255,480.00	\$257,955.00
Real Estate Tax Total	\$243,224.61	\$296,510.96	\$255,480.00	\$257,955.00
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				
1000-302-0000 - Fees	\$14,682.55	\$5,788.40	\$11,000.00	\$10,000.00
1000-303-0000 - Cable Franchise Fees	\$40,749.38	\$38,627.87	\$41,000.00	\$42,000.00
Licenses, Permits and Fees Total	\$55,431.93	\$44,416.27	\$52,000.00	\$52,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$66,384.14	\$67,642.61	\$67,678.00	\$67,678.00
Local Government Distribution Total	\$66,384.14	\$67,642.61	\$67,678.00	\$67,678.00
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				
1000-535-0000 - Property Tax Alloc	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
1000-533-0000 - Liquor Permit Fees	\$1,920.10	\$2,345.70	\$3,000.00	\$2,000.00
1000-534-0000 - Cigarette License F	\$36.87	\$36.87	\$40.00	\$40.00
1000-539-0000 - Other - State Recei	\$12,917.02	\$2,233.10	\$111,180.00	\$129,740.00
1000-599-0100 - Other - Other Interq	\$21,240.28	\$19,470.26	\$21,240.00	\$22,000.00
Other Total	\$36,114.27	\$24,085.93	\$135,460.00	\$153,780.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$51,972.43	\$71,722.00	\$70,000.00	\$60,000.00
Earnings on Investments Total	\$51,972.43	\$71,722.00	\$70,000.00	\$60,000.00
Miscellaneous				
1000-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
1000-801-9924 - Gifts and Donations(T	\$500.00	\$0.00	\$500.00	\$500.00
1000-802-0000 - Rentals and Leases	\$450.00	\$0.00	\$0.00	\$0.00
1000-802-9924 - Rentals and Leases(T	\$1,092.39	\$48.44	\$48.00	\$48.00
1000-805-0000 - Other Local Grants (nc	\$423.52	\$1,000.00	\$1,000.00	\$1,000.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-805-0021 - Other Local Grants (nc	\$5,381.75	\$3,500.00	\$3,500.00	\$3,500.00
1000-805-9824 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
1000-805-9924 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
1000-805-9949 - Other Local Grants (nc	\$0.00	\$12,622.50	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$50.00	\$1,549.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous	\$1,453.47	\$36,679.86	\$0.00	\$0.00
Miscellaneous Total	\$9,351.13	\$55,399.80	\$5,048.00	\$5,048.00
Total Revenue	\$462,478.51	\$559,777.57	\$585,666.00	\$596,461.00
Expenditures				
Administrative - Salaries				
1000-110-111-0000 - Salaries - Trustee	\$40,483.80	\$41,557.85	\$41,760.00	\$43,850.00
1000-110-121-0000 - Salary - Township	\$23,617.57	\$24,622.74	\$24,648.00	\$25,880.00
1000-110-190-0000 - Other - Salaries	\$9,627.50	\$9,470.47	\$17,500.00	\$18,500.00
1000-110-190-9924 - Other - Salaries{	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Salaries Total	\$73,728.87	\$75,651.06	\$83,908.00	\$88,230.00
Administrative - Other				
1000-110-211-0000 - Ohio Public Empl	\$12,056.21	\$14,547.50	\$11,747.00	\$12,352.00
1000-110-213-0000 - Medicare	\$1,077.52	\$1,532.01	\$1,601.38	\$1,601.38
1000-110-230-0000 - Workers' Compen	\$3,055.00	\$3,709.00	\$4,500.00	\$4,500.00
1000-110-312-0000 - Auditing Services	\$615.00	\$4,912.50	\$750.00	\$5,500.00
1000-110-313-0000 - Uniform Accountir	\$3,504.00	\$3,549.10	\$3,600.00	\$3,750.00
1000-110-314-0000 - Tax Collection Fe	\$3,490.67	\$4,221.30	\$5,500.00	\$6,000.00
1000-110-315-0000 - Election Expense:	\$604.90	\$9,502.11	\$9,000.00	\$9,500.00
1000-110-318-0000 - Training Services	\$65.00	\$0.00	\$400.00	\$500.00
1000-110-319-0000 - Other - Professio	\$356.52	\$280.00	\$300.00	\$350.00
1000-110-330-0000 - Travel and Meetir	\$344.34	\$1,309.52	\$2,000.00	\$2,200.00
1000-110-342-0000 - Postage	\$0.00	\$0.00	\$250.00	\$250.00
1000-110-345-0000 - Advertising	\$164.70	\$141.30	\$562.00	\$562.00
1000-110-349-0000 - Other-Communica	\$41.87	\$402.08	\$2,500.00	\$4,000.00
1000-110-360-0000 - Contracted Servic	\$4,536.00	\$4,821.68	\$13,720.00	\$15,000.00
1000-110-381-0000 - Property Insuranc	\$15,677.09	\$17,481.30	\$23,355.37	\$25,000.00
1000-110-410-0000 - Office Supplies	\$2,890.54	\$3,018.44	\$4,600.00	\$4,600.00
1000-110-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-519-0000 - Other - Dues and	\$2,433.60	\$1,057.80	\$2,030.00	\$2,030.00
1000-110-591-0000 - Contributions to C	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 - Other - Other Exp	\$0.00	\$629.39	\$7,518.00	\$7,518.00
Administrative - Other Total	\$50,912.96	\$71,115.03	\$93,933.75	\$105,213.38
Townhalls, Memorial Buildings and Ground				
1000-120-323-0000 - Repairs and Main	\$758.10	\$180.00	\$550.00	\$550.00
1000-120-341-0000 - Telephone	\$1,139.76	\$1,139.71	\$1,200.00	\$1,200.00
1000-120-351-0000 - Electricity	\$2,899.43	\$2,962.96	\$3,000.00	\$3,000.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-120-353-0000 - Natural Gas	\$1,909.70	\$1,885.54	\$2,500.00	\$2,500.00
1000-120-360-0000 - Contracted Servic	\$4,411.44	\$4,186.47	\$19,982.00	\$22,000.00
1000-120-730-0098 - Improvement of S	\$0.00	\$199.24	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounc	\$11,118.43	\$10,553.92	\$27,232.00	\$29,250.00
Zoning - Salaries				
1000-130-150-0000 - Compensation of	\$2,800.00	\$3,249.49	\$3,000.00	\$3,000.00
1000-130-190-0000 - Other - Salaries	\$16,410.58	\$17,348.30	\$18,072.00	\$18,072.00
1000-130-190-0014 - Other - Salaries	\$5,522.20	\$4,373.72	\$5,400.00	\$5,400.00
Zoning - Salaries Total	\$24,732.78	\$24,971.51	\$26,472.00	\$26,472.00
Zoning - Other				
1000-130-330-0000 - Travel and Meetir	\$0.00	\$90.00	\$100.00	\$100.00
1000-130-342-0000 - Postage	\$258.23	\$8.95	\$250.00	\$250.00
1000-130-345-0000 - Advertising	\$868.79	\$864.50	\$1,000.00	\$1,000.00
1000-130-360-0000 - Contracted Servic	\$150.00	\$144.00	\$150.00	\$150.00
1000-130-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Zoning - Other Total	\$1,277.02	\$1,107.45	\$1,500.00	\$1,500.00
Other General Government - Other				
1000-190-319-0000 - Other - Professio	\$40,749.38	\$38,627.87	\$42,537.00	\$42,500.00
Other General Government - Other Total	\$40,749.38	\$38,627.87	\$42,537.00	\$42,500.00
Highways - Other				
1000-330-221-0000 - Medical/Hospitaliz	\$73,392.82	\$73,818.10	\$89,319.90	\$102,700.00
1000-330-223-0000 - Dental Insurance	\$5,795.52	\$5,142.89	\$6,000.00	\$6,000.00
1000-330-224-0000 - Vision Insurance	\$2,062.92	\$2,010.54	\$2,100.00	\$2,100.00
1000-330-599-0021 - Other - Other Exp	\$8,979.71	\$6,950.86	\$8,000.00	\$8,000.00
Highways - Other Total	\$90,230.97	\$87,922.39	\$105,419.90	\$118,800.00
Cemeteries - Salaries				
1000-410-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other				
1000-410-323-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-330-0000 - Travel and Meetir	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other				
1000-610-319-0000 - Other - Professio	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-320-0000 - Property Services	\$12,523.50	\$0.00	\$0.00	\$0.00
1000-610-321-0000 - Rents and Lease	\$2,566.59	\$580.50	\$296.00	\$296.00
1000-610-322-0000 - Garbage and Tra	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-323-0000 - Repairs and Main	\$17.42	\$0.00	\$0.00	\$0.00
1000-610-329-0000 - Other - Property	\$182.90	\$0.00	\$0.00	\$0.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
1000-610-341-0000 - Telephone	\$1,160.32	\$201.77	\$0.00	\$0.00
1000-610-351-0000 - Electricity	\$1,519.44	\$429.84	\$455.00	\$455.00
1000-610-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-360-9924 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other Total	\$17,970.17	\$1,212.11	\$751.00	\$751.00
Other Conservation - Recreation - Other				
1000-690-519-0000 - Other - Dues and	\$0.00	\$1,303.00	\$1,500.00	\$1,500.00
Other Conservation - Recreation - Other Tr	\$0.00	\$1,303.00	\$1,500.00	\$1,500.00
Capital Outlay - Other				
1000-760-320-9924 - Property Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-351-9824 - Electricity{Auburn	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-351-9924 - Electricity{Townsh	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equip	\$79.99	\$0.00	\$21,000.00	\$2,000.00
Capital Outlay - Other Total	\$79.99	\$0.00	\$21,000.00	\$2,000.00
Total Expenditures	\$310,800.57	\$312,464.34	\$404,253.65	\$416,216.38
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	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
1000-910-910-0000 - Transfers - Ou	-\$23,000.00	-\$43,500.00	-\$224,200.00	-\$310,000.00
Transfers - Out Total	-\$23,000.00	-\$43,500.00	-\$224,200.00	-\$310,000.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

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2026 Budget Worksheet

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	-\$23,000.00	-\$43,500.00	-\$224,200.00	-\$310,000.00
Fund Balance 12/31	\$327,558.66	\$531,371.89	\$488,584.24	\$358,828.86
Less: Encumbrances 12/31	\$782.87	\$11,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$326,775.79	\$520,371.89	\$488,584.24	\$358,828.86

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

Financial Worksheet - Budget

2026 Budget Worksheet

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$5,537.52	\$9,329.08	\$11,207.45	\$6,151.45
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	\$15,347.61	\$15,417.34	\$15,200.00	\$15,200.00
Other Total	\$15,347.61	\$15,417.34	\$15,200.00	\$15,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$192.91	\$524.50	\$525.00	\$450.00
Earnings on Investments Total	\$192.91	\$524.50	\$525.00	\$450.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$15,540.52	\$15,941.84	\$15,725.00	\$15,650.00
Expenditures				
Administrative - Salaries				
2011-110-190-0000 - Other - Salaries	\$0.00	\$2,044.71	\$0.00	\$0.00
Administrative - Salaries Total	\$0.00	\$2,044.71	\$0.00	\$0.00
Highways - Salaries				
2011-330-190-0000 - Other - Salaries	\$10,182.67	\$11,429.12	\$18,000.00	\$15,000.00
Highways - Salaries Total	\$10,182.67	\$11,429.12	\$18,000.00	\$15,000.00
Highways - Other				
2011-330-211-0000 - Ohio Public Employment	\$1,425.58	\$471.93	\$2,520.00	\$2,100.00
2011-330-213-0000 - Medicare	\$140.71	\$117.71	\$261.00	\$368.00
Highways - Other Total	\$1,566.29	\$589.64	\$2,781.00	\$2,468.00
Total Expenditures	\$11,748.96	\$14,063.47	\$20,781.00	\$17,468.00
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

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Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
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	\$9,329.08	\$11,207.45	\$6,151.45	\$4,333.45
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	\$9,329.08	\$11,207.45	\$6,151.45	\$4,333.45

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

Financial Worksheet - Budget

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Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$70,511.48	\$28,636.07	\$139,076.07	\$60,121.07
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	\$142,099.09	\$143,776.44	\$138,000.00	\$138,000.00
Other Total	\$142,099.09	\$143,776.44	\$138,000.00	\$138,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$2,028.66	\$2,432.44	\$2,400.00	\$1,900.00
Earnings on Investments Total	\$2,028.66	\$2,432.44	\$2,400.00	\$1,900.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$144,127.75	\$146,208.88	\$140,400.00	\$139,900.00
Expenditures				
Highways - Salaries				
2021-330-190-0000 - Other - Salaries	\$162,173.93	\$29,998.53	\$190,000.00	\$125,000.00
Highways - Salaries Total	\$162,173.93	\$29,998.53	\$190,000.00	\$125,000.00
Highways - Other				
2021-330-211-0000 - Ohio Public Empl	\$21,581.83	\$5,047.60	\$26,600.00	\$17,500.00
2021-330-213-0000 - Medicare	\$2,247.40	\$722.75	\$2,755.00	\$3,062.00
Highways - Other Total	\$23,829.23	\$5,770.35	\$29,355.00	\$20,562.00
Total Expenditures	\$186,003.16	\$35,768.88	\$219,355.00	\$145,562.00
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

Financial Worksheet - Budget

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2026 Budget Worksheet

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
2021-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$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	\$28,636.07	\$139,076.07	\$60,121.07	\$54,459.07
Less: Encumbrances 12/31	\$890.88	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,745.19	\$139,076.07	\$60,121.07	\$54,459.07

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 - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$271,739.42	\$459,615.40	\$426,053.53	\$300,000.50
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 T	\$579,621.70	\$636,931.17	\$1,217,355.00	\$1,229,756.00
Real Estate Tax Total	\$579,621.70	\$636,931.17	\$1,217,355.00	\$1,229,756.00
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				
2031-535-0000 - Property Tax Alloc	\$0.00	\$0.00	\$73,437.00	\$74,229.00
Property Tax Allocation Total	\$0.00	\$0.00	\$73,437.00	\$74,229.00
Other				
2031-539-0000 - Other - State Recei	\$0.00	\$0.00	\$502,000.00	\$0.00
Other Total	\$0.00	\$0.00	\$502,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2031-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
2031-891-0000 - Other - Miscellaneous	\$3,391.27	\$4,906.11	\$0.00	\$0.00
2031-892-0000 - Other - Miscellaneous	\$1,119.30	\$378.13	\$0.00	\$0.00
Miscellaneous Total	\$4,510.57	\$5,284.24	\$0.00	\$0.00
Total Revenue	\$584,132.27	\$642,215.41	\$1,792,792.00	\$1,303,985.00
Expenditures				
Administrative - Salaries				
2031-110-190-0000 - Other - Salaries	\$9,627.50	\$72.50	\$0.00	\$0.00
Administrative - Salaries Total	\$9,627.50	\$72.50	\$0.00	\$0.00
Administrative - Other				
2031-110-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-213-0000 - Medicare	\$140.62	\$44.96	\$0.00	\$0.00
2031-110-240-0000 - Unemployment C	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-319-0000 - Other - Professio	\$240.00	\$0.00	\$0.00	\$0.00
2031-110-519-0000 - Other - Dues and	\$584.50	\$450.00	\$0.00	\$0.00

Financial Worksheet - Budget

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2026 Budget Worksheet

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Administrative - Other Total	\$965.12	\$494.96	\$0.00	\$0.00
Highways - Salaries				
2031-330-190-0000 - Other - Salaries	\$50,566.19	\$233,077.83	\$74,648.50	\$129,057.00
Highways - Salaries Total	\$50,566.19	\$233,077.83	\$74,648.50	\$129,057.00
Highways - Other				
2031-330-211-0000 - Ohio Public Empl	\$7,147.50	\$34,408.99	\$10,450.00	\$19,747.00
2031-330-213-0000 - Medicare	\$705.22	\$8,455.74	\$1,825.00	\$1,871.00
2031-330-221-0000 - Medical/Hospitaliz	\$73,038.52	\$72,290.52	\$53,765.53	\$61,829.00
2031-330-251-0000 - Uniform, Tool and	\$2,241.10	\$3,039.79	\$3,100.00	\$3,100.00
2031-330-314-0000 - Tax Collection Fe	\$6,853.38	\$9,323.27	\$16,645.00	\$17,000.00
2031-330-318-0000 - Training Services	\$0.00	\$11,402.39	\$3,261.00	\$3,000.00
2031-330-321-0000 - Rents and Leases	\$3,833.50	\$5,497.68	\$3,000.00	\$3,000.00
2031-330-323-0000 - Repairs and Main	\$38,760.72	\$52,438.24	\$40,000.00	\$42,500.00
2031-330-341-0000 - Telephone	\$1,732.84	\$1,598.99	\$1,200.00	\$1,200.01
2031-330-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-351-0000 - Electricity	\$6,798.13	\$6,750.78	\$6,500.00	\$7,000.00
2031-330-351-0001 - Electricity{New Se	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-352-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-353-0000 - Natural Gas	\$5,990.67	\$3,984.88	\$4,000.00	\$4,000.00
2031-330-353-0001 - Natural Gas{New	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-360-0000 - Contracted Servic	\$2,470.30	\$7,075.67	\$11,200.00	\$15,000.00
2031-330-360-0009 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-360-0010 - Contracted Servic	\$11,784.25	\$0.00	\$1,485,000.00	\$800,000.00
2031-330-360-0015 - Contracted Servic	\$990.72	\$1,146.69	\$1,200.00	\$1,200.00
2031-330-410-0000 - Office Supplies	\$419.08	\$201.99	\$500.00	\$500.00
2031-330-410-0001 - Office Supplies{N	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0002 - Operating Supplie	\$24,264.55	\$44,147.08	\$48,800.00	\$50,000.00
2031-330-420-0007 - Operating Supplie	\$30,775.04	\$23,326.71	\$20,000.00	\$21,500.00
2031-330-420-0008 - Operating Supplie	\$2,467.44	\$421.87	\$1,000.00	\$1,000.00
2031-330-420-0016 - Operating Supplie	\$9,744.90	\$9,886.97	\$10,000.00	\$10,000.00
2031-330-420-0017 - Operating Supplie	\$0.00	\$21,644.50	\$22,000.00	\$20,000.00
2031-330-420-0019 - Operating Supplie	\$0.00	\$54,319.73	\$16,000.00	\$17,500.00
2031-330-420-0057 - Operating Supplie	\$627.46	\$2,526.90	\$3,000.00	\$3,000.00
2031-330-420-0304 - Operating Supplie	\$1,597.51	\$2,414.71	\$3,000.00	\$3,000.00
2031-330-420-0404 - Operating Supplie	\$31,513.66	\$35,976.74	\$36,000.00	\$40,000.00
2031-330-420-0411 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-430-0000 - Small Tools and I	\$1,840.06	\$1,070.18	\$4,000.00	\$4,000.00
2031-330-599-0000 - Other - Other Exp	\$812.71	\$0.00	\$500.00	\$500.00
2031-330-720-0050 - Buildings{Salt Sh	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total	\$266,409.26	\$413,351.01	\$1,805,946.53	\$1,151,447.01
Parks and Recreation - Other				

Financial Worksheet - Budget

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2026 Budget Worksheet

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
2031-610-320-0000 - Property Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Parks and Recreation - Other Total	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Capital Outlay - Other				
2031-760-720-0000 - Buildings	\$0.00	\$775.00	\$5,000.00	\$5,000.00
2031-760-720-0050 - Buildings{Salt Sh	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip	\$179.46	\$5.98	\$250.00	\$250.00
2031-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$179.46	\$780.98	\$5,250.00	\$5,250.00
Other Debt Service - Other				
2031-890-890-0581 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
2031-890-890-0582 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
2031-890-890-0584 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
2031-890-890-0585 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
2031-890-890-0586 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
2031-890-890-9950 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
2031-890-890-9951 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$327,747.53	\$647,777.28	\$1,886,845.03	\$1,286,754.01
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				
2031-961-0584 - Loans Issued{2020	\$0.00	\$0.00	\$0.00	\$0.00
2031-971-0580 - Other Debt Proceed	\$0.00	\$0.00	\$0.00	\$0.00
2031-971-0581 - Other Debt Proceed	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2031-951-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - 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				
2031-910-910-0000 - Transfers - Ou	-\$68,508.76	-\$28,000.00	-\$32,000.00	\$0.00
Transfers - Out Total	-\$68,508.76	-\$28,000.00	-\$32,000.00	\$0.00

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
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	\$0.00
Fund Balance 12/31	\$459,615.40	\$426,053.53	\$300,000.50	\$317,231.49
Less: Encumbrances 12/31	\$904.49	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$458,710.91	\$426,053.53	\$300,000.50	\$317,231.49

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 - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$3,616.98	\$9,749.66	\$17,445.89	\$28,395.89
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				
2041-302-0000 - Fees	\$4,600.00	\$2,097.50	\$2,500.00	\$3,000.00
Licenses, Permits and Fees Total	\$4,600.00	\$2,097.50	\$2,500.00	\$3,000.00
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	\$3,800.00	\$13,510.00	\$2,200.00	\$3,000.00
2041-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$3,800.00	\$13,510.00	\$2,200.00	\$3,000.00
Total Revenue	\$8,400.00	\$15,607.50	\$4,700.00	\$6,000.00
Expenditures				
Cemeteries - Salaries				
2041-410-190-0000 - Other - Salaries	\$20,727.15	\$25,241.92	\$0.00	\$0.00
Cemeteries - Salaries Total	\$20,727.15	\$25,241.92	\$0.00	\$0.00
Cemeteries - Other				
2041-410-211-0000 - Ohio Public Empl	\$2,842.25	\$3,593.43	\$0.00	\$0.00
2041-410-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-323-0000 - Repairs and Main	\$676.42	\$497.13	\$750.00	\$2,500.00
2041-410-360-0000 - Contracted Servic	\$1,107.00	\$40.81	\$19,800.00	\$24,000.00
2041-410-420-0000 - Operating Supplie	\$59.99	\$438.30	\$700.00	\$1,500.00
2041-410-519-0000 - Other - Dues and	\$20.00	\$0.00	\$0.00	\$0.00
2041-410-599-0000 - Other - Other Exp	\$225.21	\$599.68	\$2,500.00	\$3,000.00
Cemeteries - Other Total	\$4,930.87	\$5,169.35	\$23,750.00	\$31,000.00
Total Expenditures	\$25,658.02	\$30,411.27	\$23,750.00	\$31,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
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				
2041-931-0000 - Transfers - In	\$23,000.00	\$22,500.00	\$30,000.00	\$30,000.00
Transfers - In Total	\$23,000.00	\$22,500.00	\$30,000.00	\$30,000.00
Advances - In				
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2041-999-0000 - Other - Other Finar	\$390.70	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$390.70	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2041-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$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	\$23,390.70	\$22,500.00	\$30,000.00	\$30,000.00
Fund Balance 12/31	\$9,749.66	\$17,445.89	\$28,395.89	\$33,395.89
Less: Encumbrances 12/31	\$47.27	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9,702.39	\$17,445.89	\$28,395.89	\$33,395.89

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 - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL
LEVY

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$307,412.64	\$333,331.69	\$279,301.22	\$177,295.22
Fund Balance Adjustments	\$176.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2191-101-0000 - General Property T	\$644,259.49	\$644,399.28	\$580,679.00	\$580,679.00
Real Estate Tax Total	\$644,259.49	\$644,399.28	\$580,679.00	\$580,679.00
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				
2191-202-0000 - Contracts for Emerger	\$2,988.19	\$0.00	\$47,315.00	\$55,950.00
Charges for Services Total	\$2,988.19	\$0.00	\$47,315.00	\$55,950.00
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				
2191-535-0000 - Property Tax Alloc	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$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				
2191-701-0000 - 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	\$647,247.68	\$644,399.28	\$627,994.00	\$636,629.00
Expenditures				
Administrative - Other				
2191-110-314-0000 - Tax Collection Fe	\$10,933.63	\$9,177.48	\$10,000.00	\$10,000.00
2191-110-360-0000 - Contracted Servic	\$610,571.00	\$689,252.27	\$720,000.00	\$750,000.00
Administrative - Other Total	\$621,504.63	\$698,429.75	\$730,000.00	\$760,000.00
Emergency Medical Services - Other				
2191-230-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$621,504.63	\$698,429.75	\$730,000.00	\$760,000.00
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

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL
LEVY

Description	2023	2024	Current 2025	2026
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	\$333,331.69	\$279,301.22	\$177,295.22	\$53,924.22
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	\$333,331.69	\$279,301.22	\$177,295.22	\$53,924.22

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

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$62,238.21	\$20,784.52	\$40,400.36	\$21,900.36
Fund Balance Adjustments	\$1,437.00	\$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	\$18,157.58	\$18,394.85	\$15,000.00	\$15,000.00
Other - Local Taxes Total	\$18,157.58	\$18,394.85	\$15,000.00	\$15,000.00
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				
2231-701-0000 - Interest	\$2,251.73	\$1,220.99	\$1,500.00	\$1,200.00
Earnings on Investments Total	\$2,251.73	\$1,220.99	\$1,500.00	\$1,200.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$20,409.31	\$19,615.84	\$16,500.00	\$16,200.00
Expenditures				
Highways - Salaries				
2231-330-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other				
2231-330-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-420-0017 - Operating Supplies	\$63,300.00	\$0.00	\$35,000.00	\$25,000.00
Highways - Other Total	\$63,300.00	\$0.00	\$35,000.00	\$25,000.00
Total Expenditures	\$63,300.00	\$0.00	\$35,000.00	\$25,000.00
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

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
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	\$20,784.52	\$40,400.36	\$21,900.36	\$13,100.36
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	\$20,784.52	\$40,400.36	\$21,900.36	\$13,100.36

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

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS
Services

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$67,455.80	\$111,509.17	\$181,308.13	\$83,754.13
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				
2281-202-0000 - Contracts for Emerger	\$97,660.37	\$92,284.49	\$95,000.00	\$95,000.00
Charges for Services Total	\$97,660.37	\$92,284.49	\$95,000.00	\$95,000.00
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				
2281-701-0000 - Interest	\$0.00	\$0.00	\$10,000.00	\$8,000.00
Earnings on Investments Total	\$0.00	\$0.00	\$10,000.00	\$8,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$97,660.37	\$92,284.49	\$105,000.00	\$103,000.00
Expenditures				
Emergency Medical Services - Other				
2281-230-319-0000 - Other - Professio	\$1,466.00	\$486.00	\$1,500.00	\$0.00
2281-230-360-0000 - Contracted Servic	\$52,141.00	\$21,999.53	\$51,054.00	\$82,738.00
2281-230-590-0000 - Other Expenses	\$0.00	\$0.00	\$150,000.00	\$30,000.00
Emergency Medical Services - Other Total	\$53,607.00	\$22,485.53	\$202,554.00	\$112,738.00
Total Expenditures	\$53,607.00	\$22,485.53	\$202,554.00	\$112,738.00
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 - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS
Services

Description	2023	2024	Current 2025	2026
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	\$111,509.17	\$181,308.13	\$83,754.13	\$74,016.13
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	\$111,509.17	\$181,308.13	\$83,754.13	\$74,016.13

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

Financial Worksheet - Budget

2026 Budget Worksheet

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: Parks and Recreation

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$3,201.99	\$8,701.99
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				
2902-801-0000 - Gifts and Donations	\$0.00	\$600.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$600.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$600.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation - Other				
2902-610-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2902-610-322-0000 - Garbage and Trash	\$0.00	\$0.00	\$0.00	\$0.00
2902-610-323-0000 - Repairs and Maintenance	\$0.00	\$14.94	\$1,000.00	\$3,500.00
2902-610-329-0000 - Other - Property Expenses	\$0.00	\$0.00	\$500.00	\$1,000.00
2902-610-341-0000 - Telephone	\$0.00	\$1,069.15	\$0.00	\$0.00
2902-610-351-0000 - Electricity	\$0.00	\$1,258.58	\$1,500.00	\$1,800.00
2902-610-360-0000 - Contracted Services	\$0.00	\$16,055.34	\$21,500.00	\$24,000.00
Parks and Recreation - Other Total	\$0.00	\$18,398.01	\$24,500.00	\$30,300.00
Total Expenditures	\$0.00	\$18,398.01	\$24,500.00	\$30,300.00
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				
2902-931-0000 - Transfers - In	\$0.00	\$21,000.00	\$30,000.00	\$30,000.00
Transfers - In Total	\$0.00	\$21,000.00	\$30,000.00	\$30,000.00

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: Parks and Recreation

Description	2023	2024	Current 2025	2026
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	\$21,000.00	\$30,000.00	\$30,000.00
Fund Balance 12/31	\$0.00	\$3,201.99	\$8,701.99	\$8,401.99
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	\$3,201.99	\$8,701.99	\$8,401.99

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

Financial Worksheet - Budget

UAN v2025.2

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	\$11,667.93
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 Payment	\$9,262.61	\$0.00	\$0.00	\$0.00
3901-820-820-0584 - Principal Payment	\$18,621.09	\$0.00	\$0.00	\$0.00
3901-820-820-9950 - Principal Payment	\$13,336.61	\$0.00	\$0.00	\$0.00
3901-820-820-9952 - Principal Payment	\$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	\$27,500.00	\$0.00
3901-890-890-9951 - Other - Debt Serv	\$3,041.62	\$2,644.48	\$5,000.00	\$0.00
3901-890-890-9952 - Other - Debt Serv	\$0.00	\$2,229.38	\$5,000.00	\$0.00

Financial Worksheet - Budget

UAN v2025.2

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	\$37,500.00	\$0.00
Total Expenditures	\$79,756.36	\$18,420.52	\$37,500.00	\$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				
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	\$11,667.93	\$46,329.93
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	\$11,667.93	\$46,329.93

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

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,004.10	\$1,004.38	\$1,046.28	\$1,046.48
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				
9751-701-0410 - Interest{Caley Trust}	\$0.28	\$41.90	\$0.20	\$50.00
Earnings on Investments Total	\$0.28	\$41.90	\$0.20	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.28	\$41.90	\$0.20	\$50.00
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				
9751-931-0000 - 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

Financial Worksheet - Budget

2026 Budget Worksheet

Year 2025

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,004.38	\$1,046.28	\$1,046.48	\$1,096.48
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	\$1,004.38	\$1,046.28	\$1,046.48	\$1,096.48

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.