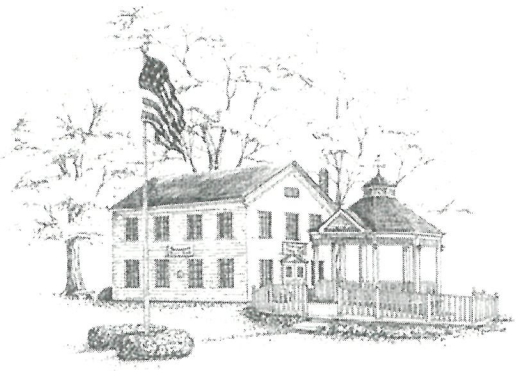




Thompson Township Board of Trustees

P.O. Box 204

Thompson, Ohio 44086

(440) 298-9813

thompsonclerk@windstream.net

Justin Falcone Erwin Leffel Joe Cindric

July 18, 2025

Geauga County Auditor
Chardon, OH 44024

Dear Kristen

Enclosed is Thompson Township Budget information. I feel the more years I put into this FO gig, the less confident I am with budgets ☺

Not sure if you need this info, but here you go.

General Fund – the carryover was still high at YE 2024, we were not able to spend the \$100,000 we had earmarked for road work in 2024. We have paid a large portion of the \$100,000 for road work in July 2025 & remainder will go out in August.

FY 2026 – Thompson is working with Montville Township & G.C. Engineer to finish some major work on a shared road. Those monies will come from Fund 2021, 2031 & 2231. The trustees are placing a 2mill levy on the Nov Ballot, **should** it pass those monies will go right to chip/sealing of our gravel roads.

Fund 2191 – Fire – while the fire dept has the SAFER grant for another two years, which pays the stipends, the trustees have just approved a Capital Reserve Fund be set up to save for another fire vehicle (copy enclosed). Currently I have the monies that will get transferred to that new Fund in other capital. I need to get all that paperwork finished up to finalize that process along with remembering how to process it. Fire had approx. \$110,000 carryover in capital outlay for YE 2024, for heart monitors and a generator that finally came in January & February.

Schedule A, Schedule B, Schedule of O/S debt and public hearing notice is enclosed.

I have enclosed the street lighting resolution passed on July 3, 2025 too.

Have a good day!

Cindy

Cindy Lausin
Fiscal Officer

RECEIVED

JUL 18 2025

Geauga County Auditor

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

7/17/2025 5:40:52 PM
 UAN v2025.2

Fund Classification: **1000 General**

Fund Name: **General**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$220,948.20	\$247,601.41	\$280,345.18	\$191,507.54
Fund Balance Adjustments		\$0.00	\$15.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$82,562.29	\$103,838.19	\$108,422.00	\$108,422.00
Real Estate Tax Total		\$82,562.29	\$103,838.19	\$108,422.00	\$108,422.00
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		\$2,455.00	\$1,330.00	\$1,500.00	\$0.00
1000-303-0000 - Cable Franchise Fees		\$850.12	\$725.12	\$573.00	\$0.00
Licenses, Permits and Fees Total		\$3,305.12	\$2,055.12	\$2,073.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$44,238.44	\$43,008.18	\$42,894.00	\$42,894.00
Local Government Distribution Total		\$44,238.44	\$43,008.18	\$42,894.00	\$42,894.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Alloc		\$12,044.64	\$15,099.08	\$14,506.00	\$14,506.00
Property Tax Allocation Total		\$12,044.64	\$15,099.08	\$14,506.00	\$14,506.00
Other					
1000-533-0000 - Liquor Permit Fees		\$579.60	\$840.70	\$610.00	\$0.00
1000-534-0000 - Cigarette License F		\$73.74	\$73.74	\$73.75	\$73.75
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 - Other - Other Interq		\$8,034.00	\$5,164.53	\$2,500.00	\$2,500.00
Other Total		\$8,687.34	\$6,078.97	\$3,183.75	\$2,573.75
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
1000-801-0000 - Gifts and Donations		\$0.00	\$0.00	\$0.00	\$0.00
1000-802-0000 - Rentals and Leases		\$3,405.00	\$3,130.00	\$2,000.00	\$0.00
1000-892-0000 - Other - Miscellaneous		\$4,213.15	\$32,379.49	\$16,000.00	\$0.00
Miscellaneous Total		\$7,618.15	\$35,509.49	\$18,000.00	\$0.00
Total Revenue		\$158,455.98	\$205,589.03	\$189,078.75	\$168,395.75
Expenditures					
Administrative					
Salaries					
1000-110-111-0000 - Salaries - Trus		\$40,012.25	\$41,425.15	\$43,012.95	\$45,000.00

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026
1000-110-121-0000 - Salary - Towns		\$23,815.12	\$24,230.42	\$25,054.29	\$26,000.00
Salaries Total		\$63,827.37	\$65,655.57	\$68,067.24	\$71,000.00
Employee Fringe Benefits					
1000-110-211-0000 - Ohio Public En		\$7,134.23	\$9,036.12	\$9,370.00	\$9,940.00
1000-110-212-0000 - Social Security		\$797.14	\$70.31	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$925.26	\$952.27	\$971.00	\$1,050.00
1000-110-221-0000 - Medical/Hospil		\$5,481.35	\$5,918.53	\$8,450.00	\$0.00
1000-110-223-0000 - Dental Insuran		\$908.88	\$958.92	\$1,089.00	\$1,100.00
1000-110-230-0000 - Workers' Com		\$1,472.00	\$1,044.00	\$1,549.00	\$1,600.00
Employee Fringe Benefits Total		\$16,718.86	\$17,980.15	\$21,429.00	\$13,690.00
Purchased Services					
1000-110-312-0000 - Auditing Servic		\$0.00	\$2,704.20	\$249.00	\$5,000.00
1000-110-313-0000 - Uniform Accou		\$3,048.00	\$3,048.00	\$3,050.00	\$3,050.00
1000-110-314-0000 - Tax Collection		\$1,520.34	\$1,860.09	\$2,000.00	\$2,000.00
1000-110-315-0000 - Election Exper		\$44.13	\$423.30	\$1,000.00	\$1,000.00
1000-110-318-0000 - Training Servic		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-319-0000 - Other - Profes		\$8,133.75	\$0.00	\$0.00	\$0.00
1000-110-330-0000 - Travel and Me		\$445.00	\$1,925.25	\$2,000.00	\$2,000.00
1000-110-341-0000 - Telephone		\$1,766.65	\$2,130.42	\$2,150.00	\$2,200.00
1000-110-342-0000 - Postage		\$225.46	\$1,646.30	\$1,500.00	\$1,500.00
1000-110-345-0000 - Advertising		\$64.05	\$111.30	\$150.00	\$150.00
1000-110-381-0000 - Property Insur		\$4,289.00	\$6,878.78	\$8,656.00	\$9,000.00
Purchased Services Total		\$19,536.38	\$20,727.64	\$20,755.00	\$25,900.00
Supplies and Materials					
1000-110-410-0000 - Office Supplie		\$548.43	\$800.51	\$1,000.00	\$1,000.00
1000-110-430-0000 - Small Tools an		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$548.43	\$800.51	\$1,000.00	\$1,000.00
Other					
1000-110-519-0000 - Other - Dues a		\$1,683.59	\$1,872.95	\$3,000.00	\$3,000.00
1000-110-599-0000 - Other - Other f		\$3,381.92	\$6,683.90	\$18,000.00	\$5,000.00
Other Total		\$5,065.51	\$8,556.85	\$21,000.00	\$8,000.00
Townhalls, Memorial Buildings and Grounc					
Purchased Services					
1000-120-323-0000 - Repairs and M		\$29.00	\$544.73	\$1,000.00	\$1,000.00
1000-120-351-0000 - Electricity		\$1,751.08	\$1,887.66	\$1,900.00	\$2,000.00
1000-120-352-0000 - Water and Sev		\$1,048.20	\$1,048.20	\$1,050.00	\$1,050.00
1000-120-353-0000 - Natural Gas		\$1,349.21	\$1,134.89	\$2,000.00	\$2,000.00
Purchased Services Total		\$4,177.49	\$4,615.48	\$5,950.00	\$6,050.00
Supplies and Materials					
1000-120-420-0000 - Operating Sup		\$89.92	\$166.90	\$304.28	\$300.00
Supplies and Materials Total		\$89.92	\$166.90	\$304.28	\$300.00

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026
Other					
1000-120-599-0000 - Other - Other E		\$24.78	\$86.85	\$221.69	\$250.00
Other Total		\$24.78	\$86.85	\$221.69	\$250.00
Zoning					
Salaries					
1000-130-190-0000 - Other - Salarie		\$9,345.28	\$10,915.00	\$11,300.00	\$11,000.00
Salaries Total		\$9,345.28	\$10,915.00	\$11,300.00	\$11,000.00
Employee Fringe Benefits					
1000-130-211-0000 - Ohio Public En		\$1,308.37	\$1,528.10	\$1,582.00	\$1,540.00
1000-130-213-0000 - Medicare		\$135.49	\$158.27	\$165.00	\$160.00
Employee Fringe Benefits Total		\$1,443.86	\$1,686.37	\$1,747.00	\$1,700.00
Purchased Services					
1000-130-323-0000 - Repairs and M		\$0.00	\$163.28	\$500.00	\$500.00
1000-130-330-0000 - Travel and Me		\$0.00	\$0.00	\$200.00	\$200.00
1000-130-341-0000 - Telephone		\$562.83	\$695.97	\$700.00	\$700.00
1000-130-342-0000 - Postage		\$0.00	\$50.00	\$100.00	\$100.00
1000-130-345-0000 - Advertising		\$0.00	\$52.50	\$150.00	\$150.00
1000-130-351-0000 - Electricity		\$0.00	\$137.57	\$0.00	\$0.00
1000-130-352-0000 - Water and Sev		\$0.00	\$525.00	\$0.00	\$0.00
1000-130-353-0000 - Natural Gas		\$0.00	\$312.22	\$0.00	\$0.00
Purchased Services Total		\$562.83	\$1,936.54	\$1,650.00	\$1,650.00
Supplies and Materials					
1000-130-420-0000 - Operating Sup		\$39.45	\$316.46	\$150.00	\$150.00
Supplies and Materials Total		\$39.45	\$316.46	\$150.00	\$150.00
Other					
1000-130-599-0000 - Other - Other E		\$50.00	\$752.09	\$10,250.00	\$10,000.00
Other Total		\$50.00	\$752.09	\$10,250.00	\$10,000.00
Fire Protection					
Capital Outlay					
1000-220-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Lighting					
Purchased Services					
1000-310-359-0000 - Other - Utilitie		\$2,939.32	\$2,990.70	\$3,000.00	\$3,000.00
Purchased Services Total		\$2,939.32	\$2,990.70	\$3,000.00	\$3,000.00
Sanitary Dump					
Purchased Services					
1000-320-322-0000 - Garbage and T		\$900.40	\$926.16	\$1,037.18	\$1,050.00
1000-320-322-0015 - Garbage and T		\$5,943.34	\$5,064.53	\$6,995.00	\$7,000.00
Purchased Services Total		\$6,843.74	\$5,990.69	\$8,032.18	\$8,050.00
Highways					

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026
Employee Fringe Benefits					
1000-330-221-0000 - Medical/Hospil		\$0.00	\$28,191.38	\$0.00	\$0.00
Employee Fringe Benefits Total		\$0.00	\$28,191.38	\$0.00	\$0.00
Supplies and Materials	1				
1000-330-420-0000 - Operating Sup		\$0.00	\$0.00	\$100,000.00	\$0.00
Supplies and Materials Total		\$0.00	\$0.00	\$100,000.00	\$0.00
Cemeteries					
Salaries					
1000-410-190-0000 - Other - Salarie		\$0.00	\$0.00	\$0.00	\$4,000.00
Salaries Total		\$0.00	\$0.00	\$0.00	\$4,000.00
Employee Fringe Benefits					
1000-410-211-0000 - Ohio Public En		\$0.00	\$0.00	\$0.00	\$560.00
1000-410-213-0000 - Medicare		\$0.00	\$0.00	\$0.00	\$60.00
Employee Fringe Benefits Total		\$0.00	\$0.00	\$0.00	\$620.00
Purchased Services					
1000-410-323-0000 - Repairs and M		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials					
1000-410-420-0000 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
1000-410-430-0000 - Small Tools an		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
1000-410-599-0000 - Other - Other E		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
1000-410-740-0000 - Machinery, Eq		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation					
Salaries					
1000-610-190-0000 - Other - Salarie		\$598.00	\$1,192.75	\$2,000.00	\$2,000.00
Salaries Total		\$598.00	\$1,192.75	\$2,000.00	\$2,000.00
Employee Fringe Benefits					
1000-610-211-0000 - Ohio Public En		\$83.72	\$166.99	\$280.00	\$280.00
1000-610-213-0000 - Medicare		\$8.69	\$17.29	\$30.00	\$30.00
Employee Fringe Benefits Total		\$92.41	\$184.28	\$310.00	\$310.00
Supplies and Materials					
1000-610-420-0000 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
1000-610-599-0000 - Other - Other E		\$35.10	\$118.65	\$750.00	\$750.00
Other Total		\$35.10	\$118.65	\$750.00	\$750.00

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026
Total Expenditures		\$131,938.73	\$172,864.86	\$277,916.39	\$169,420.00
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					
1000-951-0000 - 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					
1000-931-0000 - Transfers - In		\$140.56	\$140.56	\$0.00	\$0.00
Transfers - In Total		\$140.56	\$140.56	\$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					
1000-999-0000 - Other - Other Finar		\$0.00	\$4.60	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$4.60	\$0.00	\$0.00
Uses					
Transfers - Out					
1000-910-910-0000 - Transfers - Ou		\$0.00	-\$140.56	\$0.00	\$0.00
Transfers - Out Total		\$0.00	-\$140.56	\$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					
1000-990-990-0000 - Other - Other f		-\$4.60	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total		-\$4.60	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$135.96	\$4.60	\$0.00	\$0.00
Fund Balance 12/31		\$247,601.41	\$280,345.18	\$191,507.54	\$190,483.29
Less: Encumbrances 12/31		\$1,529.07	\$1,416.57	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$246,072.34	\$278,928.61	\$191,507.54	\$190,483.29

Footnote	Description
1	Burrows Rd prep work fy 2025 & other road repair/line striping

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.

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: **2011 Special Revenue**

Fund Name: **Motor Vehicle License Tax**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$18,043.73	\$16,081.39	\$21,104.68	\$15,104.68
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 Licer		\$10,792.57	\$10,841.60	\$10,000.00	\$10,000.00
Other Total		\$10,792.57	\$10,841.60	\$10,000.00	\$10,000.00
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		\$10,792.57	\$10,841.60	\$10,000.00	\$10,000.00
Expenditures					
Highways					
Supplies and Materials					
2011-330-420-0000 - Operating Sup		\$5,799.26	\$5,818.31	\$12,000.00	\$10,000.00
2011-330-430-0000 - Small Tools an		\$0.00	\$0.00	\$2,000.00	\$2,000.00
Supplies and Materials Total		\$5,799.26	\$5,818.31	\$14,000.00	\$12,000.00
Other					
2011-330-599-0000 - Other - Other E		\$955.65	\$0.00	\$2,000.00	\$2,000.00
Other Total		\$955.65	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay					
2011-330-790-0000 - Other - Capital		\$6,000.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$6,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,754.91	\$5,818.31	\$16,000.00	\$14,000.00
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

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	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	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$16,081.39	\$21,104.68	\$15,104.68	\$11,104.68
Less: Encumbrances 12/31		\$155.54	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$15,925.85	\$21,104.68	\$15,104.68	\$11,104.68

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.

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: **2021 Special Revenue**

Fund Name: **Gasoline Tax**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$91,734.35	\$34,260.16	\$93,299.98	\$123,196.27
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		\$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	\$140,000.00	\$140,000.00
Other Total		\$142,099.09	\$143,776.44	\$140,000.00	\$140,000.00
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		\$142,099.09	\$143,776.44	\$140,000.00	\$140,000.00
Expenditures					
Highways					
Salaries					
2021-330-190-0000 - Other - Salarie		\$61,974.25	\$73,440.58	\$95,403.71	\$90,000.00
Salaries Total		\$61,974.25	\$73,440.58	\$95,403.71	\$90,000.00
Employee Fringe Benefits					
2021-330-211-0000 - Ohio Public En		\$8,603.97	\$10,229.92	\$13,300.00	\$12,600.00
2021-330-213-0000 - Medicare		\$901.06	\$1,066.12	\$1,400.00	\$1,310.00
Employee Fringe Benefits Total		\$9,505.03	\$11,296.04	\$14,700.00	\$13,910.00
Supplies and Materials					
2021-330-420-0000 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	1				
2021-330-790-0000 - Other - Capital		\$128,094.00	\$0.00	\$0.00	\$130,000.00
Capital Outlay Total		\$128,094.00	\$0.00	\$0.00	\$130,000.00
Total Expenditures		\$199,573.28	\$84,736.62	\$110,103.71	\$233,910.00
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

Burrows Rd

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	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		\$34,260.16	\$93,299.98	\$123,196.27	\$29,286.27
Less: Encumbrances 12/31		\$598.74	\$679.56	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$33,661.42	\$92,620.42	\$123,196.27	\$29,286.27

Footnote	Description
1	Burrows Road project w/Montville in 2026 along with G.C.Eng/OPWC. Need \$175,000 for Thompson share

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.

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
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Fund Classification: **2031 Special Revenue**

Fund Name: **Road and Bridge**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$194,211.47	\$207,934.87	\$227,705.89	\$193,789.61
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		\$260,386.46	\$249,328.47	\$298,928.00	\$298,928.00
Real Estate Tax Total		\$260,386.46	\$249,328.47	\$298,928.00	\$298,928.00
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		\$20,987.90	\$15,509.04	\$10,391.00	\$10,391.00
Property Tax Allocation Total		\$20,987.90	\$15,509.04	\$10,391.00	\$10,391.00
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					
2031-892-0000 - Other - Miscellaneous		\$800.00	\$0.00	\$1,000.00	\$0.00
Miscellaneous Total		\$800.00	\$0.00	\$1,000.00	\$0.00
Total Revenue		\$282,174.36	\$264,837.51	\$310,319.00	\$309,319.00
Expenditures					
Highways					
Salaries					
2031-330-190-0000 - Other - Salarie		\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits					
2031-330-211-0000 - Ohio Public En		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-213-0000 - Medicare		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-221-0000 - Medical/Hospit		\$24,036.19	\$0.00	\$36,270.00	\$25,000.00
2031-330-222-0000 - Life Insurance		\$285.30	\$309.60	\$315.00	\$315.00
2031-330-223-0000 - Dental Insuran		\$592.80	\$625.44	\$715.00	\$715.00
2031-330-229-0000 - Other - Insura		\$651.00	\$666.00	\$670.00	\$670.00
2031-330-230-0000 - Workers' Comj		\$885.00	\$840.00	\$1,600.00	\$1,600.00
Employee Fringe Benefits Total		\$26,450.29	\$2,441.04	\$39,570.00	\$28,300.00
Purchased Services					
2031-330-314-0000 - Tax Collection		\$4,297.67	\$3,834.55	\$4,300.00	\$4,300.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026
2031-330-315-0000 - Election Exper		\$223.02	\$0.00	\$0.00	\$0.00
2031-330-323-0000 - Repairs and M		\$42,990.65	\$41,325.27	\$40,000.00	\$40,000.00
2031-330-330-0000 - Travel and Me		\$0.00	\$0.00	\$200.00	\$200.00
2031-330-341-0000 - Telephone		\$881.52	\$816.67	\$750.00	\$750.00
2031-330-351-0000 - Electricity		\$1,854.33	\$1,993.32	\$2,100.00	\$2,100.00
2031-330-353-0000 - Natural Gas		\$5,887.11	\$5,206.16	\$9,000.00	\$9,000.00
2031-330-381-0000 - Property Insur		\$7,901.00	\$8,763.00	\$10,525.00	\$10,525.00
Purchased Services Total		\$64,035.30	\$61,938.97	\$66,875.00	\$66,875.00
Supplies and Materials					
2031-330-410-0000 - Office Supplie		\$19.11	\$65.47	\$200.00	\$200.00
2031-330-420-0000 - Operating Sup		\$11,359.36	\$12,858.43	\$25,069.41	\$25,000.00
2031-330-420-0001 - Operating Sup		\$18,793.02	\$18,325.95	\$20,000.00	\$20,000.00
2031-330-420-0002 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0003 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0004 - Operating Sup		\$9,766.70	\$10,571.92	\$7,500.00	\$7,500.00
2031-330-420-0005 - Operating Sup		\$1,161.13	\$25,185.92	\$40,247.21	\$40,000.00
2031-330-420-0006 - Operating Sup		\$40,245.08	\$50,707.80	\$42,500.00	\$40,000.00
2031-330-420-0007 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0010 - Operating Sup		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0012 - Operating Sup		\$13,724.64	\$11,822.16	\$19,498.66	\$18,000.00
2031-330-420-0014 - Operating Sup		\$0.00	\$6,750.00	\$10,000.00	\$10,000.00
2031-330-430-0000 - Small Tools an		\$0.00	\$6,002.50	\$5,000.00	\$5,000.00
Supplies and Materials Total		\$95,069.04	\$142,290.15	\$170,015.28	\$165,700.00
Capital Outlay	1				
2031-330-730-0000 - Improvement c		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-740-0000 - Machinery, Equ		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-750-0000 - Motor Vehicles		\$18,396.33	\$18,396.33	\$0.00	\$50,000.00 truck
2031-330-790-0000 - Other - Capital		\$52,000.00	\$0.00	\$40,275.00	\$20,000.00 BURT Rd
Capital Outlay Total		\$70,396.33	\$18,396.33	\$40,275.00	\$70,000.00
Note Principal Payment					
Debt Service					
2031-820-820-0000 - Principal Paym		\$12,500.00	\$20,000.00	\$27,500.00	\$27,500.00
Debt Service Total		\$12,500.00	\$20,000.00	\$27,500.00	\$27,500.00
Other Debt Service					
Debt Service					
2031-890-890-0000 - Other - Debt S		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$268,450.96	\$245,066.49	\$344,235.28	\$358,375.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	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					
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		\$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		\$207,934.87	\$227,705.89	\$193,789.61	\$144,733.61
Less: Encumbrances 12/31		\$13,160.03	\$6,615.28	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$194,774.84	\$221,090.61	\$193,789.61	\$144,733.61

Footnote	Description
1	need plow truck est pmt Burrows Road project w/Montville in 2026 along with G.C.Eng/OPWC. Need \$175,000 for Thompson share

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

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Fund Classification: **2041 Special Revenue**

Fund Name: **Cemetery**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$35,306.45	\$17,683.81	\$15,631.90	\$7,286.90
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		\$6,590.00	\$6,795.00	\$4,000.00	\$4,000.00
Licenses, Permits and Fees Total		\$6,590.00	\$6,795.00	\$4,000.00	\$4,000.00
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		\$2,160.00	\$4,860.00	\$3,000.00	\$3,000.00
2041-892-0000 - Other - Miscellaneous		\$500.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$2,660.00	\$4,860.00	\$3,000.00	\$3,000.00
Total Revenue		\$9,250.00	\$11,655.00	\$7,000.00	\$7,000.00
Expenditures					
Cemeteries					
Salaries					
2041-410-190-0000 - Other - Salaries		\$5,957.25	\$9,561.50	\$10,000.00	\$7,500.00
Salaries Total		\$5,957.25	\$9,561.50	\$10,000.00	\$7,500.00
Employee Fringe Benefits					
2041-410-211-0000 - Ohio Public Employees		\$825.87	\$1,346.83	\$1,400.00	\$1,050.00
2041-410-213-0000 - Medicare		\$86.45	\$138.55	\$145.00	\$110.00
Employee Fringe Benefits Total		\$912.32	\$1,485.38	\$1,545.00	\$1,160.00
Supplies and Materials					
2041-410-420-0000 - Operating Supplies		\$5,072.97	\$2,660.03	\$3,500.00	\$3,500.00
2041-410-430-0000 - Small Tools and Equipment		\$125.00	\$0.00	\$300.00	\$300.00
Supplies and Materials Total		\$5,197.97	\$2,660.03	\$3,800.00	\$3,800.00
Capital Outlay					
2041-410-740-0000 - Machinery, Equipment		\$14,805.10	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$14,805.10	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26,872.64	\$13,706.91	\$15,345.00	\$12,460.00

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2023	2024	Current 2025	2026
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		\$17,683.81	\$15,631.90	\$7,286.90	\$1,826.90
Less: Encumbrances 12/31		\$6.50	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$17,677.31	\$15,631.90	\$7,286.90	\$1,826.90

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

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Fund Classification: **2081 Special Revenue**

Fund Name: **Police District**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$234,629.77	\$130,951.02	\$110,205.84	\$107,427.50
Fund Balance Adjustments		\$105.93	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$96,997.99	\$99,571.68	\$97,636.00	\$97,636.00
Real Estate Tax Total		\$96,997.99	\$99,571.68	\$97,636.00	\$97,636.00
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					
2081-401-0000 - Fines		\$75.00	\$53.30	\$0.00	\$0.00
Fines and Forfeitures Total		\$75.00	\$53.30	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2081-535-0000 - Property Tax Alloc		\$10,276.04	\$12,122.88	\$13,062.00	\$13,062.00
Property Tax Allocation Total		\$10,276.04	\$12,122.88	\$13,062.00	\$13,062.00
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$1,477.50	\$0.00	\$0.00
Other Total		\$0.00	\$1,477.50	\$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					
2081-801-0000 - Gifts and Donations		\$0.00	\$0.00	\$0.00	\$0.00
2081-892-0000 - Other - Miscellaneous		\$6,791.04	\$1,013.07	\$1,000.00	\$0.00
Miscellaneous Total		\$6,791.04	\$1,013.07	\$1,000.00	\$0.00
Total Revenue		\$114,140.07	\$114,238.43	\$111,698.00	\$110,698.00
Expenditures					
Police Protection					
Salaries					
2081-210-190-0000 - Other - Salarie		\$48,306.65	\$37,007.94	\$50,000.00	\$50,000.00
Salaries Total		\$48,306.65	\$37,007.94	\$50,000.00	\$50,000.00
Employee Fringe Benefits					
2081-210-211-0000 - Ohio Public En		\$6,748.13	\$5,181.11	\$7,000.00	\$7,000.00
2081-210-213-0000 - Medicare		\$698.93	\$536.66	\$725.00	\$725.00
2081-210-221-0000 - Medical/Hospit		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-223-0000 - Dental Insuran		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026
2081-210-228-0000 - Health Care Re		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-229-0000 - Other - Insura		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-230-0000 - Workers' Com		\$577.00	\$552.00	\$1,200.00	\$1,200.00
2081-210-259-0000 - Other - Emplo		\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total		\$8,024.06	\$6,269.77	\$8,925.00	\$8,925.00
Purchased Services					
2081-210-314-0000 - Tax Collection		\$1,701.75	\$1,621.75	\$1,800.00	\$1,800.00
2081-210-315-0000 - Election Exper		\$0.00	\$415.00	\$500.00	\$500.00
2081-210-318-0000 - Training Servic		\$0.00	\$1,220.00	\$1,500.00	\$1,500.00
2081-210-323-0000 - Repairs and M		\$9,881.99	\$3,735.80	\$5,000.00	\$5,000.00
2081-210-330-0000 - Travel and Me		\$0.00	\$0.00	\$500.00	\$500.00
2081-210-341-0000 - Telephone		\$2,795.61	\$2,826.09	\$2,900.00	\$2,900.00
2081-210-342-0000 - Postage		\$29.29	\$0.00	\$200.00	\$200.00
2081-210-351-0000 - Electricity		\$407.88	\$513.55	\$750.00	\$750.00
2081-210-352-0000 - Water and Sev		\$1,048.20	\$1,048.20	\$1,050.00	\$1,050.00
2081-210-353-0000 - Natural Gas		\$1,223.38	\$1,193.06	\$2,000.00	\$2,000.00
2081-210-381-0000 - Property Insur		\$4,694.00	\$5,418.00	\$6,000.00	\$6,000.00
Purchased Services Total		\$21,782.10	\$17,991.45	\$22,200.00	\$22,200.00
Supplies and Materials					
2081-210-410-0000 - Office Supplie		\$1,130.27	\$707.08	\$2,001.72	\$1,500.00
2081-210-420-0000 - Operating Sup		\$6,438.71	\$4,418.54	\$5,000.00	\$5,000.00
2081-210-420-0012 - Operating Sup		\$5,083.37	\$3,550.14	\$5,349.62	\$4,000.00
2081-210-430-0000 - Small Tools an		\$0.00	\$3,159.00	\$4,000.00	\$4,000.00
2081-210-490-0000 - Other - Supplie		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$12,652.35	\$11,834.76	\$16,351.34	\$14,500.00
Other					
2081-210-519-0000 - Other - Dues a		\$1,453.60	\$1,870.00	\$2,000.00	\$2,000.00
2081-210-599-0000 - Other - Other E		\$705.99	\$481.99	\$1,000.00	\$1,000.00
Other Total		\$2,159.59	\$2,351.99	\$3,000.00	\$3,000.00
Capital Outlay					
2081-210-740-0000 - Machinery, Eq		\$0.00	\$34,527.70	\$0.00	\$0.00
2081-210-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-790-0000 - Other - Capital		\$0.00	\$0.00	\$14,000.00	\$10,000.00
Capital Outlay Total		\$0.00	\$34,527.70	\$14,000.00	\$10,000.00
Total Expenditures		\$92,924.75	\$109,983.61	\$114,476.34	\$108,625.00
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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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	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					
2081-910-910-0000 - Transfers - Ou		-\$125,000.00	-\$25,000.00	\$0.00	\$0.00
Transfers - Out Total		-\$125,000.00	-\$25,000.00	\$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		-\$125,000.00	-\$25,000.00	\$0.00	\$0.00
Fund Balance 12/31		\$130,951.02	\$110,205.84	\$107,427.50	\$109,500.50
Less: Encumbrances 12/31		\$1,471.74	\$351.34	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$129,479.28	\$109,854.50	\$107,427.50	\$109,500.50

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

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Fund Classification: **2191 Special Revenue**

Fund Name: **Special Levy Fire Fund**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$138,722.28	\$164,086.95	\$358,003.89	\$199,588.83
Fund Balance Adjustments		\$219.24	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2191-101-0000 - General Property T		\$137,435.99	\$299,928.97	\$295,978.00	\$295,978.00
Real Estate Tax Total		\$137,435.99	\$299,928.97	\$295,978.00	\$295,978.00
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		\$62,481.95	\$78,981.75	\$70,000.00	\$70,000.00
Charges for Services Total		\$62,481.95	\$78,981.75	\$70,000.00	\$70,000.00
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					
2191-535-0000 - Property Tax Alloc		\$10,425.21	\$9,739.17	\$7,158.00	\$7,158.00
Property Tax Allocation Total		\$10,425.21	\$9,739.17	\$7,158.00	\$7,158.00
Other					
2191-539-0000 - Other - State Recei		\$22,972.16	\$10,885.37	\$5,000.00	\$0.00
Other Total		\$22,972.16	\$10,885.37	\$5,000.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2191-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2191-892-0000 - Other - Miscellaneous		\$2,422.80	\$8,031.33	\$1,500.00	\$0.00
Miscellaneous Total		\$2,422.80	\$8,031.33	\$1,500.00	\$0.00
Total Revenue		\$235,738.11	\$407,566.59	\$379,636.00	\$373,136.00
Expenditures					
Fire Protection					
Salaries					
2191-220-190-0000 - Other - Salarie		\$21,645.24	\$66,761.22	\$90,000.00	\$90,000.00
Salaries Total		\$21,645.24	\$66,761.22	\$90,000.00	\$90,000.00
Employee Fringe Benefits					
2191-220-212-0000 - Social Security		\$1,328.42	\$4,139.27	\$5,580.00	\$5,580.00
2191-220-213-0000 - Medicare		\$310.76	\$968.09	\$1,305.00	\$1,305.00
2191-220-230-0000 - Workers' Com		\$4,147.00	\$3,853.50	\$11,261.00	\$11,261.00
Employee Fringe Benefits Total		\$5,786.18	\$8,960.86	\$18,146.00	\$18,146.00
Purchased Services					

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Fund Classification: 2191 Special Revenue

Fund Name: Special Levy Fire Fund

Description	Foot Note	2023	2024	Current 2025	2026
2191-220-314-0000 - Tax Collection		\$2,229.11	\$4,423.28	\$4,500.00	\$4,500.00
2191-220-315-0000 - Election Exper		\$0.00	\$4,595.07	\$1,000.00	\$1,000.00
2191-220-318-0000 - Training Servic		\$4,821.50	\$50.00	\$8,000.00	\$8,000.00
2191-220-319-0000 - Other - Profes		\$5,432.53	\$5,957.59	\$9,050.00	\$9,050.00
2191-220-323-0000 - Repairs and M		\$24,720.01	\$47,028.31	\$62,272.96	\$60,000.00
2191-220-330-0000 - Travel and Me		\$193.75	\$1,180.00	\$2,000.00	\$2,000.00
2191-220-341-0000 - Telephone		\$1,811.89	\$2,141.59	\$3,500.00	\$3,500.00
2191-220-351-0000 - Electricity		\$2,352.20	\$3,351.50	\$3,600.00	\$3,600.00
2191-220-352-0000 - Water and Sev		\$1,048.20	\$1,048.20	\$1,050.00	\$1,050.00
2191-220-353-0000 - Natural Gas		\$3,319.31	\$2,689.80	\$5,000.00	\$5,000.00
2191-220-381-0000 - Property Insur		\$14,857.00	\$17,202.00	\$25,025.00	\$26,000.00
2191-220-389-0000 - Other - Insura		\$973.00	\$976.00	\$1,000.00	\$1,000.00
Purchased Services Total		\$61,758.50	\$90,643.34	\$125,997.96	\$124,700.00
Supplies and Materials					
2191-220-410-0000 - Office Supplies		\$335.33	\$294.73	\$1,000.00	\$1,000.00
2191-220-420-0000 - Operating Sup		\$12,606.11	\$26,574.53	\$35,378.15	\$35,000.00
2191-220-420-0012 - Operating Sup		\$5,802.62	\$7,174.76	\$8,037.96	\$8,000.00
2191-220-430-0000 - Small Tools an		\$1,829.65	\$3,431.80	\$5,000.00	\$5,000.00
Supplies and Materials Total		\$20,573.71	\$37,475.82	\$49,416.11	\$49,000.00
Other					
2191-220-519-0000 - Other - Dues a		\$2,496.65	\$1,989.81	\$2,000.00	\$2,000.00
2191-220-599-0000 - Other - Other f		\$2,106.11	\$2,518.60	\$3,120.00	\$3,000.00
Other Total		\$4,602.76	\$4,508.41	\$5,120.00	\$5,000.00
Capital Outlay					
2191-220-740-0000 - Machinery, Eq		\$20,609.25	\$0.00	\$133,325.20	\$0.00
2191-220-750-0000 - Motor Vehicles		\$55,467.04	\$0.00	\$46,925.00	\$60,960.00
2191-220-790-0000 - Other - Capital		\$2,950.00	\$22,500.00	\$69,120.79*	\$50,000.00*
Capital Outlay Total		\$79,026.29	\$22,500.00	\$249,370.99	\$110,960.00
Total Expenditures		\$193,392.68	\$230,849.65	\$538,051.06	\$397,806.00
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					
2191-951-0000 - 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		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In					
2191-941-0000 - Advances - In		\$0.00	\$37,200.00	\$0.00	\$0.00
Advances - In Total		\$0.00	\$37,200.00	\$0.00	\$0.00

* 50,000 to go to new
Capital Reserve Fund

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Fund Classification: 2191 Special Revenue

Fund Name: Special Levy Fire Fund

Description	Foot Note	2023	2024	Current 2025	2026
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					
2191-920-920-0000 - Advances - Ou		-\$17,200.00	-\$20,000.00	\$0.00	\$0.00
Advances - Out Total		-\$17,200.00	-\$20,000.00	\$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		-\$17,200.00	\$17,200.00	\$0.00	\$0.00
Fund Balance 12/31		\$164,086.95	\$358,003.89	\$199,588.83	\$174,918.83
Less: Encumbrances 12/31		\$1,457.60	\$130,016.06	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$162,629.35	\$227,987.83	\$199,588.83	\$174,918.83

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

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Fund Classification: **2231 Special Revenue**

Fund Name: **Permissive Motor Vehicle License Tax**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$22,912.77	\$3,481.94	\$12,288.39	\$20,888.39
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					
2231-536-0000 - Motor Vehicle Licer		\$8,569.17	\$8,806.45	\$8,600.00	\$8,600.00
Other Total		\$8,569.17	\$8,806.45	\$8,600.00	\$8,600.00
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		\$8,569.17	\$8,806.45	\$8,600.00	\$8,600.00
Expenditures					
Highways					
Capital Outlay	1				
2231-330-790-0000 - Other - Capital		\$28,000.00	\$0.00	\$0.00	\$25,000.00
Capital Outlay Total		\$28,000.00	\$0.00	\$0.00	\$25,000.00
Total Expenditures		\$28,000.00	\$0.00	\$0.00	\$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
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

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	2024	Current 2025	2026
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		\$3,481.94	\$12,288.39	\$20,888.39	\$4,488.39
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		\$3,481.94	\$12,288.39	\$20,888.39	\$4,488.39

Footnote	Description
1	Burrows Road project w/Montville in 2026 along with G.C.Eng/OPWC. Need \$175,000 for Thompson share

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

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Fund Classification: **2401 Special Revenue**

Fund Name: **Streetlighting Assessment**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$447.28	\$631.69	\$350.67	\$50.67
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					
2401-601-0000 - Special Assessments		\$1,358.58	\$1,218.98	\$1,200.00	\$1,200.00
Special Assessments Total		\$1,358.58	\$1,218.98	\$1,200.00	\$1,200.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,358.58	\$1,218.98	\$1,200.00	\$1,200.00
Expenditures					
Lighting					
Purchased Services					
2401-310-359-0000 - Other - Utilitie		\$1,174.17	\$1,500.00	\$1,500.00	\$1,200.00
Purchased Services Total		\$1,174.17	\$1,500.00	\$1,500.00	\$1,200.00
Total Expenditures		\$1,174.17	\$1,500.00	\$1,500.00	\$1,200.00
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

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Fund Classification: 2401 Special Revenue

Fund Name: Streetlighting Assessment

Description	Foot Note	2023	2024	Current 2025	2026
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		\$631.69	\$350.67	\$50.67	\$50.67
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		\$631.69	\$350.67	\$50.67	\$50.67

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

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Fund Classification: **2901 Special Revenue**

Fund Name: **Misc - Park Beautification**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$1,175.95	\$975.95	\$975.95	\$475.95
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					
2901-801-0000 - Gifts and Donations		\$0.00	\$0.00	\$0.00	\$0.00
2901-892-0000 - Other - Miscellaneous		\$1,600.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$1,600.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,600.00	\$0.00	\$0.00	\$0.00
Expenditures					
Parks and Recreation					
Supplies and Materials					
2901-610-490-0000 - Other - Supplie		\$1,800.00	\$0.00	\$500.00	\$0.00
Supplies and Materials Total		\$1,800.00	\$0.00	\$500.00	\$0.00
Total Expenditures		\$1,800.00	\$0.00	\$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		\$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

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 2901 Special Revenue

Fund Name: Misc - Park Beautification

Description	Foot Note	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		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$975.95	\$975.95	\$475.95	\$475.95
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		\$975.95	\$975.95	\$475.95	\$475.95

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.

THOMPSON TOWNSHIP, GEauga COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
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Fund Classification: **2903 Special Revenue**

Fund Name: **SAFER Grant**

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$2.33	\$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					
2903-519-0000 - Other - Federal Re		\$22,723.00	\$152,812.00	\$120,000.00	\$120,000.00
Other Total		\$22,723.00	\$152,812.00	\$120,000.00	\$120,000.00
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		\$22,723.00	\$152,812.00	\$120,000.00	\$120,000.00
Expenditures					
Fire Protection					
Salaries					
2903-220-190-0000 - Other - Salarie		\$18,610.00	\$49,570.00	\$50,000.00	\$50,000.00
Salaries Total		\$18,610.00	\$49,570.00	\$50,000.00	\$50,000.00
Employee Fringe Benefits					
2903-220-212-0000 - Social Security		\$1,153.82	\$3,073.34	\$3,100.00	\$3,100.00
2903-220-213-0000 - Medicare		\$269.85	\$718.83	\$725.00	\$725.00
Employee Fringe Benefits Total		\$1,423.67	\$3,792.17	\$3,825.00	\$3,825.00
Supplies and Materials					
2903-220-490-0000 - Other - Supplie		\$19,887.00	\$82,252.16	\$66,175.00	\$66,175.00
Supplies and Materials Total		\$19,887.00	\$82,252.16	\$66,175.00	\$66,175.00
Total Expenditures		\$39,920.67	\$135,614.33	\$120,000.00	\$120,000.00
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

THOMPSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2026 Budget Worksheet
 Year 2025

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Fund Classification: 2903 Special Revenue

Fund Name: SAFER Grant

Description	Foot Note	2023	2024	Current 2025	2026
Advances - In					
2903-941-0000 - Advances - In		\$17,200.00	\$20,000.00	\$0.00	\$0.00
Advances - In Total		\$17,200.00	\$20,000.00	\$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					
2903-920-920-0000 - Advances - Ou		\$0.00	-\$37,200.00	\$0.00	\$0.00
Advances - Out Total		\$0.00	-\$37,200.00	\$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		\$17,200.00	-\$17,200.00	\$0.00	\$0.00
Fund Balance 12/31		\$2.33	\$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		\$2.33	\$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.

Office of the Board of Trustees of Thompson Township, Geauga County, OH
To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year
commencing January 1st, 2026 for consideration of the County Budget Commission
pursuant of Section 5705.30 of the Revised Code.

Cindy Lausin
Township Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	Column I	Column II	Column III	Column IV
1000 - General		\$122,928.00		1.50	
2031 - Road and Bridge		98,342.00	210,977.00	1.20	3.35
2081 - Police District			110,698.00		3.00
2191 - Special Levy Fire Fund			303,136.00		5.95
TOTAL			\$624,811.00		12.30

Cindy Lausin

THOMPSON TOWNSHIP, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2031-Road and Bridge authorized by voters on 11/08/2022 not to exceed 5 years	Road & Bridge	1.000	\$62,978.00
2031-Road and Bridge authorized by voters on 11/02/2021 not to exceed 5 years	Perm Impr/Road	2.350	\$147,999.00
2081-Police District authorized by voters on 11/08/1977 not to exceed indefinite years	Police	1.500	\$25,049.00
2081-Police District authorized by voters on 11/07/2023 not to exceed 4 years	Police	1.500	\$85,649.00
2191-Special Levy Fire Fund authorized by voters on 11/06/1984 not to exceed indefinite years	Fire	1.700	\$43,308.00
2191-Special Levy Fire Fund authorized by voters on 11/05/2024 not to exceed 4 years	Fire	1.750	\$102,383.00
2191-Special Levy Fire Fund authorized by voters on 11/07/2023 not to exceed 5 years	Fire	2.500	\$157,445.00

Cindy Rausin

Thompson Twp, Geauga Co. - Schedule of Outstanding Debt

Description	Fund	Year Issued	Interest Rate	Balance 1/1/2025	Amount Issued	Amount Retired	Balance 12/31/2025
OPWC - Dewey Rd	2031	2020	0.00%	100,000	-	12,500	87,500
OPWC - Moseley Rd	2031	2023	0.00%	142,500		15,000	127,500
New Rescue Squad	2191	2025	5.16%		304,780		304,780 (w/interest) \$60,960 pmt for 5 yrs
squad not received yet							

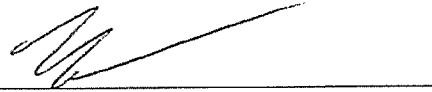
Total	242,500	304,780	27,500	519,780
	519,780			

STATE OF OHIO }
COUNTY OF GEAUGA } ss.

CAPTION: THOMPSON TOWNSHIP:
TAX BUDGET HEARING: JULY 2, 2025

COST: \$35.75

I, Jeffrey B. Karlovec, being duly sworn,
upon oath, depose and say that I am the
agent of the Geauga County Maple Leaf,
and that the annexed advertisement
attached hereto was published in the
GEAUGA COUNTY MAPLE LEAF, a
weekly newspaper of general circulation
published in the County of Geauga, State
of Ohio, on June 19, 2025.



Sworn to and subscribed in my presence
this 19 day of June, A.D. 2025.


NOTARY PUBLIC

CYNTHIA E. CONDOL, Notary Public
STATE OF OHIO (2018-RE-761035)
My Commission Expires December 26, 2028

GEAUGA COUNTY MAPLE LEAF
8389 MAYFIELD RD STE B5
CHESTERLAND OH 44026-2553

**NOTICE OF PUBLIC HEARING
Thompson Township**

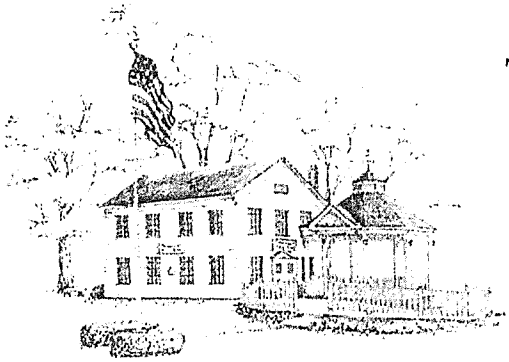
The Thompson Township Board of Trustees will hold a public hearing at 7:00 p.m. on Wednesday, July 2, 2025, for the FY2026 Budget at the Thompson Township Community Center on the square in Thompson. The 2026 Budget will be on file for viewing by calling 440-298-9813.

Cindy Lausin, Fiscal Officer

Jun19, 2025

PROOF OF PUBLICATION





Thompson Township Board of Trustees

P.O. Box 204

Thompson, Ohio 44086

(440) 298-9813

Erwin Leffel Joseph Cindric Justin Falcone

July 3, 2025

Chuck Walder
Geauga County Auditor
231 Main Street – Courthouse Annex
Chardon, OH 44024

At the July 2nd Board of Trustees Regular Meeting, the following action was taken:

Trustee Leffel moved to adopt the following Resolution:

Whereas, the Township of Thompson provides street lighting for residents of the township, we hereby request the Geauga County Auditor to continue the Lighting Assessment in the amount of \$1,200.00 per year for Tax Year 2025 – Collection 2026.

Trustee Cindric seconded the motion. The roll being called upon its adoption the vote resulted as follows:

Erwin Leffel	Yes
Joseph Cindric	Yes
Justin Falcone	Yes

Adopted July 2nd, 2025

Cindy Lausin
Cindy Lausin, Fiscal Officer
Thompson Township

Thompson Township

Resolution __-25

A RESOLUTION REQUESTING THE ESTABLISHMENT OF CAPITAL PROJECTS FUNDS PURSUANT TO AND AS ALLOWED BY OHIO REVISED CODE § 5705.13(C)

The Board of Trustees of Thompson Township, Geauga County, Ohio, met in regular session on the 16th day of July 2025, at the Thompson Township Community Center with the following members present: Trustees Erwin Leffel, Joseph Cindric, Justin Falcone

WHEREAS, it is the desire of the Thompson Township Board of Trustees (the Board) that, pursuant to R.C. 5705.13(C) there be established within the appropriations of Thompson Township (the Township) a Capital Project Fund, more fully described below, for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the Township; and

WHEREAS, it is the desire of the Board to establish "Fund 4902: Capital Project Fund – Fire Department Reserve Items" for the purpose of the acquisition, construction and/or improvement of fixed assets including, but not limited to, the purchase of a **pumper/tanker**. The Board intends to accumulate \$ 500,000 over a 10-year period of time. The source of money to accumulate said monies for Fund 4902 is Fund 2191; and

WHEREAS, it is the desire of the Board to authorize an initial transfer of \$ 52,000 from Fund 2191 to newly established Fund 4902; and

WHEREAS, money shall not be accumulated in any of the above referenced funds for more than 10 years after the date that this Resolution establishing the funds is adopted; if the Township has not entered into a contract for the acquisition, construction, or improvement of fixed assets for which money was accumulated in such fund(s) before the end of the 10 year period, the Township Fiscal Officer shall transfer all money in the fund to the fund or funds from which that money originally transferred or the fund that originally was intended to receive the money; and

WHEREAS, the Board has the authority, by resolution, to rescind any or all of the capital projects funds established by this Resolution. If any capital projects fund is rescinded, money accumulated in the fund shall be transferred to the fund or funds from which the money originally was transferred.

Thompson Township

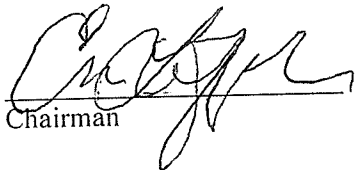
Resolution __-25

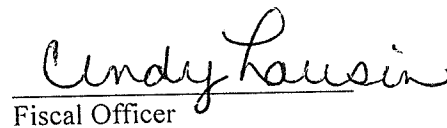
NOW THEREFORE BE IT RESOLVED, that the Board does hereby request that the Township Fiscal Officer establish the Capital Project Fund as described above pursuant to and as permitted by R.C. 5705.13(C).

Adopted on: **July 16, 2025**

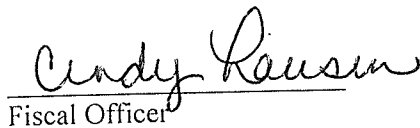
Motion made by Trustee Leffel and seconded by Trustee Cindric. The Resolution and the roll being called upon its adoption the vote resulted as follows:

<i>Thompson Township Trustees voting thereon:</i>	<i>Vote:</i>
Erwin Leffel	yes
Joseph Cindric	yes
Justin Falcone	yes


Chairman


Fiscal Officer

I, Cindy Lausin, Fiscal Officer of Thompson Township, Geauga County, Ohio, certify that the foregoing is a true and correct copy of the resolution adopted at a legally convened Thompson Township Board of Trustees meeting held on the 16th day of July, 2025.


Fiscal Officer