

|                              |                         | SUMMARY                 |                         |                         |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FUND                         | 2026<br>REVENUE         |                         | 2026<br>TAX<br>BUDGET   |                         |
| Safety                       |                         |                         | \$ -                    |                         |
| Service                      |                         |                         | \$ -                    |                         |
| General                      |                         |                         | \$ -                    |                         |
| <b>TOTAL GENERAL</b>         | <b>\$ 3,298,850.67</b>  | <b>\$ 3,298,850.67</b>  | <b>\$ 2,509,572.75</b>  | <b>\$ 2,509,572.75</b>  |
| Streets M,C, & R             | \$ 421,183.69           |                         | \$ 271,739.75           |                         |
| State Highway                | \$ 169,963.79           |                         | \$ 46,659.00            |                         |
| Cemetery                     | \$ 195,368.81           |                         | \$ 102,382.00           |                         |
| Parks/Recreation             | \$ 122,195.64           |                         | \$ 115,625.00           |                         |
| Ambulance Levy               | \$ 174,089.15           |                         | \$ 79,399.00            |                         |
| Police Levy                  | \$ 271,291.05           |                         | \$ 187,812.75           |                         |
| Income Tax                   | \$ 7,819,407.89         |                         | \$ 3,218,456.75         |                         |
| Income Tax Infrastructure    | \$ 2,004,135.84         |                         | \$ 1,005,080.00         |                         |
| Local Fiscal Recovery        | \$ -                    |                         | \$ -                    |                         |
| OneOhio Opioid Fund          | \$ 3,810.05             |                         | \$ -                    |                         |
| Indigent Driver              | \$ 17,519.57            |                         | \$ 5,000.00             |                         |
| Law Enforcement              | \$ 1,160.62             |                         | \$ 700.00               |                         |
| <b>Special Revenue Total</b> |                         | <b>\$ 11,200,126.10</b> |                         | <b>\$ 5,032,854.25</b>  |
| Equipment Replacement        | \$ 1,094,213.30         |                         | \$ 300,000.00           |                         |
| Sidewalk Capital Imp         | \$ 82,153.82            |                         | \$ 30,000.00            |                         |
| Utility Capital Imp          | \$ 423,715.13           |                         | \$ 83,010.00            |                         |
| Sperry Lane Reconstruction   | \$ 25,010.19            |                         | \$ 5,000.00             |                         |
| Woodsong Water Loop          | \$ -                    |                         | \$ -                    |                         |
| WTP Construction             | \$ 3,395.31             |                         | \$ 1,500.00             |                         |
| <b>Capital Project Total</b> |                         | <b>\$ 1,628,487.75</b>  |                         | <b>\$ 419,510.00</b>    |
| Water Revenue                | \$ 2,747,630.92         |                         | \$ 1,006,888.46         |                         |
| Sewer Revenue                | \$ 1,394,219.93         |                         | \$ 1,090,465.55         |                         |
| Refuse Fund                  | \$ 223,002.60           |                         | \$ 184,859.25           |                         |
| Economic Development         | \$ 58,923.96            |                         | \$ 51,551.50            |                         |
| Water Emergency              | \$ 68,876.64            |                         | \$ 25,750.00            |                         |
| Sewer Capital Imp            | \$ 556,522.90           |                         | \$ 165,450.00           |                         |
| New Well Capital Imp         | \$ 1,121,730.45         |                         | \$ 778,165.00           |                         |
| <b>Enterprise Fund Total</b> |                         | <b>\$ 6,170,907.40</b>  |                         | <b>\$ 3,303,129.76</b>  |
| Sick Leave                   | \$ 143,496.66           |                         | \$ 22,660.00            |                         |
| G. Hoskins Endowment         | \$ 2,059.51             |                         | \$ 50.00                |                         |
| A. Thompson Trust            | \$ 553.62               |                         | \$ 50.00                |                         |
| Performance Bond             | \$ -                    |                         | \$ -                    |                         |
| Unclaimed Funds              | \$ 7,525.22             |                         | \$ -                    |                         |
| <b>Fiduciary Fund Total</b>  |                         | <b>\$ 153,635.01</b>    |                         | <b>\$ 22,760.00</b>     |
| <b>GRAND TOTALS</b>          | <b>\$ 22,452,006.93</b> | <b>\$ 22,452,006.93</b> | <b>\$ 11,287,826.76</b> | <b>\$ 11,287,826.76</b> |