FAIRFIELD TOWNSHIP
RESOLUTION NO. 25-103

RESOLUTION ADOPTING THE FISCAL YEAR 2026 TAX BUDGET, ATTACHED HERETO AND MADE A PART OF THIS RESOLUTION BY REFERENCE.

WHEREAS: The Board of Trustees is required to adopt a tax budget for the ensuing fiscal year; and

WHEREAS: Two copies of the proposed budget have been filed with the Fiscal Officer since June 17, 2025; and

WHEREAS: Public notice of the hearing was given by a newspaper having general circulation in the Township, and published June 4, 2025 on the Township Website; and

WHEREAS: The Board of Trustees conducted a public hearing on the budget on June 17, 2025;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The attached Annual Budget for the fiscal year commencing January 1, 2026, is hereby approved by the Fairfield Township Board of Trustees, attached hereto as Exhibit "A".

SECTION 2: The Fiscal Officer is required to submit the adopted budget to the County Auditor on or before July 20, 2025.

SECTION 3: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 4: This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 5: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 6: This resolution shall take effect at the earliest period allowed by law.

Adopted: July 1, 2025

Board of Trustees	**Vote of Trustees**
Michael Berding: [signature]	yes
Shannon Hartkemeyer: [signature]	yes
Joe McAbee: [signature]	yes

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this 1st day of July, 2025.

ATTEST:

Shelly Schultz

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Katherine Barbiere

Katherine Barbiere, Township Law Director

2026 Fairfield Township Tax Budget for County

Fund		Estimated Fund Balance January 1, 2026	Property Taxes	Other Sources	Total December 31, 2026	2026 Appropriations	Estimated Fund Balance December 31, 2026
General	1000	$ 6,709,981	$ 145,440	$ 1,484,681	$ 8,340,102	$ 5,175,600	$ 3,164,502
Motor Vehicle License Tax	2011	$ 23,927		$ 40,400	$ 64,327	$ 40,400	$ 23,927
Gasoline Tax	2021	$ 237,280	$ -	$ 361,580	$ 598,860	$ 375,705	$ 223,155
Road & Bridge Fund	2031	$ 3,519	$ 518,140	$ 225,750	$ 747,409	$ 593,880	$ 153,529
Police	2081	$ 21,510	$ 1,881,662	$ 1,197,250	$ 3,100,422	$ 2,368,380	$ 732,042
Fire	2111	$ 82,610	$ 2,075,550	$ 2,970,090	$ 5,128,250	$ 4,545,640	$ 582,610
Safety Service Levy	2191	$ 101,153	$ 1,852,370	$ 33,330	$ 1,986,853	$ 1,539,850	$ 447,003
Permissive Motor Vehicle License Tax	2231	$ 45,345		$ 74,740	$ 120,085	$ 74,740	$ 45,345
ARPA & CARES	2272	$ -		$ -	$ -	$ -	$ -
Fire & Rescue, Ambulance	2281	$ 338,774		$ 945,000	$ 1,283,774	$ 945,000	$ 338,774
Special Assessment Lighting	2401	$ 4,237	$ 250,000	$ -	$ 254,237	$ 240,690	$ 13,547
JEDD City of Hamilton	2901	$ 2,092,444		$ 792,850	$ 2,885,294	$ 2,338,253	$ 547,041
JEDD City of Fairfield	2901	$ 5,000		$ 31,200	$ 36,200	$ 5,000	$ 31,200
TIF - Gilmore Road	2904	$ 213,915	$ 308,050	$ -	$ 521,965	$ 308,050	$ 213,915
TIF - Princeton Road	2906	$ 221,915	$ 2,792,650		$ 3,014,565	$ 2,994,550	$ 20,015
TIF - Seward Road	2908	$ 34,370	$ 1,400,000		$ 1,434,370	$ 1,319,836	$ 114,534
One Ohio	2909	$ 12,910	$ -	$ 65,000	$ 77,910	$ 10,000	$ 67,910
TIF - Bridgewater	2910	$ -	$ 40,400		$ 40,400	$ 39,000	$ 1,400
Fairfield Twp RID Capital	4903	$ 51,471	$ 328,250	$ -	$ 379,721	$ 328,250	$ 51,471
TOTALS		**$ 10,200,360**	**$ 11,592,512**	**$ 8,221,871**	**$ 30,014,743**	**$ 23,242,824**	**$ 6,771,919**

GENERAL FUND #1000	REVENUE 2026	2028	2027	Budgeted 26	Budgeted 25	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
1000-101-0000	Property Tax R/E	$ 148,363.34	$ 146,894.40	$ 145,440.00	$ 144,000.00	$ -	$ 143,534.34	$ 152,900.62	$ 140,957.48	$ 141,051.00	.29 mills
1000-102-0000	Tangible Pers Prop Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1000-103-0000	Permissive Sales - H/M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1000-199-0000	Manufactured Homes	$ 830.36	$ 822.14	$ 814.00	$ -	$ -	$ 790.91	$ 1,140.97	$ 1,722.72	$ 844.44	
	Property Tax Total	**$ 149,193.71**	**$ 147,716.54**	**$ 146,254.00**	**$ 144,000.00**	**$ -**	**$ 144,325.25**	**$ 154,041.59**	**$ 142,680.20**	**$ 141,895.44**	
1000-302-0000	Fees - Zoning Review	$ 131,337.88	$ 130,037.50	$ 128,750.00	$ 125,000.00	$ -	$ 165,956.67	$ 114,744.06	$ 132,544.16	$ 162,480.07	
1000-303-0000	Fees - Cable	$ 262,675.75	$ 260,075.00	$ 257,500.00	$ 250,000.00	$ -	$ 247,678.32	$ 268,760.21	$ 278,821.84	$ 278,888.80	
	License & Fees Total	**$ 394,013.63**	**$ 390,112.50**	**$ 386,250.00**	**$ 375,000.00**	**$ -**	**$ 413,634.99**	**$ 383,504.27**	**$ 411,366.00**	**$ 441,368.87**	
1000-401-0000	Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Fines Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
1000-531-0000	Estate Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1000-532-0000	Local Govt/Rev	$ 446,548.78	$ 442,127.50	$ 437,750.00	$ 425,000.00	$ -	$ 419,687.26	$ 436,605.05	$ 439,599.24	$ 410,014.32	
1000-533-0000	Liquor Permit Fees	$ 22,442.20	$ 22,220.00	$ 22,000.00	$ -	$ -	$ 21,596.40	$ 492.10	$ 17,523.80	$ 14,788.90	
1000-534-0000	Cigarettes	$ 510.05	$ 505.00	$ 500.00	$ -	$ -	$ 479.38	$ 65.21	$ 338.43	$ 420.50	
1000-535-0000	Rollback, Homestead	$ 22,816.58	$ 22,590.67	$ 22,367.00	$ -	$ -	$ 21,716.58	$ 169,736.17	$ 21,855.12	$ 23,601.56	
1000-538-0000	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1000-539-0000	State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1000-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,193.09	$ -	
1000-599-0000	Other InterGovernmental	$ -	$ -	$ -	$ -	$ -	$ 6,250.85	$ 99,000.00	$ 1,000.00	$ 127,609.00	
	Intergovt. Total	**$ 492,317.60**	**$ 487,443.17**	**$ 482,617.00**	**$ 425,000.00**	**$ -**	**$ 469,730.47**	**$ 705,898.53**	**$ 487,509.68**	**$ 576,434.28**	
1000-699-0000	Other - Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1000-701-0000	Interest	$ 612,060.00	$ 606,000.00	$ 600,000.00	$ 300,000.00	$ -	$ 800,515.44	$ 734,664.53	$ 180,424.70	$ 3,600.60	25% of previous due to drop in interest rates
	Interest Total	**$ 612,060.00**	**$ 606,000.00**	**$ 600,000.00**	**$ 300,000.00**	**$ -**	**$ 800,515.44**	**$ 734,664.53**	**$ 180,424.70**	**$ 3,600.60**	
1000-801-0000	Donations	$ 5,100.50	$ 5,050.00	$ 5,000.00	$ -	$ -	$ 22,202.00	$ 5,102.00	$ -	$ 1,000.00	
1000-802-0000	Rentals and Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,550.00	$ -	
1000-891-0000	Other - Miscellaneous Operating	$ 5,100.50	$ 5,050.00	$ 5,000.00	$ 300,000.00	$ -	$ 5,611.51	$ 687,987.43	$ 9,902.00	$ 170,998.26	
1000-892-0000	Other - Miscellaneous Non-Operating	$ 5,100.50	$ 5,050.00	$ 5,000.00	$ -	$ -	$ 7,450.00	$ -	$ -	$ -	
1000-941-0000	Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Miscellaneous Total	**$ 15,301.50**	**$ 15,150.00**	**$ 15,000.00**	**$ 300,000.00**	**$ -**	**$ 35,263.51**	**$ 693,089.43**	**$ 11,452.00**	**$ 171,998.26**	
	TOTAL REVENUE 2026	**$ 1,662,886.43**	**$ 1,646,422.21**	**$ 1,630,121.00**	**$ 1,544,000.00**	**$ -**	**$ 1,863,469.66**	**$ 2,671,198.35**	**$ 1,233,432.58**	**$ 1,335,297.45**	

GENERAL FUND #1000	EXPENDITURE 2026	Budgeted 28	Budgeted 27	Budgeted 26	Budgeted 25	Spent 2025	Spent 2024	Spent 2023	Spent 2022	Spent 2021	Descriptions
1000-110-111-0000	Salaries - Trustees	$ 90,294.75	$ 85,995.00	$ 81,900.00	$ 78,000.00	$ -	$ 75,047.14	$ 74,178.39	$ 73,050.90	$ 70,160.88	5% increases
1000-110-121-0000	Salaries - Fiscal Officer	$ 41,674.50	$ 39,690.00	$ 37,800.00	$ 36,000.00	$ -	$ 34,450.00	$ 33,875.11	$ 33,254.25	$ 32,030.72	
1000-110-131-0000	Salaries - Administrator/Staff	$ 600,862.50	$ 572,250.00	$ 545,000.00	$ 175,000.00	$ -	$ 147,841.47	$ 162,048.67	$ 135,770.50	$ 123,014.78	
1000-110-141-0000	Salaries - Legal Counsel	$ 69,457.50	$ 66,150.00	$ 63,000.00	$ 60,000.00	$ -	$ 55,679.53	$ 45,230.22	$ 56,257.10	$ 65,273.85	
1000-120-190-0000	Salaries - Other	$ -	$ -	$ -	$ 312,000.00	$ -	$ 302,420.26	$ 246,711.79	$ 244,142.03	$ 239,691.36	
	Salaries Total	**$ 802,289.25**	**$ 764,085.00**	**$ 727,700.00**	**$ 661,000.00**	**$ -**	**$ 615,438.40**	**$ 562,044.18**	**$ 542,474.78**	**$ 530,171.59**	
1000-110-211-0000	PERS	$ 112,320.50	$ 106,971.90	$ 98,615.00	$ 95,000.00	$ -	$ 86,501.83	$ 81,439.28	$ 77,127.56	$ 80,985.10	14% of the above listed salaries
1000-110-213-0000	Medicare (1.45%)	$ 11,633.19	$ 11,079.23	$ 10,500.00	$ 10,000.00	$ -	$ 8,966.88	$ 8,155.84	$ 7,895.19	$ 7,706.01	1.45% of the above listed salaries
1000-110-221-0000	Medical	$ 221,309.00	$ 201,190.00	$ 182,900.00	$ 160,000.00	$ -	$ 152,409.64	$ 168,129.59	$ 137,042.44	$ 130,149.48	10% increase
1000-110-222-0000	Life	$ 2,205.00	$ 2,100.00	$ 2,000.00	$ 500.00	$ -	$ 336.48	$ 718.54	$ 612.00	$ 656.03	5% increase
1000-110-223-0000	Dental	$ 13,310.00	$ 12,100.00	$ 11,000.00	$ 7,500.00	$ -	$ 6,733.17	$ 8,893.18	$ 8,492.96	$ 11,017.13	10% increase
1000-110-224-0000	Vision	$ 2,304.23	$ 2,194.50	$ 2,090.00	$ 1,600.00	$ -	$ 1,575.93	$ 1,805.46	$ 1,674.81	$ 1,513.38	5% increase
1000-110-229-0000	Other - Employee Care (EAP/HRA)	$ 2,722.50	$ 2,475.00	$ 2,250.00	$ 2,000.00	$ -	$ 1,871.12	$ 1,800.70	$ 1,722.00	$ 1,722.00	5% increase
1000-110-230-0000	Workers Compensation	$ 26,620.00	$ 24,200.00	$ 22,000.00	$ 20,000.00	$ -	$ 16,230.30	$ 14,512.35	$ 14,484.15	$ 4,017.00	10% increase
1000-110-240-0000	Unemployment	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	
1000-110-251-0000	Uniforms, Tool & Equipment Reimburse	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Employee Benefits	**$ 393,924.41**	**$ 363,810.63**	**$ 332,855.00**	**$ 316,600.00**	**$ -**	**$ 274,625.35**	**$ 285,454.94**	**$ 249,051.11**	**$ 237,766.13**	
1000-110-311-0000	Legal and Accounting Services	$ 19,073.25	$ 18,165.00	$ 17,300.00	$ -	$ -	$ 15,170.55	$ -	$ -	$ -	5% increases
1000-110-312-0000	Audit Services	$ 33,075.00	$ 31,500.00	$ 30,000.00	$ 26,000.00	$ -	$ 25,591.20	$ 7,434.50	$ 15,315.00	$ 14,277.00	
1000-110-313-0000	UAN	$ 6,120.60	$ 6,060.00	$ 6,000.00	$ 3,000.00	$ -	$ 3,218.00	$ 4,382.10	$ 3,222.00	$ 4,346.90	
1000-110-314-0000	Property Tax Collection Fee	$ 2,094.75	$ 1,995.00	$ 1,900.00	$ 2,000.00	$ -	$ 21,676.88	$ 1,990.28	$ 1,488.47	$ 2,129.20	
1000-110-315-0000	Election Expenses	$ 13,070.14	$ 12,447.75	$ 11,855.00	$ 15,000.00	$ -	$ -	$ 65.81	$ 7,114.90	$ -	

1000-110-317-0000	Planning Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1000-110-318-0000	Training Services	$ 275.63	$ 262.50	$ 250.00	$ 670.00	$ -	$ 199.00	$ 20.00	$ -	$ 790.00		
1000-110-319-0000	Other Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1000-110-322-0000	Garbage and Trash Removal/Recycling	$ 2,811.38	$ 2,677.50	$ 2,550.00	$ 3,000.00	$ -	$ 2,232.10	$ 2,140.94	$ 1,875.95	$ -	#	
1000-110-323-0000	Repair and Maintenance	$ 50,274.00	$ 47,880.00	$ 45,600.00	$ 42,255.00	$ -	$ 31,783.41	$ 11,559.88	$ 15,630.99	$ 9,641.19		
1000-110-330-0000	Travel/Meeting Expense	$ 4,630.50	$ 4,410.00	$ 4,200.00	$ 5,000.00	$ -	$ 3,644.52	$ 2,924.60	$ 3,846.82	$ 1,680.25		
1000-110-341-0000	Telephone/Internet/IPADS/Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1000-110-342-0000	Postage	$ 2,701.13	$ 2,572.50	$ 2,450.00	$ 4,000.00	$ -	$ 3,190.37	$ 2,463.18	$ 3,054.70	$ 3,169.41		
1000-110-343-0000	Postage Rental Machine	$ 1,323.00	$ 1,260.00	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -		
1000-110-344-0000	Printing	$ 5,512.50	$ 5,250.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -		
1000-110-345-0000	Advertising - Micellaneous	$ 5,512.50	$ 5,250.00	$ 5,000.00	$ 15,000.00	$ -	$ 12,456.86	$ 8,823.06	$ 3,121.18	$ 3,386.10		
1000-110-349-0000	Other Communications - Marketing	$ 5,512.50	$ 5,250.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -		
1000-110-351-0000	Electricity	$ 25,578.00	$ 24,360.00	$ 23,200.00	$ -	$ -	$ 20,340.99	$ 23,206.71	$ 21,486.51	$ 13,065.14		
1000-110-352-0000	Water and Sewer	$ 826.88	$ 787.50	$ 750.00	$ 1,000.00	$ -	$ 635.16	$ 868.15	$ 1,268.31	$ 1,611.60		
1000-110-359-0000	Cable - Altafiber	$ 1,212.75	$ 1,155.00	$ 1,100.00	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	#	
1000-110-360-0000	Contracted Services	$ 190,732.50	$ 181,650.00	$ 173,000.00	$ 169,450.00	$ -	$ 131,027.39	$ 142,571.17	$ 146,797.37	$ 135,043.41		
1000-110-370-0000	Contract. Serv./Other Governments	$ 13,891.50	$ 13,230.00	$ 12,600.00	$ 12,000.00	$ -	$ -	$ 9,555.70	$ 9,271.98	$ 9,359.88		
1000-110-381-0000	Property Insurance Premiums	$ 20,175.75	$ 19,215.00	$ 18,300.00	$ 22,000.00	$ -	$ 16,028.85	$ 24,413.00	$ 27,711.28	$ 29,380.27		
1000-110-389-0000	Other - Insurance and Bonding	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,511.12	$ 7,627.80	$ 3,960.00		
1000-130-360-0000	Contract. Services - Zoning	$ -	$ -	$ -	$ 20,000.00	$ -	$ 16,668.00	$ 17,443.00	$ 18,458.00	$ 4,494.20		
1000-310-360-0000	Contracted Services/Lights	$ 20,616.75	$ 19,635.00	$ 18,700.00	$ 16,000.00	$ -	$ 16,355.51	$ 13,047.34	$ 11,085.34	$ 7,416.12		
1000-330-360-0000	Contracted Services - Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,184.00		
1000-610-323-0000	Repairs and Maintenace - Parks	$ 16,537.50	$ 15,750.00	$ 15,000.00	$ 10,000.00	$ -	$ 8,204.62	$ 8,827.70	$ 5,557.17	$ 4,760.87		
	Purchased Services Total	**$ 441,558.49**	**$ 420,762.75**	**$ 400,955.00**	**$ 385,375.00**	**$ -**	**$ 328,423.41**	**$ 287,248.24**	**$ 303,933.77**	**$ 323,695.54**		
1000-110-410-0000	Office Supplies	$ 3,858.75	$ 3,675.00	$ 3,500.00	$ 2,000.00	$ -	$ 3,065.49	$ 1,910.24	$ 5,123.70	$ 12,438.54		5% increases
1000-110-420-0000	Operating Supplies	$ 33,075.00	$ 31,500.00	$ 30,000.00	$ 30,000.00	$ -	$ 25,149.42	$ 15,934.46	$ 17,216.71	$ 2,734.95		
1000-110-430-0000	Small Tools and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108.48	$ -	$ 2,275.00		
1000-110-490-0000	Other Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Supplies & Materials Total	**$ 36,933.75**	**$ 35,175.00**	**$ 33,500.00**	**$ 32,000.00**	**$ -**	**$ 28,214.91**	**$ 19,953.18**	**$ 22,340.41**	**$ 17,448.49**		
1000-110-510-0000	Other - Dues and Fees	$ 3,307.50	$ 3,150.00	$ 3,000.00	$ 3,000.00	$ -	$ 2,446.45	$ 4,665.01	$ 2,719.50	$ 95,690.03		5% increases
1000-110-590-0000	Other	$ -	$ -	$ -	$ -	$ -	$ 170.00	$ -	$ -	$ -		
1000-110-599-0000	Other - Other Expenses	$ 220,500.00	$ 210,000.00	$ 200,000.00	$ 56,300.00	$ -	$ 57,804.26	$ 196,638.06	$ 68,683.70	$ 57,165.53		
1000-110-599-0002	Other - Property Taxes	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,094.76	$ 962.00	$ 949.00	$ 1,002.11		
1000-120-599-0000	Other - Special Events	$ -	$ -	$ -	$ 45,000.00	$ -	$ 67,114.90	$ 22,032.48	$ 1,733.05	$ 11,817.06		
1000-130-599-0000	Other - Mowing (Nuisances)	$ -	$ -	$ -	$ 19,000.00	$ -	$ 19,930.00	$ 22,724.94	$ 20,685.00	$ 11,608.00		
1000-610-599-0000	Other - Parks	$ -	$ -	$ -	$ 32,500.00	$ -	$ 27,353.97	$ 3,612.82	$ 4,819.04	$ 1,849.00		
	Other - Total	**$ 223,807.50**	**$ 213,150.00**	**$ 203,000.00**	**$ 157,300.00**	**$ -**	**$ 175,914.34**	**$ 250,635.31**	**$ 99,589.29**	**$ 179,131.73**		
1000-760-710-0000	Improvement to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1000-760-720-0000	Improvements to Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1000-760-730-0000	Improvement of Sites	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ 14,113.15	$ 13,707.27	#	Sidewalks Princeton Road/Morris
1000-760-740-0000	Machinery, Equipment & Furniture	$ 100,000.00	$ -	$ -	$ 11,000.00	$ -	$ -	$ -	$ 36,989.53	$ 22,698.15		Bobcat Skidsteer Replacement (2004)
1000-760-750-0000	Motor Vehicles	$ -	$ 225,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Dump Truck Replacement (2006)
1000-760-790-0000	Other - Capital Outlay	$ -	$ -	$ -	$ 6,528.00	$ -	$ -	$ -	$ -	$ -		
1000-910-910-0000	Transfers Out -	$ -	$ -	$ 3,477,590.00	$ -	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $6,896,342.85
1000-930-930-0000	Contingencies	$ -	$ -	$ -	$ 1,949,197.00	$ -	$ -	$ -	$ -	$ -		Cash Balance 2021: $6,904,632.40
	Capital Outlay Total	**$ 100,000.00**	**$ 300,000.00**	**$ 3,477,590.00**	**$ 1,966,725.00**	**$ -**	**$ -**	**$ -**	**$ 51,102.68**	**$ 36,405.42**		Cash Balance 2022: $6,978,234.94
												Cash Balance 2023: $8,244,127.44
	Total Expenditures 2026	$ 1,998,513.40	$ 2,096,983.38	$ 5,175,600.00	$ 3,519,000.00	$ -	$ 1,422,616.41	$ 1,405,335.85	$ 1,268,492.04	$ 1,324,618.90		Cash Balance 2024: $8,684,980.71
												Cash Balance 2025: $6,709,980.71
	Variance:	$ (335,626.97)	$ (450,561.17)	$ (3,545,479.00)	$ (1,975,000.00)	$ -	$ 440,853.25	$ 1,265,862.50	$ (35,059.46)	$ 10,678.55		Cash Balance 2026: $3,164,501.71
												Cash Balance 2027: $2,713,940.54
												Cash Balance 2028: $2,378,313.57
												Cash Balance 2029: $
												Cash Balance 2030: $

Transfer out	**Fire**			**$ 2,617,090.00**
	Public Works			**$ 150,000.00**
	Police			**$ 710,500.00**
	Total			**$ 3,477,590.00**

2

MVL #2011	Revenue 2026	2028	2027	Budgeted 26	Budgeted 25	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
2011-536-0000	MVL Tax - State	$ 41,212.04	$ 40,804.00	$ 40,400.00	$ 40,000.00	$ -	$ 37,350.64	$ 33,680.62	$ 33,302.26	$ 33,892.38	1% increase in revenues
	Intergovt Total	$ 41,212.04	$ 40,804.00	$ 40,400.00	$ 40,000.00	$ -	$ 37,350.64	$ 33,680.62	$ 33,302.26	$ 33,892.38	
2011-701-0000	Interest	$ -	$ -	$ -	$ -	$ -	$ 773.26	$ 1,286.34	$ 460.23	$ 8.29	
2011-891-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ 229.95	$ 327.00	$ 335.11	$ 983.38	
	Interest Total	$ -	$ -	$ -	$ -	$ -	$ 1,003.21	$ 1,613.34	$ 795.34	$ 991.67	
	TOTAL REVENUE 2026	$ 41,212.04	$ 40,804.00	$ 40,400.00	$ 40,000.00	$ -	$ 38,353.85	$ 35,293.96	$ 34,097.60	$ 34,884.05	
MVL #2011	Expenditures 2026	Budgeted 2028	Budgeted 2027	Budgeted 2026	Budgeted 2025	Spent 2025	Spent 2024	Spent 2023	Spent 2022	Spent 2021	
2011-330-190-0000	Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,511.54	$ -	$ -	5% increase in expenditures
	Salaries Total	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,511.54	$ -	$ -	
2011-330-211-0000	OPERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,365.70	$ -	$ -	
2011-330-213-0000	Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ 518.18	$ -	$ -	
2011-330-221-0000	Medical Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,950.44	$ -	$ -	
2011-330-222-0000	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 45.48	$ -	$ -	
2011-330-223-0000	Dental Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 665.90	$ -	$ -	
2011-330-224-0000	Vision Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.74	$ -	$ -	
2011-330-251-0000	Uniform, Tool & Equip Reimb	$ -	$ -	$ -	$ 1,500.00	$ -	$ 2,059.94	$ 932.71	$ 2,491.90	$ 2,394.34	
2011-330-290-0000	Other Employee Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ 375.00	$ -	$ -	
	Employee Benefits	$ -	$ -	$ -	$ 1,500.00	$ -	$ 2,059.94	$ 18,960.15	$ 2,491.90	$ 2,394.34	
2011-330-318-0000	Training Services	$ 1,653.75	$ 1,575.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
2011-330-322-0000	Trash	$ 2,205.00	$ 2,100.00	$ 2,000.00	$ 500.00	$ -	$ 416.09	$ -	$ -	$ -	
2011-330-323-0000	Repairs & Maintenance	$ -	$ -	$ -	$ 6,500.00	$ -	$ 8,636.02	$ 3,156.09	$ 8,141.07	$ 12,754.57	
2011-330-351-0000	Electricity	$ 10,253.25	$ 9,765.00	$ 9,300.00	$ 8,000.00	$ -	$ 1,259.50	$ -	$ -	$ -	
2011-330-352-0000	Water and Sewer	$ 1,102.50	$ 1,050.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
2011-330-359-0000	Cable Service	$ 1,212.75	$ 1,155.00	$ 1,100.00	$ -	$ -	$ -	$ -	$ -	$ -	
2011-330-360-0000	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Purchased Services Total	$ 16,427.25	$ 15,645.00	$ 14,900.00	$ 15,000.00	$ -	$ 10,311.61	$ 3,156.09	$ 8,141.07	$ 12,754.57	
2011-330-410-0000	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2011-330-420-0000	Operating Supplies	$ -	$ -	$ -	$ 23,500.00	$ -	$ 42,159.69	$ 2,944.14	$ 24,780.40	$ 160.91	
2011-330-430-0000	Tools and Equipment	$ 5,512.50	$ 5,250.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
2011-330-490-0000	Other - Supplies & Materials	$ 7,717.50	$ 7,350.00	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials Total	$ 13,230.00	$ 12,600.00	$ 12,000.00	$ 23,500.00	$ -	$ 42,159.69	$ 2,944.14	$ 24,780.40	$ 160.91	
2011-330-510-0000	Other Dues and Fees	$ 1,984.50	$ 1,890.00	$ 1,800.00	$ -	$ -	$ -	$ -	$ -	$ -	
2011-330-599-0000	Other - Other Expenses	$ 12,899.25	$ 12,285.00	$ 11,700.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Other - Expenses Total	$ 14,883.75	$ 14,175.00	$ 13,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
2011-760-740-0000	Machinery, Eq. & Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2011-760-750-0000	Capital Outlay - Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Cash Balance 2020: $33,035.98
	Capital Outlay Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Cash Balance 2021: $52,610.21
											Cash Balance 2022: $51,882.44
	TOTAL EXPENDITURES 2026	$ 44,541.00	$ 42,420.00	$ 40,400.00	$ 38,500.00	$ -	$ 52,471.30	$ 48,571.92	$ 35,413.37	$ 15,309.82	Cash Balance 2023: $38,604.48
											Cash Balance 2024: $22,427.09
	VARIANCE:	$ (3,328.96)	$ (1,616.00)	$ -	$ 1,500.00	$ -	$ (14,117.45)	$ (13,277.96)	$ (1,315.77)	$ 19,574.23	Cash Balance 2025: $20,927.09
											Cash Balance 2026: $20,927.09
											Cash Balance 2027: $19,311.09
											Cash Balance 2028: $15,982.13
											Cash Balance 2029: $
											Cash Balance 2030: $

3

Gas #2021	Revenue 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
2021-299-0000	Other Charges for Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-537-0000	Gasoline Tax	$ 368,847.76	$ 365,195.80	$ 361,580.00	$ 358,000.00	$ -	$ 340,466.67	$ 335,089.72	$ 324,059.41	$ 329,282.29	1% in revenues
2021-591-0000	Other - Other intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-599-0000	Local Highway Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Intergovt Tax	**$ 368,847.76**	**$ 365,195.80**	**$ 361,580.00**	**$ 358,000.00**	**$ -**	**$ 340,466.67**	**$ 335,089.72**	**$ 324,059.41**	**$ 329,282.29**	
2021-701-0000	Interest	$ 13,388.81	$ 13,256.25	$ 13,125.00	$ -	$ -	$ 17,598.79	$ 11,846.84	$ 3,993.77	$ 125.35	25% reduction due to the drop in interest rates
2021-891-0000	Other - Miscellaneous	$ 1,020.10	$ 1,010.00	$ 1,000.00	$ 1,000.00	$ -	$ 2,706.08	$ 676.66	$ 675.66	$ 1,307.41	
2021-892-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-931-0000	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Earning on Investments Total	**$ 14,408.91**	**$ 14,266.25**	**$ 14,125.00**	**$ 1,000.00**	**$ -**	**$ 20,304.87**	**$ 12,523.50**	**$ 4,669.43**	**$ 1,432.76**	
	TOTAL REVENUE 2026	**$ 383,256.67**	**$ 379,462.05**	**$ 375,705.00**	**$ 359,000.00**	**$ -**	**$ 360,771.54**	**$ 347,613.22**	**$ 328,728.84**	**$ 330,715.05**	
		Budgeted 2028	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2021-330-230-0000	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,203.00	$ 1,145.25	$ 4,017.00	5% increase in expenditures
	Employee Benefits Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,203.00**	**$ 1,145.25**	**$ 4,017.00**	
2021-330-316-0000	Engineering/Architect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-330-318-0000	Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-330-322-0000	Garbage/Recycling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283.73	
2021-330-323-0000	Repairs & Maintenance	$ 93,712.50	$ 89,250.00	$ 85,000.00	$ 65,000.00	$ -	$ 57,646.48	$ 29,112.59	$ 36,801.68	$ 24,304.56	
2021-330-351-0000	Electricity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	
2021-330-360-0000	Contracted Services -	$ 193,714.76	$ 184,490.25	$ 175,705.00	$ 210,853.50	$ -	$ 75,732.11	$ 65,143.89	$ 292,914.59	$ 528,181.67	
	Purchased Services Total	**$ 287,427.26**	**$ 273,740.25**	**$ 260,705.00**	**$ 275,853.50**	**$ -**	**$ 133,378.59**	**$ 94,256.48**	**$ 329,716.27**	**$ 557,769.96**	
2021-330-420-0000	Operating Supplies	$ 126,787.50	$ 120,750.00	$ 115,000.00	$ 99,285.00	$ -	$ 55,477.41	$ 116,940.32	$ 61,087.63	$ 19,889.93	
2021-330-430-0000	Tools and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 942.50	$ -	$ -	
2021-330-490-0000	Other - Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials Total	**$ 126,787.50**	**$ 120,750.00**	**$ 115,000.00**	**$ 99,285.00**	**$ -**	**$ 55,477.41**	**$ 117,882.82**	**$ 61,087.63**	**$ 19,889.93**	
2021-330-510-0000	Dues and Fees	$ -	$ -	$ -	$ 879.00	$ -	$ -	$ -	$ -	$ -	
2021-330-599-0000	Other - Other Expenses	$ -	$ -	$ -	$ 7,500.00	$ -	$ 6,040.92	$ 12,906.65	$ 450.00	$ -	
	Other Expenses Total	**$ -**	**$ -**	**$ -**	**$ 8,379.00**	**$ -**	**$ 6,040.92**	**$ 12,906.65**	**$ 450.00**	**$ -**	
2021-760-730-0000	Improvements of Site	$ -	$ -	$ -	$ -	$ -	$ -	$ 576.80	$ -	$ 4,477.87	
2021-760-740-0000	Machinery, Equipment, Furniture	$ -	$ -	$ -	$ 40,000.00	$ -	$ 6,966.96	$ 37,755.00	$ 8,725.00	$ -	
2021-760-750-0000	Capital Outlay - Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-760-790-0000	Capital Outlay - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2021-930-930-0000	Contingencies	$ -	$ -	$ -	$ 235,482.50	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Total	**$ -**	**$ -**	**$ -**	**$ 275,482.50**	**$ -**	**$ 6,966.96**	**$ 38,331.80**	**$ 8,725.00**	**$ 4,477.87**	Cash Balance 2020: $572,706.99
											Cash Balance 2021: $367,734.93
	TOTAL EXPENDITURES 2026	**$ 414,214.76**	**$ 394,490.25**	**$ 375,705.00**	**$ 659,000.00**	**$ -**	**$ 201,863.88**	**$ 264,580.75**	**$ 401,124.15**	**$ 586,154.76**	Cash Balance 2022: $295,339.62
											Cash Balance 2023: $378,372.09
	VARIANCE:	**$ (30,958.09)**	**$ (15,028.20)**	**$ -**	**$ (300,000.00)**	**$ -**	**$ 158,907.66**	**$ 83,032.47**	**$ (72,395.31)**	**$ (255,439.71)**	Cash Balance 2024: $537,279.75
											Cash Balance 2025: $237,279.75
											Cash Balance 2026: $237,279.75
											Cash Balance 2027: $222,251.55
											Cash Balance 2028: $191,293.46
											Cash Balance 2029: $
											Cash Balance 2030: $

Road #2031	Revenue 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
2031-101-0000	Property Tax - R/E	$ 528,544.41	$ 523,311.30	$ 518,130.00	$ 513,000.00	$ -	$ 512,622.63	$ 527,243.59	$ 486,060.30	$ 484,110.36	.75 mills
2031-199-1002	Other Local Taxes - Mobile Homes	$ 10.20	$ 10.10	$ 10.00	$ -	$ -	$ 7.43	$ 10.06	$ 10.51	$ 10.40	
	Prop. & Other Local Taxes Total	**$ 528,554.61**	**$ 523,321.40**	**$ 518,140.00**	**$ 513,000.00**	**$ -**	**$ 512,630.06**	**$ 527,253.65**	**$ 486,070.81**	**$ 484,120.76**	
2031-299-0000	Other - Chg. For Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
2031-535-0000	Property Tax Allocation (R/B)	$ 77,272.58	$ 76,507.50	$ 75,750.00	$ 75,000.00	$ -	$ 77,559.42	$ 78,456.27	$ 75,362.37	$ 67,161.52	
2031-539-0000	Other - State Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,193.09	$ -	
2031-591-0000	Other - Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.00	$ -	$ -	
	Intergovt Total	**$ 77,272.58**	**$ 76,507.50**	**$ 75,750.00**	**$ 75,000.00**	**$ -**	**$ 77,559.42**	**$ 78,459.27**	**$ 82,555.46**	**$ 67,161.52**	
2031-891-0000	Other Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ 37.91	$ 9,378.73	$ -	
2031-910-0000	Transfers In	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Miscellaneous Total	**$ -**	**$ -**	**$ 150,000.00**	**$ -**	**$ -**	**$ -**	**$ 37.91**	**$ 9,378.73**	**$ -**	
	TOTAL REVENUE 2026	**$ 605,827.19**	**$ 599,828.90**	**$ 743,890.00**	**$ 588,000.00**	**$ -**	**$ 590,189.48**	**$ 605,750.83**	**$ 578,005.00**	**$ 551,282.28**	
ROAD #2031	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2031-330-190-0000	Salaries/comp/OT/Longevity	$ 321,764.63	$ 306,442.50	$ 291,850.00	$ 320,000.00	$ -	$ 374,914.17	$ 344,933.51	$ 343,269.86	$ 332,729.83	JEDD 24 - $70,524.02
	Salaries Total	**$ 321,764.63**	**$ 306,442.50**	**$ 291,850.00**	**$ 320,000.00**	**$ -**	**$ 374,914.17**	**$ 344,933.51**	**$ 343,269.86**	**$ 332,729.83**	
2031-330-211-0000	PERS	$ 82,687.50	$ 78,750.00	$ 75,000.00	$ 55,000.00	$ -	$ 48,849.71	$ 47,948.52	$ 46,898.53	$ 46,018.18	JEDD 24 - $16,439.30
2031-330-213-0000	Medicare	$ 8,820.00	$ 8,400.00	$ 8,000.00	$ 8,000.00	$ -	$ 6,246.48	$ 5,252.16	$ 5,072.74	$ -	JEDD 24 - $278.38
2031-330-221-0000	Medical Insurance	$ 188,760.00	$ 171,600.00	$ 156,000.00	$ 90,000.00	$ -	$ 94,796.28	$ 98,440.54	$ 97,938.43	$ 110,905.55	JEDD 24 - $8,276.28
2031-330-222-0000	Life Insurance	$ 1,708.88	$ 1,627.50	$ 1,550.00	$ 500.00	$ -	$ 273.46	$ 482.28	$ 497.63	$ 614.57	
2031-330-223-0000	Dental Insurance	$ 10,551.20	$ 9,592.00	$ 8,720.00	$ 5,000.00	$ -	$ 3,429.68	$ 6,659.00	$ 6,416.36	$ 7,106.07	
2031-330-224-0000	Vision Insurance	$ 1,653.75	$ 1,575.00	$ 1,500.00	$ 800.00	$ -	$ 678.00	$ 1,067.40	$ 1,159.63	$ 1,346.83	
2031-330-229-0000	Other Insurance - EAP	$ 4,079.25	$ 3,885.00	$ 3,700.00	$ 1,700.00	$ -	$ 1,566.88	$ 2,185.06	$ 1,876.04	$ 6,933.23	
2031-330-230-0000	Workers Compensation	$ 42,350.00	$ 38,500.00	$ 35,000.00	$ 15,000.00	$ -	$ 11,309.64	$ 13,309.35	$ 13,338.90	$ -	
2031-330-240-0000	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2031-330-251-0000	Uniform, Tool & Equipment Reimbursements	$ 1,653.75	$ 1,575.00	$ 1,500.00	$ -	$ -	$ -	$ 1,871.81	$ 782.35	$ -	
2031-330-290-0000	Other Fringe - Telephone	$ 5,512.50	$ 5,250.00	$ 5,000.00	$ 5,000.00	$ -	$ 4,890.00	$ 4,000.00	$ 4,299.29	$ 4,075.00	JEDD 24 - $200.00
	Employee Benefits	**$ 347,776.83**	**$ 320,754.50**	**$ 295,970.00**	**$ 181,000.00**	**$ -**	**$ 172,040.13**	**$ 181,216.12**	**$ 178,279.90**	**$ 176,999.43**	
2031-330-314-0000	Property Tax Collection Fee	$ 6,181.81	$ 6,120.60	$ 6,060.00	$ 6,000.00	$ -	$ 5,763.97	$ 6,863.03	$ 5,132.61	$ 5,069.71	
2031-330-322-0000	Trash	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,376.40	$ 1,388.95	$ 331.86	$ -	
2031-330-323-0000	Repairs and Maintenance	$ -	$ -	$ -	$ 20,000.00	$ -	$ 17,870.61	$ 29,207.10	$ 33,164.50	$ 29,158.18	
2031-330-341-0000	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2031-330-351-0000	Electricity/Gas	$ -	$ -	$ -	$ 5,500.00	$ -	$ 5,858.06	$ 6,402.81	$ 4,128.47	$ 3,720.75	
2031-330-352-0000	Water and Sewer	$ -	$ -	$ -	$ 1,000.00	$ -	$ 807.66	$ 793.38	$ 646.82	$ 372.04	
2031-330-360-0000	Contracted Services	$ -	$ -	$ -	$ 10,000.00	$ -	$ 8,618.64	$ 12,086.64	$ 4,883.02	$ 18,791.51	JEDD 24 - $276,544.39/ TIF 24 - $9,623.00
2031-330-381-0000	Property/Liability Insurance	$ -	$ -	$ -	$ 32,000.00	$ -	$ 29,956.26	$ 28,227.00	$ 32,186.80	$ 31,986.01	
	Purchased Services Total	**$ 6,181.81**	**$ 6,120.60**	**$ 6,060.00**	**$ 76,000.00**	**$ -**	**$ 70,251.60**	**$ 84,968.91**	**$ 80,474.08**	**$ 89,098.20**	
2031-330-420-0000	Operating Supplies -	$ -	$ -	$ -	$ 10,000.00	$ -	$ 6,776.28	$ 2,982.03	$ 7,583.92	$ 32,430.65	
	Operating Supplies Total	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ 6,776.28**	**$ 2,982.03**	**$ 7,583.92**	**$ 32,430.65**	
2031-330-510-0000	Dues amd Fees	$ -	$ -	$ -	$ 1,000.00	$ -	$ 810.00	$ -	$ -	$ -	
2031-330-599-0000	Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,957.50	$ 901.22	$ 1,464.41	
	Other Total	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ -**	**$ 810.00**	**$ 3,957.50**	**$ 901.22**	**$ 1,464.41**	
2031-760-740-0000	Capital Outlay - Furniture, Equipment, Machine	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Cash Balance 2020: $170,073.14
	Capital Outlay Total	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -	**$ -**	**$ -**		Cash Balance 2021: $88,632.90
											Cash Balance 2022: $50,342.92
	TOTAL EXPENDITURES 2026	**$ 675,723.26**	**$ 633,317.60**	**$ 593,880.00**	**$ 588,000.00**	**$ -**	**$ 624,792.18**	**$ 618,058.07**	**$ 610,508.98**	**$ 632,722.52**	Cash Balance 2023: $38,032.68
											Cash Balance 2024: $3,518.80
	VARIANCE:	**$ (69,896.07)**	**$ (33,488.70)**	**$ 150,010.00**	**$ -**	**$ -**	**$ (34,602.70)**	**$ (12,307.24)**	**$ (32,503.98)**	**$ (81,440.24)**	Cash Balance 2025: $3,518.80
											Cash Balance 2026: $153,518.80
											Cash Balance 2027: $120,030.10
											Cash Balance 2028: $50,134.03
											Cash Balance 2029: $
											Cash Balance 2030: $

5

POLICE #2081	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
											5.90 mills
2081-101-0000	Property Tax R/E	$ 1,919,450.76	$ 1,900,446.30	$ 1,881,630.00	$ 1,863,000.00	$ -	$ 1,863,372.74	$ 1,884,825.51	$ 1,818,735.56	$ 1,815,101.26	
2081-199-0000	Manufactured Housing	$ 32.64	$ 32.32	$ 32.00	$ -	$ -	$ 31.83	$ 43.13	$ 44.99	$ 44.59	
	Property Tax Total	**$ 1,919,483.41**	**$ 1,900,478.62**	**$ 1,881,662.00**	**$ 1,863,000.00**	**$ -**	**$ 1,863,404.57**	**$ 1,884,868.64**	**$ 1,818,780.55**	**$ 1,815,145.85**	
2081-302-0000	Fees	$ 30,603.00	$ 30,300.00	$ 30,000.00	$ 30,000.00	$ -	$ 26,976.00	$ 15,882.50	$ 22,649.88	$ 24,941.80	
2081-401-0000	Fines - Court/Traffic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Fines & Forfeitures Total	**$ 30,603.00**	**$ 30,300.00**	**$ 30,000.00**	**$ 30,000.00**	**$ -**	**$ 26,976.00**	**$ 15,882.50**	**$ 22,649.88**	**$ 24,941.80**	
2081-535-0000	Property Tax Allocation (R/B)	$ 283,332.78	$ 280,527.50	$ 277,750.00	$ 275,000.00	$ -	$ 265,991.20	$ 273,849.58	$ 275,729.33	$ 269,591.07	
2081-539-0000	Other State Receipts	$ -	$ -	$ -	$ -	$ -	$ 750.00	$ -	$ 16,783.89	$ -	
2081-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-599-0000	Other	$ 30,603.00	$ 30,300.00	$ 30,000.00	$ 30,000.00	$ -	$ 53,987.00	$ 10,976.91	$ 11,862.74	$ 7,861.35	
	Intergovt Receipts Total	**$ 313,935.78**	**$ 310,827.50**	**$ 307,750.00**	**$ 305,000.00**	**$ -**	**$ 320,728.20**	**$ 284,826.49**	**$ 304,375.96**	**$ 277,452.42**	
2081-801-0000	Gifts and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,845.00	$ 590.00	
2081-805-0000	Other Local Grants	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ 4,000.00	$ 4,000.00	
2081-891-0000	Other Miscellaneous - Operating	$ 72,937.15	$ 72,215.00	$ 71,500.00	$ 120,000.00	$ -	$ 82,521.98	$ 61,571.62	$ 78,792.39	$ 39,522.95	
2081-892-0000	Other Miscellaneous - Non-Operating	$ 79,057.75	$ 78,275.00	$ 77,500.00	$ 100,000.00	$ -	$ 55,171.35	$ -	$ 7,800.96	$ -	
2081-910-0000	Transfers In	$ -	$ -	$ 710,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Miscellaneous Total	**$ 151,994.90**	**$ 150,490.00**	**$ 859,500.00**	**$ 220,000.00**	**$ -**	**$ 138,693.33**	**$ 61,571.62**	**$ 94,438.35**	**$ 44,112.95**	
	TOTAL REVENUE 2026	$ 2,416,017.08	$ 2,392,096.12	$ 3,078,912.00	$ 2,418,000.00	$ -	$ 2,349,802.10	$ 2,247,149.25	$ 2,240,244.74	$ 2,161,653.02	
POLICE #2081	**EXPENDITURE 2026**	**Budgeted 28**	**Budgeted 27**	**Budgeted 26**	**Budgeted 25**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2081-210-190-0000	Salaries - Police	$ 155,327.92	$ 147,931.35	$ 140,887.00	$ 1,525,000.00	$ -	$ 1,463,477.06	$ 1,355,000.00	$ 1,409,413.06	$ 1,163,473.70	
	Salaries Total	**$ 155,327.92**	**$ 147,931.35**	**$ 140,887.00**	**$ 1,525,000.00**	**$ -**	**$ 1,463,477.06**	**$ 1,355,000.00**	**$ 1,409,413.06**	**$ 1,163,473.70**	
2081-210-211-0000	OPERS	$ 521,794.51	$ 496,947.15	$ 473,283.00	$ 221,000.00	$ -	$ 254,340.94	$ 276,510.09	$ 265,487.02	$ 255,599.87	
2081-210-213-0000	Medicare (1.45%)	$ 44,100.00	$ 42,000.00	$ 40,000.00	$ 43,000.00	$ -	$ 24,711.26	$ 21,298.27	$ 23,973.92	$ 23,045.08	
2081-210-221-0000	Medical	$ 662,202.75	$ 602,002.50	$ 547,275.00	$ 200,000.00	$ -	$ 200,251.16	$ 240,092.89	$ 322,451.38	$ 316,969.65	
2081-210-222-0000	Life	$ 6,780.38	$ 6,457.50	$ 6,150.00	$ 1,000.00	$ -	$ 503.88	$ 1,244.24	$ 1,450.85	$ 1,449.34	
2081-210-223-0000	Dental	$ 40,777.00	$ 37,070.00	$ 33,700.00	$ 15,000.00	$ -	$ 13,114.31	$ 17,598.86	$ 20,192.41	$ 17,784.92	
2081-210-224-0000	Vision	$ 7,000.88	$ 6,667.50	$ 6,350.00	$ 2,500.00	$ -	$ 2,769.50	$ 3,043.60	$ 3,862.55	$ 3,582.78	
2081-210-229-0000	Other - Employee Care (EAP/HRA)	$ 1,378.13	$ 1,312.50	$ 1,250.00	$ 8,500.00	$ -	$ 6,891.44	$ 5,163.58	$ 8,251.78	$ 6,888.54	
2081-210-230-0000	Workers Compensation	$ 60,500.00	$ 55,000.00	$ 50,000.00	$ 40,000.00	$ -	$ 37,698.80	$ 33,862.15	$ 33,796.35	$ 2,544.50	
2081-210-240-0000	Unemployment	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,547.29	
2081-210-251-0000	Uniform, Tool and Equipment Reimburse	$ 33,075.00	$ 31,500.00	$ 30,000.00	$ 20,000.00	$ -	$ 19,034.25	$ 34,668.96	$ 27,871.37	$ 16,669.89	
2081-210-290-0000	Other - Employee Fringe Benefits	$ 551.25	$ 525.00	$ 500.00	$ 3,000.00	$ -	$ 2,250.00	$ 2,500.00	$ 2,750.00	$ 2,750.00	
	Employee Benefits	**$ 1,378,159.88**	**$ 1,279,482.15**	**$ 1,188,508.00**	**$ 559,000.00**	**$ -**	**$ 561,565.54**	**$ 635,982.64**	**$ 710,087.63**	**$ 648,831.86**	
2081-210-314-0000	Property Tax Collection	$ 24,176.37	$ 23,937.00	$ 23,700.00	$ 25,000.00	$ -	$ 20,795.57	$ 24,315.22	$ 15,050.34	$ 23,809.11	
2081-210-318-0000	Training Services	$ 11,796.75	$ 11,235.00	$ 10,700.00	$ 7,000.00	$ -	$ 5,665.00	$ 11,687.50	$ 3,604.00	$ 9,444.60	
2081-210-319-0000	Other Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-322-0000	Garbage and Trash Removal/Recycling	$ 1,764.00	$ 1,680.00	$ 1,600.00	$ 2,500.00	$ -	$ 2,001.04	$ 1,498.72	$ 542.67	$ 2,179.95	
2081-210-323-0000	Repairs & Maintenance Vehicles	$ 68,492.81	$ 65,231.25	$ 62,125.00	$ 45,000.00	$ -	$ 42,807.22	$ 44,735.60	$ 22,206.85	$ 32,015.42	
2081-210-330-0000	Travel/Meeting Expenses	$ 5,843.25	$ 5,565.00	$ 5,300.00	$ 5,000.00	$ -	$ 3,830.05	$ 1,619.97	$ 3,013.64	$ 2,750.41	
2081-210-341-0000	Telephone/Internet/IPADS/Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-342-0000	Postage	$ 716.63	$ 682.50	$ 650.00	$ 1,000.00	$ -	$ 570.05	$ 399.96	$ 399.96	$ 409.98	
2081-210-344-0000	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-345-0000	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 375.00	$ -	
2081-210-349-0000	Other Communications/Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-351-0000	Electricity	$ 19,690.65	$ 18,753.00	$ 17,860.00	$ 14,000.00	$ -	$ 10,128.06	$ 7,162.37	$ 8,154.68	$ 11,095.94	
2081-210-352-0000	Water and Sewer	$ 882.00	$ 840.00	$ 800.00	$ 1,000.00	$ -	$ 862.22	$ 1,189.08	$ 1,044.11	$ 1,248.75	
2081-210-353-0000	Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-359-0000	Cable Service	$ 1,378.13	$ 1,312.50	$ 1,250.00	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-360-0000	Contracted Services	$ 526,884.75	$ 501,795.00	$ 477,900.00	$ 110,000.00	$ -	$ 100,440.30	$ 90,434.72	$ 87,004.63	$ 57,966.22	
2081-210-370-0000	Pmt. To Another Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2081-210-381-0000	Property Insurance Premiums	$ 104,737.50	$ 99,750.00	$ 95,000.00	$ 33,000.00	$ -	$ 54,034.95	$ 36,441.00	$ 36,662.32	$ 17,972.21	
	Purchased Services Total	**$ 766,362.83**	**$ 730,781.25**	**$ 696,885.00**	**$ 243,500.00**	**$ -**	**$ 241,134.46**	**$ 219,484.14**	**$ 178,058.20**	**$ 158,892.59**	
2081-210-410-0000	Office Supplies	$ 6,725.25	$ 6,405.00	$ 6,100.00	$ 5,000.00	$ -	$ 3,755.25	$ 7,457.90	$ 8,285.79	$ 5,456.38	
2081-210-420-0000	Operating Supplies	$ 147,955.50	$ 140,910.00	$ 134,200.00	$ 85,000.00	$ -	$ 79,229.25	$ 85,229.04	$ 82,322.04	$ 42,978.97	
2081-210-430-0000	Small Tools and Minor Equipment	$ 138,804.75	$ 132,195.00	$ 125,900.00	$ 66,700.00	$ -	$ 56,648.85	$ 15,653.17	$ 4,495.21	$ 16,382.76	
2081-210-490-0000	Other Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Supplies and Materials Total	**$ 293,485.50**	**$ 279,510.00**	**$ 266,200.00**	**$ 156,700.00**	**$ -**	**$ 139,633.35**	**$ 108,340.11**	**$ 95,103.04**	**$ 64,818.11**	

2081-110-519-0000	Other - Dues and Fees	$ 2,039.63	$ 1,942.50	$ 1,850.00	$ 1,500.00	$ -	$ 1,261.06	$ 3,615.88	$ 2,425.00	$ 5,643.73		
2081-110-591-0000	Contributions to Organizations	$ 1,598.63	$ 1,522.50	$ 1,450.00	$ -	$ -	$ -	$ -	$ -	$ -		
2081-110-599-0000	Other - Other Expenses	$ 80,041.50	$ 76,230.00	$ 72,600.00	$ 31,085.00	$ -	$ 36,760.66	$ 35,745.19	$ 28,690.79	$ 51,318.73		
	Other - Total	**$ 83,679.75**	**$ 79,695.00**	**$ 75,900.00**	**$ 32,585.00**	**$ -**	**$ 38,021.72**	**$ 39,361.07**	**$ 31,115.79**	**$ 56,962.46**		
2081-760-710-0000	Improvements to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2081-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2081-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,130.00	$ -		
2081-760-740-0000	Mach. Eq. Furn - Furniture	$ -	$ -	$ -	$ 1,215.00	$ -	$ -	$ -	$ -	$ -		
2081-760-750-0000	Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2081-760-790-0000	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $480,641.52
	Capital Outlay Total	**$ -**	**$ -**	**$ -**	**$ 1,215.00**	**$ -**	**$ -**	**$ -**	**$ 7,130.00**	**$ -**		Cash Balance 2021: $551,739.82
												Cash Balance 2022: $326,228.66
	TOTAL EXPENDITURE 2026	**$ 2,677,015.88**	**$ 2,517,399.75**	**$ 2,368,380.00**	**$ 2,518,000.00**	**$ -**	**$ 2,443,832.13**	**$ 2,358,167.96**	**$ 2,430,907.72**	**$ 2,092,978.72**		Cash Balance 2023: $215,539.95
												Cash Balance 2024: $121,509.92
	VARIANCE:	**$ (260,998.80)**	**$ (125,303.63)**	**$ 710,532.00**	**$ (100,000.00)**	**$ -**	**$ (94,030.03)**	**$ (111,018.71)**	**$ (190,662.98)**	**$ 68,674.30**		Cash Balance 2025: $21,509.92
												Cash Balance 2026: $732,009.92
												Cash Balance 2027: $585,228.37
												Cash Balance 2028: $324,229.57
												Cash Balance 2029: $
												Cash Balance 2030: $

FIRE #2111	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
											5 mills
2111-101-0000	Property Tax R/E	$ 2,117,268.56	$ 2,096,305.50	$ 2,075,550.00	$ 2,055,000.00	$ -	$ 1,955,474.33	$ 1,982,822.54	$ 1,911,941.02	$ 1,912,650.48	1% increase in revenues
2111-199-0000	Manufactured Housing	$ -	$ -	$ -	$ -	$ -	$ 35.01	$ 47.45	$ 49.49	$ 49.04	
	Property Tax Total	**$ 2,117,268.56**	**$ 2,096,305.50**	**$ 2,075,550.00**	**$ 2,055,000.00**	**$ -**	**$ 1,955,509.34**	**$ 1,982,869.99**	**$ 1,911,990.51**	**$ 1,912,699.52**	
2111-401-0000	Fines - Court/Traffic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Fines & Forfeitures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
2111-535-0000	Property Tax Allocation (R/B)	$ 309,090.30	$ 306,030.00	$ 303,000.00	$ 300,000.00	$ -	$ 285,304.75	$ 146,718.18	$ 295,726.83	$ 288,092.37	
2111-539-0000	Other Sate Receipts	$ -	$ -	$ -	$ -	$ -	$ 12.00	$ -	$ 16,783.89	$ -	
2111-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2111-599-0000	Other Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ 24,403.39	$ -	
	Intergovt Receipts Total	**$ 309,090.30**	**$ 306,030.00**	**$ 303,000.00**	**$ 300,000.00**	**$ -**	**$ 295,316.75**	**$ 146,718.18**	**$ 336,914.11**	**$ 288,092.37**	
2111-801-0000	Gifts and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,062.00	$ -	
2111-891-0000	Miscellaneous - Operating	$ 51,005.00	$ 50,500.00	$ 50,000.00	$ 87,000.00	$ -	$ 7,057.41	$ 821.57	$ 10,942.71	$ 12,752.51	rental of the fire engine
2111-892-0000	Other Miscellaneous - Non-Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2111-910-0000	Transfers In from General Fund	$ -	$ -	$ 2,617,090.00	$ -	$ -	$ -	$ -	$ -	$ -	
2111-951-0000	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -	$ -	
	Miscellaneous Total	**$ 51,005.00**	**$ 50,500.00**	**$ 2,667,090.00**	**$ 87,000.00**	**$ -**	**$ 37,057.41**	**$ 821.57**	**$ 14,004.71**	**$ 12,752.51**	
	TOTAL REVENUE 2026	**$ 2,477,363.86**	**$ 2,452,835.50**	**$ 5,045,640.00**	**$ 2,442,000.00**	**$ -**	**$ 2,287,883.50**	**$ 2,130,409.74**	**$ 2,262,909.33**	**$ 2,213,544.40**	
FIRE #2111	**EXPENDITURE 2026**	**Budgeted 26**	**Budgeted 26**	**Budgeted 26**	**Budgeted 25**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2111-220-190-0000	Salaries - Fire	$ 2,216,895.98	$ 2,111,329.50	$ 2,010,790.00	$ 1,600,000.00	$ -	$ 1,658,260.92	$ 1,595,718.43	$ 1,326,417.01	$ 1,409,267.14	5% increase in expenditures
	Salaries Total	**$ 2,216,895.98**	**$ 2,111,329.50**	**$ 2,010,790.00**	**$ 1,600,000.00**	**$ -**	**$ 1,658,260.92**	**$ 1,595,718.43**	**$ 1,326,417.01**	**$ 1,409,267.14**	
2111-210-211-0000	OPERS	$ 11,025.00	$ 10,500.00	$ 10,000.00	$ 8,000.00	$ -	$ 7,648.37	$ 11,399.74	$ 10,246.67	$ 9,116.50	
2111-220-212-0000	Social Security	$ 60,637.50	$ 57,750.00	$ 55,000.00	$ 35,000.00	$ -	$ 30,739.24	$ 61,617.33	$ 56,962.21	$ 64,766.79	
2111-220-213-0000	Medicare (1.45%)	$ 60,637.50	$ 57,750.00	$ 55,000.00	$ 30,000.00	$ -	$ 30,820.30	$ 34,466.77	$ 28,660.49	$ 25,589.04	
2111-220-214-0000	Volunteer Firemens Dependent Fund	$ 551.25	$ 525.00	$ 500.00	$ 500.00	$ -	$ -	$ 150.00	$ -	$ -	
2111-220-215-0000	OPF	$ 692,590.50	$ 659,610.00	$ 628,200.00	$ 265,000.00	$ -	$ 290,377.55	$ 196,035.93	$ 189,304.77	$ 127,846.90	
2111-220-221-0000	Medical	$ 705,430.00	$ 641,300.00	$ 583,000.00	$ 165,000.00	$ -	$ 158,542.46	$ 192,001.14	$ 168,592.05	$ 109,770.52	
2111-220-222-0000	Life	$ 6,945.75	$ 6,615.00	$ 6,300.00	$ 1,000.00	$ -	$ 616.66	$ 1,039.56	$ 784.79	$ 605.39	
2111-220-223-0000	Dental	$ 41,745.00	$ 37,950.00	$ 34,500.00	$ 10,000.00	$ -	$ 10,224.78	$ 12,345.05	$ 10,721.23	$ 6,340.76	
2111-220-224-0000	Vision	$ 7,331.63	$ 6,982.50	$ 6,650.00	$ 2,000.00	$ -	$ 2,263.14	$ 2,660.36	$ 1,942.80	$ 1,577.92	
2111-220-229-0000	Other - Employee Care (EAP/HRA)	$ 11,025.00	$ 10,500.00	$ 10,000.00	$ 8,500.00	$ -	$ 5,296.68	$ 6,785.97	$ 5,807.11	$ 4,442.59	
2111-220-230-0000	Workers Compensation	$ 48,400.00	$ 44,000.00	$ 40,000.00	$ 30,000.00	$ -	$ 35,706.66	$ 5,300.40	$ 33,796.35	$ 9,373.00	
2111-220-240-0000	Unemployment	$ 5,512.50	$ 5,250.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	
2111-220-251-0000	Uniform, Tool and Equipment Reimburse	$ 11,025.00	$ 10,500.00	$ 10,000.00	$ 35,000.00	$ -	$ 35,045.99	$ 88,893.15	$ 18,468.79	$ 13,260.93	
2111-220-290-0000	Other - Employee Fringe Benefits	$ 1,102.50	$ 1,050.00	$ 1,000.00	$ 1,000.00	$ -	$ 2,929.24	$ 600.00	$ 650.00	$ 575.00	
	Employee Benefits	**$ 1,663,959.13**	**$ 1,550,282.50**	**$ 1,445,150.00**	**$ 596,000.00**	**$ -**	**$ 610,211.07**	**$ 613,295.40**	**$ 525,937.26**	**$ 373,265.34**	
2111-220-311-0000	Legal and Accounting Fees	$ 3,858.75	$ 3,675.00	$ 3,500.00	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	
2111-220-314-0000	Property Tax Collection	$ 25,604.51	$ 25,351.00	$ 25,100.00	$ 25,000.00	$ -	$ 21,910.27	$ 25,731.45	$ 20,157.06	$ 28,802.24	
2111-220-318-0000	Training Services	$ 37,595.25	$ 35,805.00	$ 34,100.00	$ 15,000.00	$ -	$ 9,375.00	$ 15,145.68	$ 6,691.76	$ 2,928.66	
2111-220-322-0000	Garbage and Trash Removal/Recycling	$ 6,725.25	$ 6,405.00	$ 6,100.00	$ 5,000.00	$ -	$ 4,221.01	$ 4,935.30	$ 4,793.99	$ 3,989.13	
2111-220-323-0000	Repairs & Maintenance Vehicles	$ 279,538.88	$ 266,227.50	$ 253,550.00	$ 40,000.00	$ -	$ 42,708.94	$ 111,102.57	$ 58,695.63	$ 47,605.55	
2111-220-330-0000	Travel/Meeting Expenses	$ 1,543.50	$ 1,470.00	$ 1,400.00	$ 1,000.00	$ -	$ 515.95	$ 820.00	$ 254.00	$ 1,465.95	
2111-220-341-0000	Telephone/Internet/IPADS/Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,239.25	$ 7,411.09	$ 12,268.45	
2111-220-341-0000	Postage	$ 551.25	$ 525.00	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	
2111-220-344-0000	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2111-220-345-0000	Advertising	$ 551.25	$ 525.00	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	
2111-220-351-0000	Electricity	$ 48,344.63	$ 46,042.50	$ 43,850.00	$ 25,000.00	$ -	$ 19,605.41	$ 39,094.17	$ 31,356.41	$ 32,137.45	
2111-220-352-0000	Water and Sewer	$ 3,748.50	$ 3,570.00	$ 3,400.00	$ 5,000.00	$ -	$ 2,962.71	$ 2,487.21	$ 2,377.42	$ 2,227.15	
2111-220-359-0000	Cable Service	$ 1,323.00	$ 1,260.00	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	
2111-220-360-0000	Contracted Services	$ 220,500.00	$ 210,000.00	$ 200,000.00	$ 50,000.00	$ -	$ 42,555.07	$ 52,569.08	$ 49,627.38	$ 50,607.15	
2111-220-381-0000	Property Insurance Premiums	$ 89,853.75	$ 85,575.00	$ 81,500.00	$ 83,000.00	$ -	$ 79,931.19	$ 66,509.00	$ 62,023.60	$ 67,020.51	
2111-220-389-0000	Other Insurance and Bonding	$ -	$ -	$ -	$ 2,500.00	$ -	$ 1,717.00	$ 1,717.00	$ 1,717.00	$ 1,673.00	
	Purchased Services Total	**$ 719,738.51**	**$ 686,431.00**	**$ 654,700.00**	**$ 256,000.00**	**$ -**	**$ 225,502.55**	**$ 325,350.71**	**$ 245,105.34**	**$ 250,725.24**	
2111-220-410-0000	Office Supplies	$ 1,102.50	$ 1,050.00	$ 1,000.00	$ 1,000.00	$ -	$ 761.44	$ 2,388.63	$ 3,852.32	$ 4,654.35	
2111-220-420-0000	Operating Supplies	$ 152,255.25	$ 145,005.00	$ 138,100.00	$ 45,000.00	$ -	$ 42,550.50	$ 44,604.39	$ 57,133.71	$ 26,218.31	
2111-220-430-0000	Small Tools and Minor Equipment	$ 15,435.00	$ 14,700.00	$ 14,000.00	$ 10,000.00	$ -	$ 7,149.15	$ 18,891.60	$ 10,136.97	$ 22,160.14	
2111-220-490-0000	Other Supplies and Materials	$ 31,090.50	$ 29,610.00	$ 28,200.00	$ 5,000.00	$ -	$ 1,995.91	$ 1,175.63	$ -	$ -	
	Supplies and Materials Total	**$ 199,883.25**	**$ 190,365.00**	**$ 181,300.00**	**$ 61,000.00**	**$ -**	**$ 52,457.00**	**$ 67,060.25**	**$ 71,123.00**	**$ 53,032.80**	

2111-220-519-0000	Other - Dues and Fees	$ 2,756.25	$ 2,625.00	$ 2,500.00	$ 3,000.00	$ -	$ 2,140.00	$ 1,705.00	$ 1,100.00	$ 1,898.08		
2111-220-599-0000	Other - Other Expenses	$ 276,948.00	$ 263,760.00	$ 251,200.00	$ 26,000.00	$ -	$ 30,625.52	$ 37,461.65	$ 34,031.32	$ 42,678.33		
	Other - Total	**$ 279,704.25**	**$ 266,385.00**	**$ 253,700.00**	**$ 29,000.00**	**$ -**	**$ 32,765.52**	**$ 39,166.65**	**$ 35,131.32**	**$ 44,576.41**		
2111-760-710-0000	Improvements to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2111-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2111-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2111-760-740-0000	Mach. Eq. Furn - Furniture	$ -	$ -	$ -	$ -	$ -	$ 529.00	$ 1,195.96	$ -	$ 4,899.80		
2111-760-750-0000	Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2111-760-790-0000	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $850,214.48
	Capital Outlay Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 529.00**	**$ 1,195.96**	**$ -**	**$ 4,899.80**		Cash Balance 2021: $927,992.15
												Cash Balance 2022: $985,654.55
	TOTAL EXPENDITURE 2026	**$ 5,080,181.11**	**$ 4,804,793.00**	**$ 4,545,640.00**	**$ 2,542,000.00**	**$ -**	**$ 2,579,726.06**	**$ 2,641,787.40**	**$ 2,203,713.93**	**$ 2,135,766.73**		Cash Balance 2023: $474,436.89
												Cash Balance 2024: $182,610.36
	VARIANCE:	**$ (2,602,817.26)**	**$ (2,351,957.50)**	**$ 500,000.00**	**$ (100,000.00)**	**$ -**	**$ (291,842.56)**	**$ (511,377.66)**	**$ 59,195.40**	**$ 77,777.67**		Cash Balance 2025: $82,610.36
												Cash Balance 2026: $582,601.36
												Cash Balance 2027: ($1,769,356.14)
												Cash Balance 2028: ($4,372,173.40)
												Cash Balance 2029: $
												Cash Balance 2030: $

SAFETY SERVICES LEVY #2191	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
											3.9 mills (2015)
2191-101-0000	Property Tax R/E	$ 1,889,572.03	$ 1,870,863.40	$ 1,852,340.00	$ 1,834,000.00	$ -	$ 1,733,502.09	$ 1,760,224.68	$ 1,697,732.16	$ 1,594,887.65	1% increase in revenues
2191-199-0000	Manufactured Housing	$ 30.60	$ 30.30	$ 30.00	$ -	$ -	$ 29.71	$ 40.26	$ 41.99	$ 41.62	
	Property Tax Total	**$ 1,889,602.64**	**$ 1,870,893.70**	**$ 1,852,370.00**	**$ 1,834,000.00**	**$ -**	**$ 1,733,531.80**	**$ 1,760,264.94**	**$ 1,697,774.15**	**$ 1,594,929.27**	
2191-535-0000	Property Tax Allocation (R/B)	$ 33,999.93	$ 33,663.30	$ 33,330.00	$ 33,000.00	$ -	$ 32,954.51	$ 28,458.62	$ 63,838.06	$ 131,896.64	
2191-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Intergovt Receipts Total	**$ 33,999.93**	**$ 33,663.30**	**$ 33,330.00**	**$ 33,000.00**	**$ -**	**$ 32,954.51**	**$ 28,458.62**	**$ 63,838.06**	**$ 131,896.64**	
2191-801-0000	Gifts and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-891-0000	Other Miscellaneous -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Miscellaneous Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE 2026	**$ 1,923,602.57**	**$ 1,904,557.00**	**$ 1,885,700.00**	**$ 1,867,000.00**	**$ -**	**$ 1,766,486.31**	**$ 1,788,723.56**	**$ 1,761,612.21**	**$ 1,726,825.91**	
SAFETY SERVICES LEVY #2191	**EXPENDITURE 2026**	**Budgeted 28**	**Budgeted 27**	**Budgeted 26**	**Budgeted 25**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2191-210-190-0000	Salaries - Police	$ 1,675,634.63	$ 1,595,842.50	$ 1,519,850.00	$ 750,000.00	$ -	$ 705,309.54	$ 685,860.68	$ 625,489.24	$ 739,280.24	5% increase in expenditures
2191-220-190-0000	Salaries - Fire	$ -	$ -	$ -	$ 250,000.00	$ -	$ 1,122,779.97	$ 893,596.95	$ 650,510.25	$ 575,708.45	
	Salaries Total	**$ 1,675,634.63**	**$ 1,595,842.50**	**$ 1,519,850.00**	**$ 1,000,000.00**	**$ -**	**$ 1,828,089.51**	**$ 1,579,457.63**	**$ 1,275,999.49**	**$ 1,314,988.69**	
2191-210-211-0000	OPERS - Police	$ -	$ -	$ -	$ 75,000.00	$ -	$ 81,552.34	$ 82,027.51	$ 78,140.53	$ 95,429.60	
2191-220-211-0000	OPERS - Fire	$ -	$ -	$ -	$ 3,000.00	$ -	$ 2,394.89	$ 1,109.98	$ -	$ 14,443.54	
2191-220-212-0000	Social Security	$ -	$ -	$ -	$ 25,000.00	$ -	$ 20,284.39	$ 4,681.12	$ -	$ 8,739.36	
2191-210-213-0000	Medicare (1.45%)	$ -	$ -	$ -	$ 10,000.00	$ -	$ 9,069.94	$ 8,645.37	$ 5,209.49	$ 4,051.43	
2191-220-213-0000	Medicare (1.45%) - Fire	$ -	$ -	$ -	$ 15,000.00	$ -	$ 12,610.83	$ 2,813.84	$ -	$ 3,242.46	
2191-220-215-0000	Police and Fire Pension Fund	$ -	$ -	$ -	$ 150,000.00	$ -	$ 144,010.71	$ 138,810.06	$ 34,078.60	$ 34,047.77	
2191-210-221-0000	Medical - Police	$ -	$ -	$ -	$ 135,000.00	$ -	$ 144,098.35	$ 78,751.87	$ 34,536.97	$ 3,031.40	
2191-220-221-0000	Medical - Fire	$ -	$ -	$ -	$ 115,000.00	$ -	$ 130,321.96	$ 73,157.52	$ -	$ -	
2191-210-222-0000	Life - Police	$ -	$ -	$ -	$ 2,000.00	$ -	$ 224.70	$ 234.40	$ 158.47	$ 1,629.77	
2191-220-222-0000	Life - Fire	$ -	$ -	$ -	$ 1,000.00	$ -	$ 283.74	$ 88.02	$ -	$ -	
2191-210-223-0000	Dental - Police	$ -	$ -	$ -	$ 8,000.00	$ -	$ 5,838.94	$ 5,969.38	$ 2,194.00	$ 6,828.50	
2191-220-223-0000	Dental - Fire	$ -	$ -	$ -	$ 6,000.00	$ -	$ 4,622.38	$ 2,764.42	$ -	$ -	
2191-210-224-0000	Vision - Police	$ -	$ -	$ -	$ 1,000.00	$ -	$ 804.51	$ 1,064.67	$ 405.91	$ -	
2191-210-224-0000	Vision - Fire	$ -	$ -	$ -	$ 1,000.00	$ -	$ 857.61	$ 248.00	$ -	$ -	
2191-210-228-0000	Other - Health Care Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-229-0000	Other - Employee Care (EAP/HRA)	$ -	$ -	$ -	$ 2,500.00	$ -	$ 3,677.96	$ 2,800.12	$ -	$ -	
2191-220-229-0000	Other - Employee Care (EAP/HRA) Fire	$ -	$ -	$ -	$ -	$ -	$ 1,788.24	$ 1,295.64	$ -	$ -	
2191-210-230-0000	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 5,582.00	$ -	$ -	$ -	
2191-220-230-0000	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,561.75	$ -	$ -	
2191-210-240-0000	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-251-0000	Uniform, Tools and Equipment Reimburse	$ -	$ -	$ -	$ 10,000.00	$ -	$ 4,470.02	$ 6,491.58	$ 31,006.07	$ -	
2191-220-251-0000	Uniform, Tools and Equipment Reimburse	$ -	$ -	$ -	$ 8,000.00	$ -	$ 5,244.91	$ -	$ -	$ -	
2191-210-290-0000	Other - Employee Fringe Benefits Police	$ -	$ -	$ -	$ 1,000.00	$ -	$ 575.00	$ 750.00	$ 500.00	$ 500.00	
2191-220-290-0000	Other - Employee Fringe Benefits Fire	$ -	$ -	$ -	$ 1,000.00	$ -	$ 150.00	$ 50.00	$ -	$ 75.00	
	Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 569,500.00**	**$ -**	**$ 578,463.42**	**$ 440,315.25**	**$ 186,230.04**	**$ 172,018.83**	
2191-210-314-0000	Property Tax Collection	$ 20,402.00	$ 20,200.00	$ 20,000.00	$ 20,000.00	$ -	$ 17,340.05	$ 20,417.19	$ 20,003.48	$ 19,075.86	
2191-210-318-0000	Training Services - Police	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,700.00	$ 873.75	$ 1,718.00	$ 6,358.67	
2191-220-318-0000	Training Services - Fire	$ -	$ -	$ -	$ 2,000.00	$ -	$ 100.00	$ -	$ -	$ -	
2191-210-319-0000	Other Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-322-0000	Garbage and Trash Removal/Recycling	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 499.06	$ 951.35	$ -	
2191-220-322-0000	Garbage and Trash Removal/Recycling - Fire	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,052.76	$ -	$ -	$ -	
2191-210-323-0000	Repairs & Maintenance - Police	$ -	$ -	$ -	$ 14,797.00	$ -	$ 11,677.70	$ 12,166.00	$ 5,281.12	$ 15,489.01	
2191-220-323-0000	Repairs & Maintenance - Fire	$ -	$ -	$ -	$ 65,000.00	$ -	$ 87,278.55	$ 11,791.02	$ -	$ -	
2191-210-330-0000	Travel/Meeting Expenses	$ -	$ -	$ -	$ 3,203.00	$ -	$ 773.75	$ -	$ -	$ 6,684.51	
2191-220-330-0000	Travel/Meeting Expenses - Fire	$ -	$ -	$ -	$ 1,000.00	$ -	$ 670.16	$ -	$ -	$ -	
2191-210-341-0000	Telephone/Internet/IPADS/Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-344-0000	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-345-0000	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-349-0000	Other Communications/Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-351-0000	Electricity	$ -	$ -	$ -	$ 5,000.00	$ -	$ 4,474.06	$ 5,537.59	$ 3,517.59	$ -	
2191-220-351-0000	Electricity - Fire	$ -	$ -	$ -	$ 19,000.00	$ -	$ 18,669.84	$ -	$ -	$ -	
2191-210-352-0000	Water and Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ 111.13	$ -	$ -	
2191-210-353-0000	Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-360-0000	Contracted Services	$ -	$ -	$ -	$ 294,656.24	$ -	$ 318,750.15	$ 272,320.65	$ 187,696.99	$ 151,104.88	
2191-220-360-0000	Contracted Services - Fire	$ -	$ -	$ -	$ 33,500.00	$ -	$ 45,337.24	$ 1,350.00	$ -	$ 7,910.60	
2191-210-370-0000	Pmt. To Another Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2191-210-381-0000	Property Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Purchased Services Total	**$ 20,402.00**	**$ 20,200.00**	**$ 20,000.00**	**$ 463,656.24**	**$ -**	**$ 509,824.26**	**$ 325,066.39**	**$ 219,168.53**	**$ 206,623.53**	

2191-210-410-0000	Office Supplies	$ -	$ -	$ -	$ 2,000.00	$ -	$ 1,564.96	$ 790.57	$ 30,772.39	$ -		
2191-220-410-0000	Office Supplies - Fire	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -		
2191-210-420-0000	Operating Supplies	$ -	$ -	$ -	$ 39,950.00	$ -	$ 38,484.67	$ 30,020.16	$ -	$ 39,448.28		
2191-220-420-0000	Operating Supplies - Fire	$ -	$ -	$ -	$ 12,000.00	$ -	$ 9,651.34	$ 8,076.18	$ -	$ 3,330.48		
2191-210-430-0000	Small Tools and Minor Equipment	$ -	$ -	$ -	$ 5,000.00	$ -	$ 53,763.36	$ 3,700.00	$ 9,234.31	$ 23,477.09		
2191-220-430-0000	Small Tools and Minor Equipment - Fire	$ -	$ -	$ -	$ 2,000.00	$ -	$ 1,382.00	$ -	$ -	$ 2,707.42		
2191-210-490-0000	Other Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,399.74	$ 849.96	$ -		
	Supplies and Materials Total	**$ -**	**$ -**	**$ -**	**$ 61,950.00**	**$ -**	**$ 104,846.33**	**$ 53,986.65**	**$ 40,856.66**	**$ 68,963.27**		
2191-210-519-0000	Other - Dues and Fees	$ -	$ -	$ -	$ 2,050.00	$ -	$ 1,608.00	$ -	$ 375.00	$ -		
2191-220-519-0000	Other - Dues and Fees Fire	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -		
2191-210-591-0000	Contributions to Organizations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2191-210-599-0000	Other - Other Expenses	$ -	$ -	$ -	$ 27,343.76	$ -	$ 26,905.28	$ 27,535.44	$ 15,319.42	$ 13,729.84		
2191-220-599-0000	Other - Other Expenses (Fire)	$ -	$ -	$ -	$ 17,000.00	$ -	$ 13,123.81	$ -	$ -	$ 137.06		
2191-590-360-0000	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ 4,720.18	$ -	$ -	$ -		
	Other - Total	**$ -**	**$ -**	**$ -**	**$ 46,893.76**	**$ -**	**$ 46,357.27**	**$ 27,535.44**	**$ 15,694.42**	**$ 13,866.90**		
2191-760-710-0000	Improvements to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2191-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2191-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2191-760-740-0000	Mach. Eq. Furn - Furniture	$ -	$ -	$ -	$ -	$ -	$ 17,964.30	$ 19,440.00	$ 42,598.49	$ 19,440.00		
2191-760-750-0000	Motor Vehicle - Police	$ 150,000.00	$ 200,000.00	$ -	$ 25,000.00	$ -	$ 130,313.00	$ 102,438.00	$ 246,000.00	$ -		
2191-760-790-0000	Other Capital Outlay	$ 102,900.00	$ 98,000.00	$ 71,500.00	$ -	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $2,971,184.52
	Capital Outlay Total	**$ 252,900.00**	**$ 298,000.00**	**$ 71,500.00**	**$ 25,000.00**	**$ -**	**$ 148,277.30**	**$ 121,878.00**	**$ 288,598.49**	**$ 19,440.00**		Cash Balance 2021: $2,902,678.96
												Cash Balance 2022: $2,610,067.42
	TOTAL EXPENDITURE 2026	**$ 1,948,936.63**	**$ 1,914,042.50**	**$ 1,611,350.00**	**$ 2,167,000.00**	**$ -**	**$ 3,215,858.09**	**$ 2,548,239.36**	**$ 2,026,547.63**	**$ 1,795,901.22**		Cash Balance 2023: $1,850,551.62
												Cash Balance 2024: $401,152.84
	VARIANCE:	**$ (25,334.06)**	**$ (9,485.50)**	**$ 274,350.00**	**$ (300,000.00)**	**$ -**	**$ (1,449,371.78)**	**$ (759,515.80)**	**$ (264,935.42)**	**$ (69,075.31)**		Cash Balance 2025: $101,152.84
												Cash Balance 2026: $375,502.84
												Cash Balance 2027: $366,017.34
												Cash Balance 2028: $340,683.28
												Cash Balance 2029: $
												Cash Balance 2030: $

PERM MVL #2231	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 25	Received 2024	Received 2023	Received 2022	Received 2021	Description
2231-104-0000	Permissive MVL - Township	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2231-592-0000	Permissive MVL - County	$ 76,242.27	$ 75,487.40	$ 74,740.00	$ 74,000.00	$ -	$ 73,047.26	$ 74,810.49	$ 75,628.81	$ 76,308.45	
	Intergovernment Total	**$ 76,242.27**	**$ 75,487.40**	**$ 74,740.00**	**$ 74,000.00**	**$ -**	**$ 73,047.26**	**$ 74,810.49**	**$ 75,628.81**	**$ 76,308.45**	
2231-701-0000	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,403.87	$ 858.03	$ 35.47	
2231-891-0000	Other - Miscellaneous Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Earning on Investments Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,403.87**	**$ 858.03**	**$ 35.47**	
	TOTAL REVENUE 2026	**$ 76,242.27**	**$ 75,487.40**	**$ 74,740.00**	**$ 74,000.00**	**$ -**	**$ 73,047.26**	**$ 76,214.36**	**$ 76,486.84**	**$ 76,343.92**	
PERM MVL #2231	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 25**	**Spent 24**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2231-330-190-0000	Salaries	$ -	$ -	$ -	$ 20,000.00	$ -	$ 48,422.63	$ 73,398.19	$ 75,466.10	$ 65,534.02	
	Salaries Total	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	**$ -**	**$ 48,422.63**	**$ 73,398.19**	**$ 75,466.10**	**$ 65,534.02**	
2231-330-211-0000	OPERS	$ -	$ -	$ -	$ 7,000.00	$ -	$ 5,310.16	$ 10,741.14	$ 9,815.24	$ 9,251.38	
2231-330-213-0000	Medicare	$ -	$ -	$ -	$ 1,000.00	$ -	$ 810.76	$ 823.39	$ 948.11	$ 629.04	
2231-330-221-0000	Medical Insurance	$ -	$ -	$ -	$ 37,000.00	$ -	$ 32,608.98	$ 10,950.44	$ 20,842.60	$ -	
2231-330-222-0000	Life Insurance	$ -	$ -	$ -	$ 1,000.00	$ -	$ 221.30	$ -	$ 90.53	$ -	
2231-330-223-0000	Dental Insurance	$ -	$ -	$ -	$ 3,000.00	$ -	$ 2,980.67	$ 665.90	$ 1,331.80	$ -	
2231-330-224-0000	Vision Insurance	$ -	$ -	$ -	$ 1,000.00	$ -	$ 498.69	$ 106.74	$ 228.87	$ -	
2231-330-229-0000	Other Insurance Benefits/EAP	$ -	$ -	$ -	$ 2,000.00	$ -	$ 551.58	$ -	$ -	$ -	
2231-330-290-0000	Other Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 350.00	$ 1,050.00	$ 500.00	
2231-330-230-0000	Workers Compensation	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,674.60	$ -	$ -	$ -	
	Personnel Services Total	**$ -**	**$ -**	**$ -**	**$ 53,500.00**	**$ -**	**$ 45,256.74**	**$ 23,637.61**	**$ 34,307.15**	**$ 10,380.42**	
2231-330-322-0000	Garabage and Trash/Recycling	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ 1,220.99	$ -	
2231-330-323-0000	Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,896.35	
2231-330-351-0000	Electricity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,640.56	$ -	
2231-330-352-0000	Water and Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83.35	$ -	
2231-330-360-0000	Contracted Services -	$ 43,703.10	$ 41,622.00	$ 39,640.00	$ -	$ -	$ -	$ -	$ 1,750.00	$ 2,279.97	
2231-330-381-0000	Property Insurance Premiums	$ 38,697.75	$ 36,855.00	$ 35,100.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Contracted Services Total	**$ 82,400.85**	**$ 78,477.00**	**$ 74,740.00**	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ 8,694.90**	**$ 8,176.32**	
2231-330-420-0000	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,416.06	$ 89,498.61	
2231-330-430-0000	Small Tools and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2231-330-490-0000	Other - Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Supplies and Materials Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,416.06**	**$ 89,498.61**	
2231-330-599-0000	Other - Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,424.25	
	Other Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,424.25**	
2231-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2231-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2231-760-740-0000	Machinery, Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2231-760-750-0000	Vechicles - Dump Truck	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,220.90	
2231-760-790-0000	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Other Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,220.90**	Cash Balance 2020: $333,621.07
											Cash Balance 2021: $151,262.82
	TOTAL EXPENDITURES 2026	**$ 82,400.85**	**$ 78,477.00**	**$ 74,740.00**	**$ 74,000.00**	**$ -**	**$ 93,679.37**	**$ 97,035.80**	**$ 141,884.21**	**$ 208,234.52**	Cash Balance 2022: $85,865.45
											Cash Balance 2023: $65,044.01
	VARIANCE:	**$ (6,158.58)**	**$ (2,989.60)**	**$ -**	**$ -**	**$ -**	**$ (20,632.11)**	**$ (20,821.44)**	**$ (65,397.37)**	**$ (131,890.60)**	Cash Balance 2024: $45,344.82
											Cash Balance 2025: $45,344.82
											Cash Balance 2026: $45,344.82
											Cash Balance 2027: $42,355.22
											Cash Balance 2028: $36,196.64
											Cash Balance 2029: $
											Cash Balance 2030: $

EMS #2281	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
2281-202-0000	Contracts for Emergency Medical Serv	$ 963,994.50	$ 954,450.00	$ 945,000.00	$ 900,000.00	$ -	$ 833,676.20	$ 752,918.18	$ 651,951.66	$ 535,951.13	
	Property Tax Total	**$ 963,994.50**	**$ 954,450.00**	**$ 945,000.00**	**$ 900,000.00**	**$ -**	**$ 833,676.20**	**$ 752,918.18**	**$ 651,951.66**	**$ 535,951.13**	
22811-401-0000	Fines - Court/Traffic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Fines & Forfeitures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
2281-535-0000	Property Tax Allocation (R/B)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-599-0000	Other Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ 26,043.15	$ -	$ -	$ 23,232.56	
	Intergovt Receipts Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,043.15**	**$ -**	**$ -**	**$ 23,232.56**	
2281-801-0000	Gifts and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-891-0000	Other Miscellaneous - Operating	$ -	$ -	$ -	$ -	$ -	$ 5,859.00	$ 10,090.90	$ 5,541.41	$ 11,422.50	
	Miscellaneous Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,859.00**	**$ 10,090.90**	**$ 5,541.41**	**$ 11,422.50**	
	TOTAL REVENUE 2026	**$ 963,994.50**	**$ 954,450.00**	**$ 945,000.00**	**$ 900,000.00**	**$ -**	**$ 865,578.35**	**$ 763,009.08**	**$ 657,493.07**	**$ 570,606.19**	
EMS #2111	**EXPENDITURE 2026**	**Budgeted 26**	**Budgeted 26**	**Budgeted 26**	**Budgeted 25**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2281-230-190-0000	Salaries - Fire	$ 1,041,862.50	$ 992,250.00	$ 945,000.00	$ 954,451.22	$ -	$ 270,635.64	$ 43,474.12	$ 46,994.50	$ 28,988.64	
	Salaries Total	**$ 1,041,862.50**	**$ 992,250.00**	**$ 945,000.00**	**$ 954,451.22**	**$ -**	**$ 270,635.64**	**$ 43,474.12**	**$ 46,994.50**	**$ 28,988.64**	
2281-230-211-0000	OPERS	$ -	$ -	$ -	$ 4,776.75	$ -	$ 6,683.04	$ 6,171.64	$ 5,344.44	$ 2,249.10	
2281-230-212-0000	Social Security	$ -	$ -	$ -	$ 4,759.00	$ -	$ -	$ -	$ -	$ -	
2281-230-213-0000	Medicare (1.45%)	$ -	$ -	$ -	$ 8,814.25	$ -	$ 662.46	$ 624.09	$ 548.57	$ 272.08	
2281-230-215-0000	OPF	$ -	$ -	$ -	$ 188,988.78	$ -	$ 40,000.00	$ -	$ -	$ -	
2281-230-221-0000	Medical	$ -	$ -	$ -	$ 5,060.00	$ -	$ 7,741.68	$ 7,730.00	$ 7,995.30	$ 46,800.94	
2281-230-222-0000	Life	$ -	$ -	$ -	$ 1,000.00	$ -	$ 65.80	$ 164.50	$ 92.12	$ 281.40	
2281-230-223-0000	Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ 3,230.45	
2281-230-224-0000	Vision	$ -	$ -	$ -	$ -	$ -	$ -	$ 204.08	$ 50.00	$ 542.26	
2281-230-228-0000	Other - Health Care Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-229-0000	Other - Employee Care (EAP)	$ -	$ -	$ -	$ 500.00	$ -	$ 610.64	$ 1,440.19	$ 197.52	$ 799.94	
2281-230-230-0000	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-240-0000	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-251-0000	Uniform, Tools and Equipment Reimbur	$ -	$ -	$ -	$ 5,000.00	$ -	$ 3,056.50	$ -	$ 9,729.34	$ -	
2281-230-290-0000	Other - Employee Fringe Benefits	$ -	$ -	$ -	$ 150.00	$ -	$ -	$ -	$ -	$ -	
	Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 219,048.78**	**$ -**	**$ 58,820.12**	**$ 16,334.50**	**$ 24,007.29**	**$ 54,176.17**	
2281-230-314-0000	Property Tax Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-318-0000	Training Services	$ -	$ -	$ -	$ 20,000.00	$ -	$ 20,281.80	$ 28,400.43	$ 16,773.61	$ 6,280.00	
2281-230-319-0000	Other Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-322-0000	Garbage and Trash Removal/Recycling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-323-0000	Repairs & Maintenance Vehicles	$ -	$ -	$ -	$ 100,500.00	$ -	$ 91,474.57	$ 39,090.42	$ 29,176.13	$ 34,225.38	
2281-230-330-0000	Travel/Meeting Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ 220.23	$ -	$ -	
2281-230-341-0000	Telephone/Internet/IPADS/Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,835.08	$ 9,800.33	$ -	
2281-230-344-0000	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-345-0000	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-349-0000	Other Communications/Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-351-0000	Electricity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-352-0000	Water and Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-353-0000	Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-360-0000	Contracted Services	$ -	$ -	$ -	$ 100,000.00	$ -	$ 86,205.51	$ 64,316.76	$ 33,285.24	$ 59,843.67	
2281-230-370-0000	Pmt. To Another Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-381-0000	Property Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Purchased Services Total	**$ -**	**$ -**	**$ -**	**$ 220,500.00**	**$ -**	**$ 197,961.88**	**$ 140,862.92**	**$ 89,035.31**	**$ 100,349.05**	
2281-230-410-0000	Office Supplies	$ -	$ -	$ -	$ 500.00	$ -	$ 54.06	$ 1,177.08	$ -	$ -	
2281-230-420-0000	Operating Supplies - Fuel	$ -	$ -	$ -	$ 86,500.00	$ -	$ 78,678.84	$ 48,768.27	$ 48,845.98	$ 45,789.34	
2281-230-430-0000	Small Tools and Minor Equipment	$ -	$ -	$ -	$ 4,000.00	$ -	$ 3,401.00	$ -	$ 2,152.98	$ -	
2281-230-490-0000	Other Supplies and Materials	$ -	$ -	$ -	$ 15,000.00	$ -	$ 22,603.64	$ 27,695.04	$ 49,362.46	$ 47,841.28	

	Supplies and Materials Total	**$ -**	**$ -**	**$ -**	**$ 106,000.00**	**$ -**	**$ 104,737.54**	**$ 77,640.39**	**$ 100,361.42**	**$ 93,630.62**	
2281-230-519-0000	Other - Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-230-590-0000	Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,714.95	
2281-230-599-0000	Other - Other Expenses	$ -	$ -	$ -	$ 25,000.00	$ -	$ 26,071.79	$ 52,817.93	$ 30,056.55	$ 26,206.94	
	Other - Total	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**	**$ 26,071.79**	**$ 52,817.93**	**$ 30,056.55**	**$ 52,921.89**	
2281-760-710-0000	Improvements to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-760-740-0000	Mach. Eq. Furn - Furniture	$ -	$ -	$ -	$ 7,757.83	$ -	$ 154,565.35	$ 5,224.00	$ 80,768.44	$ 20,473.87	
2281-760-750-0000	Motor Vehicle	$ -	$ -	$ -	$ 75,284.08	$ -	$ -	$ -	$ 51,317.00	$ -	
2281-760-790-0000	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2281-930-930-0000	Contingencies	$ -	$ -	$ -	$ 291,958.09	$ -	$ -	$ -	$ -	$ -	Cash Balance 2020: $391,773.29
	Capital Outlay Total	**$ -**	**$ -**	**$ -**	**$ 375,000.00**	**$ -**	**$ 154,565.35**	**$ 5,224.00**	**$ 132,085.44**	**$ 20,473.87**	Cash Balance 2021: $624,379.92
											Cash Balance 2022: $859,332.48
	TOTAL EXPENDITURE 2026	**$ 1,041,862.50**	**$ 992,250.00**	**$ 945,000.00**	**$ 1,900,000.00**	**$ -**	**$ 812,792.32**	**$ 336,353.86**	**$ 422,540.51**	**$ 350,540.24**	Cash Balance 2023: $1,285,987.70
											Cash Balance 2024: $1,338,773.73
	VARIANCE:	**$ (77,868.00)**	**$ (37,800.00)**	**$ -**	**$ (1,000,000.00)**	**$ -**	**$ 52,786.03**	**$ 426,655.22**	**$ 234,952.56**	**$ 220,065.95**	Cash Balance 2025: $338,773.73
											Cash Balance 2026: $338,773.73
											Cash Balance 2027: $300,973.73
											Cash Balance 2028: $223,105.73
											Cash Balance 2029: $
											Cash Balance 2030: $

LIGHTING #2401	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021		Description
2401-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -						Will need to increase assessements in 2025 for 2026 50% increase
2401-601-0000	Special Assessments	$ 275,625.00	$ 262,500.00	$ 250,000.00	$ 168,000.00	$ -	$ 162,626.18	$ 155,157.20	$ 155,295.33	$ 150,085.80		
2401-941-0000	Other - Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Special Assessments Total	**$ 275,625.00**	**$ 262,500.00**	**$ 250,000.00**	**$ 168,000.00**	**$ -**	**$ 162,626.18**	**$ 155,157.20**	**$ 155,295.33**	**$ 150,085.80**		
	TOTAL REVENUE 2026	$ 275,625.00	$ 262,500.00	$ 250,000.00	$ 168,000.00	$ -	$ 162,626.18	$ 155,157.20	$ 155,295.33	$ 150,085.80		
LIGHTING #2401	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**		
2401-310-314-0000	Tax Collection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2401-310-360-0000	Contracted Services	$ 265,360.73	$ 252,724.50	$ 240,690.00	$ 213,000.00	$ -	$ 188,891.84	$ 161,909.31	$ 151,559.18	$ 157,499.02		14% increase 23 to 24; 13% increase 24 to 25
2401-310-599-0000	Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2401-310-920-0000	Advances Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $85,931.94
	Contracted Services Total	**$ 265,360.73**	**$ 252,724.50**	**$ 240,690.00**	**$ 213,000.00**	**$ -**	**$ 188,891.84**	**$ 161,909.31**	**$ 151,559.18**	**$ 157,499.02**		Cash Balance 2021: $78,518.72
												Cash Balance 2022: $82,254.87
	TOTAL EXPENDITURES 2026	$ 265,360.73	$ 252,724.50	$ 240,690.00	$ 213,000.00	$ -	$ 188,891.84	$ 161,909.31	$ 151,559.18	$ 157,499.02		Cash Balance 2023: $75,502.76
												Cash Balance 2024: $49,237.10
	VARIANCE:	$ 10,264.28	$ 9,775.50	$ 9,310.00	$ (45,000.00)	$ -	$ (26,265.66)	$ (6,752.11)	$ 3,736.15	$ (7,413.22)		Cash Balance 2025: $4,237.10
												Cash Balance 2026: $13,547.10
												Cash Balance 2027: $23,322.60
												Cash Balance 2028: $33,586.88
												Cash Balance 2029: $
												Cash Balance 2030: $

JEDD HAM #2091	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Received 2020	Description
2901-591-0000	Intergovernmental Receipts	$ 808,786.29	$ 800,778.50	$ 792,850.00	$ 785,000.00	$ -	$ 766,963.65	$ 682,660.21	$ 601,107.38	$ 598,069.30	$ -	
	Intergovt Receipts Total	**$ 808,786.29**	**$ 800,778.50**	**$ 792,850.00**	**$ 785,000.00**	**$ -**	**$ 766,963.65**	**$ 682,660.21**	**$ 601,107.38**	**$ 598,069.30**	**$ -**	
2901-801-0000	Gifts and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-892-0000	Other Miscellaneous - False Alarms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Miscellaneous Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE 2026	**$ 808,786.29**	**$ 800,778.50**	**$ 792,850.00**	**$ 785,000.00**	**$ -**	**$ 766,963.65**	**$ 682,660.21**	**$ 601,107.38**	**$ 598,069.30**	**$ -**	
JEDD HAM #2091	**EXPENDITURE 2026**	**Budgeted 28**	**Budgeted 27**	**Budgeted 26**	**Budgeted 25**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	**Spent 2020**	
2901-210-190-0000	Salaries - Police	$ 1,067,895.83	$ 1,017,043.65	$ 968,613.00	$ 474,419.94	$ -	$ 201,176.20	$ -	$ -	$ -	$ -	
2901-220-190-0000	Salaries - Fire	$ 740,560.28	$ 705,295.50	$ 671,710.00	$ 287,270.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-330-190-0000	Salaries - Public Works	$ 209,838.83	$ 199,846.50	$ 190,330.00	$ 135,739.97	$ -	$ 70,524.02	$ -	$ -	$ -	$ -	
	Salaries Total	**$ 2,018,294.93**	**$ 1,922,185.65**	**$ 1,830,653.00**	**$ 897,429.91**	**$ -**	**$ 271,700.22**	**$ -**	**$ -**	**$ -**	**$ -**	
2901-210-211-0000	OPERS	$ -	$ -	$ -	$ 84,819.00	$ -	$ 33,241.30	$ -	$ -	$ -	$ -	
2901-210-213-0000	Medicare (1.45%)	$ -	$ -	$ -	$ 5,490.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-221-0000	Medical	$ -	$ -	$ -	$ 69,599.66	$ -	$ 33,788.36	$ -	$ -	$ -	$ -	
2901-210-223-0000	Dental	$ -	$ -	$ -	$ 2,607.52	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-224-0000	Vision	$ -	$ -	$ -	$ 357.56	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-290-0000	Other - Employee Fringe Benefits	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-220-212-0000	Social Security	$ -	$ -	$ -	$ 1,456.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-220-213-0000	Medicare (1.45%)	$ -	$ -	$ -	$ 1,913.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-220-221-0000	Medical Insurance	$ -	$ -	$ -	$ 37,560.92	$ -	$ 48,150.64	$ -	$ -	$ -	$ -	
2901-220-222-0000	Life Insurance	$ -	$ -	$ -	$ 56.34	$ -	$ -	$ -	$ -	$ -	$ -	
2901-220-223-0000	Dental Insurance	$ -	$ -	$ -	$ 4,296.64	$ -	$ -	$ -	$ -	$ -	$ -	
2901-220-224-0000	Vision Insurance	$ -	$ -	$ -	$ 787.64	$ -	$ -	$ -	$ -	$ -	$ -	
2901-220-229-0000	Other - Employee Fringe Benefits	$ -	$ -	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-330-211-0000	OPERS	$ -	$ -	$ -	$ 21,360.00	$ -	$ 16,439.30	$ -	$ -	$ -	$ -	
2901-330-213-0000	Medicare (1.45%)	$ -	$ -	$ -	$ 1,937.66	$ -	$ 278.38	$ -	$ -	$ -	$ -	
2901-330-221-0000	Medical	$ -	$ -	$ -	$ 33,422.51	$ -	$ 8,276.28	$ -	$ -	$ -	$ -	
2901-330-222-0000	Life Insurance	$ -	$ -	$ -	$ 98.12	$ -	$ -	$ -	$ -	$ -	$ -	
2901-330-223-0000	Dental Insurance	$ -	$ -	$ -	$ 2,176.72	$ -	$ -	$ -	$ -	$ -	$ -	
2901-330-224-0000	Vision Insurance	$ -	$ -	$ -	$ 244.48	$ -	$ -	$ -	$ -	$ -	$ -	
2901-330-229-0000	Other - Employee Fringe Benefits	$ -	$ -	$ -	$ 2,359.00	$ -	$ 200.00	$ -	$ -	$ -	$ -	
2901-330-230-0000	Workers Compensation	$ -	$ -	$ -	$ 1,988.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 272,855.77**	**$ -**	**$ 140,374.26**	**$ -**	**$ -**	**$ -**	**$ -**	
2901-130-323-0000	Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	
2901-210-360-0000	Contracted Services	$ -	$ -	$ -	$ 32,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-370-0000	Pmt. To Another Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-381-0000	Property Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-330-360-0000	Contracted Services	$ -	$ -	$ 150,000.00	$ 271,564.45	$ -	$ 276,544.39	$ -	$ -	$ -	$ -	
	Purchased Services Total	**$ -**	**$ -**	**$ 150,000.00**	**$ 304,064.45**	**$ -**	**$ 278,544.39**	**$ -**	**$ -**	**$ -**	**$ -**	
2901-210-410-0000	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-420-0000	Operating Supplies - Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-430-0000	Small Tools and Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-210-490-0000	Other Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Supplies and Materials Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
2901-110-519-0000	Other - Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-110-591-0000	Contributions to Organizations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-610-599-0000	Other - Other Expenses	$ -	$ -	$ -	$ 200,000.00	$ -	$ 114,214.02	$ -	$ -	$ -	$ -	
	Other - Total	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**$ -**	**$ 114,214.02**	**$ -**	**$ -**	**$ -**	**$ -**	
2901-760-710-0000	Improvements to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2901-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

2901-760-740-0000	Mach. Eq. Furn - Furniture	$ -	$ -	$ 257,600.00	$ 22,099.00	$ -	$ -	$ -	$ -	$ -	$ -		Fire Equipment/Turnout Gear
2901-760-750-0000	Motor Vehicle	$ -	$ -	$ 100,000.00	$ 433,322.00	$ -	$ -	$ -	$ -	$ -	$ -		Replace Chief Vehicle
2901-760-790-0000	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2901-930-930-0000	Contingencies	$ -	$ -	$ -	$ 80,228.87	$ -	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $1,732,764.66
	Capital Outlay Total	**$ -**	**$ -**	**$ 357,600.00**	**$ 535,649.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		Cash Balance 2021: $2,330,833.96
													Cash Balance 2022: $2,872,653.34
	TOTAL EXPENDITURE 2026	**$ 2,018,294.93**	**$ 1,922,185.65**	**$ 2,338,253.00**	**$ 2,210,000.00**	**$ -**	**$ 804,832.89**	**$ -**	**$ -**	**$ -**	**$ -**		Cash Balance 2023: $3,555,313.55
													Cash Balance 2024: $3,517,444.31
	VARIANCE:	**$ (1,209,508.65)**	**$ (1,121,407.15)**	**$ (1,545,403.00)**	**$ (1,425,000.00)**	**$ -**	**$ (37,869.24)**	**$ 682,660.21**	**$ 601,107.38**	**$ 598,069.30**	**$ -**		Cash Balance 2025: $2,092,444.31
													Cash Balance 2026: $547,041.31
													Cash Balance 2027: ($574,365.844)
													Cash Balance 2028: ($1,783,874.49)
													Cash Balance 2029: $
													Cash Balance 2030: $

JEDD FAIR #2092	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Received 2020	Description
2902-591-0000	Intergovernmental Receipts	$ 100,000.00	$ 60,000.00	$ 31,200.00	$ 3,000.00	$ -	$ 3,362.13	$ -	$ -	$ -	$ -	
	Intergovt Receipts Total	$ 100,000.00	$ 60,000.00	$ 31,200.00	$ 3,000.00	$ -	$ 3,362.13	$ -	$ -	$ -	$ -	
2902-801-0000	Gifts and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-892-0000	Other Miscellaneous - False Alarms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Miscellaneous Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE 2026	$ 100,000.00	$ 60,000.00	$ 31,200.00	$ 3,000.00	$ -	$ 3,362.13	$ -	$ -	$ -	$ -	
JEDD HAM #2092	EXPENDITURE 2026	Budgeted 28	Budgeted 27	Budgeted 26	Budgeted 25	Spent 2025	Spent 2024	Spent 2023	Spent 2022	Spent 2021	Spent 2020	
2902-210-190-0000	Salaries - Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Salaries Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-211-0000	OPF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-212-0000	Social Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-213-0000	Medicare (1.45%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-221-0000	Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-222-0000	Life	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-223-0000	Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-224-0000	Vision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-228-0000	Other - Health Care Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-229-0000	Other - Employee Care (EAP/HRA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-230-0000	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-240-0000	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-290-0000	Other - Employee Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-314-0000	Property Tax Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-318-0000	Training Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-319-0000	Other Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-322-0000	Garbage and Trash Removal/Recycling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-323-0000	Repairs & Maintenance Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-330-0000	Travel/Meeting Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-341-0000	Telephone/Internet/IPADS/Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-344-0000	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-345-0000	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-349-0000	Other Communications/Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-351-0000	Electricity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-352-0000	Water and Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-353-0000	Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-330-360-0000	Contracted Services	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-370-0000	Pmt. To Another Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-381-0000	Property Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Purchased Services Total	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-410-0000	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-420-0000	Operating Supplies - Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-430-0000	Small Tools and Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-210-490-0000	Other Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Supplies and Materials Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-110-519-0000	Other - Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-110-591-0000	Contributions to Organizations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-110-599-0000	Other - Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Other - Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-760-710-0000	Improvements to Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-760-720-0000	Improvements to Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-760-730-0000	Improvements to Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-760-740-0000	Mach. Eq. Furn - Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-760-750-0000	Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2902-760-790-0000	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURE 2026	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	VARIANCE:	$ 95,000.00	$ 55,000.00	$ 31,200.00	$ (2,000.00)	$ -	$ 3,362.13	$ -	$ -	$ -	$ -	Cash Balance 2024: $3,362.13
												Cash Balance 2025: $1,362.13
												Cash Balance 2026: $32,562.13
												Cash Balance 2027: $87,562.13
												Cash Balance 2028: $182,562.13
												Cash Balance 2029: $
												Cash Balance 2030: $

TIF STORYPOINT #2904	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
2904-101-0000	General Property Tax - R/E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Created 3/22/2017 - 10 year period
	Property Taxes Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-807-0000	Payments in Lieu of Taxes	$ 314,241.81	$ 311,130.50	$ 308,050.00	$ 305,000.00	$ -	$ 304,634.69	$ 324,554.02	$ 521,996.88	$ 270,350.70	
2904-892-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-911-0000	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Other Financing Sources Total	$ 314,241.81	$ 311,130.50	$ 308,050.00	$ 305,000.00	$ -	$ 304,634.69	$ 324,554.02	$ 521,996.88	$ 270,350.70	
	TOTAL REVENUE 2026	$ 314,241.81	$ 311,130.50	$ 308,050.00	$ 305,000.00	$ -	$ 304,634.69	$ 324,554.02	$ 521,996.88	$ 270,350.70	
TIF STORYPOINT #2904	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2904-710-311-0000	Salary - Legal Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-710-314-0000	Tax Collection Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-710-316-0000	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-710-360-0000	Contracted Services	$ 17,638.25	$ 24,495.50	$ 30,950.00	$ -	$ -	$ 118,129.45	$ -	$ 151,500.75	$ 47,164.56	curb and gutter replacements
2904-710-370-0000	Payment to Another Government	$ 110,170.80	$ 109,080.00	$ 108,000.00	$ 105,000.00	$ -	$ 76,158.67	$ 81,138.50	$ 130,499.22	$ 67,587.68	Fairfield City Schools (25%)
2904-710-599-0000	Payment to Developer	$ -	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	
	Purchased Services Total	$ 127,809.05	$ 133,575.50	$ 138,950.00	$ 605,000.00	$ -	$ 194,288.12	$ 81,138.50	$ 281,999.97	$ 114,752.24	
2904-760-720-0000	Improvement to Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-760-730-0000	Improvement to Sites	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-760-740-0000	Machinery, Equipment & Furniture	$ 22,601.25	$ 21,525.00	$ 20,500.00	$ -	$ -	$ 148,841.92	$ -	$ 86,521.00	$ -	police cameras
2904-760-750-0000	Motor Vehicles	$ 163,831.50	$ 156,030.00	$ 148,600.00	$ -	$ -	$ -	$ -	$ -	$ -	police vehicles (3)
2904-760-790-0000	Other - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Total	$ 186,432.75	$ 177,555.00	$ 169,100.00	$ -	$ -	$ 148,841.92	$ -	$ 86,521.00	$ -	
2904-810-810-0000	Principal Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2904-830-830-0000	Interest Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Debt Service Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Cash Balance 2021: $155,598.46
											Cash Balance 2022: $309,074.37
	TOTAL EXPENDITURES 2026	$ 314,241.80	$ 311,130.50	$ 308,050.00	$ 605,000.00	$ -	$ 343,130.04	$ 81,138.50	$ 368,520.97	$ 114,752.24	Cash Balance 2023: $552,489.89
											Cash Balance 2024: $513,994.54
	VARIANCE:	$ 0.01	$ -	$ -	$ (300,000.00)	$ -	$ (38,495.35)	$ 243,415.52	$ 153,475.91	$ 155,598.46	Cash Balance 2025: $213,994.54
											Cash Balance 2026: $213,994.54
											Cash Balance 2027: $213,994.54
											Cash Balance 2028: $213,994.54
											Cash Balance 2029: $
											Cash Balance 2030: $

TIF PRINCETON RD #2906	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
2906-101-0000	General Property Tax - R/E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Created 6/22/2001 - 30 years
	Property Taxes Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Extended another 30 years
2906-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,512.40	$ -	
2906-807-0000	Payment in Lieu of Taxes	$ 2,848,782.27	$ 2,820,576.50	$ 2,792,650.00	$ 2,765,000.00	$ -	$ 2,765,146.42	$ 2,793,430.50	$ 2,644,292.27	$ 2,696,908.44	
2906-892-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2906-911-0000	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Other Financing Sources Total	$ 2,848,782.27	$ 2,820,576.50	$ 2,792,650.00	$ 2,765,000.00	$ -	$ 2,765,146.42	$ 2,793,430.50	$ 2,664,804.67	$ 2,696,908.44	
	TOTAL REVENUE 2026	$ 2,848,782.27	$ 2,820,576.50	$ 2,792,650.00	$ 2,765,000.00	$ -	$ 2,765,146.42	$ 2,793,430.50	$ 2,664,804.67	$ 2,696,908.44	
TIF PRINCETON RD #2906	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2906-710-311-0000	Salary - Legal Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2906-710-314-0000	Tax Collection Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2906-710-316-0000	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2906-330-323-0000	Repairs and Maintenane	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,185.06	$ -	$ -	
2906-710-360-0000	Contracted Services	$ -	$ -	$ -	$ 300,000.00	$ -	$ 22,811.69	$ 36,660.87	$ 23,148.54	$ 150,745.80	Princeton Road median maintenance/Veterans Memorial
2906-710-370-0000	Payment to Another Government	$ 714,070.00	$ 707,000.00	$ 700,000.00	$ 790,000.00	$ -	$ 691,286.61	$ 698,357.62	$ 661,073.07	$ 723,922.32	Fairfield City Schools (25% until 2031 then it goes to 62.3%)
	Purchased Services Total	$ 714,070.00	$ 707,000.00	$ 700,000.00	$ 1,090,000.00	$ -	$ 714,098.30	$ 737,212.55	$ 684,221.61	$ 874,668.12	
2906-760-720-0000	Improvement to Buildings	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	Fire Station Repairs
2906-760-730-0000	Improvement to Sites	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2906-760-740-0000	Machinery, Equipment & Furniture	$ 100,000.00	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Turnout Gear/Equipment/Computers/SCBA
2906-760-750-0000	Motor Vehicles	$ 2,100,000.00	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,076.04	Replace Engine 2008/Replace Quint 211
2906-760-790-0000	Other - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Total	$ 2,200,000.00	$ 1,600,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 13,076.04	
2906-810-810-0000	Principal Bond Payments - US Bank	$ -	$ 285,000.00	$ 275,000.00	$ 788,000.00	$ -	$ 2,064,000.00	$ 2,005,000.00	$ 1,779,160.49	$ 1,913,000.00	
2906-830-830-0000	Interest Bond Payments - US Bank	$ -	$ 8,550.00	$ 19,550.00	$ 37,000.00	$ -	$ 90,071.84	$ 142,046.19	$ 171,190.37	$ 242,228.42	
2906-930-930-0000	Other - Contingencies	$ -	$ -	$ -	$ 1,450,000.00	$ -	$ -	$ -	$ -	$ -	Cash Balance 2020: $1,331,598.84
	Debt Service Total	$ -	$ 293,550.00	$ 294,550.00	$ 2,275,000.00	$ -	$ 2,154,071.84	$ 2,147,046.19	$ 1,950,350.86	$ 2,155,228.42	Cash Balance 2021: $985,534.70
											Cash Balance 2022: $1,015,766.90
	TOTAL EXPENDITURES 2026	$ 2,914,070.00	$ 2,600,550.00	$ 2,994,550.00	$ 3,365,000.00	$ -	$ 2,868,170.14	$ 2,884,258.74	$ 2,634,572.47	$ 3,042,972.58	Cash Balance 2023: $924,938.66
											Cash Balance 2024: $821,914.94
	VARIANCE:	$ (65,287.73)	$ 220,026.50	$ (201,900.00)	$ (600,000.00)	$ -	$ (103,023.72)	$ (90,828.24)	$ 30,232.20	$ (346,064.14)	Cash Balance 2025: $221,914.94
											Cash Balance 2026: $20,014.94
											Cash Balance 2027: $240,041.44
											Cash Balance 2028: $174,753.71
											Cash Balance 2029: $
											Cash Balance 2030: $

TIF SEWARD RD #2908	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Descriptions
2908-101-0000	General Property Tax - R/E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Created 9/19/2018 - 30 years
	Property Taxes Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1% increase in revenues
2908-807-0000	Payment in Lieu of Taxes	$ 1,428,140.00	$ 1,414,000.00	$ 1,400,000.00	$ 706,000.00	$ -	$ 712,518.67	$ 353,913.02	$ 341,753.16	$ 344,006.83	
2908-892-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-911-0000	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Other Financing Sources Total	$ 1,428,140.00	$ 1,414,000.00	$ 1,400,000.00	$ 706,000.00	$ -	$ 712,518.67	$ 353,913.02	$ 341,753.16	$ 344,006.83	
	TOTAL REVENUE 2026	$ 1,428,140.00	$ 1,414,000.00	$ 1,400,000.00	$ 706,000.00	$ -	$ 712,518.67	$ 353,913.02	$ 341,753.16	$ 344,006.83	
TIF SEWARD RD #2908	**EXPENDITURES 2026**	**Budgeted 2026**	**Budgeted 2026**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	
2908-710-311-0000	Salary - Legal Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-710-314-0000	Tax Collection Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-710-316-0000	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-710-360-0000	Contracted Services	$ -	$ -	$ -	$ 350,000.00	$ -	$ 311,852.50	$ -	$ 57,780.06	$ 7,910.59	
2908-710-370-0000	Payment to Another Government	$ 255,025.00	$ 252,500.00	$ 250,000.00	$ 306,000.00	$ -	$ 245,644.53	$ 224,026.95	$ 216,329.75	$ 217,756.32	Fairfield City Schools (62.3%)
2908-710-599-0000	Other	$ 1,091,339.70	$ 1,080,534.36	$ 1,069,836.00	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	Payment to Developer
	Purchased Services Total	$ 1,346,364.70	$ 1,333,034.36	$ 1,319,836.00	$ 1,056,000.00	$ -	$ 557,497.03	$ 224,026.95	$ 274,109.81	$ 225,666.91	
2908-760-720-0000	Improvement to Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-760-730-0000	Improvement to Sites	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-760-740-0000	Machinery, Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,521.00	$ -	
2908-760-750-0000	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-760-790-0000	Other - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,521.00	$ -	
2908-810-810-0000	Principal Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2908-830-830-0000	Interest Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Debt Service Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Cash Balance 2021: $118,339.92
											Cash Balance 2022: $99,462.27
	TOTAL EXPENDITURES 2026	$ 1,346,364.70	$ 1,333,034.36	$ 1,319,836.00	$ 1,056,000.00	$ -	$ 557,497.03	$ 224,026.95	$ 360,630.81	$ 225,666.91	Cash Balance 2023: $229,348.34
											Cash Balance 2024: $384,369.98
	VARIANCE:	$ 81,775.30	$ 80,965.64	$ 80,164.00	$ (350,000.00)	$ -	$ 155,021.64	$ 129,886.07	$ (18,877.65)	$ 118,339.92	Cash Balance 2025: $34,369.00
											Cash Balance 2026: $114,533.00
											Cash Balance 2027: $195,498.64
											Cash Balance 2028: $277,273.94
											Cash Balance 2029: $
											Cash Balance 2030: $

OPIOID 2909	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Description
										Monies received from the Opioid Settlement from manufacturers of Opioids
2909-599-0000	Other Govt - Opioid Distribution	$ 66,306.50	$ 65,650.00	$ 65,000.00	$ 75,000.00	$ -	$ 64,167.98	$ 31,056.33	$ 6,923.25	
	Intergovernment Total	**$ 66,306.50**	**$ 65,650.00**	**$ 65,000.00**	**$ 75,000.00**	**$ -**	**$ 64,167.98**	**$ 31,056.33**	**$ 6,923.25**	
2909-701-0000	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Earning on Investments Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE 2026	**$ 66,306.50**	**$ 65,650.00**	**$ 65,000.00**	**$ 75,000.00**	**$ -**	**$ 64,167.98**	**$ 31,056.33**	**$ 6,923.25**	
OPIOID 2904	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	
2909-190-360-0000	Contracted Services	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 125,000.00	$ -	$ 36,233.01	$ -	$ -	
2909-760-740-0000	Machinery, Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 3,005.00	$ -	$ -	
	Other Expenses Total	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 125,000.00**	**$ -**	**$ 39,238.01**	**$ -**	**$ -**	
	TOTAL EXPENDITURES 2026	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 125,000.00**	**$ -**	**$ 39,238.01**	**$ -**	**$ -**	Cash Balance 2022: $6,923.25
										Cash Balance 2023: $37,979.58
	VARIANCE:	**$ 56,306.50**	**$ 55,650.00**	**$ 55,000.00**	**$ (50,000.00)**	$ -	**$ 24,929.97**	$ 31,056.33	$ 6,923.25	Cash Balance 2024: $62,909.55
										Cash Balance 2025: $12,909.55
										Cash Balance 2026: $67,909.55
										Cash Balance 2027: $123,559.55
										Cash Balance 2028: $179,866.05
										Cash Balance 2029: $
										Cash Balance 2030: $

TIF BRIDGEWATER #2910	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Received 2020	Descriptions
2910-101-0000	General Property Tax - R/E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Created 11/5/2020 - 30 years
	Property Taxes Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-591-0000	Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-807-0000	Payment in Lieu of Taxes	$ 41,212.04	$ 40,804.00	$ 40,400.00	$ 40,000.00	$ -	$ 39,629.63	$ -	$ -	$ -	$ -	
2910-892-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-911-0000	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Other Financing Sources Total	$ 41,212.04	$ 40,804.00	$ 40,400.00	$ 40,000.00	$ -	$ 39,629.63	$ -	$ -	$ -	$ -	
	TOTAL REVENUE 2026	$ 41,212.04	$ 40,804.00	$ 40,400.00	$ 40,000.00	$ -	$ 39,629.63	$ -	$ -	$ -	$ -	
TIF BRIDGEWATER #2910	**EXPENDITURES 2026**	**Budgeted 2028**	**Budgeted 2027**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**	**Spent 2020**	
2910-710-311-0000	Salary - Legal Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-710-314-0000	Tax Collection Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-710-316-0000	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-710-360-0000	Contracted Services	$ -	$ -	$ -	$ 10,000.00	$ -	$ 11,205.28	$ -	$ -	$ -	$ -	
2910-710-370-0000	Payment to Another Government	$ 26,012.55	$ 25,755.00	$ 25,500.00	$ 30,000.00	$ -	$ 24,689.26	$ -	$ -	$ -	$ -	Payment to the Schools 62.3%
2910-710-599-0000	Other	$ 13,771.35	$ 13,635.00	$ 13,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Payment to Developer
	Purchased Services Total	$ 39,783.90	$ 39,390.00	$ 39,000.00	$ 40,000.00	$ -	$ 35,894.54	$ -	$ -	$ -	$ -	
2910-760-720-0000	Improvement to Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-760-730-0000	Improvement to Sites	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-760-740-0000	Machinery, Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-760-750-0000	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-760-790-0000	Other - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-810-810-0000	Principal Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2910-830-830-0000	Interest Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Debt Service Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES 2026	$ 39,783.90	$ 39,390.00	$ 39,000.00	$ 40,000.00	$ -	$ 35,894.54	$ -	$ -	$ -	$ -	
												Cash Balance 2024: $3,735.09
	VARIANCE:	$ 1,428.14	$ 1,414.00	$ 1,400.00	$ -	$ -	$ 3,735.09	$ -	$ -	$ -	$ -	Cash Balance 2025: $3,735.09
												Cash Balance 2026: $5,135.09
												Cash Balance 2027: $6,549.09
												Cash Balance 2028: $7,977.23
												Cash Balance 2029: $
												Cash Balance 2030: $

RID CAPITAL PROJECTS 4903	REVENUE 2026	2028	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021		Descriptions
4903-101-0000	General Property Tax - R/E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Property Taxes Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-591-0000	Intergovernmental Receipts	$ 334,847.83	$ 331,532.50	$ 328,250.00	$ 325,000.00	$ -	$ 320,219.61	$ 333,430.59	$ 327,207.27	$ 320,257.48		
4903-892-0000	Other - Miscellaneous Non-Op	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-911-0000	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Other Financing Sources Total	$ 334,847.83	$ 331,532.50	$ 328,250.00	$ 325,000.00	$ -	$ 320,219.61	$ 333,430.59	$ 327,207.27	$ 320,257.48		
	TOTAL REVENUE 2026	$ 334,847.83	$ 331,532.50	$ 328,250.00	$ 325,000.00	$ -	$ 320,219.61	$ 333,430.59	$ 327,207.27	$ 320,257.48		
RID CAPITAL PROJECTS 4903	**EXPENDITURES 2026**	**Budgeted 2026**	**Budgeted 2026**	**Budgeted 2026**	**Budgeted 2025**	**Spent 2025**	**Spent 2024**	**Spent 2023**	**Spent 2022**	**Spent 2021**		
4903-710-311-0000	Salary - Legal Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-710-314-0000	Tax Collection Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-710-316-0000	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-710-360-0000	Contracted Services	$ 334,847.82	$ 331,532.50	$ 328,250.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -		2026 Paving Program
4903-710-370-0000	Payment to Another Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Purchased Services Total	$ 334,847.82	$ 331,532.50	$ 328,250.00	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -		
4903-760-720-0000	Improvement to Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-760-730-0000	Improvement to Sites	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-760-740-0000	Machinery, Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-760-750-0000	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-760-790-0000	Other - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Capital Outlay Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-810-810-0000	Principal Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-830-830-0000	Interest Bond Payments - US Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
4903-930-930-0000	Contingencies	$ -	$ -	$ -	$ 725,000.00	$ -	$ -	$ -	$ -	$ -		Cash Balance 2020: $350,356.20
	Debt Service Total	$ -	$ -	$ -	$ 725,000.00	$ -	$ -	$ -	$ -	$ -		Cash Balance 2021: $670,613.68
												Cash Balance 2022: $997,820.95
	TOTAL EXPENDITURES 2026	$ 334,847.82	$ 331,532.50	$ 328,250.00	$ 1,925,000.00	$ -	$ -	$ -	$ -	$ -		Cash Balance 2023: $1,331,251.54
												Cash Balance 2024: $1,651,471.15
	VARIANCE:	$ 0.01	$ -	$ -	$ (1,600,000.00)	$ -	$ 320,219.61	$ 333,430.59	$ 327,207.27	$ 320,257.48		Cash Balance 2025: $51,471.15
												Cash Balance 2026: $51,471.15
												Cash Balance 2027: $51,471.15
												Cash Balance 2028: $51,471.15
												Cash Balance 2029: $
												Cash Balance 2030: $

		2026		
Fund	**Number**	**Revenues**	**Expenditures**	**Balance**
General	1000	$ 1,630,121.00	$ 5,175,600.00	$ 3,164,501.71
Motor Vehicle	2011	$ 40,400.00	$ 40,400.00	$ 23,927.09
Gasoline Tax	2021	$ 375,705.00	$ 375,705.00	$ 237,279.75
Road & Bridge	2031	$ 743,880.00	$ 593,880.00	$ 153,518.80
Police	2081	$ 3,078,912.00	$ 2,368,380.00	$ 732,041.92
Fire	2111	$ 5,045,640.00	$ 4,545,640.00	$ 582,610.36
Safety Services	2191	$ 1,885,700.00	$ 1,539,850.00	$ 447,002.84
Perm Motor Veh	2231	$ 74,740.00	$ 74,740.00	$ 45,344.82
ARPA	2272	$ -	$ -	$ -
First Responders	2273	$ -	$ -	$ -
Fire & Ambulance	2281	$ 945,000.00	$ 945,000.00	$ 338,773.73
Lighting District	2401	$ 250,000.00	$ 240,690.00	$ 13,547.10
JEDD - Ham	2901	$ 792,850.00	$ 2,338,253.00	$ 547,041.31
JEDD - Fairfield	2902	$ 31,200.00	$ 5,000.00	$ 24,200.00
TIF - Millikin	2903	$ -	$ -	$ -
TIF - Storypoint	2904	$ 308,050.00	$ 308,050.00	$ 213,994.54
TIF - Princeton	2906	$ 2,792,650.00	$ 2,994,550.00	$ 20,014.94
TIF Seward	2908	$ 1,400,000.00	$ 1,319,836.00	$ 114,533.98
One Ohio	2909	$ 65,000.00	$ 10,000.00	$ 67,909.50
TIF - Bridgewater	2910	$ 40,400.00	$ 39,000.00	$ 1,400.00
Capital Project Gil	4901	$ -	$ -	$ -
Project Fund	4902	$ -	$ -	$ -
RID Capital Projects	4903	$ 328,250.00	$ 328,250.00	$ 51,471.15
Totals		**$ 19,828,498.00**	**$ 23,242,824.00**	**$ 6,779,113.54**