

**FAIRFIELD TOWNSHIP**  
**RESOLUTION NO. 25-151**

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND  
CERTIFYING THEM TO THE COUNTY AUDITOR.**

The Board of Township Trustees of Fairfield Township, Butler County, Ohio, met in regular session on the 9<sup>th</sup> day of December 2025, at the office of the Fairfield Township Trustees with the following members present: Trustee Berding, Trustee Hartkemeyer and Trustee McAbee and Trustee Berding moved the adoption of the following Resolution:

**WHEREAS:** This Board of Trustees of Fairfield Township in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1<sup>st</sup>, 2026; and

**WHEREAS:** The Budget Commission of Butler County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board and what part thereof is without, and what part within the ten-mill limitation; and

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

**SECTION 1:** The Board of Trustees of Fairfield Township, Butler County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

**SECTION 2:** That there be and is hereby levied on the tax duplicate of said Township that rate of each tax necessary to be levied within and without the ten-mill limitation per the attached rates.

**SECTION 3:** That the Fiscal Officer is hereby authorized and directed to certify a copy of this Resolution to the County Auditor of Butler County, Ohio.

**SECTION 4:** 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 5:** 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.


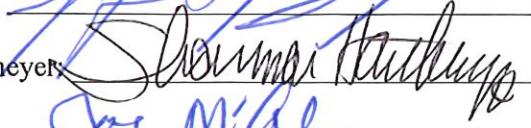
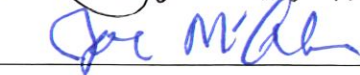
**SECTION 6:** That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

**SECTION 7:** This resolution shall take effect at the earliest period allowed by law.

**Adopted:** December 9, 2025



**Board of Trustees**

Michael Berding:   
Shannon Hartkemeyer:   
Joe McAbee: 

**Vote of Trustees**

YES  
YES  
YES

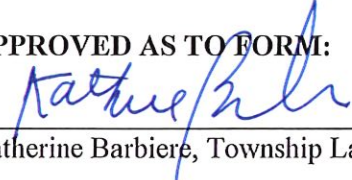
**AUTHENTICATION**

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this 9th day of December, 2025.

**ATTEST:**

  
Shelly Schultz, Fairfield Township Fiscal Officer

**APPROVED AS TO FORM:**

  
Katherine Barbieri, Township Law Director



OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
(REV. CODE, SECTION 5705.36)

Office of the budget commission of the County of Butler, Hamilton, Ohio.

To the taxing authority of **Fairfield Township**:

The following is the official certificate of estimated resources for the fiscal year beginning January 1, 2026, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year:

FUND	UNENCUMBERED BALANCE JAN. 1, 2026	TAXES	OTHER SOURCES	TOTAL
<b>GOVERNMENTAL FUNDS:</b>				
GENERAL FUND	6,709,981.00	145,440.00	1,484,681.00	8,340,102.00
SPECIAL REVENUE FUNDS	3,438,909.00	6,255,352.00	11,600,660.00	21,294,921.00
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	51,471.00	-	328,250.00	379,721.00
<b>PROPRIETARY FUNDS:</b>				
ENTERPRISE FUNDS	-	-	-	-
INTERNAL SERVICE FUNDS	-	-	-	-
<b>FIDUCIARY FUNDS:</b>				
TRUST AND AGENCY FUNDS	-	-	-	-
<b>TOTAL</b>	<b>10,200,361.00</b>	<b>6,400,792.00</b>	<b>13,413,591.00</b>	<b>30,014,744.00</b>

\* DENOTES CHANGE

Nancy Nix / UC BUDGET  
Michael Gause / Sma5 COMMISSION  
Michael Williams / TB MEMBERS

DATE:  
August 21, 2025



**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
(REV. CODE, SECTION 5705.36)**

Office of the budget commission of the County of Butler, Hamilton, Ohio.

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INTERNAL SERVICE FUNDS	-	-	-	-
<b>FIDUCIARY FUNDS:</b>				
TRUST AND AGENCY FUNDS	-	-	-	-
<b>TOTAL</b>	<b>10,200,361.00</b>	<b>6,400,792.00</b>	<b>13,413,591.00</b>	<b>30,014,744.00</b>

\* DENOTES CHANGE

Nancy Nix / uc BUDGET  
Michael Gause / smw COMMISSION  
Michael Williams / TB MEMBERS

DATE:  
August 21, 2025

FUND	FUND NO	UNENCUMBERED BALANCE JAN. 1, 2026	TAXES	OTHER SOURCES	TOTAL
<b>GENERAL FUND</b>				429,735.00	LGF
GENERAL FUND	1000	6,709,981.00	145,440.00	1,054,946.00	8,340,102.00
<b>SPECIAL REVENUE FUNDS</b>					
MOTOR VEHICLE LICENSE TAX	2011	23,927.00		40,400.00	64,327.00
GASOLINE TAX FUND	2021	237,280.00		361,580.00	598,860.00
ROAD & BRIDGE	2031	3,519.00	518,140.00	225,750.00	747,409.00
POLICE DISTRICT	2081	21,510.00	1,881,662.00	1,197,250.00	3,100,422.00
FIRE DISTRICT	2111	82,610.00	2,075,550.00	2,970,090.00	5,128,250.00
SAFETY SERVICES LEVY	2191	101,153.00	1,780,000.00	105,700.00	1,986,853.00
COUNTY MOTOR VEHICLE PERMISSIVE TAX	2231	45,345.00		74,740.00	120,085.00
ARPA & CARES	2272	0.00		0.00	0.00
AMBULANCE & EMERGENCY FUND	2281	338,774.00		945,000.00	1,283,774.00
LIGHTING ASSESSMENT	2401	4,237.00		250,000.00	254,237.00
JEDD CITY OF HAMILTON/FAIRFIELD	2901	2,097,444.00		824,050.00	2,921,494.00
GILMORE ROAD TIF	2904	213,915.00		308,050.00	521,965.00
PRINCETON ROAD TIF	2906	221,915.00		2,792,650.00	3,014,565.00
SEWARD ROAD TIF	2908	34,370.00		1,400,000.00	1,434,370.00
ONE OHIO	2909	12,910.00		65,000.00	77,910.00
BRIDGEWATER TIF	2910	0.00		40,400.00	40,400.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>3,438,909.00</b>	<b>6,255,352.00</b>	<b>11,600,660.00</b>	<b>21,294,921.00</b>
<b>DEBT SERVICE FUNDS</b>					
					0.00
					0.00
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECT FUNDS</b>					
2013 GILMORE & FIRE ST	4901	0.00		0.00	0.00
FAIRFIELD TWP RID	4903	51,471.00	0.00	328,250.00	379,721.00
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>51,471.00</b>	<b>0.00</b>	<b>328,250.00</b>	<b>379,721.00</b>

FUND	FUND NO	UNENCUMBERED BALANCE JAN. 1, 2026	TAXES	OTHER SOURCES	TOTAL
<b>ENTERPRISE FUNDS</b>					
					0.00
					0.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERNAL SERVICE FUNDS</b>					
					0.00
					0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND	FUND NO	UNENCUMBERED BALANCE JAN. 1, 2026	TAXES	OTHER SOURCES	TOTAL
<b>FIDUCIARY FUNDS</b>					
					0.00
					0.00
<b>TOTAL FIDUCIARY FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR

*Board of Township Trustees*

Rev. Code, Secs. 5705.34, 5705.35

The Board of Trustees of **FAIRFIELD TOWNSHIP**, Butler County, Ohio, met in \_\_\_\_\_  
session on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, at the office of \_\_\_\_\_  
\_\_\_\_\_ with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of **FAIRFIELD TOWNSHIP**, Butler County, Ohio  
in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding  
fiscal year commencing January 1, 2026; and

WHEREAS, the Budget Commission of Butler County, Ohio has certified its action thereon to the  
Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied  
by this Board, and what part thereof is without, and what part within the ten mill tax limitation;  
therefore, be it

RESOLVED, By the Board of Trustees of **FAIRFIELD TOWNSHIP**, Butler County, Ohio,  
that the amounts and rates, as determined by the Budget Commission in its certification, be and the  
same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of  
each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

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

FUND	AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
GENERAL FUND	230,000.00		0.29	
ROAD & BRIDGE FUND	795,000.00		1.00	
CEMETERY FUND				
LIGHTING FUND				
GARBAGE & WASTE DISPOSAL DISTRICT FUND				
POLICE DISTRICT FUND		2,150,000.00		5.90
CURRENT EXPENSES		2,285,000.00		5.00
FIRE DISTRICT FUND				
PUBLIC SAFETY FUND		1,780,000.00		3.90
PARK LEVY FUND				
ZONING FUND				
MISCELLANEOUS FUNDS				
GENERAL (NOTE) BOND RETIREMENT FUND				
SPECIAL ASSESSMENT BOND FUND				
TRUST FUND				
BOND FUND				
FEDERAL REVENUE FUND				
<b>TOTAL</b>	<b>1,025,000.00</b>	<b>6,215,000.00</b>	<b>1.29</b>	<b>14.80</b>

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SCHEDULE B  
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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FUND	COUNTY AUDITOR'S ESTIMATE OF YIELD OF LEVY (Carry to Schedule A)	MAXIMUM RATE AUTHORIZED TO BE LEVIED
GENERAL FUND:		
Current expense levy authorized by voters on not to exceed      years.	,20	
Current expense levy authorized by voters on not to exceed      years.	,20	
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	0.00	0.00
SPECIAL LEVY FUNDS:		
Levy authorized by voters on 2000(POLICE) not to exceed CONT.   years.	2,150,000	5.90
Levy authorized by voters on 2009(CURRENT EXPENSE) not to exceed CONT.   years.	2,285,000	5.00
Levy authorized by voters on 11/03/15, (SAFETY SERVICES) not to exceed CONT.   years.	1,780,000	3.90
Levy authorized by voters on not to exceed      years.		0.00
Levy authorized by voters on not to exceed      years.		0.00
Levy authorized by voters on not to exceed      years.		0.00
Levy authorized by voters on not to exceed      years.		0.00
Levy authorized by voters on not to exceed      years.		0.00
Levy authorized by voters on not to exceed      years.		0.00
Levy authorized by voters on not to exceed      years.		0.00

=====

and be it further

RESOLVED, That the Clerk of this Board be, and he/she is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

\_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

\_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Township Trustees of \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_ Township  
Butler County, Ohio.



CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Butler County, ss.

I, \_\_\_\_\_, Clerk of the Board of Township Trustees of \_\_\_\_\_ Township, in said County, and in whose custody the Files and Records of said Board

are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is

taken and copied from the original \_\_\_\_\_

now on file with said Board, that the foregoing has been compared by me with said original document and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board of Township Trustees of

\_\_\_\_\_  
Township  
Butler County, Ohio

NOTE: A copy of this Resolution must be certified to the County Auditor before the first day of October in each year, or at such later date as may be approved by the Board of Tax Appeals.

===== RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISS AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITC (BOARD OF TRUSTEES)

ADOPTED \_\_\_\_\_, 20\_\_\_\_\_

FILED \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
TOWNSHIP CLERK

\_\_\_\_\_  
COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

# 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
<b>TOTALS</b>	<b>\$ 10,200,360</b>	<b>\$ 11,592,512</b>	<b>\$ 8,221,871</b>	<b>\$ 30,014,743</b>	<b>\$ 23,242,824</b>	<b>\$ 6,771,919</b>

BUDGET COMMISSION 8 / 4 / 20 25  
*Nancy Nix*  
*Michael Green*





Account	Revenue 2026	2025	2027	Budgeted 26	Budgeted 25	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
2011-336-0000											
MYL - Star	\$ 41,212.04	\$ 40,904.00	\$ 40,904.00	\$ 40,400.00	\$ 40,000.00	\$ 40,000.00	\$ 37,350.64	\$ 33,680.62	\$ 33,302.26	\$ 33,002.38	1% increase in revenues
Intercept Total	\$ 41,212.04	\$ 40,904.00	\$ 40,904.00	\$ 40,400.00	\$ 40,000.00	\$ 40,000.00	\$ 37,350.64	\$ 33,680.62	\$ 33,302.26	\$ 33,002.38	
2011-701-0000											
Intercept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.26	\$ 1,286.34	\$ 460.23	\$ 8.29	
Other - Miscellaneous Non Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.95	\$ 327.00	\$ 335.11	\$ 963.34	
Intercept Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052.21	\$ 1,613.34	\$ 795.34	\$ 971.67	
TOTAL REVENUE 2026	\$ 41,212.04	\$ 40,904.00	\$ 40,904.00	\$ 40,400.00	\$ 40,000.00	\$ 40,000.00	\$ 38,402.85	\$ 35,293.96	\$ 34,097.60	\$ 33,974.05	
2011-336-196-0000											
Expenditures 2026	Budgeted 2026	Budgeted 2027	Budgeted 2025	Budgeted 2026	Budgeted 2025	Spent 2025	Spent 2024	Spent 2023	Spent 2022	Spent 2021	
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,511.54	\$ -	\$ -	5% increase in expenditures
Salaries Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,511.54	\$ -	\$ -	
OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,305.70	\$ -	\$ -	
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514.18	\$ -	\$ -	
Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,950.44	\$ -	\$ -	
Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.48	\$ -	\$ -	
Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ -	
Uniforms, Tool & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 106.74	\$ -	\$ -	
Other Employee Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,059.94	\$ 912.71	\$ 2,491.90	\$ 2,294.34	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,059.94	\$ 18,964.15	\$ 2,491.90	\$ 2,294.34	
Tenants Services	\$ 1,657.75	\$ 1,575.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trash	\$ 2,205.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 418.09	\$ -	\$ -	\$ -	
Pesticide	\$ 10,253.25	\$ 9,765.00	\$ 9,300.00	\$ 9,300.00	\$ 6,500.00	\$ -	\$ 8,036.07	\$ 3,152.09	\$ 8,141.07	\$ 12,754.97	
Water and Sewer	\$ 1,102.50	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ -	\$ 1,250.50	\$ -	\$ -	\$ -	
Cable Service	\$ 1,212.75	\$ 1,155.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services Total	\$ 16,427.25	\$ 15,645.00	\$ 14,900.00	\$ 14,900.00	\$ 15,000.00	\$ -	\$ 10,314.61	\$ 3,152.09	\$ 8,141.07	\$ 12,754.97	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operative Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tools and Equipment	\$ 5,512.50	\$ 5,250.00	\$ 5,000.00	\$ 5,000.00	\$ 23,600.00	\$ -	\$ 23,150.60	\$ 2,044.14	\$ 21,790.40	\$ 160.91	
Other - Supplies & Materials	\$ 7,717.50	\$ 7,150.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies & Materials Total	\$ 13,230.00	\$ 12,400.00	\$ 12,000.00	\$ 12,000.00	\$ 23,600.00	\$ -	\$ 42,150.60	\$ 2,044.14	\$ 21,790.40	\$ 160.91	
Other Dies and Fees	\$ 1,984.50	\$ 1,900.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other - Other Expenses	\$ 12,099.25	\$ 12,295.00	\$ 11,700.00	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other - Expenses Total	\$ 14,083.75	\$ 14,175.00	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery, Eq. & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2026	\$ 44,541.00	\$ 42,420.00	\$ 40,400.00	\$ 40,400.00	\$ 38,500.00	\$ -	\$ 52,473.30	\$ 48,574.92	\$ 35,433.37	\$ 15,309.82	
VARIANCE	\$ (3,328.96)	\$ (1,516.00)	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (14,117.45)	\$ (13,277.96)	\$ (1,335.77)	\$ 19,574.23	
2011-336-510-0000											
Cash Balance 2026	\$ 311,015.94										Cash Balance 2026: 311,015.94
2011-336-520-0000											
Cash Balance 2021	\$ 552,610.21										Cash Balance 2021: 552,610.21
2011-336-530-0000											
Cash Balance 2022	\$ 531,482.11										Cash Balance 2022: 531,482.11
2011-336-540-0000											
Cash Balance 2023	\$ 530,600.48										Cash Balance 2023: 530,600.48
2011-336-550-0000											
Cash Balance 2024	\$ 525,457.09										Cash Balance 2024: 525,457.09
2011-336-560-0000											
Cash Balance 2025	\$ 520,927.09										Cash Balance 2025: 520,927.09
2011-336-570-0000											
Cash Balance 2026	\$ 519,877.09										Cash Balance 2026: 519,877.09
2011-760-750-0000											
Cash Balance 2027	\$ 319,311.09										Cash Balance 2027: 319,311.09
2011-760-750-0000											
Cash Balance 2028	\$ 315,982.13										Cash Balance 2028: 315,982.13
2011-760-750-0000											
Cash Balance 2029	\$ -										Cash Balance 2029: \$
2011-760-750-0000											
Cash Balance 2030	\$ -										Cash Balance 2030: \$



Account #	2023	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
2011-01-0000	\$ 529,544.41	\$ 529,544.41	\$ 518,130.00	\$ 513,000.00	\$ -	\$ 512,022.03	\$ 527,243.59	\$ 480,000.00	\$ 484,110.30	75 mil.
2011-01-0000	10.20	10.20	10.00	10.00	-	9.43	10.06	10.51	10.40	
2011-01-0002	\$ 228,544.61	\$ 228,544.61	\$ 218,140.00	\$ 213,000.00	\$ -	\$ 212,020.04	\$ 227,243.63	\$ 188,000.00	\$ 192,110.70	
2011-01-0004	-	-	-	-	-	-	-	-	-	
2011-01-0006	-	-	-	-	-	-	-	-	-	
2011-01-0008	-	-	-	-	-	-	-	-	-	
2011-01-0010	\$ 77,272.58	\$ 76,607.50	\$ 75,750.00	\$ 75,000.00	\$ -	\$ 77,559.43	\$ 78,159.27	\$ 82,555.46	\$ 67,161.52	
2011-01-0012	-	-	-	-	-	-	-	-	-	
2011-01-0014	-	-	-	-	-	-	-	-	-	
2011-01-0016	-	-	-	-	-	-	-	-	-	
2011-01-0018	-	-	-	-	-	-	-	-	-	
2011-01-0020	\$ 465,872.18	\$ 465,872.18	\$ 453,890.00	\$ 448,000.00	\$ -	\$ 465,872.18	\$ 465,872.18	\$ 465,872.18	\$ 465,872.18	
2011-01-0022	-	-	-	-	-	-	-	-	-	
2011-01-0024	\$ 321,746.01	\$ 321,746.01	\$ 311,850.00	\$ 306,000.00	\$ -	\$ 321,914.17	\$ 344,033.51	\$ 333,250.46	\$ 332,722.81	IEDD 24 - 270,524.02
2011-01-0026	\$ 315,724.63	\$ 315,724.63	\$ 305,830.00	\$ 300,000.00	\$ -	\$ 314,944.13	\$ 344,033.51	\$ 343,250.46	\$ 332,722.81	
2011-01-0028	\$ 85,087.50	\$ 84,750.00	\$ 83,000.00	\$ 82,000.00	\$ -	\$ 84,944.27	\$ 87,944.53	\$ 86,999.53	\$ 86,018.18	IEDD 24 - 216,430.30
2011-01-0030	\$ 8,020.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,046.48	\$ 8,253.16	\$ 8,107.74	\$ 8,000.00	IEDD 24 - 237,838.38
2011-01-0032	\$ 148,760.00	\$ 147,600.00	\$ 146,000.00	\$ 145,000.00	\$ -	\$ 148,784.28	\$ 148,402.54	\$ 147,938.43	\$ 147,465.55	IEDD 24 - 28,276.28
2011-01-0034	\$ 1,700.00	\$ 1,627.50	\$ 1,550.00	\$ 1,500.00	\$ -	\$ 1,714.36	\$ 1,714.36	\$ 1,714.36	\$ 1,714.36	
2011-01-0036	\$ 19,551.20	\$ 19,270.00	\$ 18,750.00	\$ 18,500.00	\$ -	\$ 19,520.00	\$ 19,520.00	\$ 19,520.00	\$ 19,520.00	
2011-01-0038	\$ 1,653.75	\$ 1,576.00	\$ 1,500.00	\$ 1,400.00	\$ -	\$ 1,653.75	\$ 1,653.75	\$ 1,653.75	\$ 1,653.75	
2011-01-0040	\$ 4,079.25	\$ 3,845.00	\$ 3,700.00	\$ 3,600.00	\$ -	\$ 4,079.25	\$ 4,079.25	\$ 4,079.25	\$ 4,079.25	
2011-01-0042	\$ 42,354.00	\$ 41,840.00	\$ 41,000.00	\$ 40,500.00	\$ -	\$ 42,354.00	\$ 42,354.00	\$ 42,354.00	\$ 42,354.00	
2011-01-0044	\$ 1,653.75	\$ 1,576.00	\$ 1,500.00	\$ 1,400.00	\$ -	\$ 1,653.75	\$ 1,653.75	\$ 1,653.75	\$ 1,653.75	
2011-01-0046	\$ 5,214.50	\$ 5,000.00	\$ 4,800.00	\$ 4,600.00	\$ -	\$ 5,214.50	\$ 5,214.50	\$ 5,214.50	\$ 5,214.50	
2011-01-0048	\$ 347,776.83	\$ 347,776.83	\$ 338,970.00	\$ 333,000.00	\$ -	\$ 347,776.83	\$ 347,776.83	\$ 347,776.83	\$ 347,776.83	IEDD 24 - 320.10
2011-01-0050	\$ 6,181.81	\$ 6,120.00	\$ 6,040.00	\$ 5,960.00	\$ -	\$ 6,181.81	\$ 6,181.81	\$ 6,181.81	\$ 6,181.81	
2011-01-0052	-	-	-	-	-	-	-	-	-	
2011-01-0054	-	-	-	-	-	-	-	-	-	
2011-01-0056	-	-	-	-	-	-	-	-	-	
2011-01-0058	-	-	-	-	-	-	-	-	-	
2011-01-0060	-	-	-	-	-	-	-	-	-	
2011-01-0062	-	-	-	-	-	-	-	-	-	
2011-01-0064	-	-	-	-	-	-	-	-	-	
2011-01-0066	-	-	-	-	-	-	-	-	-	
2011-01-0068	-	-	-	-	-	-	-	-	-	
2011-01-0070	-	-	-	-	-	-	-	-	-	
2011-01-0072	-	-	-	-	-	-	-	-	-	
2011-01-0074	-	-	-	-	-	-	-	-	-	
2011-01-0076	-	-	-	-	-	-	-	-	-	
2011-01-0078	-	-	-	-	-	-	-	-	-	
2011-01-0080	-	-	-	-	-	-	-	-	-	
2011-01-0082	-	-	-	-	-	-	-	-	-	
2011-01-0084	-	-	-	-	-	-	-	-	-	
2011-01-0086	-	-	-	-	-	-	-	-	-	
2011-01-0088	-	-	-	-	-	-	-	-	-	
2011-01-0090	-	-	-	-	-	-	-	-	-	
2011-01-0092	-	-	-	-	-	-	-	-	-	
2011-01-0094	-	-	-	-	-	-	-	-	-	
2011-01-0096	-	-	-	-	-	-	-	-	-	
2011-01-0098	-	-	-	-	-	-	-	-	-	
2011-01-0100	\$ 675,723.24	\$ 675,723.24	\$ 653,317.00	\$ 648,000.00	\$ -	\$ 674,772.18	\$ 683,042.07	\$ 610,504.98	\$ 632,722.52	Cash Balance 2020 - \$170,073.14
2011-01-0102	\$ 69,876.07	\$ 69,876.07	\$ 68,000.00	\$ 67,000.00	\$ -	\$ 69,876.07	\$ 69,876.07	\$ 69,876.07	\$ 69,876.07	Cash Balance 2021 - \$24,032.90
2011-01-0104	-	-	-	-	-	-	-	-	-	Cash Balance 2022 - \$50,142.92
2011-01-0106	-	-	-	-	-	-	-	-	-	Cash Balance 2023 - \$38,012.68
2011-01-0108	-	-	-	-	-	-	-	-	-	Cash Balance 2024 - \$3,518.80
2011-01-0110	-	-	-	-	-	-	-	-	-	Cash Balance 2025 - \$15,518.80
2011-01-0112	-	-	-	-	-	-	-	-	-	Cash Balance 2026 - \$125,030.10
2011-01-0114	-	-	-	-	-	-	-	-	-	Cash Balance 2027 - \$50,134.01
2011-01-0116	-	-	-	-	-	-	-	-	-	Cash Balance 2028 - \$
2011-01-0118	-	-	-	-	-	-	-	-	-	Cash Balance 2029 - \$
2011-01-0120	-	-	-	-	-	-	-	-	-	Cash Balance 2030 - \$
2011-01-0122	-	-	-	-	-	-	-	-	-	Cash Balance 2031 - \$
2011-01-0124	-	-	-	-	-	-	-	-	-	Cash Balance 2032 - \$
2011-01-0126	-	-	-	-	-	-	-	-	-	Cash Balance 2033 - \$
2011-01-0128	-	-	-	-	-	-	-	-	-	Cash Balance 2034 - \$
2011-01-0130	-	-	-	-	-	-	-	-	-	Cash Balance 2035 - \$
2011-01-0132	-	-	-	-	-	-	-	-	-	Cash Balance 2036 - \$
2011-01-0134	-	-	-	-	-	-	-	-	-	Cash Balance 2037 - \$
2011-01-0136	-	-	-	-	-	-	-	-	-	Cash Balance 2038 - \$
2011-01-0138	-	-	-	-	-	-	-	-	-	Cash Balance 2039 - \$
2011-01-0140	-	-	-	-	-	-	-	-	-	Cash Balance 2040 - \$
2011-01-0142	-	-	-	-	-	-	-	-	-	Cash Balance 2041 - \$
2011-01-0144	-	-	-	-	-	-	-	-	-	Cash Balance 2042 - \$
2011-01-0146	-	-	-	-	-	-	-	-	-	Cash Balance 2043 - \$
2011-01-0148	-	-	-	-	-	-	-	-	-	Cash Balance 2044 - \$
2011-01-0150	-	-	-	-	-	-	-	-	-	Cash Balance 2045 - \$
2011-01-0152	-	-	-	-	-	-	-	-	-	Cash Balance 2046 - \$
2011-01-0154	-	-	-	-	-	-	-	-	-	Cash Balance 2047 - \$
2011-01-0156	-	-	-	-	-	-	-	-	-	Cash Balance 2048 - \$
2011-01-0158	-	-	-	-	-	-	-	-	-	Cash Balance 2049 - \$
2011-01-0160	-	-	-	-	-	-	-	-	-	Cash Balance 2050 - \$
2011-01-0162	-	-	-	-	-	-	-	-	-	Cash Balance 2051 - \$
2011-01-0164	-	-	-	-	-	-	-	-	-	Cash Balance 2052 - \$
2011-01-0166	-	-	-	-	-	-	-	-	-	Cash Balance 2053 - \$
2011-01-0168	-	-	-	-	-	-	-	-	-	Cash Balance 2054 - \$
2011-01-0170	-	-	-	-	-	-	-	-	-	Cash Balance 2055 - \$
2011-01-0172	-	-	-	-	-	-	-	-	-	Cash Balance 2056 - \$
2011-01-0174	-	-	-	-	-	-	-	-	-	Cash Balance 2057 - \$
2011-01-0176	-	-	-	-	-	-	-	-	-	Cash Balance 2058 - \$
2011-01-0178	-	-	-	-	-	-	-	-	-	Cash Balance 2059 - \$
2011-01-0180	-	-	-	-	-	-	-	-	-	Cash Balance 2060 - \$
2011-01-0182	-	-	-	-	-	-	-	-	-	Cash Balance 2061 - \$
2011-01-0184	-	-	-	-	-	-	-	-	-	Cash Balance 2062 - \$
2011-01-0186	-	-	-	-	-	-	-	-	-	Cash Balance 2063 - \$
2011-01-0188	-	-	-	-	-	-	-	-	-	Cash Balance 2064 - \$
2011-01-0190	-	-	-	-	-	-	-	-	-	Cash Balance 2065 - \$
2011-01-0192	-	-	-	-	-	-	-	-	-	Cash Balance 2066 - \$
2011-01-0194	-	-	-	-	-	-	-	-	-	Cash Balance 2067 - \$
2011-01-0196	-	-	-	-	-	-	-	-	-	Cash Balance 2068 - \$
2011-01-0198	-	-	-	-	-	-	-	-	-	Cash Balance 2069 - \$
2011-01-0200	-	-	-	-	-	-	-	-	-	Cash Balance 2070 - \$
2011-01-0202	-	-	-	-	-	-	-	-	-	Cash Balance 2071 - \$
2011-01-0204	-	-	-	-	-	-	-	-	-	Cash Balance 2072 - \$
2011-01-0206	-	-	-	-	-	-	-	-	-	Cash Balance 2073 - \$
2011-01-0208	-	-	-	-	-	-	-	-	-	Cash Balance 2074 - \$
2011-01-0210	-	-	-	-	-	-	-	-	-	Cash Balance 2075 - \$
2011-01-0212	-	-	-	-	-	-	-	-	-	Cash Balance 2076 - \$
2011-01-0214	-	-	-	-	-	-	-	-	-	Cash Balance 2077 - \$
2011-01-0216	-	-	-	-	-	-	-	-	-	Cash Balance 2078 - \$
2011-01-0218	-	-	-	-	-	-	-	-	-	Cash Balance 2079 - \$
2011-01-0220	-	-	-	-	-	-	-	-	-	Cash Balance 2080 - \$
2011-01-0222	-	-	-	-	-	-	-	-	-	Cash Balance 2081 - \$
2011-01-0224	-	-	-	-	-	-	-	-	-	Cash Balance 2082 - \$
2011-01-0226	-	-	-	-	-	-	-	-	-	Cash Balance 2083 - \$
2011-01-0228	-	-	-	-						















EMIS #2281	REVENUE 2026	2027	2028	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
2281-200-0000	Contract for Emergence Medical Serv	\$ 964,924.50	\$ 954,450.00	\$ 945,000.00	\$ 900,000.00	\$ -	\$ 833,676.30	\$ 752,018.10	\$ 651,021.66	\$ 515,931.13	
2281-200-0000	Property Tax Total	\$ 263,794.50	\$ 254,850.00	\$ 245,000.00	\$ 900,000.00	\$ -	\$ 833,676.30	\$ 752,018.10	\$ 651,021.66	\$ 515,931.13	
2281-401-0000	Fines - Court/Traffic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2281-401-0000	Fines & Forfeitures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2281-533-0000	Property Tax Allocation (R/B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2281-501-0000	Interpreting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2281-509-0000	Other Intergovernmental Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,043.15	\$ -	\$ -	\$ -	
2281-509-0000	Intersport Receipts Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,043.15	\$ -	\$ -	\$ -	
2281-801-0000	Cafes and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2281-801-0000	Other Miscellaneous - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650.00	\$ 10,000.00	\$ 5,541.41	\$ 11,422.50	
2281-801-0000	Minor/Business Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650.00	\$ 10,000.00	\$ 5,541.41	\$ 11,422.50	
2281-801-0000	TOTAL REVENUE 2026	\$ 964,924.50	\$ 954,450.00	\$ 945,000.00	\$ 900,000.00	\$ -	\$ 865,376.35	\$ 763,036.20	\$ 657,043.07	\$ 527,664.13	
EMIS #2311	EXPENDITURE 2026	Budgeted 26	Budgeted 26	Budgeted 26	Budgeted 25	Spent 2025	Spent 2024	Spent 2023	Spent 2022	Spent 2021	
2311-230-190-0000	Salaries - Fire	\$ 1,041,862.50	\$ 992,250.00	\$ 945,000.00	\$ 954,451.22	\$ -	\$ 270,635.64	\$ 43,374.12	\$ 40,994.50	\$ 28,988.64	
2311-230-190-0000	Salaries Total	\$ 1,041,862.50	\$ 992,250.00	\$ 945,000.00	\$ 954,451.22	\$ -	\$ 270,635.64	\$ 43,374.12	\$ 40,994.50	\$ 28,988.64	
2311-230-211-0000	OPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-211-0000	Social Security	\$ -	\$ -	\$ -	\$ 4,776.75	\$ -	\$ 6,643.04	\$ 6,171.64	\$ 5,344.44	\$ 2,249.10	
2311-230-211-0000	Medicare (1.45%)	\$ -	\$ -	\$ -	\$ 4,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-211-0000	OPR	\$ -	\$ -	\$ -	\$ 8,814.25	\$ -	\$ 602.46	\$ 624.09	\$ 548.57	\$ 272.00	
2311-230-221-0000	Medical	\$ -	\$ -	\$ -	\$ 180,968.78	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	
2311-230-221-0000	Lease	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,241.68	\$ 7,200.00	\$ 7,095.30	\$ 46,000.24	
2311-230-221-0000	Denial	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 14.50	\$ 92.12	\$ 281.40	
2311-230-221-0000	Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-221-0000	Other - Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.04	\$ -	\$ -	
2311-230-229-0000	Other - Employee Care (EAP)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-230-0000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.64	\$ 1,430.19	\$ 197.52	\$ 799.04	
2311-230-240-0000	Uniform, Tools and Equipment Reimbur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-251-0000	Other - Employee Fringe Benefits	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,042.50	\$ -	\$ 9,729.34	\$ -	
2311-230-290-0000	Employee Benefits	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-314-0000	Property Tax Collection	\$ -	\$ -	\$ -	\$ 219,048.78	\$ -	\$ 50,820.12	\$ 16,334.50	\$ 24,007.29	\$ 64,176.17	
2311-230-318-0000	Trammy Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-319-0000	Other Professional Services	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,281.80	\$ 29,400.43	\$ 16,773.61	\$ 4,260.00	
2311-230-325-0000	Garbage and Trash Removal/Receiving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-325-0000	Repair & Maintenance Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-330-0000	Travel/Meals Expenses	\$ -	\$ -	\$ -	\$ 100,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-341-0000	Telephone/Internet/TPADS/Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-341-0000	Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-345-0000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-349-0000	Other Communications/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-351-0000	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-351-0000	Water and Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-360-0000	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-370-0000	Contracted Services	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 86,204.53	\$ 64,316.76	\$ 33,298.24	\$ 59,843.67	
2311-230-381-0000	Property Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-381-0000	Purchased Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2311-230-190-0000	TOTAL EXPENDITURE 2026	\$ 1,041,862.50	\$ 992,250.00	\$ 945,000.00	\$ 954,451.22	\$ -	\$ 270,635.64	\$ 43,374.12	\$ 40,994.50	\$ 28,988.64	
2311-230-190-0000	Office Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 54.06	\$ 1,177.00	\$ -	\$ -	
2311-230-190-0000	Operating Supplies - Fuel	\$ -	\$ -	\$ -	\$ 86,500.00	\$ -	\$ 78,678.84	\$ 48,764.27	\$ 48,845.98	\$ 45,700.34	
2311-230-190-0000	Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,401.00	\$ -	\$ 2,152.98	\$ -	
2311-230-190-0000	Other Supplies and Materials	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,603.64	\$ 23,695.04	\$ 19,822.46	\$ 47,941.28	



	2022	2027	Budgeted 2026	Budgeted 2025	Received 2024	Received 2023	Received 2022	Received 2021	Description
<b>LIGHTING #2401</b>									
2401-91-0000	\$	\$	\$	\$	\$	\$	\$	\$	
Environmental Revenues									
Special Assessments	\$ 275,623.00	\$ 262,500.00	\$ 250,000.00	\$ 168,000.00	\$ 102,626.18	\$ 155,157.20	\$ 155,295.33	\$ 150,085.80	Will need to increase assessments in 2025 for 2025 47% increase
Other Advances In	\$	\$	\$	\$	\$	\$	\$	\$	
Special Assessments Total	\$ 275,623.00	\$ 262,500.00	\$ 250,000.00	\$ 168,000.00	\$ 102,626.18	\$ 155,157.20	\$ 155,295.33	\$ 150,085.80	
<b>TOTAL REVENUE 2026</b>	\$ 275,623.00	\$ 262,500.00	\$ 250,000.00	\$ 168,000.00	\$ 102,626.18	\$ 155,157.20	\$ 155,295.33	\$ 150,085.80	
<b>LIGHTING #2401</b>									
2401-310-314-0000									
Expenditures	\$	\$	\$	\$	\$	\$	\$	\$	
Tax Collector Fee	\$ 265,166.73	\$ 252,724.50	\$ 240,000.00	\$ 213,000.00	\$ 188,871.84	\$ 161,000.31	\$ 151,559.18	\$ 157,499.02	14% increase 23 to 24, 13% increase 24 to 25
Contracted Services	\$	\$	\$	\$	\$	\$	\$	\$	
Other Expenses	\$	\$	\$	\$	\$	\$	\$	\$	
Miscellaneous Charge	\$	\$	\$	\$	\$	\$	\$	\$	
Contracted Services Total	\$ 265,166.73	\$ 252,724.50	\$ 240,000.00	\$ 213,000.00	\$ 188,871.84	\$ 161,000.31	\$ 151,559.18	\$ 157,499.02	Cash Balance 2020: 244,931.94
<b>TOTAL EXPENDITURES 2026</b>	\$ 265,166.73	\$ 252,724.50	\$ 240,000.00	\$ 213,000.00	\$ 188,871.84	\$ 161,000.31	\$ 151,559.18	\$ 157,499.02	Cash Balance 2021: 574,514.72
<b>VARIANCE:</b>	\$ 10,456.27	\$ 9,775.50	\$ 10,000.00	\$ (45,000.00)	\$ (86,245.66)	\$ (6,843.11)	\$ 3,736.15	\$ (7,413.22)	Cash Balance 2022: 282,254.87
									Cash Balance 2023: 575,587.76
									Cash Balance 2024: 547,277.10
									Cash Balance 2025: 511,547.10
									Cash Balance 2026: 533,122.66
									Cash Balance 2027: 512,566.88
									Cash Balance 2028: 5
									Cash Balance 2029: 5
									Cash Balance 2030: 5

EDD HAM #2021	REVENUE 2026	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Received 2020	Description
2901-501-0000	\$ 808,778.29	\$ 808,778.50	\$ 808,778.50	\$ 792,850.00	\$ 766,963.65	\$ 682,660.21	\$ 601,107.38	\$ 598,860.30	\$ -	\$ -	Intergovernmental Receipts
2901-501-0000	\$ 808,778.29	\$ 808,778.50	\$ 808,778.50	\$ 792,850.00	\$ 766,963.65	\$ 682,660.21	\$ 601,107.38	\$ 598,860.30	\$ -	\$ -	Interest Receipts Total
2901-401-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Gifts and Donations
2901-402-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other-Miscellaneous - Fake Alarms
2901-402-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Miscellaneous Total
	\$ 808,778.29	\$ 808,778.50	\$ 808,778.50	\$ 792,850.00	\$ 766,963.65	\$ 682,660.21	\$ 601,107.38	\$ 598,860.30	\$ -	\$ -	TOTAL REVENUE 2026
EDD HAM #2021											EXPENDITURE 2026
2901-210-196-0000	\$ 1,007,895.83	\$ 1,017,013.65	\$ 968,613.00	\$ 474,419.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries - Police
2901-210-196-0000	\$ 740,560.28	\$ 705,275.51	\$ 671,710.00	\$ 297,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries - Fire
2901-210-196-0000	\$ 269,808.83	\$ 199,846.50	\$ 190,330.00	\$ 135,739.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries - Public Works
2901-210-196-0000	\$ 2,015,294.93	\$ 1,972,185.65	\$ 1,830,653.00	\$ 877,429.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries Total
2901-210-211-0000	\$ -	\$ -	\$ -	\$ 8,419.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OTHERS
2901-210-211-0000	\$ -	\$ -	\$ -	\$ 5,491.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Medicare (1.45%)
2901-210-221-0000	\$ -	\$ -	\$ -	\$ 69,599.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Medical
2901-210-221-0000	\$ -	\$ -	\$ -	\$ 2,607.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dental
2901-210-221-0000	\$ -	\$ -	\$ -	\$ 357.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vision
2901-210-290-0000	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other - Employee Inance Benefits
2901-210-212-0000	\$ -	\$ -	\$ -	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Social Security
2901-220-213-0000	\$ -	\$ -	\$ -	\$ -	\$ 1,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	Medicare (1.45%)
2901-220-221-0000	\$ -	\$ -	\$ -	\$ 37,560.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Medical Insurance
2901-220-221-0000	\$ -	\$ -	\$ -	\$ 56.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Life Insurance
2901-220-221-0000	\$ -	\$ -	\$ -	\$ 4,276.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dental Insurance
2901-220-221-0000	\$ -	\$ -	\$ -	\$ 787.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vision Insurance
2901-220-221-0000	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other - Employee Inance Benefits
2901-330-211-0000	\$ -	\$ -	\$ -	\$ 21,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OPFRS
2901-330-213-0000	\$ -	\$ -	\$ -	\$ 1,439.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Medicare (1.45%)
2901-330-221-0000	\$ -	\$ -	\$ -	\$ 1,937.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Medical
2901-330-221-0000	\$ -	\$ -	\$ -	\$ 33,422.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Life Insurance
2901-330-221-0000	\$ -	\$ -	\$ -	\$ 98.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dental Insurance
2901-330-221-0000	\$ -	\$ -	\$ -	\$ 2,176.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vision Insurance
2901-330-221-0000	\$ -	\$ -	\$ -	\$ 344.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other - Employee Inance Benefits
2901-330-229-0000	\$ -	\$ -	\$ -	\$ 2,359.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Workers Compensation
2901-330-230-0000	\$ -	\$ -	\$ -	\$ 1,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Employee Benefits
2901-330-233-0000	\$ -	\$ -	\$ -	\$ 272,855.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reserve and Maintenance
2901-330-320-0000	\$ -	\$ -	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contracted Services
2901-330-370-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prnt. To Another Government
2901-330-381-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Property Insurance Premiums
2901-330-360-0000	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 271,564.45	\$ -	\$ -	\$ -	\$ -	\$ -	Contracted Services Total
2901-210-410-0000	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 304,064.45	\$ -	\$ -	\$ -	\$ -	\$ -	Purchased Services Total
2901-210-420-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Office Supplies
2901-210-420-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operator Supplies - Fuel
2901-210-400-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Small Tools and Minor Equipment
2901-210-400-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other Supplies and Materials
2901-210-400-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Supplies and Materials Total
2901-110-519-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other - Dues and Fees
2901-110-591-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contributions to Organizations
2901-610-599-0000	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other - Other Expenses
2901-610-599-0000	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other - Total
2901-760-710-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Improvements to Land
2901-760-730-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Improvements to Building
2901-760-730-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Improvements to Site

2001-760-760-000	Mech. Eq. Equip. Furniture	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Free Equipment/ Turnover Cost
2001-760-760-000	Motor Vehicle	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Repairs/ Chief Vehicle
2001-760-760-000	Other Capital Outlay	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2001-760-760-000	Commissions	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Capital Outlay Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	TOTAL EXPENDITURE 2026	\$	2,018,794.91	\$	1,922,185.45	\$	2,138,253.06	\$	2,210,000.00	\$		\$		Cash Balance 2026: \$1,732,764.66
	VARIANCE	\$	(1,809,508.65)	\$	(1,121,907.15)	\$	(1,545,403.00)	\$	(1,423,000.00)	\$		\$		Cash Balance 2027: \$2,330,633.96
														Cash Balance 2028: \$3,555,313.55
														Cash Balance 2029: \$5,117,444.31
														Cash Balance 2030: \$6,972,444.31
														Cash Balance 2026: \$547,041.31
														Cash Balance 2027: \$574,265,644
														Cash Balance 2028: \$1,710,874.96
														Cash Balance 2029: \$
														Cash Balance 2030: \$

Account Number	Account Description	2024	2027	Budgeted 2024	Budgeted 2023	Received 2023	Received 2024	Received 2022	Received 2021	Received 2020	Description
REVENUE 2026											
2026-210-10000	Interest on Investments	\$ 100,000.00	\$ 60,000.00	\$ 100,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,062.11	\$ -	\$ -	\$ -	
2026-210-10000	Transportation Receipts Total	\$ 100,000.00	\$ 60,000.00	\$ 100,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,062.11	\$ -	\$ -	\$ -	
2026-210-10000	Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other Miscellaneous - Public Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Miscellaneous Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE 2026		\$ 100,000.00	\$ 60,000.00	\$ 100,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,062.11	\$ -	\$ -	\$ -	
EXPENDITURE 2026											
2026-210-10000	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Salaries Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	OT/PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Medical (1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other - Health Care Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other - Employee Care (PFD/IRIS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other - Employee Leave Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Property Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Transfer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Contract and Task Removal/Rejection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Repairs & Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Tandem/Storage Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Telephone (Internet/PAGE/Cell Phones)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other Commission (Agency/Marketing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Water and Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Contracted Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Non Tax Another Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Program Investment Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Purchased Services Total	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Consumption Supplies - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Small Tools and Major Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Supplies and Materials Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other - Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Construction Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other - Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Improvements in Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Improvements in Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Improvements in Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Major Equip. Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Minor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026-210-10000	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURE 2026		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
VARIANCE:		\$ 95,000.00	\$ 55,000.00	\$ 95,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,062.11	\$ -	\$ -	\$ -	
Cash Balance 2024 12/31/2023											Cash Balance 2024 12/31/2023
Cash Balance 2024 12/31/2023											Cash Balance 2024 12/31/2023
Cash Balance 2023 12/31/2022											Cash Balance 2023 12/31/2022
Cash Balance 2023 12/31/2021											Cash Balance 2023 12/31/2021
Cash Balance 2023 12/31/2020											Cash Balance 2023 12/31/2020





Account Number	Account Description	2025	2027	Budgeted 2024	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Revenue 2021	Description
TIP SEWARD RD 87904	REVENUE 2025										
2046-1114-021	General Purpose Tax - R/F	\$	\$	\$	\$	\$	\$	\$	\$	\$	General 9/19/2018 - 30 years
2046-1114-022	Property Taxes Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-1114-023	Intergovernmental Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-1114-024	Payments on Loan of Taxes	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-1114-025	Other Miscellaneous Receipts	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-1114-026	Sale of Bond	\$	\$	\$	\$	\$	\$	\$	\$	\$	1% increase in revenues
2046-1114-027	Other Financing Sources Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	TOTAL REVENUE 2025	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TIP SEWARD RD 87904	EXPENDITURES 2025										
2046-710-3144000	Salary - Local General	\$	\$	\$	\$	\$	\$	\$	\$	\$	Spent 2021
2046-710-3144001	Local Government Pay	\$	\$	\$	\$	\$	\$	\$	\$	\$	Spent 2021
2046-710-3144002	Engineering	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144003	Construction Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144004	Payments to Another Government	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144005	Other	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144006	Purchasing Services Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	Spent (Car Schools 6/27)
2046-710-3144007	Investment on Balances	\$	\$	\$	\$	\$	\$	\$	\$	\$	Payments on Development
2046-710-3144008	Maintenance Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144009	Miscellaneous Expenses & Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144010	Motor Vehicles	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144011	Other Capital Outlay	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144012	Capital Outlay Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144013	Interest Bond Payments - US Bank	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144014	Interest Bond Payments - US Bank	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144015	Transfer Out	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2046-710-3144016	Debt Service Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	TOTAL EXPENDITURES 2025	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	VARIANCE	\$	\$	\$	\$	\$	\$	\$	\$	\$	
											Cash Balance 2021: 1118,339.92
											Cash Balance 2022: 199,462.27
											Cash Balance 2023: 225,348.34
											Cash Balance 2024: 134,367.08
											Cash Balance 2025: 414,533.00
											Cash Balance 2026: 410,428.64
											Cash Balance 2027: 427,271.94
											Cash Balance 2028: 4



TRF BRIDGEWATER #2910	REVENUE 2025	2024	2027	Budgeted 2026	Budgeted 2025	Received 2025	Received 2024	Received 2023	Received 2022	Received 2021	Received 2020	Descriptions
2910-010-1000	General Purposes Tax - E/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General 11/4/2020 - March
2910-010-1000	Project Taxes Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-010-1000	Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-010-1000	Donation in Lieu of Taxes	\$ 41,212.04	\$ 40,984.00	\$ 40,400.00	\$ 40,000.00	\$ 40,000.00	\$ 39,679.63	\$ -	\$ -	\$ -	\$ -	
2910-010-1000	Other - Non-Uniform Non-Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-010-1000	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-010-1000	Other Financing Sources Total	\$ 41,212.04	\$ 40,984.00	\$ 40,400.00	\$ 40,000.00	\$ 40,000.00	\$ 39,679.63	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE 2025</b>	\$ 41,212.04	\$ 40,984.00	\$ 40,400.00	\$ 40,000.00	\$ 40,000.00	\$ 39,679.63	\$ -	\$ -	\$ -	\$ -	
TRF BRIDGEWATER #2910	EXPENDITURES 2025											
2910-210-311000	Salaries - Local Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Text Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Contracted Services	\$ 26,012.35	\$ 25,785.00	\$ 25,600.00	\$ 25,000.00	\$ 25,000.00	\$ 24,800.00	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Payment to Another Government	\$ 13,771.35	\$ 13,635.00	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Other	\$ 39,743.00	\$ 39,300.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 38,800.00	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Purchased Services Total	\$ 39,743.00	\$ 39,300.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 38,800.00	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Improvement to Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Improvement to Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Machinery, Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-210-311000	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-410-810000	Principal Bond Payments - US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-410-810000	Interest Bond Payments - US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-410-810000	Transfer Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2910-410-810000	Debt Service Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES 2025</b>	\$ 39,743.00	\$ 39,300.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 38,800.00	\$ -	\$ -	\$ -	\$ -	
	<b>VARIANCE:</b>	\$ 1,469.04	\$ 1,684.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 879.63	\$ -	\$ -	\$ -	\$ -	
												Cash Balance 2025: 17,716.09
												Cash Balance 2024: 13,135.00
												Cash Balance 2023: 16,497.00
												Cash Balance 2022: 17,972.33
												Cash Balance 2021: 1
												Cash Balance 2020: 1



Fund	Number	2026		
		Revenues	Expenditures	Balance
General	1000	\$ 1,630,121.00	\$ 5,175,600.00	\$ 3,164,501.71
Motor Vehicle	2011	\$ 40,400.00	\$	\$ 23,927.09
Gasoline Tax	2021	\$ 375,705.00	\$ 375,705.00	\$
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 - Milhkin	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
<b>Totals</b>		<b>\$ 19,828,498.00</b>	<b>\$ 23,242,824.00</b>	<b>\$ 6,779,113.54</b>

**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**

Michael Berding:

Shannon Hartkemeyer:

Joe McAbee:

**Vote of Trustees**

Yes

Yes

Yes


**AUTHENTICATION**

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

**ATTEST:**

  
\_\_\_\_\_  
Shelly Schultz, Fairfield Township Fiscal Officer

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Katherine Barbieri, Township Law Director

