

ORDINANCE 2025-19

AN ORDINANCE TO MAKE APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ATTICA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026.

The Complete ordinance may be viewed at the ATTICA Village Office during regular office hours.

Passed and approved this 11th day of December 2025


Louis Sanders, Mayor

ATTEST:


Isaac Phillips, Fiscal Officer

ORDINANCE # 2025-19
ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)

An ORDINANCE to make appropriations for Current Expense and other Expenditures of the Village of ATTICA, State of Ohio, during the fiscal year ending December 31, 2026.

Section 1. BE IT RESOLVED by the Council of the Village of ATTICA, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of ATTICA during the fiscal year ending December 31, 2026, the following sums be, and they are hereby set aside and appropriated as follow, viz:

Section 2: That there be appropriated from the **GENERAL FUND**

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40 R.C., the sum of \$ 0

GRAND TOTAL GENERAL FUND APPROPRIATION **\$ 121,159**

Section 4. That there be appropriated from the following **SPECIAL REVENUE FUNDS**

GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION **\$113,462**

SECTION 5. That there be appropriated from the following ENTERPRISE FUNDS

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 1,329,779

TOTAL ALL APPROPRIATIONS ----- \$ 1,564,400

And the Village Fiscal Officer is hereby authorized to draw warrants for payment from and of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Declare an Emergency

☒ Yes ☐ No

Suspend the rules

☐ Yes ☐ No

Vote for passage

☒ Yes ☐ No

Passed this 11th day of December 2025


Mayor


President of Council


Clerk of Council

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority.... a certificate that the total appropriations from each fund taken together with all outstanding appropriations, do not exceed such official estimate, the county auditor shall give certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, Seneca County, ss.

I, Isaac Phillips, Fiscal Officer of the Village of ATTICA in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 11th day of December 2025.



Isaac Phillips
Fiscal Officer of the Village of ATTICA, Seneca County, Ohio

Posted - 12-11-2025

Exhibit A: Scheduled Fund Transfers included in Budget / Appropriations

From Water Debt Service Fund (5721) to Water Operating Fund (5101) - \$100,000

Exhibit B: Wage Schedule

2026 Pay Table						
Position	2026 Max Pay Rate	Fund Allocation				
		Streets	Parks	Water	Sewer	General
Maintenance Supervisor	\$23.69 / HR	34%		33%	33%	
Maintenance Worker	\$21.63 / HR	30%		40%	30%	
Water Operator	\$61.8 / HR			100%		
Part Time - Maintenance	\$13.39 / HR	30%	10%	30%	30%	
Utility Clerk	\$17.51 / HR			50%	50%	
Village Administrator	\$18,000 / Salary	20%	20%	20%	20%	20%
Fiscal Officer / Clerk of Council	\$25,000 / Salary					100%

Exhibit C: Debt Schedule

Debt Schedule									
Loan #	Jan Payment	July Payment	Full Year Payment	Description	Lender	Balance as of 1/1/2026	Available to draw	Total	Fund
11303	\$5,136.16	\$5,136.16	\$10,272.32	250k gallon water tower	OWDA	\$ 172,848.06	\$ -	\$ 172,848.06	water
11302	\$12,163.80	\$12,163.80	\$24,327.60	water plant	OWDA	\$ 409,350.64	\$ -	\$ 409,350.64	water
11301	\$58,835.05	\$58,835.05	\$117,670.10	water plant and reservoir	OWDA	\$ 1,979,986.53	\$ -	\$ 1,979,986.53	water
cp321	\$1,566.16	\$1,566.16	\$3,132.32	mill st water line	OPWC	\$ 3,132.37	\$ -	\$ 3,132.37	water
5589	\$3,555.89	\$3,555.89	\$7,111.78	water plant	OWDA	\$ 83,636.07	\$ -	\$ 83,636.07	water
CT67R-0	\$29,338.38	\$29,338.38	\$58,676.76	wtp	OPWC	\$ 1,349,565.27	\$ -	\$ 1,349,565.27	sewer
CT58H-0	\$1,989.73	\$1,989.73	\$3,979.46	wtp	OPWC	\$ 19,897.34	\$ -	\$ 19,897.34	sewer
11537	\$0.00	\$0.00	\$0.00	regionalization design and planning loan	OWDA	\$ 89,390.72	\$ 504,550.58	\$ 593,941.30	Water
5772			\$14,196.00	Village Hall Mortgage	Sutton Bank	\$ 81,218.49	\$ -	\$ 81,218.49	General
Total	\$112,585.17	\$112,585.17	\$239,366.34			\$ 4,189,025.49	\$ 504,550.58	\$ 4,693,576.07	

Exhibit D: 5 Year Budget (2026-2030)

Please find below budget worksheet

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification:			1000 General			Fund Name: General										
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$146,988.52	12.577%	\$165,473.15	-23.854%	\$128,001.34	-62.193%	\$47,638.92	8.988%	\$51,923.14	19.074%	\$61,827.12	13.700%	\$70,297.23	9.933%	\$77,279.76
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax																
1000-110-0000 - General Property T		\$35,184.35	23.170%	\$43,336.69	14.072%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88
Real Estate Tax Total		\$35,184.35	23.170%	\$43,336.69	14.072%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88	0.000%	\$49,434.88
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government																
1000-211-0000 - Local Government		\$52,609.99	-4.821%	\$50,073.92	-12.292%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81
Local Government Total		\$52,609.99	-4.821%	\$50,073.92	-12.292%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81	0.000%	\$43,918.81
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation																
1000-231-0000 - Property Tax Alloc		\$4,921.25	-40.788%	\$2,913.96	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation Total		\$4,921.25	-40.788%	\$2,913.96	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits																
1000-222-0000 - Cigarette Tax		\$37.50	0.000%	\$37.50	3,200.000%	\$1,237.50	0.000%	\$1,237.50	0.000%	\$1,237.50	0.000%	\$1,237.50	0.000%	\$1,237.50	0.000%	\$1,237.50
1000-224-0000 - Liquor and Beer Pt		\$504.00	0.000%	\$504.00	69,444%	\$854.00	0.000%	\$854.00	0.000%	\$854.00	0.000%	\$854.00	0.000%	\$854.00	0.000%	\$854.00
Other - State Shared Taxes and Permits		\$541.50	0.000%	\$541.50	286.242%	\$2,091.50	0.000%	\$2,091.50	0.000%	\$2,091.50	0.000%	\$2,091.50	0.000%	\$2,091.50	0.000%	\$2,091.50
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits																
1000-621-0000 - Building Permits		\$5.00	600.000%	\$35.00	-85.714%	\$5.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total		\$5.00	600.000%	\$35.00	-85.714%	\$5.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments																
1000-701-0000 - Interest		\$1,375.96	18.129%	\$1,625.41	1,210.78%	\$21,305.64	40.808%	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00
Earnings on Investments Total		\$1,375.96	18.129%	\$1,625.41	1,210.78%	\$21,305.64	40.808%	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00
Miscellaneous																
1000-892-0000 - Other - Miscellaneous		\$1,909.22	101.699%	\$3,850.88	-31.052%	\$2,655.11	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$1,909.22	101.699%	\$3,850.88	-31.052%	\$2,655.11	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$96,547.27	6.039%	\$102,377.36	16.638%	\$119,410.94	5.063%	\$125,445.19	0.000%	\$125,445.19	0.000%	\$125,445.19	0.000%	\$125,445.19	0.000%	\$125,445.19
Expenditures																
Street Lighting - Other																
1000-130-311-0000 - Electricity		\$20,961.38	10.203%	\$23,100.00	5.433%	\$24,355.00	3.000%	\$25,085.65	3.000%	\$25,838.22	3.000%	\$26,613.37	3.000%	\$27,411.77	3.000%	\$28,234.12
Street Lighting - Other Total		\$20,961.38	10.203%	\$23,100.00	5.433%	\$24,355.00	3.000%	\$25,085.65	3.000%	\$25,838.22	3.000%	\$26,613.37	3.000%	\$27,411.77	3.000%	\$28,234.12
Payment to County Health District - Other																
1000-210-640-0000 - Payment to Avot		\$1,748.00	-0.801%	\$1,734.00	31.175%	\$2,274.57	9.911%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00
Payment to County Health District - Other		\$1,748.00	-0.801%	\$1,734.00	31.175%	\$2,274.57	9.911%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00
Mayor and Administrative Offices - Salaries																
1000-710-131-0000 - Salary - Administ		\$0.00		\$12,514.82	48.938%	\$18,639.07	-80.889%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00
1000-710-161-0000 - Salary - Mayor		\$2,992.33	-0.661%	\$2,971.66	3.862%	\$3,086.43	0.440%	\$3,100.00	0.000%	\$3,100.00	0.000%	\$3,100.00	0.000%	\$3,100.00	0.000%	\$3,100.00
Mayor and Administrative Offices - Salarie		\$2,892.33	417.539%	\$15,486.48	40.287%	\$21,725.50	-68.161%	\$6,700.00	0.000%	\$6,700.00	0.000%	\$6,700.00	0.000%	\$6,700.00	0.000%	\$6,700.00
Mayor and Administrative Offices - Other																
1000-710-211-0000 - Ohio Public Empl		\$419.98	327.869%	\$1,797.09	94.759%	\$3,500.00	-84.286%	\$550.00	3.000%	\$566.50	3.001%	\$583.50	3.001%	\$601.01	3.000%	\$619.04
1000-710-212-0000 - Social Security		\$0.00		\$134.23	118.772%	\$295.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification:		1000 General		Fund Name: General												
Foot Note	Description	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
	1000-710-213-0000 - Medicare	\$39.93	319.209%	\$167.39	198.704%	\$500.00	-99.000%	\$55.00	3.000%	\$56.85	3.001%	\$58.35	2.999%	\$60.10	2.995%	\$61.90
	1000-710-321-0000 - Telephone	\$1,014.70	-25.015%	\$760.87	30.686%	\$964.35	0.568%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
	1000-710-322-0000 - Postage	\$129.00	959.535%	\$1,366.80	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-710-391-0000 - Dues and Fees	\$777.24	13.219%	\$879.88	763.508%	\$7,510.70	-86.686%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
	1000-710-410-0000 - Office Supplies and	\$384.83	41.538%	\$544.68	-8.203%	\$500.00	100.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
	Mayor and Administrative Offices - Other T	\$2,765.88	104.327%	\$5,651.04	135.356%	\$13,300.05	-72.895%	\$3,605.00	0.503%	\$3,623.15	0.516%	\$3,641.85	0.529%	\$3,661.11	0.542%	\$3,680.84
	Legislative Activities - Salaries	\$4,552.64	18.763%	\$5,452.36	27.651%	\$6,960.00	-13.793%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00
	1000-715-111-0000 - Salaries - Council	\$4,552.64	18.763%	\$5,452.36	27.651%	\$6,960.00	-13.793%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00
	Legislative Activities - Salaries Total	\$4,552.64	18.763%	\$5,452.36	27.651%	\$6,960.00	-13.793%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00
	Legislative Activities - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-715-211-0000 - Ohio Public Empl	\$200.88	74.074%	\$348.68	25.826%	\$440.00	13.636%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
	1000-715-212-0000 - Social Security	\$65.94	24.022%	\$81.78	22.279%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00
	1000-715-213-0000 - Medicare	\$268.82	61.705%	\$431.46	25.156%	\$540.00	11.111%	\$600.00	0.000%	\$600.00	0.000%	\$600.00	0.000%	\$600.00	0.000%	\$600.00
	Legislative Activities - Other Total	\$268.82	61.705%	\$431.46	25.156%	\$540.00	11.111%	\$600.00	0.000%	\$600.00	0.000%	\$600.00	0.000%	\$600.00	0.000%	\$600.00
	Clerk - Treasurer - Salaries	\$17,750.99	13.336%	\$20,118.22	1.852%	\$20,480.86	22.006%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00
	1000-725-121-0000 - Salary - Clerk/Tre	\$17,750.99	13.336%	\$20,118.22	1.852%	\$20,480.86	22.006%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00
	Clerk - Treasurer - Salaries Total	\$17,750.99	13.336%	\$20,118.22	1.852%	\$20,480.86	22.006%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00
	Clerk - Treasurer - Other	\$2,436.57	19.922%	\$2,921.89	-4.175%	\$2,800.00	25.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00
	1000-725-211-0000 - Ohio Public Empl	\$214.41	14.407%	\$245.30	40.236%	\$344.00	6.105%	\$365.00	0.000%	\$365.00	0.000%	\$365.00	0.000%	\$365.00	0.000%	\$365.00
	1000-725-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-725-252-0000 - Travel and Transp	\$345.10	478.542%	\$2,000.00	-47.104%	\$1,057.83	88.048%	\$2,000.00	0.000%	\$2,000.00	0.000%	\$2,000.00	0.000%	\$2,000.00	0.000%	\$2,000.00
	1000-725-341-0000 - Accounting and L	\$3,048.00	0.000%	\$3,048.00	15.322%	\$3,515.00	-0.427%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00
	1000-725-343-0000 - Uniform Accounti	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-725-346-0000 - Training Services	\$6,044.08	35.923%	\$6,215.29	-8.066%	\$7,718.93	21.357%	\$9,365.00	0.000%	\$9,365.00	0.000%	\$9,365.00	0.000%	\$9,365.00	0.000%	\$9,365.00
	Clerk - Treasurer - Other Total	\$6,044.08	35.923%	\$6,215.29	-8.066%	\$7,718.93	21.357%	\$9,365.00	0.000%	\$9,365.00	0.000%	\$9,365.00	0.000%	\$9,365.00	0.000%	\$9,365.00
	Land and Buildings - Other	\$1,235.89	35.934%	\$1,680.00	13.085%	\$1,900.00	3.000%	\$1,957.00	3.000%	\$2,015.71	3.000%	\$2,076.18	3.000%	\$2,138.47	3.000%	\$2,202.62
	1000-730-311-0000 - Electricity	\$971.70	-4.999%	\$923.12	67.076%	\$1,450.00	3.000%	\$1,493.50	3.000%	\$1,538.31	3.000%	\$1,584.48	3.000%	\$1,632.00	3.000%	\$1,680.96
	1000-730-313-0000 - Natural Gas	\$2,744.07	118.653%	\$6,000.00	61.271%	\$9,676.25	5.000%	\$10,160.08	5.000%	\$10,668.06	5.000%	\$11,201.48	5.000%	\$11,761.53	5.000%	\$12,346.59
	1000-730-352-0000 - Property Insuran	\$1,645.90	105.423%	\$3,381.05	30.520%	\$4,412.95	-20.888%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00
	1000-730-399-0000 - Other - Other Cor	\$352.53	209.036%	\$1,089.45	772.708%	\$9,507.72	-36.893%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00	0.000%	\$6,000.00
	1000-730-420-0000 - Operating Suppli	\$6,950.08	88.107%	\$13,073.62	106.117%	\$26,846.92	-14.237%	\$23,110.56	2.646%	\$23,722.08	2.669%	\$24,362.10	2.750%	\$25,032.00	2.801%	\$25,733.17
	Land and Buildings - Other Total	\$6,950.08	88.107%	\$13,073.62	106.117%	\$26,846.92	-14.237%	\$23,110.56	2.646%	\$23,722.08	2.669%	\$24,362.10	2.750%	\$25,032.00	2.801%	\$25,733.17
	Boards and Commissions - Other	\$60.00	-100.000%	\$0.00		\$5,400.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-735-349-0000 - Other - Professoi	\$2,700.00	-21.631%	\$2,115.96	-29.452%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76
	1000-735-399-0000 - Other - Other Cor	\$2,700.00	-23.335%	\$2,115.96	225.751%	\$6,892.76	-78.343%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76
	Boards and Commissions - Other Total	\$2,700.00	-23.335%	\$2,115.96	225.751%	\$6,892.76	-78.343%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76	0.000%	\$1,492.76
	Property Tax Collection Fees - Other	\$1,217.78	16.183%	\$1,414.85	-31.167%	\$973.89	54.022%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00
	1000-740-344-0000 - Tax Collection Fe	\$1,217.78	16.183%	\$1,414.85	-31.167%	\$973.89	54.022%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00
	Property Tax Collection Fees - Other Total	\$1,217.78	16.183%	\$1,414.85	-31.167%	\$973.89	54.022%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00
	Solicitor - Other	\$1,200.00	0.000%	\$1,200.00	-88.133%	\$22.40	5,257.14%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00
	1000-750-341-0000 - Accounting and L	\$1,200.00	0.000%	\$1,200.00	-88.133%	\$22.40	5,257.14%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00
	Solicitor - Other Total	\$1,200.00	0.000%	\$1,200.00	-88.133%	\$22.40	5,257.14%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00
	Capital Outlay - Other	\$0.00		\$5,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-800-520-0000 - Equipment	\$0.00		\$5,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Capital Outlay - Other Total	\$0.00		\$5,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Debt Service - Other	\$5,753.34	-31.759%	\$4,926.14	139.412%	\$8,398.66	59.580%	\$15,000.00	-46.667%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00
	1000-850-710-0000 - Principal	\$3,067.51	58.152%	\$4,926.15	25.297%	\$6,176.62	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	1000-850-720-0000 - Interest	\$8,850.85	0.057%	\$8,855.89	75.886%	\$15,576.48	-3.701%	\$15,000.00	-46.667%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00
	Debt Service - Other Total	\$8,850.85	0.057%	\$8,855.89	75.886%	\$15,576.48	-3.701%	\$15,000.00	-46.667%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00	0.000%	\$8,000.00

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification:		1000 General		Fund Name: General															
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030	%		
Total Expenditures		\$78,060.84	43.265%	\$111,849.17	32.120%	\$147,775.36	-18.011%	\$121,158.97	-4.637%	\$115,541.21	1.241%	\$116,975.08	1.272%	\$118,462.64	1.303%	\$120,005.89			
Other Financing Sources & Uses																			
Sources																			
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
1000-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Advances - In																			
1000-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
1000-999-0000 - Other - Other Financing		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Other - Other Financing Sources Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Uses																			
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
1000-910-910-0000 - Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
1000-920-920-0000 - Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Fund Balance 12/31		\$165,473.15	-23.854%	\$128,001.34	-42.183%	\$47,636.92	8.998%	\$51,923.14	19.074%	\$61,827.12	13.700%	\$70,297.23	8.933%	\$77,279.78	7.038%	\$82,718.98			
Less: Encumbrances 12/31		\$178.84	485.080%	\$1,046.36	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Unencumbered Undesignated 12/31		\$165,294.31	-24.405%	\$124,954.98	-61.877%	\$47,636.92	8.998%	\$51,923.14	19.074%	\$61,827.12	13.700%	\$70,297.23	8.933%	\$77,279.78	7.038%	\$82,718.98			

Footnote

1 Assumption: we refinance the village hall mortgage in the future

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification:

2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
2011-620-190-0000 - Other - Personal :		\$16,645.92	45.252%	\$24,178.50	39.416%	\$33,708.64	19.782%	\$40,377.00	-48.686%	\$20,715.00	3.000%	\$21,338.45	3.000%	\$21,976.52	3.000%	\$22,635.82
Street Maintenance and Repair - Salaries -		\$16,645.92	45.252%	\$24,178.50	39.416%	\$33,708.64	30.782%	\$44,086.00	-44.800%	\$24,423.00	2.545%	\$25,044.45	2.558%	\$25,684.52	2.567%	\$26,343.82
Street Maintenance and Repair - Other																
2011-620-211-0000 - Ohio Public Empl		\$2,185.18	61.752%	\$3,534.57	32.972%	\$4,700.00	31.915%	\$6,200.00	-43.548%	\$3,500.00	3.000%	\$3,605.00	3.000%	\$3,713.15	3.000%	\$3,824.55
2011-620-213-0000 - Medicare		\$218.37	32.568%	\$289.49	228.163%	\$950.00	-31.579%	\$950.00	-92.308%	\$50.00	3.000%	\$51.50	3.010%	\$53.05	2.987%	\$54.84
2011-620-221-0000 - Medical/Hospital		\$1,822.38	410.997%	\$9,312.30	42.822%	\$13,300.00	18.421%	\$15,750.00	5.000%	\$16,537.50	5.000%	\$17,364.38	5.000%	\$18,232.60	5.000%	\$19,144.23
2011-620-225-0000 - Workers' Comp		\$226.82	-93.387%	\$15.00	3,233.33%	\$500.00	-50.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00
2011-620-321-0000 - Telephone		\$367.31	-33.775%	\$243.25	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-620-352-0000 - Property Insuranc		\$1,675.00	5.075%	\$1,760.00	108.878%	\$3,676.25	8.807%	\$4,000.00	5.000%	\$4,200.00	5.000%	\$4,410.00	5.000%	\$4,630.50	5.000%	\$4,862.03
2011-620-359-0000 - Other - Other Cor		\$11,393.78	-62.724%	\$4,247.13	16.296%	\$4,939.23	1.230%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
2011-620-420-0000 - Operating Supplie		\$3,723.46	155.539%	\$9,514.88	9.519%	\$10,420.64	-4.037%	\$10,000.00	0.000%	\$10,000.00	-50.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
2011-620-420-0010 - Operating Supplie		\$2,806.19	-18.744%	\$2,280.21	-2.909%	\$2,213.88	12.924%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00
2011-620-433-0000 - Repairs and Main		\$0.00		\$475.00	110.626%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
2011-620-520-0000 - Equipment		\$0.00		\$28,999.11	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-620-550-0000 - Motor Vehicles		\$0.00		\$2,500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-620-555-0000 - Streets, Highway		\$11,052.00	-27.444%	\$8,018.92	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2011-620-590-0000 - Other - Capital On		\$0.00		\$0.00		\$5,000.00	-100.000%	\$45,350.00	-5.099%	\$43,037.50	-8.981%	\$38,180.88	3.059%	\$40,379.30	3.111%	\$41,835.45
Street Maintenance and Repair - Other Tot		\$35,470.47	103.521%	\$72,189.88	-35.309%	\$46,700.00	-2.891%	\$69,435.00	-24.570%	\$67,460.50	-4.796%	\$64,225.33	2.853%	\$68,083.82	2.889%	\$67,872.27
Total Expenditures		\$52,116.39	84.910%	\$96,368.36	-16.561%	\$80,408.64	11.226%	\$99,435.00		\$87,460.50		\$84,225.33		\$86,083.82		\$87,872.27
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$122,954.57	-24.532%	\$92,791.00	-21.011%	\$73,294.66	-37.022%	\$46,153.66	-7.183%	\$42,853.16	4.290%	\$44,691.45	4.401%	\$46,658.15	4.452%	\$48,735.31
Less: Encumbrances 12/31		\$123.56	739.400%	\$1,037.17	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$122,831.01	-25.301%	\$91,753.83	-20.119%	\$73,294.66	-37.022%	\$46,153.66	-7.183%	\$42,853.16	4.290%	\$44,691.45	4.401%	\$46,658.15	4.452%	\$48,735.31
Fund Balance 1/1		\$112,046.07	9.738%	\$122,954.57	-24.632%	\$92,791.00	-21.011%	\$73,294.66	-37.022%	\$46,159.86	-7.183%	\$42,853.16	4.290%	\$44,691.45	4.401%	\$46,658.15
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

UAN v2025.2

2026 Budget

Year 2025

Fund Classification:				2011 Special Revenue				Fund Name:				Street Construction Maint. & Repair				
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits																
2011-225-0000 - Gasoline Tax (State		\$53,981.41	7.325%	\$57,914.17	-10.212%	\$52,000.00	3.000%	\$53,560.00	3.000%	\$55,196.80	3.000%	\$56,821.80	3.000%	\$58,526.45	3.000%	\$60,282.24
2011-228-0000 - License Tax - State		\$8,119.48	-4.536%	\$7,751.16	3.210%	\$8,000.00	3.000%	\$8,240.00	3.000%	\$8,487.20	3.000%	\$8,741.82	3.000%	\$9,004.07	3.000%	\$9,274.18
Other - State Shared Taxes and Permits		\$62,080.89	5.774%	\$65,665.33	-8.628%	\$60,000.00	3.000%	\$61,800.00	3.000%	\$63,654.00	3.000%	\$65,563.62	3.000%	\$67,530.52	3.000%	\$69,556.43
Intergovernmental																
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments																
2011-701-0000 - Interest		\$679.87	-21.073%	\$538.60	70.015%	\$912.30	-45.193%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
Earnings on Investments Total		\$679.87	-21.073%	\$538.60	70.015%	\$912.30	-45.193%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
Miscellaneous																
2011-802-0000 - Other - Miscellaneous		\$284.13	-98.917%	\$2.86	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$284.13	-98.917%	\$2.86	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$63,024.89	5.045%	\$66,204.79	-7.994%	\$60,912.30	2.278%	\$62,300.00	2.876%	\$64,154.00	2.977%	\$66,063.62	2.977%	\$68,030.52	2.978%	\$70,058.43
Expenditures																
Street Maintenance and Repair - Salaries																
2011-820-131-0000 - Salary - Administrator	1	\$0.00		\$0.00		\$0.00		\$3,708.00	0.000%	\$3,708.00	0.000%	\$3,708.00	0.000%	\$3,708.00	0.000%	\$3,708.00

Footnote

1 Assume Will moves full time in water in 2027, staffing at that point is will and tom and 1 part timer

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$17,056.80		\$21,845.96	34.383%	\$29,357.17	18.223%	\$34,106.89	0.288%	\$34,806.89	0.287%	\$34,908.89	0.286%	\$35,008.89	0.286%	\$35,106.89
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits																
2021-225-0000 - Gasoline Tax (State)		\$4,049.34	70.093%	\$6,887.63	-34.865%	\$4,500.00	0.000%	\$4,500.00	0.000%	\$4,500.00	0.000%	\$4,500.00	0.000%	\$4,500.00	0.000%	\$4,500.00
2021-226-0000 - License Tax - State		\$631.90	-14.797%	\$538.40	949.941%	\$5,652.88	-91.155%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
Other - State Shared Taxes and Permits		\$4,681.24	58.634%	\$7,426.03	38.720%	\$10,152.88	-50.753%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2024-701-0000 - Interest		\$107.92	-21.071%	\$85.16	131.087%	\$196.84	-48.197%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00
Earnings on Investments Total		\$107.92	-21.071%	\$85.16	131.087%	\$196.84	-48.197%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00	0.000%	\$100.00
Miscellaneous																
2021-892-0000 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$4,789.16	56.836%	\$7,511.21	37.790%	\$10,349.72	-50.723%	\$5,100.00	0.000%	\$5,100.00	0.000%	\$5,100.00	0.000%	\$5,100.00	0.000%	\$5,100.00
Expenditures																
Traffic Signs and Signals - Other																
2021-650-399-0000 - Other - Other Cor		\$0.00		\$0.00		\$5,000.00	-100.000%	\$0.00	0.000%	\$0.00	0.000%	\$0.00	0.000%	\$0.00	0.000%	\$0.00
2021-650-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
2021-650-500-0000 - Capital Outlay		\$0.00		\$0.00		\$0.00		\$0.00	0.000%	\$0.00	0.000%	\$0.00	0.000%	\$0.00	0.000%	\$0.00
Traffic Signs and Signals - Other Total		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Total Expenditures		\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification:		2021 Special Revenue				Fund Name:				State Highway						
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$21,845.96	34.383%	\$29,357.17	18.223%	\$34,706.89	0.288%	\$34,806.89	0.287%	\$34,906.89	0.286%	\$35,006.89	0.286%	\$35,106.89	0.285%	\$35,206.89
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$21,845.96	34.383%	\$29,357.17	18.223%	\$34,706.89	0.288%	\$34,806.89	0.287%	\$34,906.89	0.286%	\$35,006.89	0.286%	\$35,106.89	0.285%	\$35,206.89

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$25,223.99	9.863%	\$27,711.71	-70.187%	\$8,261.69	-27.182%	\$6,015.99	118.429%	\$13,140.67	43.457%	\$22,197.09	43.457%	\$31,843.21	32.200%	\$42,096.71
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax																
2041-110-0000 - General Property T		\$19,318.99	2.415%	\$19,785.57	-0.916%	\$19,604.30	3.000%	\$20,192.43	3.000%	\$20,788.20	3.000%	\$21,422.15	3.000%	\$22,084.81	3.000%	\$22,726.75
Real Estate Tax Total		\$19,318.99	2.415%	\$19,785.57	-0.916%	\$19,604.30	3.000%	\$20,192.43	3.000%	\$20,788.20	3.000%	\$21,422.15	3.000%	\$22,084.81	3.000%	\$22,726.75
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation																
2041-231-0000 - Property Tax Alloc		\$776.31	-42.565%	\$445.87	-100.000%	\$0.00	3.001%	\$459.25	3.001%	\$473.03	3.001%	\$487.22	3.001%	\$501.84	3.001%	\$516.90
Property Tax Allocation Total		\$776.31	-42.565%	\$445.87	-100.000%	\$0.00	3.001%	\$459.25	3.001%	\$473.03	3.001%	\$487.22	3.001%	\$501.84	3.001%	\$516.90
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-440-0000 - Grants or Aid (Non-Fe		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-521-0000 - Swimming Pool		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-522-0000 - Concession Stands		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-820-0000 - Contributions and Don		\$100.86	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-892-0000 - Other - Miscellaneous		\$100.86	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$20,196.16	0.175%	\$20,231.44	35.207%	\$27,354.30	-24.503%	\$20,651.68	3.000%	\$21,271.23	3.000%	\$21,809.37	3.000%	\$22,596.65	3.000%	\$23,243.65
Total Revenue		\$25,223.99	9.863%	\$27,711.71	-70.187%	\$8,261.69	-27.182%	\$6,015.99	118.429%	\$13,140.67	43.457%	\$22,197.09	43.457%	\$31,843.21	32.200%	\$42,096.71
Expenditures																
Provide and Maintain Parks - Salaries		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-320-131-0000 - Salary - Administ		\$7,436.29	98.356%	\$14,750.33	29.489%	\$19,100.00	-88.005%	\$2,100.00	-62.381%	\$1,000.00	-90.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00
2041-320-190-0000 - Other - Personal		\$7,436.29	98.356%	\$14,750.33	29.489%	\$19,100.00	-88.005%	\$2,100.00	-62.381%	\$1,000.00	-90.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00
Provide and Maintain Parks - Salaries Tot		\$14,872.58		\$29,500.66		\$38,200.00		\$4,200.00		\$2,000.00		\$7,200.00		\$7,200.00		\$7,200.00
Provide and Maintain Parks - Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-320-211-0000 - Ohio Public Empl		\$1,029.17	102.467%	\$2,083.73	34.374%	\$2,800.00	-71.429%	\$800.00	-18.750%	\$650.00	-30.000%	\$689.50	3.001%	\$689.59	3.000%	\$710.28
2041-320-213-0000 - Medicare		\$103.88	55.179%	\$181.20	86.104%	\$300.00	-66.667%	\$100.00	-90.000%	\$10.00	-90.000%	\$10.30	3.019%	\$10.61	3.018%	\$10.93
2041-320-311-0000 - Electricity		\$789.52	11.931%	\$894.81	0.669%	\$900.00	-3.000%	\$927.00	3.000%	\$954.81	3.000%	\$993.45	3.000%	\$1,012.95	2.989%	\$1,043.33
2041-320-344-0000 - Tax Collection Fe		\$496.42	3.012%	\$510.34	7.771%	\$550.00	-9.091%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
2041-320-345-0000 - Election Expense		\$0.00		\$450.00	0.000%	\$450.00	11.111%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00	0.000%	\$500.00
2041-320-398-0000 - Garbage and Trai		\$980.42	-86.747%	\$131.26	280.823%	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-320-399-0000 - Other - Other Cor		\$281.24	397.627%	\$1,300.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-320-420-0000 - Operating Suppl		\$3,858.28	50.416%	\$5,803.48	-13.845%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
2041-320-432-0000 - Repairs and Main		\$1,000.00	50.000%	\$1,500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2041-320-540-0000 - Machinery, Equip		\$0.00		\$10,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$8,537.93	187.453%	\$22,834.92	-54.018%	\$10,500.00	-25.457%	\$7,827.00	-2.711%	\$7,614.81	0.638%	\$7,663.25	0.651%	\$7,713.15	0.666%	\$7,764.54

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget
2026 Budget
Year 2025

Fund Classification:		2041 Special Revenue		Fund Name: Parks and Recreation													
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030	%
Swimming Pool - Salaries																	
2041-340-190-0000 - Other - Personal		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Swimming Pool - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Swimming Pool - Other																	
2041-340-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-311-0000 - Electricity		\$1,734.22	20.873%	\$2,096.21	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-321-0000 - Telephone		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-325-0000 - Advertising		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-340-0000 - Professional and		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-344-0000 - Tax Collection Fe		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-399-0000 - Other - Other Car		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2041-340-432-0000 - Repairs and Main		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Swimming Pool - Other Total		\$1,734.22	20.873%	\$2,096.21	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total Expenditures		\$17,708.44	124.082%	\$39,681.46	-25.406%	\$29,600.00		\$13,527.00	-54.301%	\$12,214.81	0.397%	\$12,263.25	0.407%	\$12,313.15	0.417%	\$12,364.54	
Other Financing Sources & Uses																	
Sources																	
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Transfers - In																	
2041-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Advances - In																	
2041-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Uses																	
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Advances - Out																	
2041-920-920-0000 - Advances - O		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Fund Balance 12/31		\$27,711.71	-70.187%	\$8,261.69	-27.182%	\$6,015.99	68.919%	\$13,140.67	43.457%	\$22,197.09	32.200%	\$31,843.21	25.843%	\$42,098.71	25.843%	\$52,975.82	
Less: Encumbrances 12/31		\$35.61	1.48151%	\$566.74	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Unencumbered Undesignated 12/31		\$27,676.10	-72.196%	\$7,694.95	-21.819%	\$6,015.99	68.919%	\$13,140.67	43.457%	\$22,197.09	32.200%	\$31,843.21	25.843%	\$42,098.71	25.843%	\$52,975.82	

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

Financial Worksheet - Budget

UAN v2025.2

2026 Budget

Year 2025

Fund Classification:

2061 Special Revenue

Fund Name:

Veterans Park Grant Fund

Description	Fund Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$1.00	0.0000%	\$1.00	0.0000%	\$1.00	0.0000%	\$1.00	0.0000%	\$1.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental																
2061-422-0000 - State - Restricted		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2061-490-0000 - Other - Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous																
2061-892-0000 - Other - Miscellaneous		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Provide and Maintain Parks - Other																
2061-320-399-0000 - Other - Other Cor		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2061-320-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other																
2061-790-600-0000 - Payment to Anoth		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other																
2061-800-510-0000 - Land and Land In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2061-800-590-0000 - Other - Capital O		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification:		2061 Special Revenue				Fund Name: Veterans Park Grant Fund										
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$1.00	0.000%	\$1.00	0.000%	\$1.00	0.000%	\$1.00	0.000%	\$1.00	0.000%	\$1.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$1.00	0.000%	\$1.00	0.000%	\$1.00	0.000%	\$1.00	0.000%	\$1.00	0.000%	\$1.00

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$38,176.46		\$43,762.66	8.722%	\$47,579.65		\$3,083.51	16.215%	\$3,583.51		\$4,083.51	12.244%	\$4,583.51	10.809%	\$5,083.51
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$5,352.85	-19.415%	\$4,313.59	21.708%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00
Other - Local Taxes Total		\$5,352.85	-19.415%	\$4,313.59	21.708%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00	0.000%	\$5,250.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments																
2101-701-0000 - Interest		\$291.35	-21.091%	\$229.90	10.422%	\$253.86	-1.521%	\$250.00	0.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00
Earnings on Investments Total		\$291.35	-21.091%	\$229.90	10.422%	\$253.86	-1.521%	\$250.00	0.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00	0.000%	\$250.00
Miscellaneous																
2101-892-0000 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$5,644.20	-19.502%	\$4,543.49	21.137%	\$5,503.86	-0.070%	\$5,500.00	0.000%	\$5,500.00	0.000%	\$5,500.00	0.000%	\$5,500.00	0.000%	\$5,500.00
Expenditures																
Street Maintenance and Repair - Other																
2101-620-399-0000 - Other - Other Cor		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2101-620-420-0000 - Operating Supplie		\$58.00	1,152.56%	\$726.50	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other Tot		\$58.00	1,152.56%	\$726.50	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other																
2101-800-555-0000 - Streets, Highway		\$0.00		\$0.00		\$50,000.00	-90.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$50,000.00	-90.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Total Expenditures		\$58.00	1,152.56%	\$726.50	6,782.31%	\$50,000.00	-90.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00	0.000%	\$5,000.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2101 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$43,762.66	8.722%	\$47,578.65	-93.519%	\$3,083.51	16.215%	\$3,583.51	13.953%	\$4,083.51	12.244%	\$4,583.51	10.909%	\$5,083.51	9.836%	\$5,583.51
Leas: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Leas: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$43,762.66	8.722%	\$47,578.65	-93.519%	\$3,083.51	16.215%	\$3,583.51	13.953%	\$4,083.51	12.244%	\$4,583.51	10.909%	\$5,083.51	9.836%	\$5,583.51

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$1.00	0.0000%	\$1.00	0.0000%	\$1.00	0.0000%	\$1.00	0.0000%	\$1.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental																
2151-411-0000 - Federal - Restricted		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charge for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments																
2151-701-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous																
2151-892-0000 - Other - Miscellaneous		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Other Public Health Services - Other																
2151-290-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Public Health Services - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other																
2151-320-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Other																
2151-490-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Salaries																
2151-532-122-0000 - Salaries - Clerk/T		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Other																
2151-532-410-0000 - Office Supplies a		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Salaries																
2151-542-122-0000 - Salaries - Clerk/T		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Salaries Tc		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Other																
2151-542-410-0000 - Office Supplies a		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other																

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

11/13/2025 11:35:13 PM
 UAN v2025.2

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
2151-420-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other Tot		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Mayor and Administrative Offices - Other																
2151-710-410-0000 - Office Supplies a		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Mayor and Administrative Offices - Other T		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Clerk - Treasurer - Salaries																
2151-725-121-0000 - Salary - Clerk/Tre		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Clerk - Treasurer - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Lands and Buildings - Other																
2151-730-395-0000 - Other - Other Car		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2151-730-420-0000 - Operating Suppli		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Lands and Buildings - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other																
2151-790-640-0000 - Payment to Anct		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other																
2151-800-520-0000 - Equipment		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2151-800-590-0000 - Other - Capital O		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses																
2151-990-990-0000 - Other - Other I		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2152 Special Revenue

Fund Name: Local American Rescue Plan Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$80,550.72	-96.863%	\$2,840.93	-49.881%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental																
2152-411-0000 - Federal - Restrictd		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Other Public Health Services - Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2152-290-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Public Health Services - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other																
2152-320-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Other																
2152-480-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Other Tot		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Salaries																
2152-532-122-0000 - Salaries - Clerk/T		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Other																
2152-533-400-0000 - Supplies and Mat		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2152-533-500-0000 - Capital Outlay		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2152-538-400-0000 - Supplies and Mat		\$46,850.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2152-538-500-0000 - Capital Outlay		\$40,859.79	-96.532%	\$1,417.09	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Other Total		\$87,709.79	-98.384%	\$1,417.09	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Salaries																
2152-542-122-0000 - Salaries - Clerk/T		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Salaries Tc		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other																
2152-520-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other Tot		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Lands and Buildings - Other																
2152-730-399-0000 - Other - Other Cor		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

UAN v2025.2

2026 Budget

Year 2025

Fund Classification:		2152 Special Revenue				Fund Name: Local American Rescue Plan Fund										
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
2152-730-420-0000 - Operating Suppl		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Lands and Buildings - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other																
2152-800-590-0000 - Other - Capital O		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$87,709.79	-98.384%	\$1,417.09	-98.928%	\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$2,840.93	-49.881%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84
Less: Encumbrances 12/31		\$1,417.09	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84	0.000%	\$1,423.84

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

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UAN v2025.2

2026 Budget
Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$11,930.11	-33.322%	\$7,954.79	-66.418%	\$2,671.57	-84.220%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax																
2901-110-0000 - General Property T		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Real Estate Tax Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation																
2901-231-0000 - Property Tax Alloc		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permit		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental																
2901-411-0000 - Federal - Restricted		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services																
2901-512-0000 - Contracts for Polica P		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits																
2901-612-0000 - Court Fines		\$745.00	-86.577%	\$100.00	0.000%	\$100.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-619-0000 - Other - Fines and Fori		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total		\$745.00	-86.577%	\$100.00	0.000%	\$100.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous																
2901-520-0000 - Contributions and Dor		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-592-0000 - Other - Miscellaneous		\$40.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$40.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$785.00	-87.261%	\$100.00	0.000%	\$100.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Police Enforcement - Salaries																
2901-110-180-0000 - Other - Personal :		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Enforcement - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Enforcement - Other																
2901-110-211-0000 - Ohio Public Emph		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-215-0000 - Ohio Police and F		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-221-0000 - Medical/Hospital:		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-225-0000 - Workers' Comper		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-270-0000 - Uniforms and Clo		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-311-0000 - Electricity		\$380.29	104.976%	\$800.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-313-0000 - Natural Gas		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-321-0000 - Telephone		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-322-0000 - Postage		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
2901-110-344-0000 - Tax Collection Fee		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-348-0000 - Training Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-352-0000 - Property Insurance		\$1,575.00	26.994%	\$2,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-399-0000 - Other - Other Cor		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-410-0000 - Office Supplies and		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-420-0010 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-432-0000 - Repairs and Main		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-520-0000 - Equipment		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-550-0000 - Motor Vehicles		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Enforcement - Other Total		\$1,965.29	42.473%	\$2,600.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other																
2901-850-710-0000 - Principal		\$1,723.35	-28.056%	\$1,239.85	20.982%	\$1,500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2901-850-720-0000 - Interest		\$1,071.68	25.352%	\$1,343.37	-38.728%	\$850.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$2,795.03	-7.578%	\$2,583.22	-9.028%	\$2,350.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$4,760.32	13.085%	\$5,383.22	-56.948%	\$2,350.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In																
2901-331-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In																
2901-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources																
2901-999-0000 - Other - Other Financing		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out																
2901-910-910-0000 - Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out																
2901-920-920-0000 - Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses																
2901-999-0000 - Other - Other Financing		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$7,954.79	-68.416%	\$2,671.57	-84.220%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$7,954.79	-68.416%	\$2,671.57	-84.220%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57	0.000%	\$421.57

Financial Worksheet - Budget

2026 Budget

Year 2025

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification: 2902 Special Revenue

Fund Name: LAW ENFORCEMENT TRAINING

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2802-422-0000 - State - Restricted		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Police Enforcement - Other		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2002-110-348-0000 - Training Services		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Enforcement - Other Total		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17	0.0000%	\$2,195.17

Financial Worksheet - Budget

2026 Budget

Year 2025

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
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Fund Classification:

2903 Special Revenue

Fund Name: Brakeall Improvement fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$0.00		\$28,061.35	0.0000%	\$28,061.35	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$28,061.35	-100.0000%	\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2903-820-0000 - Contributions and Dor		\$28,061.35	-100.0000%	\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$28,061.35	-100.0000%	\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$28,061.35	-100.0000%	\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Other General Government - Other		\$0.00		\$0.00		\$28,062.35	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2903-790-430-0000 - Repairs and Main		\$0.00		\$0.00		\$28,062.35	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other Total		\$0.00		\$0.00		\$28,062.35	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2903-800-500-0000 - Capital Outlay		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$28,062.35	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00	0.0000%	\$28,061.35	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$28,061.35		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

ATTICA VILLAGE, SENECA COUNTY
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2026 Budget
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Fund Classification: 2903 Special Revenue Fund Name: Brakeall Improvement fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$28,081.35	0.000%	\$28,081.35	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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

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Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification: 5101 Enterprise				Fund Name: Water Operating												
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$61,040.30	-72.011%	\$17,084.43	104.407%	\$34,921.73	5.837%	\$36,960.18	-20.331%	\$29,445.84	218.784%	\$83,868.67	16.624%	\$109,473.82	15.322%	\$126,247.50
Fund Balance Adjustments		\$0.00		\$0.00		\$222,649.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental																
5101-429-0000 - Other - State Receipts		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$301,277.50	22.687%	\$389,827.66	17.686%	\$435,000.00	3.000%	\$448,050.00	3.000%	\$461,491.50	3.000%	\$475,336.25	3.000%	\$488,596.34	3.000%	\$504,284.23
5101-541-0000 - Consumer Rent		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5101-542-0000 - Tip Fees		\$20,099.00	70.859%	\$34,341.00	-18.465%	\$28,000.00	-10.714%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00	0.000%	\$25,000.00
5101-543-0000 - Bulk Sales		\$321,376.50	25.700%	\$403,966.66	14.613%	\$463,000.00	2.171%	\$473,050.00	2.841%	\$488,491.50	2.846%	\$500,336.25	2.850%	\$514,596.34	2.854%	\$529,284.23
Charges for Services Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$2,516.61	67.282%	\$4,209.84	133.092%	\$9,812.80	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5101-892-0000 - Other - Miscellaneous		\$2,516.61	67.282%	\$4,209.84	133.092%	\$9,812.80	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$323,893.11	26.023%	\$408,176.50	15.835%	\$472,812.80	0.050%	\$473,050.00	2.841%	\$486,491.50	2.846%	\$500,336.25	2.850%	\$514,596.34	2.854%	\$529,284.23
Total Revenue																
Expenditures																
Water - Salaries	1	\$0.00		\$0.00		\$0.00		\$0.00	0.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00
5101-531-131-0000 - Salary - Adminish		\$5,150.61	25.745%	\$6,476.61	8.819%	\$7,047.80	59.624%	\$11,250.00	3.000%	\$11,597.50	3.000%	\$11,835.13	3.000%	\$12,283.18	3.000%	\$12,681.88
5101-532-122-0000 - Salaries - Clerk/T		\$60,135.06	-18.315%	\$49,121.17	226.322%	\$160,292.99	30.417%	\$209,050.00	-57.257%	\$89,355.00	3.000%	\$92,035.65	3.000%	\$94,796.72	3.000%	\$97,640.62
5101-534-190-0000 - Other - Personal		\$65,285.67	-14.839%	\$55,597.78	200.985%	\$167,340.79	33.799%	\$223,900.00	-53.308%	\$104,542.50	2.897%	\$107,570.78	2.900%	\$110,688.90	2.902%	\$113,802.80
Water - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Water - Other	2	\$0.00		\$0.00		\$0.00		\$520.00	3.000%	\$535.80	3.000%	\$551.67	3.000%	\$568.22	3.001%	\$585.27
5101-531-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$550.00	3.000%	\$565.85	3.001%	\$58.35	2.989%	\$60.10	2.985%	\$61.90
5101-531-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$15,750.00	5.000%	\$16,537.50	5.000%	\$17,384.38	5.000%	\$18,232.60	5.000%	\$19,144.23
5101-531-221-0000 - Medical/Hospital		\$6,410.53	87.424%	\$12,014.86	48.150%	\$17,800.00	-11.517%	\$25.00	0.000%	\$25.00	0.000%	\$25.00	0.000%	\$25.00	0.000%	\$25.00
5101-531-225-0000 - Workers' Comp		\$769.38	-98.310%	\$13.00	92.308%	\$25.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00
5101-531-321-0000 - Telephone		\$3,349.49	-5.647%	\$3,160.36	-38.412%	\$1,946.41	54.130%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00
5101-531-348-0000 - Training Services		\$0.00		\$0.00		\$0.00		\$31,160.06	5.000%	\$32,718.06	5.000%	\$34,353.96	5.000%	\$36,071.66	5.000%	\$37,875.24
5101-531-352-0000 - Property Insuranc		\$25,487.34	4.759%	\$26,700.30	11.146%	\$28,676.25	5.000%	\$4,000.00	0.000%	\$4,000.00	0.000%	\$4,000.00	0.000%	\$4,000.00	0.000%	\$4,000.00
5101-531-391-0000 - Dues and Fees		\$1,540.41	125.459%	\$3,473.75	0.861%	\$3,973.75	0.861%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
5101-531-399-0000 - Other - Other Cor		\$1,056.90	17.798%	\$1,245.01	156.022%	\$3,187.50	-68.827%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
5101-532-211-0000 - Ohio Public Empl		\$733.71	13.227%	\$930.78	20.372%	\$1,000.00	57.500%	\$1,575.00	3.000%	\$1,622.25	3.001%	\$1,670.92	3.000%	\$1,721.05	3.001%	\$1,772.88
5101-532-213-0000 - Medicare		\$434.24	-82.019%	\$78.08	28.074%	\$100.00	65.000%	\$165.00	3.000%	\$169.95	3.001%	\$175.05	2.989%	\$180.30	3.001%	\$185.71
5101-532-322-0000 - Postage		\$1,026.64	338.428%	\$4,501.08	-100.000%	\$0.00		\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00
5101-532-410-0000 - Office Supplies a		\$489.83	70.945%	\$837.34	19.426%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
5101-532-420-0000 - Operating Suppl		\$531.10	827.098%	\$3,861.62	-42.314%	\$2,227.80	34.674%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00

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2026 Budget

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Fund Classification:

5101 Enterprise

Fund Name:

Water Operating

Foot Note	Description	2023			2024			Current 2025			2026			2027			2028			2029			2030		
			%			%			%			%			%			%			%			%	
	5101-534-211-0000 - Ohio Public Empl	\$8,103.41	-12.905%		\$7,057.68	222.343%		\$22,750.00	28.681%		\$29,275.00	3.000%		\$12,800.00	3.000%		\$12,978.00	3.000%		\$13,387.34	3.000%		\$13,765.36	3.000%	
	5101-534-213-0000 - Medicare	\$449.93	28.804%		\$579.53	1,409.84%		\$8,750.00	-65.143%		\$3,050.00	3.000%		\$1,300.00	3.000%		\$1,339.00	3.000%		\$1,379.17	3.000%		\$1,420.55	3.000%	
	5101-534-311-0000 - Electricity	\$22,701.99	1.297%		\$22,996.38	24.367%		\$28,600.00	3.000%		\$28,458.00	3.000%		\$30,341.74	3.000%		\$31,251.99	3.000%		\$32,188.55	3.000%		\$33,155.24	3.000%	
	5101-534-313-0000 - Natural Gas	\$8,957.14	-0.077%		\$8,950.23	-0.030%		\$8,500.00	3.000%		\$8,755.00	3.000%		\$9,017.65	3.000%		\$9,288.18	3.000%		\$9,566.83	3.000%		\$9,853.83	3.000%	
	5101-534-398-0000 - Garbage and Tra	\$818.28	4.093%		\$851.77	-0.209%		\$850.00	3.000%		\$875.50	3.001%		\$901.77	3.000%		\$928.82	3.001%		\$956.69	3.000%		\$985.39	3.000%	
	5101-534-420-0000 - Operating Suppl	\$44.98	11.161%		\$50.00	3,788.90%		\$1,944.45	-100.000%		\$0.00	0.000%		\$10,000.00	0.000%		\$10,000.00	0.000%		\$10,000.00	0.000%		\$10,000.00	0.000%	
	5101-539-346-0000 - Engineering Serv	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-539-399-0000 - Other - Other Co	\$85,259.77	144.430%		\$208,400.10	2,749%		\$214,127.50	-81.320%		\$40,000.00	0.000%		\$20,000.00	0.000%		\$20,000.00	0.000%		\$20,000.00	0.000%		\$20,000.00	0.000%	
	5101-539-399-0001 - Other - Other Co	\$13,526.80	21.771%		\$16,471.78	21.414%		\$19,899.03	0.005%		\$20,000.00	0.000%		\$20,000.00	0.000%		\$20,000.00	0.000%		\$20,000.00	0.000%		\$20,000.00	0.000%	
	5101-539-420-0000 - Operating Suppl	\$10,360.00	68.343%		\$17,440.34	146.871%		\$43,055.05	-41.835%		\$25,000.00	3.000%		\$182,500.00	3.000%		\$187,975.00	3.000%		\$193,614.25	3.000%		\$199,422.88	3.000%	
	5101-539-420-0002 - Operating Suppl	\$85,062.78	-8.576%		\$79,468.86	51.248%		\$120,184.93	-3.000%		\$123,800.78	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00		
	5101-539-420-0003 - Operating Suppl	\$3,868.14	1.570%		\$3,928.88	9.885%		\$4,317.25	-42.093%		\$2,500.00	0.000%		\$5,000.00	0.000%		\$5,000.00	0.000%		\$5,000.00	0.000%		\$5,000.00	0.000%	
	5101-539-420-0004 - Operating Suppl	\$1,430.38	22.285%		\$1,748.85	9.891%		\$1,918.33	-21.807%		\$1,500.00	233.333%		\$5,000.00	0.000%		\$5,000.00	0.000%		\$5,000.00	0.000%		\$5,000.00	0.000%	
	5101-539-420-0005 - Operating Suppl	\$0.00			\$0.00			\$8,003.73	-81.259%		\$1,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%	
	5101-539-420-0006 - Operating Suppl	\$665.00	-37.325%		\$416.79	418.725%		\$2,153.66	16.081%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%	
	5101-539-420-0007 - Operating Suppl	\$2,258.12	-43.980%		\$1,285.00	0.000%		\$1,285.00	97.628%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%	
	5101-539-420-0010 - Operating Suppl	\$1,963.78	10.231%		\$2,184.68	15.490%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%		\$2,500.00	0.000%	
	5101-539-433-0000 - Repairs and Main	\$278.14	258.531%		\$1,000.00	0.000%		\$1,000.00	0.000%		\$1,000.00	0.000%		\$1,000.00	0.000%		\$1,000.00	0.000%		\$1,000.00	0.000%		\$1,000.00	0.000%	
	5101-539-520-0000 - Equipment	\$0.00			\$252.00	3,689.68%		\$9,550.00	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-539-550-0000 - Motor Vehicles	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-539-590-0000 - Other - Capital O	\$0.00			\$10,885.40	-54.065%		\$4,899.75	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-539-690-0000 - Other - Other	\$0.00			\$0.00			\$74.80	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Water - Other Total	\$287,578.19	53.226%		\$440,643.70	28.333%		\$565,490.00	-36.928%		\$356,664.34	3.045%		\$387,526.17	2.821%		\$377,160.32	2.844%		\$387,132.76	2.667%		\$387,456.08		
	Capital Outlay - Other																								
	5101-800-520-0000 - Equipment	\$1,200.00	0.000%		\$1,200.00	208.333%		\$3,700.00	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-800-560-0000 - Utility Distribution	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-800-590-0000 - Other - Capital O	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Capital Outlay - Other Total	\$1,200.00	0.000%		\$1,200.00	208.333%		\$3,700.00	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Debt Service - Other																								
	5101-850-710-0000 - Principal	\$11,799.28	1.204%		\$11,941.30	-49.696%		\$6,006.94	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	5101-850-720-0000 - Interest	\$1,985.86	-7.153%		\$1,843.82	-51.968%		\$885.52	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Debt Service - Other Total	\$13,785.12	0.000%		\$13,785.12	-50.000%		\$6,892.56	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Total Expenditures	\$367,848.98	38.977%		\$511,226.60	45.420%		\$743,423.35	-21.907%		\$580,564.34	-18.688%		\$472,068.87	2.682%		\$484,731.10	2.701%		\$497,822.66	2.719%		\$511,358.68		
	Other Financing Sources & Uses																								
	Sources																								
	Sale of Bonds	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Sale of Notes	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Other Debt Proceeds																								
	5101-923-0000 - OWDA Loans Issu	\$0.00			\$10,885.40	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Other Debt Proceeds Total	\$0.00			\$10,885.40	-100.000%		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Sale of Fixed Assets	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Transfers - In																								
	5101-931-0000 - Transfers - In	\$0.00			\$110,000.00	-54.545%		\$50,000.00	100.000%		\$100,000.00	-50.000%		\$50,000.00	-100.000%		\$0.00			\$0.00			\$0.00		
	Transfers - In Total	\$0.00			\$110,000.00	-54.545%		\$50,000.00	100.000%		\$100,000.00	-50.000%		\$50,000.00	-100.000%		\$0.00			\$0.00			\$0.00		
	Advances - In																								
	5101-941-0000 - Advances - In	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Advances - In Total	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Special Items	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
	Extraordinary Items	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		

Financial Worksheet - Budget

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$17,084.43	104.407%	\$34,921.73	5.837%	\$36,960.18	100.000%	\$29,445.84	-50.000%	\$93,888.67	-100.000%	\$109,473.82	15.322%	\$128,247.50	14.189%	\$144,173.05
Less: Encumbrances 12/31		\$418.52	297.020%	\$1,681.62	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$16,665.91	99.570%	\$33,260.11	11.125%	\$36,960.18	-20.331%	\$29,445.84	218.784%	\$93,888.67	16.824%	\$109,473.82	15.322%	\$128,247.50	14.189%	\$144,173.05

Footnote

Description

- 1 Assumption: Assume Will moves full time in water in 2027, staffing at that point is Will and Tom and 1 part timer.
- 2 Assume no major main repairs or replacements
Assumption: Buy 100,000 gallons a day from NORW at \$5/1000 gallons starting in 2027.
Need to cut chemical costs with regionalization
- 3 Support transferred in from Water Debt in 2026 of \$100K. \$50K after Jan payment is made and \$50K after July payment is made.

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

11/13/2025 11:35:13 PM
UAN v2025.2

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$289,976.48	8.585%	\$314,871.98	-13.766%	\$271,485.25	-40.025%	\$162,811.80	-13.048%	\$141,567.67	3.689%	\$146,761.76	4.800%	\$163,513.35	5.412%	\$161,821.01
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services																
5201-541-0000 - Consumer Rent		\$181,475.79	2.516%	\$186,041.87	-1.584%	\$183,095.56	3.000%	\$188,588.43	3.000%	\$194,246.08	3.000%	\$200,073.46	3.000%	\$206,075.86	3.000%	\$212,257.93
5201-542-0000 - Tap Fees		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total		\$181,475.79	2.516%	\$186,041.87	-1.584%	\$183,095.56	3.000%	\$188,588.43	3.000%	\$194,246.08	3.000%	\$200,073.46	3.000%	\$206,075.86	3.000%	\$212,257.93
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous																
5201-892-0000 - Other - Miscellaneous		\$1,511.35	-87.226%	\$41.93	257.739%	\$150.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$1,511.35	-87.226%	\$41.93	257.739%	\$150.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$182,987.14	1.692%	\$186,083.80	-1.525%	\$183,245.56	2.916%	\$188,588.43	3.000%	\$194,246.08	3.000%	\$200,073.46	3.000%	\$206,075.86	3.000%	\$212,257.93
Expenditures																
Sanitary Sewers and Sewage - Salaries																
5201-541-131-0000 - Salary - Adminin		\$0.00		\$0.00		\$0.00		\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00	0.000%	\$3,600.00
5201-542-122-0000 - Salaries - Clerk/T		\$5,148.00	25.753%	\$6,475.02	8.845%	\$7,047.74	59.626%	\$11,250.00	3.000%	\$11,587.50	3.000%	\$11,905.13	3.000%	\$12,293.18	3.000%	\$12,661.98
5201-543-190-0000 - Other - Personal		\$55,154.76	-26.933%	\$40,300.10	7.881%	\$43,476.27	-5.238%	\$41,200.00	-50.971%	\$20,200.00	3.000%	\$20,806.00	3.000%	\$21,430.18	3.000%	\$22,073.09
Sanitary Sewers and Sewage - Salaries Tc		\$60,303.76	-22.434%	\$46,775.12	8.015%	\$50,524.01	10.837%	\$56,050.00	-38.864%	\$35,387.50	2.695%	\$36,341.13	2.703%	\$37,323.38	2.711%	\$38,335.07
Sanitary Sewers and Sewage - Other																
5201-541-211-0000 - Ohio Public Empl		\$0.00		\$0.00		\$0.00		\$550.00	3.000%	\$566.50	3.001%	\$583.50	3.001%	\$601.01	3.000%	\$619.04
5201-541-213-0000 - Medicare		\$0.00		\$0.00		\$0.00		\$60.00	3.000%	\$61.80	3.001%	\$63.85	3.001%	\$65.58	3.005%	\$67.53
5201-541-221-0000 - Medical/Hospitali		\$6,028.02	112.939%	\$12,836.00	38.672%	\$17,800.00	-11.517%	\$15,575.00	5.000%	\$16,537.50	5.000%	\$17,364.38	5.000%	\$18,232.60	5.000%	\$19,144.23
5201-541-225-0000 - Workers' Comp		\$752.82	-96.007%	\$15.00	66.687%	\$25.00	0.000%	\$25.00	0.000%	\$25.00	0.000%	\$25.00	0.000%	\$25.00	0.000%	\$25.00
5201-541-321-0000 - Telephone		\$387.31	-33.770%	\$243.27	422.054%	\$1,270.00	18.110%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00
5201-541-348-0000 - Training Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5201-541-391-0000 - Dues and Fees		\$603.35	367.697%	\$2,821.85	-49.837%	\$1,415.52	5.988%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00
5201-541-399-0000 - Other - Other Cor		\$820.76	-92.095%	\$49.07	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5201-542-211-0000 - Ohio Public Empl		\$733.58	13.249%	\$850.77	20.370%	\$1,000.00	57.500%	\$1,575.00	3.000%	\$1,622.25	3.000%	\$1,670.92	3.000%	\$1,721.05	3.000%	\$1,772.68
5201-542-213-0000 - Medicare		\$87.69	-33.833%	\$77.96	28.271%	\$100.00	65.000%	\$165.00	3.000%	\$169.95	3.001%	\$175.05	2.999%	\$180.30	3.001%	\$185.71
5201-542-322-0000 - Postage		\$2,027.98	126.714%	\$4,597.87	-100.000%	\$0.00		\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00	0.000%	\$1,200.00
5201-542-410-0000 - Office Supplies a		\$489.79	42.918%	\$700.00	12.619%	\$788.33	28.650%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
5201-542-420-0000 - Operating Suppl		\$444.86	796.853%	\$3,989.74	-18.567%	\$3,248.95	-23.052%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00
5201-542-690-0000 - Other - Other		\$0.00		\$0.00		\$74.80	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5201-543-211-0000 - Ohio Public Empl		\$7,561.05	-20.464%	\$6,028.11	24.417%	\$7,500.00	-22.667%	\$5,800.00	-50.000%	\$2,900.00	3.000%	\$2,987.00	3.000%	\$3,076.61	3.000%	\$3,168.91
5201-543-213-0000 - Medicare		\$766.53	-33.853%	\$506.53	48.066%	\$750.00	-20.000%	\$600.00	-50.000%	\$300.00	3.000%	\$309.00	3.000%	\$318.27	3.001%	\$327.82
5201-543-311-0000 - Electricity		\$11,985.60	93.496%	\$23,191.65	-18.075%	\$19,000.00	3.000%	\$19,570.00	3.000%	\$20,157.10	3.000%	\$20,761.81	3.000%	\$21,384.66	3.000%	\$22,026.20

Fund Classification:

5201 Enterprise

Fund Name:

	Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
	5201-543-313-0000 - Natural Gas		\$2,464.19	33.379%	\$3,286.70	6.490%	\$3,500.00	3.000%	\$3,605.00	3.000%	\$3,713.15	3.000%	\$3,824.54	3.000%	\$3,938.28	3.000%	\$4,057.45
	5201-543-352-0000 - Property Insurant		\$23,400.00	10.000%	\$25,740.00	11.407%	\$28,676.25	5.000%	\$30,110.06	5.000%	\$31,615.56	5.000%	\$33,198.34	5.000%	\$34,856.16	5.000%	\$36,598.97
	5201-543-396-0000 - Garbage and Tra		\$818.31	-15.933%	\$887.93	9.023%	\$750.00	3.000%	\$772.50	3.001%	\$795.68	3.000%	\$819.55	3.000%	\$844.14	3.000%	\$869.46
	5201-543-399-0000 - Other - Other Cor		\$150.00	-0.453%	\$149.32	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-549-346-0000 - Engineering Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-549-398-0000 - Other - Other Car		\$31,389.23	31.471%	\$41,267.68	46.517%	\$60,464.24	-25.576%	\$45,000.00	0.000%	\$45,000.00	0.000%	\$45,000.00	0.000%	\$45,000.00	0.000%	\$45,000.00
	5201-549-420-0000 - Operating Suppl		\$1,702.60	245.942%	\$5,690.00	143.373%	\$14,334.66	-47.679%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00
	5201-549-420-0005 - Operating Suppli		\$0.00		\$0.00		\$32,165.84	-86.337%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00	0.000%	\$1,500.00
	5201-549-420-0010 - Operating Suppli		\$1,963.80	10.233%	\$2,164.75	15.487%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00
	5201-549-420-0021 - Operating Suppli		\$1,955.05	200.468%	\$5,874.70	27.666%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00	0.000%	\$7,500.00
	5201-549-420-0022 - Operating Suppli		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-549-420-0023 - Operating Suppli		\$0.00		\$800.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-549-420-0024 - Operating Suppli		\$0.00		\$595.05	288.465%	\$2,311.56	8.152%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00	0.000%	\$2,500.00
	5201-549-439-0000 - Repairs and Main		\$275.95	334.661%	\$1,200.00	0.000%	\$1,200.00	-16.687%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00	0.000%	\$1,000.00
	5201-549-520-0000 - Equipment		\$0.00		\$16,901.11	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-549-550-0000 - Motor Vehicles		\$0.00		\$7,039.43	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-549-590-0000 - Other - Capital O		\$0.00		\$15,000.00	-86.668%	\$4,999.75	-100.000%	\$4,999.75	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
	Sanitary Sewers and Sewage - Other Total		\$66,587.88	88.724%	\$182,284.29	15.959%	\$211,375.00	-27.247%	\$153,782.58	-0.077%	\$153,664.49	2.158%	\$156,980.74	2.207%	\$160,444.64	2.255%	\$164,063.01
	Capital Outlay - Other																
	5201-800-510-0000 - Land and Land In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-800-520-0000 - Equipment		\$1,200.00	-64.073%	\$431.12	6.858,81%	\$30,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Capital Outlay - Other Total		\$1,200.00	-64.073%	\$431.12	6,858.81%	\$30,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Debt Service - Other																
	5201-850-710-0000 - Principal		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	5201-850-720-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Debt Service - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Total Expenditures		\$158,091.64	45.163%	\$229,490.53	27.194%	\$291,899.01	-28.115%	\$209,832.58	-9.903%	\$189,051.99	2.259%	\$193,321.87	2.300%	\$197,768.00	2.341%	\$202,398.08
	Other Financing Sources & Uses																
	Sources																
	Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Uses																
	Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Fund Balance 12/31		\$314,871.98	-13.796%	\$271,465.25	-40.025%	\$162,811.80	-13.048%	\$141,567.67	3.669%	\$148,761.76	4.600%	\$153,513.35	5.412%	\$161,821.01	6.093%	\$171,680.88
	Less: Encumbrances 12/31		\$4,113.90	-53.740%	\$1,902.68	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Less: Reserve Balances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Unencumbered Undesignated 12/31		\$310,758.08	-13.256%	\$269,562.57	-39.801%	\$162,811.80	-13.048%	\$141,567.67	3.669%	\$148,761.76	4.600%	\$153,513.35	5.413%	\$161,821.01	6.093%	\$171,680.88

Financial Worksheet - Budget

2026 Budget

Year 2025

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

Fund Classification: 5701 Enterprise				Fund Name: Water Improvement Fund												
Description	Foot Note	2023	%	2024	%	Current 2025	%	2025	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$180,627.52	-18.610%	\$145,206.82	-84.360%	\$8,188.69	-12.210%	\$7,188.69	422.619%	\$37,574.69	-49.777%	\$18,871.24	170.818%	\$51,108.69	64.987%	\$84,309.20
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$29,341.20	2.688%	\$30,129.90	-2.091%	\$29,500.00	3.000%	\$30,385.00	3.000%	\$31,296.55	3.000%	\$32,235.45	3.000%	\$33,202.51	3.000%	\$34,188.59
Charges for Services Total		\$29,341.20	2.688%	\$30,129.90	-2.091%	\$29,500.00	3.000%	\$30,385.00	3.000%	\$31,296.55	3.000%	\$32,235.45	3.000%	\$33,202.51	3.000%	\$34,188.59
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$29,341.20	2.688%	\$30,129.90	-2.091%	\$29,500.00	3.000%	\$30,385.00	3.000%	\$31,296.55	3.000%	\$32,235.45	3.000%	\$33,202.51	3.000%	\$34,188.59
Expenditures																
Capital Outlay - Other	1	\$0.00		\$0.00		\$572,348.50	-44.090%	\$320,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
5701-800-348-0000 - Engineering Serv		\$0.00		\$29,901.12	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5701-800-540-0000 - Machinery, Equip		\$0.00		\$58,245.91	-47.636%	\$30,500.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5701-800-560-0000 - Utility Distribution		\$64,761.90	-10.061%	\$87,147.03	591.760%	\$602,848.50	-46.919%	\$320,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$64,761.90	34.565%	\$87,147.03	591.760%	\$602,848.50	-46.918%	\$320,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$64,761.90	34.565%	\$87,147.03	591.760%	\$602,848.50	-46.918%	\$320,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds																
5701-923-0000 - OWDA Loans Issu		\$0.00		\$0.00		\$572,348.50	-44.090%	\$320,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds Total		\$0.00		\$0.00		\$572,348.50	-44.090%	\$320,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$-80,000.00	-100.000%	\$0.00		\$0.00		\$-50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
5701-910-910-0000 - Transfers - Ou		\$0.00		\$-80,000.00	-100.000%	\$0.00		\$0.00		\$-50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$-80,000.00	-100.000%	\$0.00		\$0.00		\$-50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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Fund Classification: 5701 Enterprise Fund Name: Water Improvement Fund

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Total Other Financing Sources & Uses		\$0.00		\$80,000.00	-815.436%	\$572,348.50	-44.090%	\$320,000.00	-115.625%	-\$50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$145,206.82	-94.360%	\$8,189.69	-12.210%	\$7,189.69	422.619%	\$37,574.69	-48.777%	\$18,871.24	170.818%	\$51,106.69	84.987%	\$84,309.20	40.563%	\$118,507.79
Less: Encumbrances 12/31		\$11,554.71	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$133,652.11	-93.872%	\$8,189.69	-12.210%	\$7,189.69	422.619%	\$37,574.69	-48.777%	\$18,871.24	170.818%	\$51,106.69	84.987%	\$84,309.20	40.563%	\$118,507.79

Footnote

Description

- Freezing capital spend to assist operations through initial years

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

11/13/2025 11:35:13 PM
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Fund Classification: 5702 Enterprise

Fund Name: Enterprise Improvement

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$383,103.14		\$393,401.90		\$423,693.24		\$458,184.42		\$491,634.31		\$527,967.38		\$567,270.13		\$609,542.54
Fund Balance Adjustments		\$0.00	8.344%	\$0.00	7.700%	\$484.28	8.141%	\$0.00	7.301%	\$0.00	7.390%	\$0.00	7.444%	\$0.00	7.452%	\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental																
5702-411-0000 - Federal - Restricted		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5702-422-0000 - State - Restricted		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services																
5702-541-0000 - Consumer Rent		\$88,975.52	-0.008%	\$88,988.10	4.877%	\$93,306.90	3.000%	\$98,106.11	3.000%	\$98,989.29	3.000%	\$101,956.97	2.913%	\$104,928.63	3.145%	\$108,228.32
Charges for Services Total		\$88,975.52	-0.008%	\$88,988.10	4.877%	\$93,306.90	3.000%	\$98,106.11	3.000%	\$98,989.29	3.000%	\$101,956.97	2.913%	\$104,928.63	3.145%	\$108,228.32
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$88,975.52	-0.009%	\$88,988.10	4.877%	\$93,306.90	3.000%	\$98,106.11	3.000%	\$98,989.29	3.000%	\$101,956.97	2.913%	\$104,928.63	3.145%	\$108,228.32
Expenditures																
Capital Outlay - Other																
5702-800-346-0000 - Engineering Serv		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5702-800-510-0000 - Land and Land In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5702-800-560-0000 - Utility Distribution		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other																
5702-850-710-0000 - Principal		\$58,676.76	0.000%	\$58,676.76	1.062%	\$59,300.00	5.660%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22
Debt Service - Other Total		\$58,676.76	0.000%	\$58,676.76	1.062%	\$59,300.00	5.660%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22
Total Expenditures		\$58,676.76	0.000%	\$58,676.76	1.062%	\$59,300.00	5.660%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22	0.000%	\$62,656.22
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification:				5702 Enterprise				Fund Name:				Enterprise Improvement				
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$393,401.90	7.700%	\$423,693.24	8.141%	\$458,184.42		\$491,834.31	7.390%	\$527,967.38	7.444%	\$567,270.13	7.452%	\$609,542.54	7.476%	\$655,114.64
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$393,401.90	7.700%	\$423,693.24	8.141%	\$458,184.42		\$491,834.31	7.390%	\$527,967.38	7.444%	\$567,270.13	7.452%	\$609,542.54	7.476%	\$655,114.64

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification: 5721 Enterprise

Fund Name: Water Debt Service, OPWC

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$46,187.88	-0.142%	\$46,121.95	8.234%	\$49,919.62	197.455%	\$148,488.48	-56.095%	\$65,184.36	-27.281%	\$47,408.96	-25.834%	\$35,181.46	-18.610%	\$28,616.00
Fund Balance Adjustments		\$0.00		\$0.00		-\$55,129.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$167,520.00	2.233%	\$171,281.19	1.599%	\$174,000.00	3.000%	\$179,220.00	3.000%	\$184,596.60	3.000%	\$190,134.50	3.000%	\$195,838.54	3.000%	\$201,713.70
Charges for Services Total		\$167,520.00	2.233%	\$171,281.19	1.599%	\$174,000.00	3.000%	\$179,220.00	3.000%	\$184,596.60	3.000%	\$190,134.50	3.000%	\$195,838.54	3.000%	\$201,713.70
Fees, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$167,520.00	2.233%	\$171,281.19	1.599%	\$174,000.00	3.000%	\$179,220.00	3.000%	\$184,596.60	3.000%	\$190,134.50	3.000%	\$195,838.54	3.000%	\$201,713.70
Expenditures																
Debt Service - Other																
5721-450-710-0000 - Principal		\$66,600.00	4.063%	\$68,899.79	-79.199%	\$12,251.85	1.228.48%	\$182,514.12	24.532%	\$202,382.00	0.000%	\$202,382.00	0.000%	\$202,382.00	0.000%	\$202,382.00
5721-450-720-0000 - Interest		\$110,985.71	-2.182%	\$108,583.73	-92.585%	\$8,050.49	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$167,585.71	-0.073%	\$167,483.52	-87.877%	\$20,302.14	700.478%	\$182,514.12	24.532%	\$202,382.00	0.000%	\$202,382.00	0.000%	\$202,382.00	0.000%	\$202,382.00
Total Expenditures		\$167,585.71	-0.073%	\$167,483.52	-87.877%	\$20,302.14	700.478%	\$182,514.12	24.532%	\$202,382.00	0.000%	\$202,382.00	0.000%	\$202,382.00	0.000%	\$202,382.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out																
5721-910-910-0000 - Transfers - Ou		\$0.00		\$0.00		\$0.00		-\$100,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total		\$0.00		\$0.00		\$0.00		-\$100,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		-\$100,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$46,121.95	8.234%	\$49,919.62	197.455%	\$148,488.48	-56.095%	\$65,194.36	-27.281%	\$47,408.96	-25.834%	\$35,161.46	-18.610%	\$28,616.00	-2.335%	\$27,949.70
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
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Fund Classification: 5721 Enterprise Fund Name: Water Debt Service, OPWC

Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$46,121.95	8.234%	\$49,919.62	197.455%	\$146,488.48	-56.095%	\$65,194.36	-27.281%	\$47,408.96	-28.834%	\$35,161.46	-18.610%	\$28,618.00	-2.335%	\$27,949.70

Footnote

Description

- 1 Assumption: \$800K loan at 0% starting in 2027 for NORW regionalization
- 2 \$100K transferred out to water operations

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

ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
Year 2025

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Fund Classification:		5741 Enterprise		Fund Name:		Enterprise Debt Service Reserve-WATER										
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$167,520.00	0.0000%	\$167,520.00		\$168,004.28	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		-\$168,004.28		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services																
5741-541-0000 - Consumer Rent		\$0.00		\$484.28	-98.794%	\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total		\$0.00		\$484.28	-98.794%	\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$484.28	-98.794%	\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Debt Service - Other																
5741-850-710-0000 - Principal		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5741-850-720-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$1.00	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00	0.289%	\$168,004.28	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$167,520.00		\$168,004.28		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$167,520.00	0.289%	\$168,004.28	-100.0000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

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ATTICA VILLAGE, SENECA COUNTY
Financial Worksheet - Budget

2026 Budget
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Fund Classification:		5741 Enterprise		Fund Name:		Enterprise Debt Service Reserve-WATER										
Description	Foot Note	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030

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

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 5761 Enterprise

Fund Name: Enterprise Reserve

Description	Fund Name	2023	%	2024	%	Current 2025	%	2026	%	2027	%	2028	%	2029	%	2030
Fund Balance 1/1		\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues																
Property and Other Local Taxes																
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes																
Local Government		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures																
Capital Outlay - Other		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5761-500-500-0000 - Utility Distribution		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses																
Sources																
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In																
5761-931-0000 - Transfers - In		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$1.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses																
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92
Fund Balance 12/31		\$1,195.92		\$1,195.92		\$1,195.92		\$1,195.92		\$1,195.92		\$1,195.92		\$1,195.92		\$1,195.92
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92	0.000%	\$1,195.92

Financial Worksheet - Budget

2026 Budget

Year 2025

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