

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Financial Worksheet - Program / Object

2026 Appropriations

Year 2026

Fund Classification:		1000 General		
Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$120,425.55	\$156,028.17	\$189,518.81	\$3,669.93
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property Tax - Real Estate	\$5,154.64	\$5,480.33	\$7,000.00	\$0.00
Real Estate Tax Total	\$5,154.64	\$5,480.33	\$7,000.00	\$0.00
Personal Property Tax				
1000-120-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				
1000-130-0000 - Municipal Income Tax	\$66,107.93	\$62,764.13	\$65,000.00	\$0.00
Municipal Income Tax Total	\$66,107.93	\$62,764.13	\$65,000.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government Distribution	\$13,891.13	\$15,001.38	\$14,000.00	\$0.00
Local Government Total	\$13,891.13	\$15,001.38	\$14,000.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$0.00	\$37.50	\$75.00	\$0.00
1000-224-0000 - Liquor and Beer Permit Fees	\$308.00	\$1,180.20	\$150.00	\$0.00
Other - State Shared Taxes and Permits Total	\$308.00	\$1,217.70	\$225.00	\$0.00
Intergovernmental				
1000-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-429-0000 - Other - State Receipts	\$810.40	\$5,407.47	\$750.00	\$0.00
Intergovernmental Total	\$810.40	\$5,407.47	\$750.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-541-0000 - Consumer Rent	\$0.00	\$0.00	\$0.00	\$0.00
1000-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$0.00	\$35.00	\$200.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$35.00	\$200.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
1000-891-0000 - Other - Miscellaneous Operating	\$0.00	\$0.00	\$250.00	\$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$495.68	\$106.39	\$0.00	\$0.00
Miscellaneous Total	\$495.68	\$106.39	\$250.00	\$0.00
Total Revenue	\$86,767.78	\$90,012.40	\$87,425.00	\$0.00

Expenditures				
Street Lighting				
Contractual Services				
1000-130-311-0000 - Electricity	\$2,717.45	\$2,585.09	\$3,300.00	\$0.00
Contractual Services Total	\$2,717.45	\$2,585.09	\$3,300.00	\$0.00
Payment to County Health District				
Contractual Services				
1000-210-344-0000 - Tax Collection Fees	\$792.30	\$956.08	\$975.00	\$0.00
Contractual Services Total	\$792.30	\$956.08	\$975.00	\$0.00
Provide and Maintain Parks				
Salaries				
1000-320-100-0000 - Personal Services	\$4,258.92	\$592.73	\$1,000.00	\$0.00
Salaries Total	\$4,258.92	\$592.73	\$1,000.00	\$0.00
Employee Fringe Benefits				
1000-320-211-0000 - Ohio Public Employees Retirement System	\$592.94	\$62.79	\$140.00	\$0.00
1000-320-213-0000 - Medicare	\$61.67	\$28.02	\$30.00	\$0.00
1000-320-225-0000 - Workers' Compensation	\$25.21	\$0.00	\$40.00	\$0.00
Employee Fringe Benefits Total	\$679.82	\$90.81	\$210.00	\$0.00
Contractual Services				
1000-320-311-0000 - Electricity	\$635.13	\$698.35	\$500.00	\$0.00
1000-320-353-0000 - Liability Insurance Premiums	\$821.69	\$498.94	\$800.00	\$0.00
1000-320-392-0000 - Buildings and Other Structures	\$3,876.40	\$0.00	\$0.00	\$0.00
1000-320-395-0000 - Land and Improvements	\$0.00	\$0.00	\$2,000.00	\$0.00
1000-320-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$5,333.22	\$1,197.29	\$3,300.00	\$0.00
Supplies and Materials				
1000-320-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-431-0000 - Repairs and Maintenance of Buildings and Land	\$2,672.83	\$712.80	\$0.00	\$0.00
1000-320-432-0000 - Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$2,672.83	\$712.80	\$0.00	\$0.00
Capital Outlay				
1000-320-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Leisure Time Activities				
Other				
1000-390-650-0000 - Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning				
Contractual Services				
1000-410-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-349-0000 - Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries				
1000-710-161-0000 - Salary - Mayor	\$2,130.31	\$2,100.00	\$2,552.68	\$0.00
Salaries Total	\$2,130.31	\$2,100.00	\$2,552.68	\$0.00
Employee Fringe Benefits				
1000-710-211-0000 - Ohio Public Employees Retirement System	\$24.50	\$0.00	\$0.00	\$0.00
1000-710-213-0000 - Medicare	\$7.62	\$0.00	\$200.00	\$0.00
1000-710-225-0000 - Workers' Compensation	\$30.00	\$0.00	\$30.00	\$0.00
1000-710-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$62.12	\$0.00	\$230.00	\$0.00
Contractual Services				
1000-710-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00

Legislative Activities				
Salaries				
1000-715-111-0000 - Salaries - Council	\$4,367.40	\$4,560.10	\$5,284.07	\$0.00
Salaries Total	\$4,367.40	\$4,560.10	\$5,284.07	\$0.00
Employee Fringe Benefits				
1000-715-211-0000 - Ohio Public Employees Retirement System	\$291.90	\$318.50	\$330.00	\$0.00
1000-715-212-0000 - Social Security	\$244.90	\$275.28	\$280.00	\$0.00
1000-715-213-0000 - Medicare	\$85.34	\$98.28	\$100.00	\$0.00
1000-715-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$622.14	\$692.06	\$710.00	\$0.00
Contractual Services				
1000-715-348-0000 - Training Services	\$0.00	\$0.00	\$300.00	\$0.00
1000-715-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$300.00	\$0.00
Clerk - Treasurer				
Salaries				
1000-725-121-0000 - Salary - Clerk/Treasurer	\$5,676.36	\$5,664.05	\$5,800.00	\$0.00
Salaries Total	\$5,676.36	\$5,664.05	\$5,800.00	\$0.00
Employee Fringe Benefits				
1000-725-211-0000 - Ohio Public Employees Retirement System	\$811.69	\$792.60	\$805.00	\$0.00
1000-725-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-213-0000 - Medicare	\$82.08	\$82.08	\$110.00	\$0.00
1000-725-225-0000 - Workers' Compensation	\$240.89	\$80.00	\$250.00	\$0.00
1000-725-240-0000 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-252-0000 - Travel and Transportation	\$3.23	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$1,137.89	\$954.68	\$1,165.00	\$0.00
Contractual Services				
1000-725-320-0000 - Communications, Printing and Advertising	\$111.15	\$361.39	\$400.00	\$0.00
1000-725-343-0000 - Uniform Accounting Network Fees	\$1,117.50	\$894.00	\$1,100.00	\$0.00
1000-725-348-0000 - Training Services	\$0.00	\$110.00	\$300.00	\$0.00
1000-725-354-0000 - Fidelity Bond Premiums	\$100.00	\$100.00	\$120.00	\$0.00
1000-725-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$1,328.65	\$1,465.39	\$1,920.00	\$0.00
Supplies and Materials				
1000-725-410-0000 - Office Supplies and Materials	\$231.68	\$492.18	\$700.00	\$0.00
Supplies and Materials Total	\$231.68	\$492.18	\$700.00	\$0.00
Lands and Buildings				
Salaries				
1000-730-100-0000 - Personal Services	\$2,782.62	\$5,884.92	\$2,000.00	\$0.00
Salaries Total	\$2,782.62	\$5,884.92	\$2,000.00	\$0.00
Employee Fringe Benefits				
1000-730-211-0000 - Ohio Public Employees Retirement System	\$428.82	\$828.36	\$300.00	\$0.00
1000-730-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-213-0000 - Medicare	\$39.35	\$79.29	\$250.00	\$0.00
1000-730-225-0000 - Workers' Compensation	\$50.42	\$0.00	\$90.00	\$0.00
1000-730-252-0000 - Travel and Transportation	\$100.00	\$0.00	\$200.00	\$0.00
Employee Fringe Benefits Total	\$618.59	\$907.65	\$840.00	\$0.00
Contractual Services				
1000-730-311-0000 - Electricity	\$1,421.38	\$1,675.60	\$1,800.00	\$0.00
1000-730-314-0000 - Heating Oil	\$1,163.81	\$1,728.93	\$2,300.00	\$0.00
1000-730-321-0000 - Telephone	\$955.89	\$1,113.48	\$1,200.00	\$0.00
1000-730-329-0000 - Other-Communications, Printing & Advertising	\$0.00	\$88.30	\$300.00	\$0.00
1000-730-349-0000 - Other - Professional and Technical Services	\$437.99	\$0.00	\$0.00	\$0.00
1000-730-353-0000 - Liability Insurance Premiums	\$1,024.15	\$620.18	\$1,000.00	\$0.00
1000-730-392-0000 - Buildings and Other Structures	\$300.00	\$0.00	\$2,000.00	\$0.00

1000-730-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$180.00	\$250.00	\$0.00
1000-730-398-0000 - Garbage and Trash Removal	\$1,500.00	\$1,400.00	\$500.00	\$0.00
Contractual Services Total	\$6,803.22	\$6,806.49	\$9,350.00	\$0.00
Supplies and Materials				
1000-730-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-432-0000 - Repairs and Maintenance of Machinery & Equip	\$132.23	\$0.00	\$200.00	\$0.00
1000-730-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$132.23	\$0.00	\$200.00	\$0.00
Capital Outlay				
1000-730-510-0000 - Land and Land Improvements	\$0.00	\$1,292.00	\$500.00	\$0.00
1000-730-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$1,292.00	\$500.00	\$0.00
Other				
1000-730-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees				
Contractual Services				
1000-740-344-0000 - Tax Collection Fees	\$2,282.71	\$2,116.69	\$3,000.00	\$0.00
Contractual Services Total	\$2,282.71	\$2,116.69	\$3,000.00	\$0.00
Auditor of State Fees				
Contractual Services				
1000-745-342-0000 - Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$3,000.00	\$0.00
Solicitor				
Contractual Services				
1000-750-341-0000 - Accounting and Legal Fees	\$5,629.20	\$15,705.25	\$3,000.00	\$0.00
Contractual Services Total	\$5,629.20	\$15,705.25	\$3,000.00	\$0.00
Income Tax Administration				
Contractual Services				
1000-755-349-0000 - Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government				
Salaries				
1000-790-100-0000 - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
1000-790-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
1000-790-322-0000 - Postage	\$100.00	\$0.00	\$500.00	\$0.00
1000-790-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-349-0000 - Other - Professional and Technical Services	\$0.00	\$850.00	\$0.00	\$0.00
1000-790-351-0000 - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-391-0000 - Dues and Fees	\$795.00	\$885.00	\$0.00	\$0.00
1000-790-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$895.00	\$1,735.00	\$500.00	\$0.00
Supplies and Materials				
1000-790-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-433-0000 - Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-490-0000 - Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay				
1000-790-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
1000-790-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-640-0000 - Payment to Another Political Subdivision	\$10.50	\$10.50	\$15.00	\$0.00
Other Total	\$10.50	\$10.50	\$15.00	\$0.00
Capital Outlay				
Capital Outlay				
1000-800-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$51,165.16	\$56,521.76	\$49,851.75	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
1000-999-0000 - Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00	-\$223,422.13	\$0.00
Advances - Out Total	\$0.00	\$0.00	-\$223,422.13	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$223,422.13	\$0.00
Fund Balance 12/31	\$156,028.17	\$189,518.81	\$3,669.93	\$3,669.93
Less: Encumbrances 12/31	\$467.90	\$342.71	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$155,560.27	\$189,176.10	\$3,669.93	\$3,669.93
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.				

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Financial Worksheet - Program / Object

2026 Appropriations

Year 2026

Fund Classification:		2011 Special Revenue			
Fund Name:		Street Construction, Maintenance And Repair			
Description	2024	2025	Current 2026	2027	
Fund Balance 1/1	\$35,049.92	\$41,309.33	\$50,951.49	\$36,051.41	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits					
2011-225-0000 - Gasoline Tax (State)	\$16,303.60	\$16,584.65	\$14,200.00	\$0.00	
2011-226-0000 - License Tax - State Levied	\$1,916.87	\$3,121.83	\$1,850.00	\$0.00	
Other - State Shared Taxes and Permits Total	\$18,220.47	\$19,706.48	\$16,050.00	\$0.00	
Intergovernmental					
2011-429-0000 - Other - State Receipts	\$0.00	\$1,005.85	\$0.00	\$0.00	
Intergovernmental Total	\$0.00	\$1,005.85	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments					
2011-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$18,220.47	\$20,712.33	\$16,050.00	\$0.00	
Expenditures					
Street Maintenance and Repair					
Salaries					
2011-620-100-0000 - Personal Services	\$4,604.20	\$5,807.90	\$14,659.08	\$0.00	
2011-620-131-0000 - Salary - Administrator	\$0.00	\$0.00	\$1,400.00	\$0.00	
Salaries Total	\$4,604.20	\$5,807.90	\$16,059.08	\$0.00	
Employee Fringe Benefits					
2011-620-211-0000 - Ohio Public Employees Retirement System	\$686.07	\$807.45	\$2,100.00	\$0.00	
2011-620-213-0000 - Medicare	\$91.47	\$86.70	\$321.00	\$0.00	
2011-620-225-0000 - Workers' Compensation	\$121.85	\$0.00	\$70.00	\$0.00	
2011-620-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	
Employee Fringe Benefits Total	\$899.39	\$894.15	\$2,691.00	\$0.00	
Contractual Services					
2011-620-321-0000 - Telephone	\$955.88	\$1,113.50	\$1,200.00	\$0.00	
2011-620-330-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	
2011-620-349-0000 - Other - Professional and Technical Services	\$1,400.00	\$0.00	\$0.00	\$0.00	
2011-620-351-0000 - Insurance and Bonding	\$3,485.27	\$2,112.34	\$3,400.00	\$0.00	

2011-620-393-0000 - Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00
2011-620-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-396-0000 - Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$5,841.15	\$3,225.84	\$5,600.00	\$0.00
Supplies and Materials				
2011-620-420-0000 - Operating Supplies and Materials	\$616.32	\$1,142.28	\$3,000.00	\$0.00
2011-620-432-0000 - Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-433-0000 - Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00
2011-620-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$616.32	\$1,142.28	\$3,600.00	\$0.00
Capital Outlay				
2011-620-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Street Cleaning, Snow and Ice Removal				
Contractual Services				
2011-630-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees				
Contractual Services				
2011-745-342-0000 - Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$3,000.00	\$0.00
Capital Outlay				
Capital Outlay				
2011-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$11,961.06	\$11,070.17	\$30,950.08	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2011-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
2011-999-0000 - Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$41,309.33	\$50,951.49	\$36,051.41	\$36,051.41
Less: Encumbrances 12/31	\$199.48	\$159.08	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$41,109.85	\$50,792.41	\$36,051.41	\$36,051.41
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.				

Expenditures				
Traffic Signals, Signs and Marking				
Contractual Services				
2021-150-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$3,000.00	\$0.00
Street Maintenance and Repair				
Salaries				
2021-620-100-0000 - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2021-620-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
2021-620-490-0000 - Other - Supplies and Materials	\$450.00	\$0.00	\$500.00	\$0.00
Supplies and Materials Total	\$450.00	\$0.00	\$500.00	\$0.00
Auditor of State Fees				
Contractual Services				
2021-745-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2021-800-555-0000 - Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$450.00	\$0.00	\$3,500.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$9,557.65	\$11,162.50	\$9,062.50	\$9,062.50
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9,557.65	\$11,162.50	\$9,062.50	\$9,062.50
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.				

VILLAGE OF WOODSTOCK, CHAMPAIGN COUNTY

Financial Worksheet - Program / Object

2026 Appropriations

Year 2026

Fund Classification:		5201 Enterprise		
Fund Name:		Sewer Operating		
Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$173,524.38	\$167,829.28	\$151,252.80	\$1,960.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5201-429-0000 - Other - State Receipts	\$0.00	\$69.98	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$69.98	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5201-541-0000 - Consumer Rent	\$91,654.27	\$127,462.91	\$188,000.00	\$0.00
Charges for Services Total	\$91,654.27	\$127,462.91	\$188,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5201-891-0000 - Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
5201-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$91,654.27	\$127,532.89	\$188,000.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Salaries				
5201-541-131-0000 - Salary - Administrator	\$1,800.00	\$1,798.78	\$450.00	\$0.00
Salaries Total	\$1,800.00	\$1,798.78	\$450.00	\$0.00
Employee Fringe Benefits				
5201-541-211-0000 - Ohio Public Employees Retirement System	\$252.00	\$252.00	\$63.00	\$0.00
5201-541-213-0000 - Medicare	\$26.16	\$26.16	\$6.75	\$0.00
5201-541-225-0000 - Workers' Compensation	\$25.42	\$0.00	\$20.00	\$0.00
Employee Fringe Benefits Total	\$303.58	\$278.16	\$89.75	\$0.00
Contractual Services				
5201-541-341-0000 - Accounting and Legal Fees	\$0.00	\$67,603.75	\$64,281.00	\$0.00
Contractual Services Total	\$0.00	\$67,603.75	\$64,281.00	\$0.00

Billing - Sanitary Sewers and Sewage				
Salaries				
5201-542-121-0000 - Salary - Clerk/Treasurer	\$1,419.15	\$1,416.05	\$1,527.46	\$0.00
Salaries Total	\$1,419.15	\$1,416.05	\$1,527.46	\$0.00
Employee Fringe Benefits				
5201-542-211-0000 - Ohio Public Employees Retirement System	\$198.12	\$198.12	\$210.00	\$0.00
5201-542-213-0000 - Medicare	\$20.52	\$20.52	\$40.00	\$0.00
5201-542-225-0000 - Workers' Compensation	\$25.00	\$0.00	\$25.00	\$0.00
5201-542-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$243.64	\$218.64	\$275.00	\$0.00
Contractual Services				
5201-542-321-0000 - Telephone	\$1,255.93	\$1,413.55	\$1,400.00	\$0.00
5201-542-322-0000 - Postage	\$1,049.00	\$1,034.40	\$1,600.00	\$0.00
5201-542-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-342-0000 - Auditing Services	\$0.00	\$0.00	\$3,632.81	\$0.00
5201-542-343-0000 - Uniform Accounting Network Fees	\$1,117.50	\$894.00	\$367.19	\$0.00
5201-542-344-0000 - Tax Collection Fees	\$1,309.73	\$882.94	\$1,000.00	\$0.00
Contractual Services Total	\$4,732.16	\$4,224.89	\$8,000.00	\$0.00
Supplies and Materials				
5201-542-410-0000 - Office Supplies and Materials	\$0.00	\$273.48	\$600.00	\$0.00
Supplies and Materials Total	\$0.00	\$273.48	\$600.00	\$0.00
Capital Outlay				
5201-542-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
5201-542-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Pumping - Sanitary Sewers and Sewage				
Salaries				
5201-543-100-0000 - Personal Services	\$11,144.56	\$12,669.20	\$6,000.00	\$0.00
Salaries Total	\$11,144.56	\$12,669.20	\$6,000.00	\$0.00
Employee Fringe Benefits				
5201-543-211-0000 - Ohio Public Employees Retirement System	\$1,702.51	\$1,754.91	\$840.00	\$0.00
5201-543-213-0000 - Medicare	\$137.58	\$205.69	\$90.00	\$0.00
5201-543-225-0000 - Workers' Compensation	\$191.21	\$1.68	\$100.00	\$0.00
5201-543-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$2,031.30	\$1,962.28	\$1,030.00	\$0.00
Contractual Services				
5201-543-311-0000 - Electricity	\$2,459.61	\$3,824.20	\$4,000.00	\$0.00
5201-543-312-0000 - Water and Sewage	\$23,100.00	\$23,184.00	\$110,882.00	\$0.00
5201-543-314-0000 - Heating Oil	\$0.00	\$0.00	\$100.00	\$0.00
5201-543-321-0000 - Telephone	\$0.00	\$0.00	\$100.00	\$0.00
5201-543-330-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-349-0000 - Other - Professional and Technical Services	\$231.00	\$0.00	\$0.00	\$0.00
5201-543-351-0000 - Insurance and Bonding	\$2,358.89	\$1,431.54	\$1,500.00	\$0.00
5201-543-393-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-394-0000 - Machinery, Equipment & Furniture	\$5,106.53	\$2,212.15	\$20,000.00	\$0.00
5201-543-399-0000 - Other - Other Contractual Services	\$1,734.69	\$1,002.42	\$19,000.00	\$0.00
Contractual Services Total	\$34,990.72	\$31,654.31	\$155,582.00	\$0.00
Supplies and Materials				
5201-543-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-432-0000 - Repairs and Maintenance of Machinery & Equ	\$4,231.26	\$0.00	\$15,000.00	\$0.00
5201-543-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-490-0000 - Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00

Supplies and Materials Total	\$4,231.26	\$0.00	\$15,000.00	\$0.00
Capital Outlay				
5201-543-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-540-0000 - Machinery, Equipment and Furniture	\$36,453.00	\$22,009.83	\$18,000.00	\$0.00
Capital Outlay Total	\$36,453.00	\$22,009.83	\$18,000.00	\$0.00
Other Sanitary Sewers and Sewage				
Contractual Services				
5201-549-312-0000 - Water and Sewage	\$0.00	\$0.00	\$289,879.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$289,879.00	\$0.00
Other				
5201-549-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees				
Contractual Services				
5201-745-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$97,349.37	\$144,109.37	\$560,714.21	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
5201-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
5201-941-0000 - Advances - In	\$0.00	\$0.00	\$223,422.13	\$0.00
Advances - In Total	\$0.00	\$0.00	\$223,422.13	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
5201-999-0000 - Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
5201-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$223,422.13	\$0.00
Fund Balance 12/31	\$167,829.28	\$151,252.80	\$1,960.72	\$1,960.72
Less: Encumbrances 12/31	\$697.82	\$564.19	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$167,131.46	\$150,688.61	\$1,960.72	\$1,960.72
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.				