

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-111-0001	D Salaries - Trustees{FULL TIME EMPLOYEES}	\$734.09	\$734.09	\$76,806.00
1000-110-121-0001	D Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$319.86	\$319.86	\$35,076.00
1000-110-131-0000	D Salary - Administrator	\$625.29	\$536.86	\$139,860.00
1000-110-131-0026	D Salary - Administrator{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$2,000.00
1000-110-131-0067	D Salary - Administrator{LONGEVITY}	\$0.00	\$0.00	\$2,800.00
1000-110-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$577.54	\$538.90	\$130,000.00
1000-110-190-0003	D Other - Salaries{Overtime Pay}	\$2.94	\$0.00	\$1,500.00
1000-110-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$2,000.00
1000-110-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$1,000.00
	Salaries Object Group Total:	<u>\$2,259.72</u>	<u>\$2,129.71</u>	<u>\$391,042.00</u>
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$54,745.88
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,670.11
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$67,500.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$792.00
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,200.00
1000-110-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$0.00
1000-110-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
1000-110-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$3,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,014.12
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$51.64	\$0.00	\$1,050.00
	Employee Fringe Benefits Object Group Total:	<u>\$18,643.40</u>	<u>\$0.00</u>	<u>\$141,072.11</u>
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$85,000.00

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1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00
1000-110-314-0007	D Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$100.00
1000-110-314-0208	D Tax Collection Fees{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$500.00
1000-110-314-0209	D Tax Collection Fees{Nuisance Complaint}	\$0.00	\$0.00	\$500.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,000.00
1000-110-318-0000	Training Services	\$43.75	\$0.00	\$9,000.00
1000-110-319-0000	Other - Professional and Technical Services	\$15.00	\$0.00	\$112,000.00
1000-110-321-0000	Rents and Leases	\$180.74	\$0.00	\$10,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00
1000-110-341-0000	Telephone	\$214.56	\$0.00	\$5,000.00
1000-110-341-0069	Telephone{Cell Phones}	\$80.16	\$0.00	\$1,300.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$10,000.00
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,000.00
1000-110-351-0000	Electricity	\$259.16	\$0.00	\$4,500.00
1000-110-360-0000	Contracted Services	\$2,999.17	\$0.00	\$15,000.00
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$76,000.00
	Purchased Services Object Group Total:	\$3,792.54	\$0.00	\$453,900.00
1000-110-410-0000	Office Supplies	\$20.00	\$0.00	\$5,000.00
1000-110-420-0013	Operating Supplies{Vehicle Fuel}	\$56.10	\$0.00	\$2,500.00
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00
1000-110-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$3,000.00
	Supplies and Materials Object Group Total:	\$82.10	\$0.00	\$12,500.00

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1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$10,000.00
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$7,000.00
1000-110-590-0220	Other Expenses{Service awards}	\$0.00	\$0.00	\$1,500.00
1000-110-590-0225	Other Expenses{Hospitality}	\$0.00	\$0.00	\$4,000.00
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,000.00
1000-110-599-0011	Other - Other Expenses{Memorial Day}	\$0.00	\$0.00	\$200.00
1000-110-599-0056	Other - Other Expenses{Bank Fees}	\$331.65	\$0.00	\$5,000.00
	Other Object Group Total:	\$331.65	\$0.00	\$33,700.00
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$70,000.00
	Administrative Program Total:	\$25,109.41	\$2,129.71	\$1,102,214.11
1000-120-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$5,000.00
1000-120-211-0002	D Ohio Public Employees Retirement System{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$700.00
1000-120-213-0002	D Medicare{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$73.00
1000-120-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$863.00
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00
1000-120-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,500.00
1000-120-323-0000	Repairs and Maintenance	\$1,725.16	\$0.00	\$50,000.00
1000-120-351-0000	Electricity	\$3,390.48	\$0.00	\$47,300.00
1000-120-352-0000	Water and Sewage	\$114.83	\$0.00	\$2,500.00
1000-120-353-0000	Natural Gas	\$400.67	\$0.00	\$5,000.00
1000-120-360-0000	Contracted Services	\$1,083.00	\$0.00	\$25,000.00

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1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00
	Purchased Services Object Group Total:	\$6,714.14	\$0.00	\$159,800.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$2,000.00
1000-120-720-0114	Buildings{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$525,483.00
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$92,135.00
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$622,618.00
	Townhalls, Memorial Buildings and Grounds Program Total:	\$6,714.14	\$0.00	\$795,281.00
1000-190-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,000.00
1000-190-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$1,274.33	\$1,037.32	\$270,000.00
1000-190-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$100.96	\$100.96	\$110,000.00
1000-190-190-0004	D Other - Salaries{MECHANICS PAY}	\$0.00	\$0.00	\$750.00
1000-190-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$5,000.00
1000-190-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$3,500.00
1000-190-190-0082	D Other - Salaries{EDUCATIONAL BONUS}	\$0.00	\$0.00	\$0.00
1000-190-190-0200	D Other - Salaries{part time OPERS}	\$61.05	\$61.05	\$70,000.00
	Salaries Object Group Total:	\$1,436.34	\$1,199.33	\$461,250.00
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,895.00
1000-190-212-0000	D Social Security	\$0.00	\$0.00	\$6,820.00
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$6,688.13
1000-190-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$46,000.00
1000-190-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00
1000-190-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,200.00

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1000-190-229-0000	Other - Insurance Benefits	\$4,600.00	\$0.00	\$0.00
1000-190-229-0201	Other - Insurance Benefits{JHP}	\$1,597.25	\$0.00	\$0.00
1000-190-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$3,000.00
1000-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,273.44
1000-190-251-0000	Uniform, Tool and Equipment Reimbursements	\$67.27	\$0.00	\$1,000.00
	Employee Fringe Benefits Object Group Total:	\$6,264.52	\$0.00	\$122,481.57
1000-190-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00
1000-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00
1000-190-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00
1000-190-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00
1000-190-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$24,000.00
1000-190-319-0301	Other - Professional and Technical Services{Credit Card}	\$0.00	\$0.00	\$2,500.00
1000-190-321-0000	Rents and Leases	\$146.36	\$0.00	\$3,000.00
1000-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
1000-190-341-0068	Telephone{Regular}	\$194.86	\$0.00	\$2,000.00
1000-190-341-0069	Telephone{Cell Phones}	\$228.80	\$0.00	\$4,000.00
1000-190-342-0000	Postage	\$14.88	\$0.00	\$4,500.00
1000-190-345-0000	Advertising	\$132.88	\$0.00	\$4,000.00
1000-190-360-0000	Contracted Services	\$24,588.00	\$0.00	\$50,000.00
1000-190-360-0007	Contracted Services{Demolition}	\$0.00	\$0.00	\$75,000.00
1000-190-360-0029	Contracted Services{REHABS}	\$0.00	\$0.00	\$150,000.00
1000-190-360-0112	Contracted Services{TOW ABATEMENTS}	\$0.00	\$0.00	\$1,000.00
1000-190-360-0208	Contracted Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$6,000.00
1000-190-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00
1000-190-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00

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	Purchased Services Object Group Total:	\$25,305.78	\$0.00	\$373,500.00
1000-190-410-0000	Office Supplies	\$57.24	\$0.00	\$2,500.00
1000-190-420-0000	Operating Supplies	\$10.00	\$0.00	\$500.00
1000-190-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$1,500.00
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00
	Supplies and Materials Object Group Total:	\$67.24	\$0.00	\$4,600.00
1000-190-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,700.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$5,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$6,700.00
1000-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00
	Other Program Total:	\$33,073.88	\$1,199.33	\$974,531.57
	General Government Program Group Total:	\$64,897.43	\$3,329.04	\$2,872,026.68
1000-210-229-0201	Other - Insurance Benefits{JHP}	\$14,375.27	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$14,375.27	\$0.00	\$0.00
	Police Protection Program Total:	\$14,375.27	\$0.00	\$0.00
1000-220-229-0201	Other - Insurance Benefits{JHP}	\$17,569.76	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$17,569.76	\$0.00	\$0.00
	Fire Protection Program Total:	\$17,569.76	\$0.00	\$0.00
	Public Safety Program Group Total:	\$31,945.03	\$0.00	\$0.00
1000-310-360-0000	Contracted Services	\$1,418.77	\$0.00	\$16,000.00
	Purchased Services Object Group Total:	\$1,418.77	\$0.00	\$16,000.00
	Lighting Program Total:	\$1,418.77	\$0.00	\$16,000.00
1000-330-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$4,791.76	\$0.00	\$0.00

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	Highways Program Total:	\$4,791.76	\$0.00	\$0.00
	Public Works Program Group Total:	\$6,210.53	\$0.00	\$16,000.00
1000-610-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$573.34	\$546.48	\$82,000.00
1000-610-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$26,500.00
1000-610-190-0003	D Other - Salaries{Overtime Pay}	\$20.25	\$20.25	\$11,000.00
1000-610-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$3,500.00
1000-610-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$0.00
1000-610-190-0120	D Other - Salaries{RECREATION}	\$172.57	\$151.36	\$30,000.00
1000-610-190-0121	D Other - Salaries{RECREATION - COMP TIME BUY OUT}	\$0.00	\$0.00	\$5,500.00
	Salaries Object Group Total:	\$766.16	\$718.09	\$158,500.00
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,220.00
1000-610-211-0120	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,670.00
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,784.00
1000-610-213-0120	D Medicare{RECREATION}	\$0.00	\$0.00	\$515.00
1000-610-221-0120	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$6,300.00
1000-610-222-0120	Life Insurance{RECREATION}	\$0.00	\$0.00	\$150.00
1000-610-228-0120	D Health Care Reimbursement{RECREATION}	\$0.00	\$0.00	\$200.00
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,207.00
1000-610-230-0120	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$637.00
1000-610-251-0120	Uniform, Tool and Equipment Reimbursements{RECREATION}	\$0.00	\$0.00	\$500.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$35,183.00
1000-610-318-0120	Training Services{RECREATION}	\$0.00	\$0.00	\$1,000.00
1000-610-319-0120	Other - Professional and Technical Services{RECREATION}	\$0.00	\$0.00	\$1,000.00
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$25,000.00
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00
1000-610-323-0000	Repairs and Maintenance	\$300.86	\$0.00	\$10,000.00

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1000-610-341-0122	Telephone{RECREATION CELL PHONES}	\$0.00	\$0.00	\$1,000.00
1000-610-351-0000	Electricity	\$1,788.57	\$0.00	\$16,000.00
1000-610-352-0000	Water and Sewage	\$120.60	\$0.00	\$3,600.00
1000-610-360-0000	Contracted Services	\$390.00	\$0.00	\$47,000.00
1000-610-360-0120	Contracted Services{RECREATION}	\$0.00	\$0.00	\$2,500.00
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,000.00
	Purchased Services Object Group Total:	\$2,600.03	\$0.00	\$116,600.00
1000-610-410-0120	Office Supplies{RECREATION}	\$0.00	\$0.00	\$450.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$40,000.00
1000-610-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$5,000.00
1000-610-420-0120	Operating Supplies{RECREATION}	\$0.00	\$0.00	\$4,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$49,450.00
1000-610-740-0000	Machinery, Equipment and Furniture	\$260.00	\$0.00	\$65,000.00
1000-610-740-0120	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$1,000.00
	Capital Outlay Object Group Total:	\$260.00	\$0.00	\$66,000.00
	Parks and Recreation Program Total:	\$3,626.19	\$718.09	\$425,733.00
1000-690-190-0000	D Other - Salaries	\$394.50	\$340.67	\$59,483.00
1000-690-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$0.00
	Salaries Object Group Total:	\$394.50	\$340.67	\$59,483.00
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,328.00
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$863.00
1000-690-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,652.00
1000-690-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00
1000-690-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$200.00
1000-690-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$500.00
1000-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,067.00

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1000-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$150.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$17,910.00
1000-690-318-0000	Training Services	\$0.00	\$0.00	\$300.00
1000-690-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00
1000-690-341-0069	Telephone{Cell Phones}	\$40.08	\$0.00	\$700.00
1000-690-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00
1000-690-360-0095	Contracted Services{CLEAN UP DAY}	\$0.00	\$0.00	\$8,000.00
1000-690-360-0097	Contracted Services{MOVIE NIGHT}	\$0.00	\$0.00	\$3,000.00
	Purchased Services Object Group Total:	\$40.08	\$0.00	\$38,500.00
1000-690-420-0000	Operating Supplies	\$247.85	\$0.00	\$15,000.00
1000-690-420-0095	Operating Supplies{CLEAN UP DAY}	\$0.00	\$0.00	\$250.00
1000-690-420-0097	Operating Supplies{MOVIE NIGHT}	\$0.00	\$0.00	\$1,000.00
1000-690-420-0119	Operating Supplies{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$4,000.00
1000-690-420-0241	Operating Supplies{COMMUNITY DAY}	\$0.00	\$0.00	\$10,000.00
	Supplies and Materials Object Group Total:	\$247.85	\$0.00	\$30,250.00
1000-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00
	Other Program Total:	\$682.43	\$340.67	\$156,143.00
	Conservation - Recreation Program Group Total:	\$4,308.62	\$1,058.76	\$581,876.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$175,000.00
1000-910-910-0075	D Transfers - Out{FUND 4402 OPWC LOAN}	\$0.00	\$0.00	\$55,000.00
1000-910-910-2021	D Transfers - Out{GAS TAX}	\$0.00	\$0.00	\$40,000.00
1000-910-910-4910	D Transfers - Out{SIDEWALKS}	\$0.00	\$0.00	\$395,000.00
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$665,000.00
	Transfers Program Total:	\$0.00	\$0.00	\$665,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$665,000.00
	General Fund Total:	\$107,361.61	\$4,387.80	\$4,134,902.68
	General Fund Group Total:	\$107,361.61	\$4,387.80	\$4,134,902.68
Fund Category: Special Revenue				
Fund: Motor Vehicle License Tax				
2011-330-420-0013	Operating Supplies{Vehicle Fuel}	\$970.31	\$0.00	\$49,168.00
2011-330-420-0015	Operating Supplies{Stone}	\$0.00	\$0.00	\$6,125.00
2011-330-420-0016	Operating Supplies{Patch}	\$0.00	\$0.00	\$6,125.00
2011-330-420-0078	Operating Supplies{Surface Treatment}	\$0.00	\$0.00	\$1,250.00
	Supplies and Materials Object Group Total:	\$970.31	\$0.00	\$62,668.00
	Highways Program Total:	\$970.31	\$0.00	\$62,668.00
	Public Works Program Group Total:	\$970.31	\$0.00	\$62,668.00
	Motor Vehicle License Tax Fund Total:	\$970.31	\$0.00	\$62,668.00
Fund: Gasoline Tax				
2021-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$100,000.00
2021-330-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$5,000.00
2021-330-190-0004	D Other - Salaries{MECHANICS PAY}	\$133.34	\$133.34	\$61,000.00
	Salaries Object Group Total:	\$133.34	\$133.34	\$166,000.00
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,820.00
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,371.00
2021-330-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00
2021-330-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$6,000.00
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,933.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$40,124.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
2021-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$22,000.00
2021-330-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$10,000.00
2021-330-420-0014	Operating Supplies{Salt}	\$0.00	\$0.00	\$52,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$62,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$157,131.93	\$0.00	\$100,000.00
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,376.00
	Capital Outlay Object Group Total:	\$157,131.93	\$0.00	\$110,376.00
	Highways Program Total:	\$157,265.27	\$133.34	\$400,500.00
	Public Works Program Group Total:	\$157,265.27	\$133.34	\$400,500.00
	Gasoline Tax Fund Total:	\$157,265.27	\$133.34	\$400,500.00
Fund: Road and Bridge				
2031-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$1,200.73	\$1,133.62	\$247,000.00
2031-330-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$3,000.00
2031-330-190-0003	D Other - Salaries{Overtime Pay}	\$65.45	\$65.45	\$10,000.00
2031-330-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$7,500.00
2031-330-190-0033	D Other - Salaries{BONUSES}	\$37.50	\$0.00	\$0.00
2031-330-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$120.44	\$118.00	\$10,000.00
2031-330-190-0067	D Other - Salaries{LONGEVITY}	\$110.00	\$110.00	\$10,000.00
	Salaries Object Group Total:	\$1,534.12	\$1,427.07	\$287,500.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,250.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,169.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,584.00
2031-330-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$6,000.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,157.00
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$529.90	\$0.00	\$5,500.00
	Employee Fringe Benefits Object Group Total:	\$14,329.90	\$0.00	\$192,660.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2031-330-319-0000	Other - Professional and Technical Services	\$155.10	\$0.00	\$13,000.00
2031-330-321-0000	Rents and Leases	\$137.43	\$0.00	\$2,200.00
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$250.00
2031-330-341-0068	Telephone{Regular}	\$194.86	\$0.00	\$3,000.00
2031-330-341-0069	Telephone{Cell Phones}	\$404.80	\$0.00	\$5,000.00
2031-330-342-0000	Postage	\$0.00	\$0.00	\$100.00
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$50.00
2031-330-351-0000	Electricity	\$998.57	\$0.00	\$10,000.00
2031-330-352-0000	Water and Sewage	\$132.09	\$0.00	\$2,500.00
2031-330-353-0000	Natural Gas	\$1,167.13	\$0.00	\$12,000.00
	Purchased Services Object Group Total:	\$3,189.98	\$0.00	\$55,600.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$250.00
2031-330-520-0000	Compensation and Damages	\$0.00	\$0.00	\$100.00
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$12,176.00
	Other Object Group Total:	\$0.00	\$0.00	\$12,526.00
	Highways Program Total:	\$19,054.00	\$1,427.07	\$551,286.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Public Works Program Group Total:	\$19,054.00	\$1,427.07	\$551,286.00
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$90,000.00
2031-760-750-0000	Motor Vehicles	\$15,533.07	\$0.00	\$2,574.00
	Capital Outlay Object Group Total:	\$15,533.07	\$0.00	\$92,574.00
	Capital Outlay Program Total:	\$15,533.07	\$0.00	\$92,574.00
	Capital Outlay Program Group Total:	\$15,533.07	\$0.00	\$92,574.00
	Road and Bridge Fund Total:	\$34,587.07	\$1,427.07	\$643,860.00
Fund: Cemetery				
2041-410-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$69.68	\$69.68	\$49,000.00
2041-410-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$4,000.00
2041-410-190-0003	D Other - Salaries{Overtime Pay}	\$7.92	\$7.92	\$3,000.00
	Salaries Object Group Total:	\$77.60	\$77.60	\$56,000.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,840.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$812.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,005.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$9,657.00
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,000.00
2041-410-321-0000	Rents and Leases	\$135.00	\$0.00	\$15,000.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
2041-410-351-0000	Electricity	\$293.29	\$0.00	\$4,000.00
2041-410-352-0000	Water and Sewage	\$28.87	\$0.00	\$1,000.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
	Purchased Services Object Group Total:	\$457.16	\$0.00	\$49,500.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2041-410-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$5,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$15,000.00
2041-410-710-0000	Land	\$0.00	\$0.00	\$1,000.00
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$111,000.00
	Cemeteries Program Total:	\$534.76	\$77.60	\$241,157.00
	Health Program Group Total:	\$534.76	\$77.60	\$241,157.00
	Cemetery Fund Total:	\$534.76	\$77.60	\$241,157.00
Fund: Police Fund				
2191-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$10,001.92	\$1,099.65	\$1,940,971.12
2191-210-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$88.35	\$88.35	\$76,300.00
2191-210-190-0003	D Other - Salaries{Overtime Pay}	\$448.56	\$0.00	\$41,800.00
2191-210-190-0004	D Other - Salaries{MECHANICS PAY}	\$96.46	\$96.46	\$15,851.70
2191-210-190-0019	D Other - Salaries{HOLIDAY PAY}	\$1,985.78	\$0.00	\$96,821.95
2191-210-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$25,000.00
2191-210-190-0032	D Other - Salaries{TRAINING}	\$0.00	\$0.00	\$12,200.00
2191-210-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$174.87	\$0.00	\$40,000.00
2191-210-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$21,400.00
2191-210-190-0099	D Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$15,000.00
2191-210-190-0104	D Other - Salaries{FTO PAY}	\$6.24	\$0.00	\$3,000.00
2191-210-190-0105	D Other - Salaries{SRO}	\$203.63	\$10.67	\$78,210.17
2191-210-190-0202	D Other - Salaries{RECORDS CLERK}	\$173.04	\$173.04	\$52,582.40
2191-210-190-0204	D Other - Salaries{POLICE SPEC DETAIL}	\$0.00	\$0.00	\$45,000.00
	Salaries Object Group Total:	\$13,178.85	\$1,468.17	\$2,464,137.34

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$390,599.38
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$31,711.14
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$237,926.00
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$3,456.00
2191-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$5,800.00
2191-210-229-0000	Other - Insurance Benefits	\$41,400.00	\$0.00	\$0.00
2191-210-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$15,500.00
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$39,227.78
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$17,500.00
2191-210-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$0.00	\$0.00	\$20,000.00
	Employee Fringe Benefits Object Group Total:	\$41,400.00	\$0.00	\$761,820.30
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,325.00
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00
2191-210-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$7,700.00
2191-210-319-0000	Other - Professional and Technical Services	\$1,008.60	\$0.00	\$32,000.00
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$50,000.00
2191-210-323-0000	Repairs and Maintenance	\$1,029.53	\$0.00	\$45,000.00
2191-210-330-0000	Travel and Meeting Expense	\$13.00	\$0.00	\$15,000.00
2191-210-341-0068	Telephone{Regular}	\$79.97	\$0.00	\$5,000.00
2191-210-341-0069	Telephone{Cell Phones}	\$1,050.61	\$0.00	\$17,000.00
2191-210-342-0000	Postage	\$20.94	\$0.00	\$600.00
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00
2191-210-360-0000	Contracted Services	\$2,568.69	\$0.00	\$70,000.00
2191-210-370-0000	Payment to Another Political Subdivision	\$1,326.00	\$0.00	\$10,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2191-210-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$106,000.00
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,275.00
	Purchased Services Object Group Total:	\$7,097.34	\$0.00	\$481,900.00
2191-210-410-0000	Office Supplies	\$138.44	\$0.00	\$5,000.00
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00
2191-210-420-0008	Operating Supplies{Ammo & Qualifications}	\$0.00	\$0.00	\$13,000.00
2191-210-420-0013	Operating Supplies{Vehicle Fuel}	\$3,899.05	\$0.00	\$81,576.00
2191-210-420-0102	Operating Supplies{COMMUNITY RESOURCE OFFICER}	\$0.00	\$0.00	\$5,000.00
	Supplies and Materials Object Group Total:	\$4,037.49	\$0.00	\$116,576.00
2191-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,120.00
2191-210-520-0000	Compensation and Damages	\$0.00	\$0.00	\$8,200.00
2191-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$20,320.00
2191-210-740-0000	Machinery, Equipment and Furniture	\$13,131.50	\$0.00	\$65,000.00
2191-210-750-0000	Motor Vehicles	\$52,160.00	\$0.00	\$165,000.00
	Capital Outlay Object Group Total:	\$65,291.50	\$0.00	\$230,000.00
	Police Protection Program Total:	\$131,005.18	\$1,468.17	\$4,074,753.64
	Public Safety Program Group Total:	\$131,005.18	\$1,468.17	\$4,074,753.64
	Police Fund Fund Total:	\$131,005.18	\$1,468.17	\$4,074,753.64

Fund: Fire & Rescue, Ambulance & EMS

2192-220-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$11,695.69	\$1,483.68	\$1,222,100.00
2192-220-190-0003	D Other - Salaries{Overtime Pay}	\$1,799.55	\$0.00	\$100,000.00
2192-220-190-0004	D Other - Salaries{MECHANICS PAY}	\$0.00	\$0.00	\$2,500.00
2192-220-190-0019	D Other - Salaries{HOLIDAY PAY}	\$12.16	\$8.10	\$102,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-220-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$46,000.00
2192-220-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$113.60	\$0.00	\$20,000.00
2192-220-190-0067	D Other - Salaries{LONGEVITY}	\$25.00	\$0.00	\$37,000.00
2192-220-190-0072	D Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$26,000.00
2192-220-190-0099	D Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$200,000.00
	Salaries Object Group Total:	\$13,646.00	\$1,491.78	\$1,755,600.00
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$24,200.00
2192-220-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$6,200.00
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$450.00
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$541,000.00
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$300,000.00
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$4,500.00
2192-220-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$8,000.00
2192-220-229-0000	Other - Insurance Benefits	\$50,600.00	\$0.00	\$0.00
2192-220-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$20,002.00
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$42,000.00
2192-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$1,896.97	\$0.00	\$50,000.00
2192-220-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$0.00	\$0.00	\$22,000.00
	Employee Fringe Benefits Object Group Total:	\$52,496.97	\$0.00	\$1,020,852.00
2192-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$55,000.00
2192-220-318-0000	Training Services	\$0.00	\$0.00	\$35,000.00
2192-220-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$20,000.00
2192-220-319-0000	Other - Professional and Technical Services	\$10,000.00	\$0.00	\$50,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,000.00
2192-220-323-0070	Repairs and Maintenance{Building}	\$530.00	\$0.00	\$40,000.00
2192-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
2192-220-341-0068	Telephone{Regular}	\$16.41	\$0.00	\$1,750.00
2192-220-341-0069	Telephone{Cell Phones}	\$400.87	\$0.00	\$6,000.00
2192-220-342-0000	Postage	\$0.00	\$0.00	\$2,000.00
2192-220-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00
2192-220-351-0000	Electricity	\$1,447.59	\$0.00	\$21,000.00
2192-220-352-0000	Water and Sewage	\$361.05	\$0.00	\$3,500.00
2192-220-353-0000	Natural Gas	\$481.25	\$0.00	\$6,000.00
2192-220-360-0000	Contracted Services	\$3,849.17	\$0.00	\$44,000.00
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$55,000.00
	Purchased Services Object Group Total:	<u>\$17,086.34</u>	<u>\$0.00</u>	<u>\$353,750.00</u>
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00
2192-220-420-0000	Operating Supplies	\$125.69	\$0.00	\$12,000.00
2192-220-420-0013	Operating Supplies{Vehicle Fuel}	\$1,855.81	\$0.00	\$40,000.00
	Supplies and Materials Object Group Total:	<u>\$1,981.50</u>	<u>\$0.00</u>	<u>\$56,500.00</u>
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,900.00
2192-220-590-0000	Other Expenses	\$0.00	\$0.00	\$17,000.00
	Other Object Group Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,900.00</u>
2192-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00
2192-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
2192-220-740-0000	Machinery, Equipment and Furniture	\$47,611.00	\$0.00	\$128,000.00
2192-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00
	Capital Outlay Object Group Total:	<u>\$47,611.00</u>	<u>\$0.00</u>	<u>\$228,000.00</u>
	Fire Protection Program Total:	<u>\$132,821.81</u>	<u>\$1,491.78</u>	<u>\$3,435,602.00</u>

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-230-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$7.02	\$0.00	\$21,000.00
2192-230-190-0021	D Other - Salaries{Administrative Pay}	\$3.81	\$2.77	\$27,500.00
2192-230-190-0067	D Other - Salaries{LONGEVITY}	\$16.70	\$0.00	\$2,000.00
	Salaries Object Group Total:	\$27.53	\$2.77	\$50,500.00
2192-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$4,856.00
2192-230-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$2,744.00
2192-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$25,600.00
2192-230-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000	Other - Professional and Technical Services	\$1,399.20	\$0.00	\$65,000.00
2192-230-319-0018	Other - Professional and Technical Services{EMS Refunds}	\$0.00	\$0.00	\$4,000.00
2192-230-321-0000	Rents and Leases	\$287.90	\$0.00	\$114,000.00
2192-230-323-0071	Repairs and Maintenance{Equipment}	\$1,627.15	\$0.00	\$84,000.00
2192-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2192-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00
2192-230-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$106,000.00
	Purchased Services Object Group Total:	\$3,314.25	\$0.00	\$394,500.00
2192-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
2192-230-420-0000	Operating Supplies	\$9,929.58	\$0.00	\$24,000.00
2192-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00
	Supplies and Materials Object Group Total:	\$9,929.58	\$0.00	\$27,500.00
2192-230-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00
2192-230-740-0000	Machinery, Equipment and Furniture	\$2,155.00	\$0.00	\$85,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00
	Capital Outlay Object Group Total:	\$2,155.00	\$0.00	\$85,000.00
	Emergency Medical Services Program Total:	\$15,426.36	\$2.77	\$584,100.00
	Public Safety Program Group Total:	\$148,248.17	\$1,494.55	\$4,019,702.00
2192-410-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$0.00	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00
	Cemeteries Program Total:	\$0.00	\$0.00	\$0.00
	Health Program Group Total:	\$0.00	\$0.00	\$0.00
	Fire & Rescue, Ambulance & EMS Fund Total:	\$148,248.17	\$1,494.55	\$4,019,702.00
Fund: MVA Escrow				
2193-220-318-0000	Training Services	\$0.00	\$0.00	\$8,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00
2193-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$22,851.48
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$22,851.48
	Fire Protection Program Total:	\$0.00	\$0.00	\$32,851.48
	Public Safety Program Group Total:	\$0.00	\$0.00	\$32,851.48
	MVA Escrow Fund Total:	\$0.00	\$0.00	\$32,851.48
Fund: Roads Reconditioning				
2194-330-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00
2194-330-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00
2194-330-360-0000	Contracted Services	\$172.50	\$0.00	\$1,004,588.00
2194-330-360-0249	Contracted Services{CRACK SEALING}	\$0.00	\$0.00	\$21,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2194-330-360-0256	Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$1,000.00
2194-330-360-0264	Contracted Services{RECLAMITE}	\$0.00	\$0.00	\$100,000.00
2194-330-360-4444	Contracted Services{BELL AVE}	\$49,184.98	\$0.00	\$0.00
	Purchased Services Object Group Total:	\$49,357.48	\$0.00	\$1,147,588.00
	Highways Program Total:	\$49,357.48	\$0.00	\$1,147,588.00
	Public Works Program Group Total:	\$49,357.48	\$0.00	\$1,147,588.00
2194-910-910-3102 D	Transfers - Out{TAN NOTE}	\$0.00	\$0.00	\$0.00
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00
	Transfers Program Total:	\$0.00	\$0.00	\$0.00
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00
	Roads Reconditioning Fund Total:	\$49,357.48	\$0.00	\$1,147,588.00
Fund: Drug Law Enforcement				
2221-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$72,000.00
2221-210-345-0000	Advertising	\$0.00	\$0.00	\$200.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$72,200.00
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$100.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$100.00
2221-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$748.07
2221-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$748.07
	Police Protection Program Total:	\$0.00	\$0.00	\$73,048.07
	Public Safety Program Group Total:	\$0.00	\$0.00	\$73,048.07
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$73,048.07

Fund: Permissive Motor Vehicle License Tax

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2231-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$70,000.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$70,000.00
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,800.00
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,015.00
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,260.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$12,075.00
2231-330-323-0000	Repairs and Maintenance	\$1,673.33	\$0.00	\$80,000.00
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,300.00
	Purchased Services Object Group Total:	\$1,673.33	\$0.00	\$104,300.00
2231-330-420-0000	Operating Supplies	\$61.38	\$0.00	\$10,000.00
2231-330-420-0030	Operating Supplies{Concrete}	\$0.00	\$0.00	\$25,000.00
2231-330-420-0058	Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$20,000.00
	Supplies and Materials Object Group Total:	\$61.38	\$0.00	\$55,000.00
	Highways Program Total:	\$1,734.71	\$0.00	\$241,375.00
	Public Works Program Group Total:	\$1,734.71	\$0.00	\$241,375.00
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$31,765.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,765.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$31,765.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$31,765.00
	Permissive Motor Vehicle License Tax Fund Total:	\$1,734.71	\$0.00	\$273,140.00
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,401.23
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,401.23
	Police Protection Program Total:	\$0.00	\$0.00	\$2,401.23

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Public Safety Program Group Total:	\$0.00	\$0.00	\$2,401.23
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$2,401.23
Fund: AMERICAN RESCUE PLAN				
2274-760-360-0024	Contracted Services{FIRE}	\$907,782.27	\$0.00	\$50.00
	Purchased Services Object Group Total:	\$907,782.27	\$0.00	\$50.00
2274-760-740-0024	Machinery, Equipment and Furniture{FIRE}	\$210,953.72	\$0.00	\$50.00
	Capital Outlay Object Group Total:	\$210,953.72	\$0.00	\$50.00
	Capital Outlay Program Total:	\$1,118,735.99	\$0.00	\$100.00
	Capital Outlay Program Group Total:	\$1,118,735.99	\$0.00	\$100.00
	AMERICAN RESCUE PLAN Fund Total:	\$1,118,735.99	\$0.00	\$100.00
Fund: POLICE RECRUIT/RETAIN ARP FUND				
2275-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500.00
2275-210-190-0033	D Other - Salaries{BONUSES}	\$0.00	\$0.00	\$500.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$1,000.00
2275-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00
2275-210-213-0000	D Medicare	\$0.00	\$0.00	\$300.00
2275-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$69.86
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$869.86
	Police Protection Program Total:	\$0.00	\$0.00	\$1,869.86
	Public Safety Program Group Total:	\$0.00	\$0.00	\$1,869.86
	POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$0.00	\$0.00	\$1,869.86
Fund: Police Drug Use Prevention Grant				
2293-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$59,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$59,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2293-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,679.00
2293-210-213-0000	D Medicare	\$0.00	\$0.00	\$855.50
2293-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,770.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$13,304.50
	Police Protection Program Total:	\$0.00	\$0.00	\$72,304.50
	Public Safety Program Group Total:	\$0.00	\$0.00	\$72,304.50
	Police Drug Use Prevention Grant Fund Total:	\$0.00	\$0.00	\$72,304.50
Fund: Special Assessment - Lighting Fund				
2401-310-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,400.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$1,400.00
2401-310-213-0000	D Medicare	\$0.00	\$0.00	\$50.00
2401-310-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$100.00
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
2401-310-360-0000	Contracted Services	\$6,675.21	\$0.00	\$45,000.00
	Purchased Services Object Group Total:	\$6,675.21	\$0.00	\$46,000.00
	Lighting Program Total:	\$6,675.21	\$0.00	\$47,500.00
	Public Works Program Group Total:	\$6,675.21	\$0.00	\$47,500.00
	Special Assessment - Lighting Fund Fund Total:	\$6,675.21	\$0.00	\$47,500.00
Fund: K-9 Fund				
2907-210-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00
2907-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00
2907-210-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$25,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2907-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,735.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$13,735.00
2907-210-740-0000	Machinery, Equipment and Furniture	\$22,000.00	\$0.00	\$24,765.00
	Capital Outlay Object Group Total:	\$22,000.00	\$0.00	\$24,765.00
	Police Protection Program Total:	\$22,000.00	\$0.00	\$63,500.00
	Public Safety Program Group Total:	\$22,000.00	\$0.00	\$63,500.00
	K-9 Fund Fund Total:	\$22,000.00	\$0.00	\$63,500.00
Fund: CPT GRANT				
2910-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$24,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$24,000.00
2910-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,056.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,056.00
	Police Protection Program Total:	\$0.00	\$0.00	\$26,056.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$26,056.00
	CPT GRANT Fund Total:	\$0.00	\$0.00	\$26,056.00
Fund: Youth Recreational				
2911-690-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$5,000.00
2911-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00
2911-690-213-0000	D Medicare	\$0.00	\$0.00	\$73.00
2911-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$124.00
2911-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$275.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,172.00
2911-690-341-0069	Telephone{Cell Phones}	\$0.00	\$0.00	\$500.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2911-690-342-0000	Postage	\$0.00	\$0.00	\$200.00
2911-690-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$100.00
2911-690-360-0000	Contracted Services	\$0.00	\$0.00	\$19,270.00
2911-690-360-0232	Contracted Services{BASKETBALL}	\$0.00	\$0.00	\$6,000.00
2911-690-360-0236	Contracted Services{BASEBALL}	\$0.00	\$0.00	\$45,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$71,070.00
2911-690-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00
2911-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00
2911-690-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$100.00
2911-690-420-0236	Operating Supplies{BASEBALL}	\$0.00	\$0.00	\$15,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$35,200.00
2911-690-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,100.00
2911-690-599-0056	Other - Other Expenses{Bank Fees}	\$294.94	\$0.00	\$0.00
	Other Object Group Total:	\$294.94	\$0.00	\$2,100.00
2911-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$29,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$29,000.00
	Other Program Total:	\$294.94	\$0.00	\$143,542.00
	Conservation - Recreation Program Group Total:	\$294.94	\$0.00	\$143,542.00
	Youth Recreational Fund Total:	\$294.94	\$0.00	\$143,542.00
Fund: Park Development				
2913-610-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00
2913-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$100.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$5,100.00
2913-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00
	Other Object Group Total:	\$0.00	\$0.00	\$100.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2913-610-710-0000	Land	\$0.00	\$0.00	\$100.00
2913-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00
2913-610-730-0107	Improvement of Sites{ABERNATHY}	\$0.00	\$0.00	\$1,000.00
2913-610-730-0108	Improvement of Sites{SARTOR}	\$0.00	\$0.00	\$1,000.00
2913-610-730-0211	Improvement of Sites{Strickfaden}	\$0.00	\$0.00	\$1,000.00
2913-610-730-0242	Improvement of Sites{Schiller Park}	\$0.00	\$0.00	\$1,000.00
2913-610-730-0260	Improvement of Sites{LEISURE}	\$0.00	\$0.00	\$1,000.00
2913-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$120,000.00
2913-610-740-0107	Machinery, Equipment and Furniture{ABERNATHY}	\$0.00	\$0.00	\$100.00
2913-610-740-0108	Machinery, Equipment and Furniture{SARTOR}	\$0.00	\$0.00	\$100.00
2913-610-740-0260	Machinery, Equipment and Furniture{LEISURE}	\$0.00	\$0.00	\$100.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$135,400.00
	Parks and Recreation Program Total:	\$0.00	\$0.00	\$140,600.00
	Conservation - Recreation Program Group Total:	\$0.00	\$0.00	\$140,600.00
	Park Development Fund Total:	\$0.00	\$0.00	\$140,600.00
	Special Revenue Fund Group Total:	\$1,671,409.09	\$4,600.73	\$11,467,141.78

Fund Category: Debt Service

Fund: Debt Service - Road Reconditioning TAN

3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$320,000.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$320,000.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$320,000.00
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$7,000.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$7,000.00
	Interest Program Total:	\$0.00	\$0.00	\$7,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Debt Service Program Group Total:	\$0.00	\$0.00	\$327,000.00
	Debt Service - Road Reconditioning TAN Fund Total:	\$0.00	\$0.00	\$327,000.00
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$327,000.00
Fund Category: Capital Projects				
Fund: OPWC W Strub Rd				
4402-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$55,000.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$55,000.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$55,000.00
	Debt Service Program Group Total:	\$0.00	\$0.00	\$55,000.00
	OPWC W Strub Rd Fund Total:	\$0.00	\$0.00	\$55,000.00
Fund: Capital Projects - SRTS				
4902-760-316-0000	Engineering Services	\$0.00	\$0.00	\$26,000.00
4902-760-345-0000	Advertising	\$0.00	\$0.00	\$102.98
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$151,102.98
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$56,000.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$207,102.98
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$207,102.98
	Capital Projects - SRTS Fund Total:	\$0.00	\$0.00	\$207,102.98
Fund: Capital Projects - TAN PROJECTS				
4907-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00
4907-330-345-0000	Advertising	\$0.00	\$0.00	\$176.81

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$15,176.81
	Highways Program Total:	\$0.00	\$0.00	\$15,176.81
	Public Works Program Group Total:	\$0.00	\$0.00	\$15,176.81
4907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$100.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$100.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$100.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$100.00
	Capital Projects - TAN PROJECTS Fund Total:	\$0.00	\$0.00	\$15,276.81
Fund: Capital Projects - OPWC				
4909-760-360-0000	Contracted Services	\$0.00	\$0.00	\$5,555.65
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$5,555.65
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,555.65
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,555.65
	Capital Projects - OPWC Fund Total:	\$0.00	\$0.00	\$5,555.65
Fund: Capital Projects - SIDEWALKS				
4910-760-316-0000	Engineering Services	\$500.00	\$0.00	\$260,000.00
4910-760-316-0270	Engineering Services{PERKINS AVENUE}	\$0.00	\$0.00	\$0.00
4910-760-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00
4910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$135,000.00
4910-760-360-5555	Contracted Services{SCHILLER AVE SIDEWALKS}	\$105,566.00	\$0.00	\$0.00
	Purchased Services Object Group Total:	\$106,066.00	\$0.00	\$400,000.00
	Capital Outlay Program Total:	\$106,066.00	\$0.00	\$400,000.00
	Capital Outlay Program Group Total:	\$106,066.00	\$0.00	\$400,000.00
	Capital Projects - SIDEWALKS Fund Total:	\$106,066.00	\$0.00	\$400,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund: Capital Projects - FIRE				
4911-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$47,650.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$47,650.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$47,650.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$47,650.00
	Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$47,650.00
Fund: Capital Projects - HWY				
4912-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
4912-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$9,441.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$19,441.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$19,441.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$19,441.00
	Capital Projects - HWY Fund Total:	\$0.00	\$0.00	\$19,441.00
Fund: Reserve Capital Projects - Fire Station				
4913-760-360-0000	Contracted Services	\$0.00	\$0.00	\$2,900,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$2,900,000.00
4913-760-730-4913	Improvement of Sites{NEW FIRE STATION}	\$0.00	\$0.00	\$1,000,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,000,000.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,900,000.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,900,000.00
	Reserve Capital Projects - Fire Station Fund Total:	\$0.00	\$0.00	\$3,900,000.00
Fund: Capital Projects - New Fire Station				
4915-220-311-0000	Accounting and Legal Fees	\$5,557.20	\$0.00	\$5,000.00

Appropriation Budget

By Fund, Program and Object

As Of 2/25/2025

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
4915-220-316-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00
4915-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00
4915-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00
4915-220-360-0000	Contracted Services	\$97,730.43	\$0.00	\$20,000.00
	Purchased Services Object Group Total:	\$103,287.63	\$0.00	\$38,000.00
	Fire Protection Program Total:	\$103,287.63	\$0.00	\$38,000.00
	Public Safety Program Group Total:	\$103,287.63	\$0.00	\$38,000.00
	Capital Projects - New Fire Station Fund Total:	\$103,287.63	\$0.00	\$38,000.00
	Capital Projects Fund Group Total:	\$209,353.63	\$0.00	\$4,688,026.44
	Report Total:	\$1,988,124.33	\$8,988.53	\$20,617,070.90