

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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}	\$640.05	\$0.00	\$79,814.00
1000-110-121-0001	D Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$292.30	\$0.00	\$35,690.00
1000-110-131-0000	D Salary - Administrator	\$537.92	\$0.00	\$146,840.00
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	\$2,900.00
1000-110-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$488.24	\$0.00	\$137,500.00
1000-110-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$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	\$1,100.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,308.16
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,935.49
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,225.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00
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	\$4,500.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,592.13
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,400.00
1000-110-311-0000	Accounting and Legal Fees	\$606.50	\$0.00	\$149,600.00
1000-110-312-0000	Auditing Services	\$2,415.00	\$0.00	\$1,600.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00

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1000-110-314-0007	D Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$800.00
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	\$0.00	\$0.00	\$5,000.00
1000-110-319-0000	Other - Professional and Technical Services	\$18.00	\$0.00	\$100,000.00
1000-110-321-0000	Rents and Leases	\$28.18	\$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	\$318.42	\$0.00	\$6,000.00
1000-110-341-0069	Telephone{Cell Phones}	\$40.30	\$0.00	\$700.00
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	\$455.43	\$295.24	\$4,800.00
1000-110-360-0000	Contracted Services	\$500.00	\$0.00	\$18,000.00
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00
1000-110-420-0013	Operating Supplies{Vehicle Fuel}	\$29.99	\$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	\$0.00	\$0.00	\$3,000.00
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

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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}	\$367.20	\$0.00	\$5,500.00
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00
1000-120-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$7,000.00
1000-120-211-0002	D Ohio Public Employees Retirement System{PART TIME EMPLOYI	\$0.00	\$0.00	\$980.00
1000-120-213-0002	D Medicare{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$101.50
1000-120-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$146.93
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$7,500.00
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	\$1,021.98	\$0.00	\$50,000.00
1000-120-351-0000	Electricity	\$4,744.97	\$0.00	\$49,000.00
1000-120-352-0000	Water and Sewage	\$134.21	\$0.00	\$3,700.00
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$5,400.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$27,000.00
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,500.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00
1000-120-720-0114	Buildings{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$550,000.00
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00
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}	\$975.10	\$0.00	\$285,000.00
1000-190-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$153.60	\$0.00	\$110,000.00
1000-190-190-0004	D Other - Salaries{MECHANICS PAY}	\$0.00	\$0.00	\$750.00

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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	\$4,200.00
1000-190-190-0200	D Other - Salaries{part time OPERS}	\$100.96	\$0.00	\$80,000.00
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,493.00
1000-190-212-0000	D Social Security	\$0.00	\$0.00	\$6,820.00
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$7,060.78
1000-190-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00
1000-190-222-0000	Life Insurance	\$0.00	\$0.00	\$650.00
1000-190-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,200.00
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	\$5,000.00
1000-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,221.08
1000-190-251-0000	Uniform, Tool and Equipment Reimbursements	\$8.39	\$0.00	\$1,000.00
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	\$2,500.00
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	\$25,000.00
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	\$44.08	\$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}	\$43.50	\$0.00	\$2,500.00
1000-190-341-0069	Telephone{Cell Phones}	\$229.68	\$0.00	\$4,000.00
1000-190-342-0000	Postage	\$23.76	\$0.00	\$4,500.00

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1000-190-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00
1000-190-360-0007	Contracted Services{Demolition}	\$0.00	\$0.00	\$65,000.00
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	\$5,000.00
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
1000-190-410-0000	Office Supplies	\$35.99	\$0.00	\$2,500.00
1000-190-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
1000-190-420-0013	Operating Supplies{Vehicle Fuel}	\$44.40	\$0.00	\$1,500.00
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00
1000-190-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,750.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$5,000.00
1000-190-740-0000	Machinery, Equipment and Furniture	\$1,580.00	\$0.00	\$6,000.00
1000-190-750-0000	Motor Vehicles	\$0.00	\$0.00	\$20,000.00
1000-210-229-0201	Other - Insurance Benefits{JHP}	\$14,375.27	\$0.00	\$0.00
1000-220-229-0201	Other - Insurance Benefits{JHP}	\$17,569.76	\$0.00	\$0.00
1000-310-360-0000	Contracted Services	\$2,350.53	\$0.00	\$18,000.00
1000-330-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
1000-610-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$542.16	\$0.00	\$60,000.00
1000-610-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$20,000.00
1000-610-190-0003	D Other - Salaries{Overtime Pay}	\$35.56	\$0.00	\$8,800.00
1000-610-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$3,500.00
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,090.00
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,355.75

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1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,962.57
1000-610-230-0120	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$2,063.82
1000-610-251-0120	Uniform, Tool and Equipment Reimbursements{RECREATION}	\$0.00	\$0.00	\$300.00
1000-610-318-0120	Training Services{RECREATION}	\$0.00	\$0.00	\$500.00
1000-610-319-0120	Other - Professional and Technical Services{RECREATION}	\$0.00	\$0.00	\$500.00
1000-610-321-0000	Rents and Leases	\$260.00	\$0.00	\$24,400.00
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00
1000-610-351-0000	Electricity	\$1,791.46	\$0.00	\$17,000.00
1000-610-352-0000	Water and Sewage	\$85.70	\$0.00	\$4,000.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00
1000-610-360-0120	Contracted Services{RECREATION}	\$0.00	\$0.00	\$500.00
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,000.00
1000-610-410-0120	Office Supplies{RECREATION}	\$0.00	\$0.00	\$450.00
1000-610-420-0000	Operating Supplies	\$418.49	\$0.00	\$35,000.00
1000-610-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$7,500.00
1000-610-420-0120	Operating Supplies{RECREATION}	\$0.00	\$0.00	\$4,000.00
1000-610-740-0000	Machinery, Equipment and Furniture	\$8,400.00	\$0.00	\$5,000.00
1000-610-740-0120	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$1,000.00
1000-690-190-0000	D Other - Salaries	\$52.43	\$0.00	\$113,000.00
1000-690-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$2,600.00
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,184.00
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$1,676.20
1000-690-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,024.00
1000-690-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00
1000-690-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$750.00

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1000-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,426.44
1000-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$200.00
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}	\$40.30	\$0.00	\$1,100.00
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
1000-690-420-0000	Operating Supplies	\$0.00	\$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
1000-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
1000-910-910-2913	D Transfers - Out{PARK DEVELOPMENT}	\$0.00	\$0.00	\$50,000.00
1000-910-910-3103	D Transfers - Out{FUND 3103 BOND DEBT SERVICE}	\$0.00	\$0.00	\$830,800.00
	General Fund Total:	\$91,380.58	\$295.24	\$4,388,510.85
	General Fund Group Total:	\$91,380.58	\$295.24	\$4,388,510.85

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-420-0013	Operating Supplies{Vehicle Fuel}	\$2,000.00	\$0.00	\$50,862.66
2011-330-420-0015	Operating Supplies{Stone}	\$0.00	\$0.00	\$6,000.00
2011-330-420-0016	Operating Supplies{Patch}	\$226.80	\$0.00	\$5,200.00
2011-330-420-0078	Operating Supplies{Surface Treatment}	\$0.00	\$0.00	\$1,500.00
	Motor Vehicle License Tax Fund Total:	\$2,226.80	\$0.00	\$63,562.66

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Fund: Gasoline Tax				
2021-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$291.36	\$0.00	\$100,000.00
2021-330-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$6,000.00
2021-330-190-0004	D Other - Salaries{MECHANICS PAY}	\$192.85	\$0.00	\$63,500.00
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,730.00
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,458.00
2021-330-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$12,000.00
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,041.00
2021-330-360-0000	Contracted Services	\$17.63	\$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	\$6,500.00
2021-330-420-0013	Operating Supplies{Vehicle Fuel}	\$1,941.62	\$0.00	\$10,000.00
2021-330-420-0014	Operating Supplies{Salt}	\$0.00	\$0.00	\$50,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$4,600.00
	Gasoline Tax Fund Total:	<u>\$2,443.46</u>	<u>\$0.00</u>	<u>\$302,829.00</u>
Fund: Road and Bridge				
2031-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$1,035.62	\$0.00	\$271,700.00
2031-330-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$3,300.00
2031-330-190-0003	D Other - Salaries{Overtime Pay}	\$194.69	\$0.00	\$11,000.00
2031-330-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$5,000.00
2031-330-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$130.33	\$0.00	\$10,000.00
2031-330-190-0067	D Other - Salaries{LONGEVITY}	\$120.00	\$0.00	\$10,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,540.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,510.00

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2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$136,734.56
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,650.00
2031-330-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$0.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,135.00
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$50.94	\$0.00	\$7,350.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,670.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$14,300.00
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,800.00
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$250.00
2031-330-341-0068	Telephone{Regular}	\$43.52	\$0.00	\$3,000.00
2031-330-341-0069	Telephone{Cell Phones}	\$297.25	\$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	\$1,131.49	\$0.00	\$11,000.00
2031-330-352-0000	Water and Sewage	\$143.38	\$0.00	\$3,000.00
2031-330-353-0000	Natural Gas	\$803.49	\$0.00	\$13,000.00
2031-330-410-0000	Office Supplies	\$138.93	\$0.00	\$2,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00
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	\$100.00
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00
	Road and Bridge Fund Total:	\$17,889.64	\$0.00	\$673,539.56

Fund: Cemetery

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2041-410-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$45,000.00
2041-410-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$2,500.00
2041-410-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$2,500.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$725.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$897.00
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,000.00
2041-410-321-0000	Rents and Leases	\$90.00	\$0.00	\$15,000.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
2041-410-351-0000	Electricity	\$365.40	\$0.00	\$4,400.00
2041-410-352-0000	Water and Sewage	\$19.25	\$0.00	\$1,100.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,650.00
2041-410-420-0000	Operating Supplies	\$900.00	\$0.00	\$7,500.00
2041-410-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$3,000.00
2041-410-710-0000	Land	\$0.00	\$0.00	\$100.00
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100.00
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$31,500.00
	Cemetery Fund Total:	\$1,374.65	\$0.00	\$150,972.00
Fund: Police Fund				
2191-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$9,181.35	\$0.00	\$1,997,697.51
2191-210-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$102.33	\$0.00	\$52,500.00
2191-210-190-0003	D Other - Salaries{Overtime Pay}	\$111.46	\$0.00	\$41,800.00
2191-210-190-0004	D Other - Salaries{MECHANICS PAY}	\$75.97	\$0.00	\$15,851.70
2191-210-190-0019	D Other - Salaries{HOLIDAY PAY}	\$1,915.06	\$0.00	\$100,005.02
2191-210-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$34,000.00

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2191-210-190-0032	D Other - Salaries{TRAINING}	\$0.00	\$0.00	\$12,200.00
2191-210-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$194.10	\$0.00	\$40,000.00
2191-210-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$21,600.00
2191-210-190-0094	D Other - Salaries{VCR}	\$0.00	\$0.00	\$4,500.00
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}	\$14.04	\$0.00	\$3,500.00
2191-210-190-0105	D Other - Salaries{SRO}	\$117.31	\$0.00	\$78,210.17
2191-210-190-0202	D Other - Salaries{RECORDS CLERK}	\$202.24	\$0.00	\$77,483.20
2191-210-190-0204	D Other - Salaries{POLICE SPEC DETAIL}	\$0.00	\$0.00	\$40,000.00
2191-210-190-8181	D Other - Salaries{VCR GRANT}	\$0.00	\$0.00	\$2,333.20
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$402,232.50
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$32,643.99
2191-210-213-8181	D Medicare{VCR GRANT}	\$0.00	\$0.00	\$105.99
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$286,881.76
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$3,888.00
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	\$25,000.00
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$49,700.66
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$604.36	\$0.00	\$20,000.00
2191-210-251-0001	Uniform, Tool and Equipment Reimbursements{FULL TIME EMPL}	\$0.00	\$0.00	\$20,000.00
2191-210-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$0.00	\$0.00	\$20,000.00
2191-210-311-0000	Accounting and Legal Fees	\$250.00	\$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

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$37,400.00
2191-210-321-0000	Rents and Leases	\$18,547.49	\$0.00	\$52,000.00
2191-210-323-0000	Repairs and Maintenance	\$1,308.18	\$0.00	\$45,000.00
2191-210-330-0000	Travel and Meeting Expense	\$7.50	\$0.00	\$15,000.00
2191-210-341-0068	Telephone{Regular}	\$263.03	\$0.00	\$5,000.00
2191-210-341-0069	Telephone{Cell Phones}	\$1,097.50	\$0.00	\$15,000.00
2191-210-342-0000	Postage	\$0.00	\$0.00	\$600.00
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00
2191-210-360-0000	Contracted Services	\$140.00	\$0.00	\$90,000.00
2191-210-370-0000	Payment to Another Political Subdivision	\$350.20	\$0.00	\$12,000.00
2191-210-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$112,612.80
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$38,375.00
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00
2191-210-420-0000	Operating Supplies	\$131.76	\$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}	\$3,657.95	\$0.00	\$81,576.00
2191-210-420-0102	Operating Supplies{COMMUNITY RESOURCE OFFICER}	\$0.00	\$0.00	\$5,000.00
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	\$159.83	\$0.00	\$20,000.00
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00
2191-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00
	<b>Police Fund Fund Total:</b>	<b>\$79,831.66</b>	<b>\$0.00</b>	<b>\$4,290,142.50</b>

Fund: Fire & Rescue, Ambulance & EMS

2192-220-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$10,715.98	\$65.16	\$2,343,060.00
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**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2192-220-190-0003	D Other - Salaries{Overtime Pay}	\$956.63	\$0.00	\$247,974.00
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}	\$0.00	\$0.00	\$105,000.00
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}	\$94.28	\$0.00	\$30,000.00
2192-220-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$40,000.00
2192-220-190-0072	D Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$45,000.00
2192-220-190-0099	D Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$100,000.00
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	\$39,700.00
2192-220-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$3,500.00
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$750.00
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$700,000.00
2192-220-221-0000	Medical/Hospitalization	\$3,282.24	\$0.00	\$320,000.00
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	\$30,000.00
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$57,940.00
2192-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$5,911.81	\$0.00	\$44,000.00
2192-220-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$339.00	\$0.00	\$7,000.00
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	\$44,000.00
2192-220-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$25,000.00

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2192-220-319-0000	Other - Professional and Technical Services	\$1,986.24	\$0.00	\$40,583.00
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,000.00
2192-220-323-0070	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$40,000.00
2192-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00
2192-220-341-0068	Telephone{Regular}	\$62.60	\$0.00	\$2,000.00
2192-220-341-0069	Telephone{Cell Phones}	\$310.34	\$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	\$1,800.00
2192-220-351-0000	Electricity	\$2,329.10	\$0.00	\$15,000.00
2192-220-352-0000	Water and Sewage	\$204.10	\$0.00	\$3,500.00
2192-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00
2192-220-360-0000	Contracted Services	\$283.80	\$0.00	\$44,000.00
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$75,000.00
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00
2192-220-420-0000	Operating Supplies	\$305.61	\$0.00	\$12,000.00
2192-220-420-0013	Operating Supplies{Vehicle Fuel}	\$1,770.81	\$0.00	\$40,000.00
2192-220-519-0000	Other - Dues and Fees	\$70.00	\$0.00	\$3,445.00
2192-220-590-0000	Other Expenses	\$54.70	\$0.00	\$15,000.00
2192-220-720-0000	Buildings	\$0.00	\$0.00	\$200,000.00
2192-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$75,000.00
2192-220-740-0000	Machinery, Equipment and Furniture	\$6,922.38	\$0.00	\$200,000.00
2192-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$200,000.00
2192-230-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$75,000.00
2192-230-190-0021	D Other - Salaries{Administrative Pay}	\$0.00	\$0.00	\$27,500.00
2192-230-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$2,000.00
2192-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00
2192-230-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$1,500.00
2192-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00
2192-230-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000	Other - Professional and Technical Services	\$8,066.88	\$0.00	\$75,000.00
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	\$13.77	\$0.00	\$85,000.00
2192-230-323-0071	Repairs and Maintenance{Equipment}	\$33,079.07	\$0.00	\$100,000.00
2192-230-360-0000	Contracted Services	\$5,411.60	\$0.00	\$56,700.00
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	\$125,000.00
2192-230-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00
2192-230-420-0000	Operating Supplies	\$442.88	\$0.00	\$24,000.00
2192-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00
2192-230-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00
2192-230-740-0000	Machinery, Equipment and Furniture	\$8,368.00	\$0.00	\$100,000.00
2192-410-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$0.00	\$0.00	\$150,000.00
	Fire & Rescue, Ambulance & EMS Fund Total:	\$141,581.82	\$65.16	\$6,181,452.00
Fund: MVA Escrow				
2193-220-318-0000	Training Services	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
2193-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$22,851.00
	MVA Escrow Fund Total:	\$0.00	\$0.00	\$32,851.00
Fund: Roads Reconditioning				

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00
2194-330-316-0000	Engineering Services	\$0.00	\$0.00	\$708,670.00
2194-330-345-0000	Advertising	\$0.00	\$0.00	\$250.00
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,094,500.00
2194-330-360-0249	Contracted Services{CRACK SEALING}	\$0.00	\$0.00	\$25,000.00
2194-330-360-0256	Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$250.00
2194-330-360-0264	Contracted Services{RECLAMITE}	\$0.00	\$0.00	\$20,000.01
2194-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00
	Roads Reconditioning Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,878,670.01</u>
Fund: Drug Law Enforcement				
2221-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$800.00
2221-210-345-0000	Advertising	\$0.00	\$0.00	\$1,791.00
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$200.00
2221-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00
	Drug Law Enforcement Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,791.00</u>
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$50,000.00
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$725.00
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$897.00
2231-330-323-0000	Repairs and Maintenance	\$2,651.97	\$0.00	\$79,000.00
2231-330-360-0000	Contracted Services	\$2,260.00	\$0.00	\$10,000.00
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,300.00
2231-330-420-0000	Operating Supplies	\$2,245.00	\$0.00	\$11,000.00
2231-330-420-0030	Operating Supplies{Concrete}	\$0.00	\$0.00	\$16,000.00

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2231-330-420-0058	Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$10,000.00
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,500.00
	Permissive Motor Vehicle License Tax Fund Total:	\$7,156.97	\$0.00	\$223,422.00
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,832.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,832.00
Fund: AMERICAN RESCUE PLAN				
2274-760-360-0024	Contracted Services{FIRE SPEC DETAIL}	\$278,425.89	\$0.00	\$0.00
2274-760-740-0024	Machinery, Equipment and Furniture{FIRE SPEC DETAIL}	\$207,787.44	\$0.00	\$0.00
	AMERICAN RESCUE PLAN Fund Total:	\$486,213.33	\$0.00	\$0.00
Fund: POLICE RECRUIT/RETAIN ARP FUND				
2275-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,869.86
2275-210-500-0000	Other	\$0.00	\$0.00	\$0.00
	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	\$55,000.00
2293-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
2293-210-213-0000	D Medicare	\$0.00	\$0.00	\$500.00
2293-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00
2293-210-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00
2293-210-590-0000	Other Expenses	\$0.00	\$0.00	\$3,535.00
	Police Drug Use Prevention Grant Fund Total:	\$0.00	\$0.00	\$66,535.00
Fund: Special Assessment - Lighting Fund				
2401-310-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,400.00

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
2401-310-360-0000	Contracted Services	\$3,519.66	\$0.00	\$60,000.00
	Special Assessment - Lighting Fund Fund Total:	\$3,519.66	\$0.00	\$62,500.00
Fund: K-9 Fund				
2907-210-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00
2907-210-319-0000	Other - Professional and Technical Services	\$1,165.33	\$0.00	\$5,000.00
2907-210-360-0000	Contracted Services	\$0.00	\$0.00	\$9,085.00
2907-210-420-0000	Operating Supplies	\$23.39	\$0.00	\$27,000.00
	K-9 Fund Fund Total:	\$1,188.72	\$0.00	\$71,085.00
Fund: CPT GRANT				
2910-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$59,000.00
2910-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$228.00
	CPT GRANT Fund Total:	\$0.00	\$0.00	\$59,228.00
Fund: Youth Recreational				
2911-690-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$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
2911-690-341-0069	Telephone{Cell Phones}	\$0.00	\$0.00	\$500.00
2911-690-342-0000	Postage	\$0.00	\$0.00	\$100.00
2911-690-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$100.00
2911-690-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
2911-690-360-0232	Contracted Services{BASKETBALL}	\$0.00	\$0.00	\$500.00
2911-690-360-0236	Contracted Services{BASEBALL}	\$0.00	\$0.00	\$45,000.00
2911-690-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00
2911-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$41,000.00
2911-690-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$100.00
2911-690-420-0236	Operating Supplies{BASEBALL}	\$1,849.50	\$0.00	\$20,000.00
2911-690-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00
2911-690-599-0056	Other - Other Expenses{Bank Fees}	\$0.00	\$0.00	\$1,000.00
	Youth Recreational Fund Total:	<u>\$1,849.50</u>	<u>\$0.00</u>	<u>\$126,072.00</u>
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
2913-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00
2913-610-710-0000	Land	\$0.00	\$0.00	\$100.00
2913-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$62,929.00
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	\$5,000.00
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
	Park Development Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,529.00</u>
	Special Revenue Fund Group Total:	<u>\$745,276.21</u>	<u>\$65.16</u>	<u>\$14,302,882.59</u>

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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: Debt Service				
Fund: General (Bond) (Note) Retirement				
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$680,000.00
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$150,800.00
	General (Bond) (Note) Retirement Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$830,800.00</u>
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$830,800.00
Fund Category: Capital Projects				
Fund: Bond				
4101-760-360-0000	Contracted Services	\$8,000,000.00	\$0.00	\$120,000.00
4101-760-720-0000	Buildings	\$0.00	\$0.00	\$53,874.00
4101-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00
4101-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
4101-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$1,500.00
4101-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00
	Bond Fund Total:	<u>\$8,000,000.00</u>	<u>\$0.00</u>	<u>\$206,874.00</u>
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
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00
	Capital Projects - SRTS Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$207,102.98</u>
Fund: Capital Projects - OPWC				
4909-760-360-0000	Contracted Services	\$0.00	\$0.00	\$5,555.65

**Appropriation Budget**

By Fund

As Of 2/27/2026

<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>
	Capital Projects - OPWC Fund Total:	\$0.00	\$0.00	\$5,555.65
Fund: Capital Projects - SIDEWALKS				
4910-760-316-0000	Engineering Services	\$108,435.77	\$0.00	\$250,000.00
4910-760-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00
4910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$250,000.00
	Capital Projects - SIDEWALKS Fund Total:	\$108,435.77	\$0.00	\$501,000.00
Fund: Reserve Capital Projects - Fire Station				
4913-760-316-0000	Engineering Services	\$6,500.00	\$0.00	\$26,000.00
4913-760-360-0000	Contracted Services	\$4,217,184.55	\$0.00	\$25,000.00
4913-760-730-4913	Improvement of Sites{NEW FIRE STATION}	\$0.00	\$0.00	\$752.00
	Reserve Capital Projects - Fire Station Fund Total:	\$4,223,684.55	\$0.00	\$51,752.00
Fund: Capital Projects - New Fire Station				
4915-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$600.00
4915-220-316-0000	Engineering Services	\$0.00	\$0.00	\$11,000.00
4915-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$50.00
4915-220-360-0000	Contracted Services	\$114,020.43	\$0.00	\$10,000.00
	Capital Projects - New Fire Station Fund Total:	\$114,020.43	\$0.00	\$21,650.00
	Capital Projects Fund Group Total:	\$12,446,140.75	\$0.00	\$993,934.63
	Report Total:	\$13,282,797.54	\$360.40	\$20,516,128.07