

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0001 Salaries - Trustees{FULL TIME EMPLOYEES}	\$76,806.00	\$734.09	\$77,540.09	\$78,274.18	\$76,900.04	\$640.05	\$77,540.09	\$734.09
1000-110-121-0001 Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$35,076.00	\$319.86	\$35,395.86	\$35,715.72	\$35,103.56	\$292.30	\$35,395.86	\$319.86
1000-110-131-0000 Salary - Administrator	\$139,860.00	\$625.29	\$139,860.00	\$140,485.29	\$139,137.61	\$537.92	\$139,675.53	\$809.76
1000-110-131-0026 Salary - Administrator{COMP TIME BUYOUTS}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-110-131-0067 Salary - Administrator{LONGEVITY}	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
1000-110-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$130,000.00	\$577.54	\$129,265.91	\$129,843.45	\$123,687.65	\$488.24	\$124,175.89	\$5,667.56
1000-110-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0003 Other - Salaries{Overtime Pay}	\$1,500.00	\$2.94	\$1,500.00	\$1,502.94	\$432.46	\$0.00	\$432.46	\$1,070.48
1000-110-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$897.73	\$0.00	\$897.73	\$1,102.27
1000-110-190-0067 Other - Salaries{LONGEVITY}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$54,745.88	\$0.00	\$54,426.02	\$54,426.02	\$49,062.73	\$0.00	\$49,062.73	\$5,363.29
1000-110-213-0000 Medicare	\$5,670.11	\$0.00	\$5,670.11	\$5,670.11	\$5,138.05	\$0.00	\$5,138.05	\$532.06
1000-110-221-0000 Medical/Hospitalization	\$67,500.00	\$0.00	\$67,500.00	\$67,500.00	\$67,149.22	\$0.00	\$67,149.22	\$350.78
1000-110-222-0000 Life Insurance	\$792.00	\$0.00	\$792.00	\$792.00	\$715.00	\$0.00	\$715.00	\$77.00
1000-110-228-0000 Health Care Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1000-110-229-0000 Other - Insurance Benefits	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
1000-110-229-0201 Other - Insurance Benefits{JHP}	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$4,791.76	\$0.00

Statement excludes amounts for advances.

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With Expenditure Authority**

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1000-110-229-0281 Other - Insurance Benefits{HSA}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$7,014.12	\$0.00	\$7,014.12	\$7,014.12	\$748.48	\$0.00	\$748.48	\$6,265.64
1000-110-240-0000 Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1000-110-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,050.00	\$51.64	\$1,050.00	\$1,101.64	\$537.62	\$0.00	\$537.62	\$564.02
1000-110-311-0000 Accounting and Legal Fees	\$85,000.00	\$0.00	\$62,802.50	\$62,802.50	\$14,434.34	\$606.50	\$15,040.84	\$47,761.66
1000-110-312-0000 Auditing Services	\$15,000.00	\$0.00	\$16,832.50	\$16,832.50	\$14,417.50	\$2,415.00	\$16,832.50	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,296.00	\$0.00	\$4,296.00	\$704.00
1000-110-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$14,675.00	\$14,675.00	\$5,593.79	\$0.00	\$5,593.79	\$9,081.21
1000-110-314-0007 Tax Collection Fees{Demolition}	\$100.00	\$0.00	\$790.00	\$790.00	\$786.66	\$0.00	\$786.66	\$3.34
1000-110-314-0208 Tax Collection Fees{Mowing/Cleanup Nuisance}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-314-0209 Tax Collection Fees{Nuisance Complaint}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-315-0000 Election Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1000-110-318-0000 Training Services	\$9,000.00	\$43.75	\$9,000.00	\$9,043.75	\$2,675.25	\$0.00	\$2,675.25	\$6,368.50
1000-110-319-0000 Other - Professional and Technical Services	\$112,000.00	\$15.00	\$112,000.00	\$112,015.00	\$99,503.79	\$18.00	\$99,521.79	\$12,493.21
1000-110-321-0000 Rents and Leases	\$10,000.00	\$180.74	\$9,700.00	\$9,880.74	\$8,456.46	\$28.18	\$8,484.64	\$1,396.10
1000-110-330-0000 Travel and Meeting Expense	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,060.33	\$0.00	\$4,060.33	\$1,939.67
1000-110-341-0000 Telephone	\$5,000.00	\$214.56	\$5,300.00	\$5,514.56	\$4,850.80	\$318.42	\$5,169.22	\$345.34
1000-110-341-0069 Telephone{Cell Phones}	\$1,300.00	\$80.16	\$1,300.00	\$1,380.16	\$535.74	\$40.30	\$576.04	\$804.12
1000-110-342-0000 Postage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$828.24	\$0.00	\$828.24	\$2,171.76

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-110-345-0000 Advertising	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$832.66	\$0.00	\$832.66	\$9,167.34
1000-110-349-0000 Other-Communications, Printing & Advertising	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,493.69	\$0.00	\$1,493.69	\$2,506.31
1000-110-351-0000 Electricity	\$4,500.00	\$259.16	\$4,500.00	\$4,759.16	\$2,832.99	\$455.43	\$3,288.42	\$1,470.74
1000-110-360-0000 Contracted Services	\$15,000.00	\$2,999.17	\$15,000.00	\$17,999.17	\$11,840.40	\$500.00	\$12,340.40	\$5,658.77
1000-110-370-0000 Payment to Another Political Subdivision	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$50,716.94	\$0.00	\$50,716.94	\$19,283.06
1000-110-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-110-382-0000 Liability Insurance Premiums	\$76,000.00	\$0.00	\$91,000.00	\$91,000.00	\$83,443.00	\$0.00	\$83,443.00	\$7,557.00
1000-110-410-0000 Office Supplies	\$5,000.00	\$20.00	\$5,000.00	\$5,020.00	\$2,944.23	\$0.00	\$2,944.23	\$2,075.77
1000-110-420-0013 Operating Supplies{Vehicle Fuel}	\$2,500.00	\$56.10	\$2,500.00	\$2,556.10	\$833.43	\$29.99	\$863.42	\$1,692.68
1000-110-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-110-490-0000 Other - Supplies and Materials	\$3,000.00	\$6.00	\$3,000.00	\$3,006.00	\$96.82	\$0.00	\$96.82	\$2,909.18
1000-110-519-0000 Other - Dues and Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,543.56	\$0.00	\$2,543.56	\$1,456.44
1000-110-520-0000 Compensation and Damages	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-110-590-0000 Other Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,782.53	\$0.00	\$1,782.53	\$5,217.47
1000-110-590-0220 Other Expenses{Service awards}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$299.37	\$0.00	\$299.37	\$1,200.63
1000-110-590-0225 Other Expenses{Hospitality}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$471.92	\$0.00	\$471.92	\$3,528.08
1000-110-591-0000 Contributions to Other Organizations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$120.00	\$0.00	\$120.00	\$1,880.00
1000-110-599-0011 Other - Other Expenses{Memorial Day}	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1000-110-599-0056 Other - Other Expenses{Bank Fees}	\$5,000.00	\$331.65	\$5,000.00	\$5,331.65	\$4,197.98	\$367.20	\$4,565.18	\$766.47

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1000-110-740-0000 Machinery, Equipment and Furniture	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$11,426.91	\$0.00	\$11,426.91	\$58,573.09
1000-120-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$5,000.00	\$0.00	\$7,838.00	\$7,838.00	\$7,256.51	\$0.00	\$7,256.51	\$581.49
1000-120-211-0002 Ohio Public Employees Retirement System{PART TIME EMPLOYEES}	\$700.00	\$0.00	\$1,077.00	\$1,077.00	\$1,076.02	\$0.00	\$1,076.02	\$0.98
1000-120-213-0002 Medicare{PART TIME EMPLOYEES}	\$73.00	\$0.00	\$138.00	\$138.00	\$108.27	\$0.00	\$108.27	\$29.73
1000-120-230-0000 Workers' Compensation	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
1000-120-310-0000 Professional and Technical Services	\$10,000.00	\$0.00	\$7,220.00	\$7,220.00	\$5,122.29	\$0.00	\$5,122.29	\$2,097.71
1000-120-316-0000 Engineering Services	\$10,000.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
1000-120-322-0000 Garbage and Trash Removal	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,220.00	\$0.00	\$2,220.00	\$2,280.00
1000-120-323-0000 Repairs and Maintenance	\$50,000.00	\$1,725.16	\$48,298.00	\$50,023.16	\$13,938.29	\$1,021.98	\$14,960.27	\$35,062.89
1000-120-351-0000 Electricity	\$47,300.00	\$3,390.48	\$46,220.00	\$49,610.48	\$22,883.62	\$4,744.97	\$27,628.59	\$21,981.89
1000-120-352-0000 Water and Sewage	\$2,500.00	\$114.83	\$3,580.00	\$3,694.83	\$2,247.23	\$134.21	\$2,381.44	\$1,313.39
1000-120-353-0000 Natural Gas	\$5,000.00	\$400.67	\$5,000.00	\$5,400.67	\$4,261.55	\$0.00	\$4,261.55	\$1,139.12
1000-120-360-0000 Contracted Services	\$25,000.00	\$1,083.00	\$25,000.00	\$26,083.00	\$24,804.72	\$0.00	\$24,804.72	\$1,278.28
1000-120-381-0000 Property Insurance Premiums	\$5,500.00	\$0.00	\$8,402.00	\$8,402.00	\$8,402.00	\$0.00	\$8,402.00	\$0.00
1000-120-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,078.77	\$0.00	\$2,078.77	\$2,921.23
1000-120-590-0000 Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$101.50	\$0.00	\$101.50	\$1,898.50
1000-120-720-0114 Buildings{STORAGE BLDG PHASE 1}	\$525,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000	\$92,135.00	\$0.00	\$92,135.00	\$92,135.00	\$0.00	\$0.00	\$0.00	\$92,135.00

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Improvement of Sites								
1000-120-730-0114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites{STORAGE BLDG PHASE 1}								
1000-120-740-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,822.55	\$0.00	\$2,822.55	\$2,177.45
Machinery, Equipment and Furniture								
1000-190-150-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$925.00	\$0.00	\$925.00	\$1,075.00
Compensation of Board and Commission Members								
1000-190-190-0001	\$270,000.00	\$1,274.33	\$270,000.00	\$271,274.33	\$230,639.30	\$975.10	\$231,614.40	\$39,659.93
Other - Salaries{FULL TIME EMPLOYEES}								
1000-190-190-0002	\$110,000.00	\$100.96	\$110,000.00	\$110,100.96	\$76,742.84	\$153.60	\$76,896.44	\$33,204.52
Other - Salaries{PART TIME EMPLOYEES}								
1000-190-190-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{Overtime Pay}								
1000-190-190-0004	\$750.00	\$0.00	\$750.00	\$750.00	\$233.76	\$0.00	\$233.76	\$516.24
Other - Salaries{MECHANICS PAY}								
1000-190-190-0026	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,459.84	\$0.00	\$3,459.84	\$1,540.16
Other - Salaries{COMP TIME BUYOUTS}								
1000-190-190-0067	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Other - Salaries{LONGEVITY}								
1000-190-190-0082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{EDUCATIONAL BONUS}								
1000-190-190-0200	\$70,000.00	\$61.05	\$70,000.00	\$70,061.05	\$29,276.81	\$100.96	\$29,377.77	\$40,683.28
Other - Salaries{part time OPERS}								
1000-190-211-0000	\$48,895.00	\$0.00	\$48,895.00	\$48,895.00	\$40,038.75	\$0.00	\$40,038.75	\$8,856.25
Ohio Public Employees Retirement System								
1000-190-212-0000	\$6,820.00	\$0.00	\$6,820.00	\$6,820.00	\$3,049.06	\$0.00	\$3,049.06	\$3,770.94
Social Security								
1000-190-213-0000	\$6,688.13	\$0.00	\$6,688.13	\$6,688.13	\$4,851.05	\$0.00	\$4,851.05	\$1,837.08
Medicare								
1000-190-221-0000	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$29,190.04	\$0.00	\$29,190.04	\$16,809.96
Medical/Hospitalization								
1000-190-222-0000	\$605.00	\$0.00	\$605.00	\$605.00	\$440.00	\$0.00	\$440.00	\$165.00
Life Insurance								
1000-190-228-0000	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Health Care Reimbursement								
1000-190-229-0000	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
Other - Insurance Benefits								
1000-190-229-0201	\$0.00	\$1,597.25	\$0.00	\$1,597.25	\$0.00	\$1,597.25	\$1,597.25	\$0.00

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Other - Insurance Benefits{JHP}								
1000-190-229-0281	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,416.00	\$0.00	\$2,416.00	\$584.00
Other - Insurance Benefits{HSA}								
1000-190-230-0000	\$8,273.44	\$0.00	\$8,273.44	\$8,273.44	\$3,843.33	\$0.00	\$3,843.33	\$4,430.11
Workers' Compensation								
1000-190-251-0000	\$1,000.00	\$67.27	\$1,000.00	\$1,067.27	\$642.90	\$8.39	\$651.29	\$415.98
Uniform, Tool and Equipment Reimbursements								
1000-190-311-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Accounting and Legal Fees								
1000-190-314-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Tax Collection Fees								
1000-190-316-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Engineering Services								
1000-190-318-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,573.85	\$0.00	\$1,573.85	\$3,426.15
Training Services								
1000-190-319-0000	\$24,000.00	\$0.00	\$15,265.00	\$15,265.00	\$4,436.46	\$0.00	\$4,436.46	\$10,828.54
Other - Professional and Technical Services								
1000-190-319-0301	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Other - Professional and Technical Services{Credit Card}								
1000-190-321-0000	\$3,000.00	\$146.36	\$6,420.00	\$6,566.36	\$5,209.37	\$44.08	\$5,253.45	\$1,312.91
Rents and Leases								
1000-190-323-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$196.94	\$0.00	\$196.94	\$1,303.06
Repairs and Maintenance								
1000-190-330-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$20.40	\$0.00	\$20.40	\$1,479.60
Travel and Meeting Expense								
1000-190-341-0068	\$2,000.00	\$194.86	\$2,200.00	\$2,394.86	\$2,351.36	\$43.50	\$2,394.86	\$0.00
Telephone{Regular}								
1000-190-341-0069	\$4,000.00	\$228.80	\$3,800.00	\$4,028.80	\$2,748.24	\$229.68	\$2,977.92	\$1,050.88
Telephone{Cell Phones}								
1000-190-342-0000	\$4,500.00	\$14.88	\$4,500.00	\$4,514.88	\$2,193.75	\$23.76	\$2,217.51	\$2,297.37
Postage								
1000-190-345-0000	\$4,000.00	\$132.88	\$4,266.06	\$4,398.94	\$2,917.83	\$0.00	\$2,917.83	\$1,481.11
Advertising								
1000-190-360-0000	\$50,000.00	\$24,588.00	\$50,000.00	\$74,588.00	\$20,618.95	\$0.00	\$20,618.95	\$53,969.05
Contracted Services								
1000-190-360-0007	\$75,000.00	\$0.00	\$72,733.94	\$72,733.94	\$0.00	\$0.00	\$0.00	\$72,733.94
Contracted Services{Demolition}								
1000-190-360-0029	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$143,931.50	\$0.00	\$143,931.50	\$6,068.50

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Contracted Services{REHABS}								
1000-190-360-0112	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contracted Services{TOW ABATEMENTS}								
1000-190-360-0208	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$93.42	\$0.00	\$93.42	\$5,906.58
Contracted Services{Mowing/Cleanup Nuisance}								
1000-190-370-0000	\$20,000.00	\$0.00	\$19,550.00	\$19,550.00	\$12,160.19	\$0.00	\$12,160.19	\$7,389.81
Payment to Another Political Subdivision								
1000-190-381-0000	\$1,500.00	\$0.00	\$8,265.00	\$8,265.00	\$7,289.00	\$0.00	\$7,289.00	\$976.00
Property Insurance Premiums								
1000-190-410-0000	\$2,500.00	\$57.24	\$2,500.00	\$2,557.24	\$1,509.60	\$35.99	\$1,545.59	\$1,011.65
Office Supplies								
1000-190-420-0000	\$500.00	\$10.00	\$500.00	\$510.00	\$463.15	\$0.00	\$463.15	\$46.85
Operating Supplies								
1000-190-420-0013	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$562.36	\$44.40	\$606.76	\$893.24
Operating Supplies{Vehicle Fuel}								
1000-190-430-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Small Tools and Minor Equipment								
1000-190-519-0000	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,412.77	\$0.00	\$1,412.77	\$287.23
Other - Dues and Fees								
1000-190-590-0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses{Refund}								
1000-190-591-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Contributions to Other Organizations								
1000-190-740-0000	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,717.74	\$1,580.00	\$6,297.74	\$702.26
Machinery, Equipment and Furniture								
1000-190-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
1000-210-229-0201	\$0.00	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$14,375.27	\$14,375.27	\$0.00
Other - Insurance Benefits{JHP}								
1000-220-229-0201	\$0.00	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$17,569.76	\$17,569.76	\$0.00
Other - Insurance Benefits{JHP}								
1000-310-360-0000	\$16,000.00	\$1,418.77	\$16,000.00	\$17,418.77	\$14,168.24	\$2,350.53	\$16,518.77	\$900.00
Contracted Services								
1000-330-229-0201	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$4,791.76	\$0.00
Other - Insurance Benefits{JHP}								
1000-610-190-0001	\$82,000.00	\$573.34	\$82,000.00	\$82,573.34	\$57,867.00	\$542.16	\$58,409.16	\$24,164.18
Other - Salaries{FULL TIME EMPLOYEES}								
1000-610-190-0002	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$12,936.00	\$0.00	\$12,936.00	\$13,564.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Other - Salaries(PART TIME EMPLOYEES)								
1000-610-190-0003	\$11,000.00	\$20.25	\$11,000.00	\$11,020.25	\$2,258.70	\$35.56	\$2,294.26	\$8,725.99
Other - Salaries(Overtime Pay)								
1000-610-190-0026	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$421.21	\$0.00	\$421.21	\$3,078.79
Other - Salaries(COMP TIME BUYOUTS)								
1000-610-190-0067	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(LONGEVITY)								
1000-610-190-0120	\$30,000.00	\$172.57	\$30,000.00	\$30,172.57	\$11,762.57	\$0.00	\$11,762.57	\$18,410.00
Other - Salaries(RECREATION)								
1000-610-190-0121	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$1,447.70	\$0.00	\$1,447.70	\$4,052.30
Other - Salaries(RECREATION - COMP TIME BUY OUT)								
1000-610-211-0000	\$17,220.00	\$0.00	\$17,220.00	\$17,220.00	\$9,857.29	\$0.00	\$9,857.29	\$7,362.71
Ohio Public Employees Retirement System								
1000-610-211-0120	\$5,670.00	\$0.00	\$5,670.00	\$5,670.00	\$1,930.11	\$0.00	\$1,930.11	\$3,739.89
Ohio Public Employees Retirement System(RECREATION)								
1000-610-213-0000	\$1,784.00	\$0.00	\$1,784.00	\$1,784.00	\$948.67	\$0.00	\$948.67	\$835.33
Medicare								
1000-610-213-0120	\$515.00	\$0.00	\$515.00	\$515.00	\$189.05	\$0.00	\$189.05	\$325.95
Medicare(RECREATION)								
1000-610-221-0120	\$6,300.00	\$0.00	\$5,794.67	\$5,794.67	\$0.00	\$0.00	\$0.00	\$5,794.67
Medical/Hospitalization(RECREATION)								
1000-610-222-0120	\$150.00	\$0.00	\$150.00	\$150.00	\$132.00	\$0.00	\$132.00	\$18.00
Life Insurance(RECREATION)								
1000-610-228-0120	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Health Care Reimbursement(RECREATION)								
1000-610-229-0281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance Benefits(HSA)								
1000-610-230-0000	\$2,207.00	\$0.00	\$2,783.90	\$2,783.90	\$2,783.09	\$0.00	\$2,783.09	\$0.81
Workers' Compensation								
1000-610-230-0120	\$637.00	\$0.00	\$1,142.33	\$1,142.33	\$1,142.33	\$0.00	\$1,142.33	\$0.00
Workers' Compensation(RECREATION)								
1000-610-251-0120	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Uniform, Tool and Equipment Reimbursements(RECREATION)								
1000-610-318-0120	\$1,000.00	\$0.00	\$456.12	\$456.12	\$0.00	\$0.00	\$0.00	\$456.12
Training Services(RECREATION)								
1000-610-319-0120	\$1,000.00	\$0.00	\$1,543.88	\$1,543.88	\$401.55	\$0.00	\$401.55	\$1,142.33

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Other - Professional and Technical Services{RECREATION}								
1000-610-321-0000 Rents and Leases	\$25,000.00	\$0.00	\$24,423.10	\$24,423.10	\$13,945.00	\$260.00	\$14,205.00	\$10,218.10
1000-610-322-0000 Garbage and Trash Removal	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,410.00	\$0.00	\$1,410.00	\$90.00
1000-610-323-0000 Repairs and Maintenance	\$10,000.00	\$300.86	\$10,000.00	\$10,300.86	\$3,166.73	\$0.00	\$3,166.73	\$7,134.13
1000-610-341-0122 Telephone{RECREATION CELL PHONES}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-610-351-0000 Electricity	\$16,000.00	\$1,788.57	\$16,000.00	\$17,788.57	\$7,589.71	\$1,791.46	\$9,381.17	\$8,407.40
1000-610-352-0000 Water and Sewage	\$3,600.00	\$120.60	\$3,600.00	\$3,720.60	\$1,219.61	\$85.70	\$1,305.31	\$2,415.29
1000-610-360-0000 Contracted Services	\$47,000.00	\$390.00	\$37,858.00	\$38,248.00	\$4,582.00	\$0.00	\$4,582.00	\$33,666.00
1000-610-360-0120 Contracted Services{RECREATION}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-610-381-0000 Property Insurance Premiums	\$8,000.00	\$0.00	\$17,142.00	\$17,142.00	\$17,142.00	\$0.00	\$17,142.00	\$0.00
1000-610-410-0120 Office Supplies{RECREATION}	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
1000-610-420-0000 Operating Supplies	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$20,070.75	\$418.49	\$20,489.24	\$19,510.76
1000-610-420-0013 Operating Supplies{Vehicle Fuel}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,032.57	\$0.00	\$1,032.57	\$3,967.43
1000-610-420-0120 Operating Supplies{RECREATION}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1000-610-740-0000 Machinery, Equipment and Furniture	\$65,000.00	\$260.00	\$65,000.00	\$65,260.00	\$35,648.43	\$8,400.00	\$44,048.43	\$21,211.57
1000-610-740-0120 Machinery, Equipment and Furniture{RECREATION}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-690-190-0000 Other - Salaries	\$59,483.00	\$394.50	\$59,911.81	\$60,306.31	\$59,015.53	\$52.43	\$59,067.96	\$1,238.35
1000-690-190-0067 Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000-690-211-0000 Ohio Public Employees Retirement System	\$8,328.00	\$0.00	\$8,773.00	\$8,773.00	\$8,769.25	\$0.00	\$8,769.25	\$3.75

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-690-213-0000 Medicare	\$863.00	\$0.00	\$919.19	\$919.19	\$919.19	\$0.00	\$919.19	\$0.00
1000-690-221-0000 Medical/Hospitalization	\$6,652.00	\$0.00	\$6,652.00	\$6,652.00	\$6,564.48	\$0.00	\$6,564.48	\$87.52
1000-690-222-0000 Life Insurance	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
1000-690-228-0000 Health Care Reimbursement	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1000-690-229-0281 Other - Insurance Benefits{HSA}	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000-690-230-0000 Workers' Compensation	\$1,067.00	\$0.00	\$1,067.00	\$1,067.00	\$904.72	\$0.00	\$904.72	\$162.28
1000-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$150.00	\$0.00	\$250.00	\$250.00	\$219.76	\$0.00	\$219.76	\$30.24
1000-690-318-0000 Training Services	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
1000-690-319-0000 Other - Professional and Technical Services	\$1,500.00	\$0.00	\$1,470.00	\$1,470.00	\$1,188.00	\$0.00	\$1,188.00	\$282.00
1000-690-341-0069 Telephone{Cell Phones}	\$700.00	\$40.08	\$700.00	\$740.08	\$482.61	\$40.30	\$522.91	\$217.17
1000-690-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$16,429.25	\$0.00	\$16,429.25	\$8,570.75
1000-690-360-0095 Contracted Services{CLEAN UP DAY}	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,540.25	\$0.00	\$6,540.25	\$1,459.75
1000-690-360-0097 Contracted Services{MOVIE NIGHT}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-690-370-0280 Payment to Another Political Subdivision{STS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-420-0000 Operating Supplies	\$15,000.00	\$247.85	\$15,000.00	\$15,247.85	\$7,313.85	\$0.00	\$7,313.85	\$7,934.00
1000-690-420-0093 Operating Supplies{CAR SHOW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-420-0095 Operating Supplies{CLEAN UP DAY}	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-690-420-0097 Operating Supplies{MOVIE NIGHT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-690-420-0119 Operating Supplies{LUNCH TIME PROGRAM}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$834.18	\$0.00	\$834.18	\$3,165.82

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-690-420-0241 Operating Supplies{COMMUNITY DAY}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,201.76	\$0.00	\$7,201.76	\$2,798.24
1000-690-591-0093 Contributions to Other Organizations{CAR SHOW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-591-0284 Contributions to Other Organizations{TENNIS COURTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
1000-690-740-0111 Machinery, Equipment and Furniture{LITTLE LIBRARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-0123 Other - Capital Outlay{PROPERTY ACQUISITION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0074 Transfers - Out{FUND 3101 DEBT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0075 Transfers - Out{FUND 4402 OPWC LOAN}	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
1000-910-910-0089 Transfers - Out{FUND 2041 CEMETERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2021 Transfers - Out{GAS TAX}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1000-910-910-2911 Transfers - Out{YOUTH RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2913 Transfers - Out{PARK DEVELOPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-3103 Transfers - Out{FUND 3103 BOND DEBT SERVICE}	\$0.00	\$0.00	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00	\$900,684.44	\$0.00
1000-910-910-4910 Transfers - Out{SIDEWALKS}	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00
1000-910-910-4913 Transfers - Out{NEW FIRE STATION}	\$0.00	\$0.00	\$699,283.00	\$699,283.00	\$699,283.00	\$0.00	\$699,283.00	\$0.00
General Fund Total:	\$4,134,902.68	\$107,361.61	\$5,035,587.12	\$5,142,948.73	\$4,015,006.94	\$91,380.58	\$4,106,387.52	\$1,036,561.21

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
General Funds Total:	\$4,134,902.68	\$107,361.61	\$5,035,587.12	\$5,142,948.73	\$4,015,006.94	\$91,380.58	\$4,106,387.52	\$1,036,561.21
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-420-0013 Operating Supplies{Vehicle Fuel}	\$49,168.00	\$970.31	\$49,168.00	\$50,138.31	\$16,570.31	\$2,000.00	\$18,570.31	\$31,568.00
2011-330-420-0015 Operating Supplies{Stone}	\$6,125.00	\$0.00	\$6,125.00	\$6,125.00	\$543.71	\$0.00	\$543.71	\$5,581.29
2011-330-420-0016 Operating Supplies{Patch}	\$6,125.00	\$0.00	\$6,125.00	\$6,125.00	\$2,724.04	\$226.80	\$2,950.84	\$3,174.16
2011-330-420-0078 Operating Supplies{Surface Treatment}	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,089.94	\$0.00	\$1,089.94	\$160.06
Motor Vehicle License Tax Fund Total:	\$62,668.00	\$970.31	\$62,668.00	\$63,638.31	\$20,928.00	\$2,226.80	\$23,154.80	\$40,483.51
Gasoline Tax								
2021-330-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$100,000.00	\$0.00	\$98,388.00	\$98,388.00	\$64,841.08	\$291.36	\$65,132.44	\$33,255.56
2021-330-190-0003 Other - Salaries{Overtime Pay}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,555.53	\$0.00	\$2,555.53	\$2,444.47
2021-330-190-0004 Other - Salaries{MECHANICS PAY}	\$61,000.00	\$133.34	\$59,000.00	\$59,133.34	\$43,000.40	\$192.85	\$43,193.25	\$15,940.09
2021-330-190-0067 Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2021-330-211-0000 Ohio Public Employees Retirement System	\$22,820.00	\$0.00	\$33,024.00	\$33,024.00	\$33,023.56	\$0.00	\$33,023.56	\$0.44
2021-330-213-0000 Medicare	\$2,371.00	\$0.00	\$1,347.00	\$1,347.00	\$627.82	\$0.00	\$627.82	\$719.18
2021-330-228-0000 Health Care Reimbursement	\$6,000.00	\$0.00	\$4,213.00	\$4,213.00	\$0.00	\$0.00	\$0.00	\$4,213.00
2021-330-229-0281 Other - Insurance Benefits{HSA}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
2021-330-230-0000 Workers' Compensation	\$2,933.00	\$0.00	\$3,957.00	\$3,957.00	\$3,957.00	\$0.00	\$3,957.00	\$0.00
2021-330-360-0000 Contracted Services	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$4,841.92	\$17.63	\$4,859.55	\$4,140.45

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2021-330-370-0000 Payment to Another Political Subdivision	\$6,000.00	\$0.00	\$7,825.00	\$7,825.00	\$4,660.19	\$0.00	\$4,660.19	\$3,164.81
2021-330-381-0000 Property Insurance Premiums	\$6,000.00	\$0.00	\$32,156.00	\$32,156.00	\$32,156.00	\$0.00	\$32,156.00	\$0.00
2021-330-420-0013 Operating Supplies{Vehicle Fuel}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,775.22	\$1,941.62	\$9,716.84	\$283.16
2021-330-420-0014 Operating Supplies{Salt}	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$49,637.27	\$0.00	\$49,637.27	\$2,362.73
2021-330-740-0000 Machinery, Equipment and Furniture	\$100,000.00	\$157,131.93	\$72,714.00	\$229,845.93	\$228,304.09	\$0.00	\$228,304.09	\$1,541.84
2021-330-750-0000 Motor Vehicles	\$10,376.00	\$0.00	\$5,376.00	\$5,376.00	\$0.00	\$0.00	\$0.00	\$5,376.00
Gasoline Tax Fund Total:	\$400,500.00	\$157,265.27	\$400,500.00	\$557,765.27	\$481,880.08	\$2,443.46	\$484,323.54	\$73,441.73
Road and Bridge								
2031-330-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$247,000.00	\$1,200.73	\$253,400.00	\$254,600.73	\$252,357.51	\$1,035.62	\$253,393.13	\$1,207.60
2031-330-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,037.00	\$0.00	\$2,037.00	\$963.00
2031-330-190-0003 Other - Salaries{Overtime Pay}	\$10,000.00	\$65.45	\$10,460.00	\$10,525.45	\$10,261.19	\$194.69	\$10,455.88	\$69.57
2031-330-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$7,500.00	\$0.00	\$7,483.63	\$7,483.63	\$2,734.61	\$0.00	\$2,734.61	\$4,749.02
2031-330-190-0033 Other - Salaries{BONUSES}	\$0.00	\$37.50	\$0.00	\$37.50	\$37.50	\$0.00	\$37.50	\$0.00
2031-330-190-0066 Other - Salaries{SHIFT/OIC/ON CALL}	\$10,000.00	\$120.44	\$10,000.00	\$10,120.44	\$9,021.06	\$130.33	\$9,151.39	\$969.05
2031-330-190-0067 Other - Salaries{LONGEVITY}	\$10,000.00	\$110.00	\$10,000.00	\$10,110.00	\$6,490.00	\$120.00	\$6,610.00	\$3,500.00
2031-330-211-0000 Ohio Public Employees Retirement System	\$40,250.00	\$0.00	\$32,710.00	\$32,710.00	\$20,365.93	\$0.00	\$20,365.93	\$12,344.07
2031-330-213-0000 Medicare	\$4,169.00	\$0.00	\$4,885.37	\$4,885.37	\$4,885.37	\$0.00	\$4,885.37	\$0.00
2031-330-221-0000 Medical/Hospitalization	\$130,000.00	\$0.00	\$127,030.49	\$127,030.49	\$102,607.72	\$0.00	\$102,607.72	\$24,422.77
2031-330-222-0000 Life Insurance	\$1,584.00	\$0.00	\$1,584.00	\$1,584.00	\$1,012.00	\$0.00	\$1,012.00	\$572.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2031-330-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-229-0000 Other - Insurance Benefits	\$6,000.00	\$13,800.00	\$6,000.00	\$19,800.00	\$0.00	\$13,800.00	\$13,800.00	\$6,000.00
2031-330-230-0000 Workers' Compensation	\$5,157.00	\$0.00	\$8,106.51	\$8,106.51	\$8,106.51	\$0.00	\$8,106.51	\$0.00
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$5,500.00	\$529.90	\$6,300.00	\$6,829.90	\$5,098.57	\$50.94	\$5,149.51	\$1,680.39
2031-330-314-0000 Tax Collection Fees	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,526.15	\$0.00	\$6,526.15	\$473.85
2031-330-318-0000 Training Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-319-0000 Other - Professional and Technical Services	\$13,000.00	\$155.10	\$13,000.00	\$13,155.10	\$9,992.15	\$0.00	\$9,992.15	\$3,162.95
2031-330-321-0000 Rents and Leases	\$2,200.00	\$137.43	\$3,700.00	\$3,837.43	\$2,326.49	\$0.00	\$2,326.49	\$1,510.94
2031-330-330-0000 Travel and Meeting Expense	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2031-330-341-0068 Telephone{Regular}	\$3,000.00	\$194.86	\$3,000.00	\$3,194.86	\$2,351.34	\$43.52	\$2,394.86	\$800.00
2031-330-341-0069 Telephone{Cell Phones}	\$5,000.00	\$404.80	\$5,000.00	\$5,404.80	\$4,805.36	\$297.25	\$5,102.61	\$302.19
2031-330-342-0000 Postage	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2031-330-345-0000 Advertising	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2031-330-351-0000 Electricity	\$10,000.00	\$998.57	\$10,000.00	\$10,998.57	\$6,994.23	\$1,131.49	\$8,125.72	\$2,872.85
2031-330-352-0000 Water and Sewage	\$2,500.00	\$132.09	\$2,500.00	\$2,632.09	\$1,446.56	\$143.38	\$1,589.94	\$1,042.15
2031-330-353-0000 Natural Gas	\$12,000.00	\$1,167.13	\$12,000.00	\$13,167.13	\$11,363.64	\$803.49	\$12,167.13	\$1,000.00
2031-330-410-0000 Office Supplies	\$2,000.00	\$0.00	\$1,400.00	\$1,400.00	\$120.34	\$138.93	\$259.27	\$1,140.73
2031-330-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$235.49	\$0.00	\$235.49	\$764.51
2031-330-519-0000 Other - Dues and Fees	\$250.00	\$0.00	\$250.00	\$250.00	\$25.00	\$0.00	\$25.00	\$225.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2031-330-520-0000 Compensation and Damages	\$100.00	\$0.00	\$100.00	\$100.00	\$35.00	\$0.00	\$35.00	\$65.00
2031-330-590-0000 Other Expenses	\$12,176.00	\$0.00	\$12,176.00	\$12,176.00	\$412.00	\$0.00	\$412.00	\$11,764.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$2,574.00	\$15,533.07	\$874.00	\$16,407.07	\$6,046.07	\$0.00	\$6,046.07	\$10,361.00
Road and Bridge Fund Total:	\$643,860.00	\$34,587.07	\$643,860.00	\$678,447.07	\$567,694.79	\$17,889.64	\$585,584.43	\$92,862.64
Cemetery								
2041-410-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$49,000.00	\$69.68	\$49,000.00	\$49,069.68	\$29,658.87	\$0.00	\$29,658.87	\$19,410.81
2041-410-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,596.00	\$0.00	\$1,596.00	\$2,404.00
2041-410-190-0003 Other - Salaries{Overtime Pay}	\$3,000.00	\$7.92	\$3,000.00	\$3,007.92	\$533.29	\$0.00	\$533.29	\$2,474.63
2041-410-211-0000 Ohio Public Employees Retirement System	\$7,840.00	\$0.00	\$7,840.00	\$7,840.00	\$4,537.33	\$0.00	\$4,537.33	\$3,302.67
2041-410-213-0000 Medicare	\$812.00	\$0.00	\$812.00	\$812.00	\$434.62	\$0.00	\$434.62	\$377.38
2041-410-230-0000 Workers' Compensation	\$1,005.00	\$0.00	\$1,005.00	\$1,005.00	\$719.83	\$0.00	\$719.83	\$285.17
2041-410-319-0000 Other - Professional and Technical Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,395.00	\$0.00	\$1,395.00	\$6,605.00
2041-410-321-0000 Rents and Leases	\$15,000.00	\$135.00	\$15,000.00	\$15,135.00	\$5,731.00	\$90.00	\$5,821.00	\$9,314.00
2041-410-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$132.61	\$0.00	\$132.61	\$4,867.39
2041-410-351-0000 Electricity	\$4,000.00	\$293.29	\$4,000.00	\$4,293.29	\$1,996.63	\$365.40	\$2,362.03	\$1,931.26
2041-410-352-0000 Water and Sewage	\$1,000.00	\$28.87	\$1,000.00	\$1,028.87	\$231.00	\$19.25	\$250.25	\$778.62
2041-410-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,540.00	\$0.00	\$2,540.00	\$12,460.00
2041-410-381-0000 Property Insurance Premiums	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$488.00	\$0.00	\$488.00	\$1,012.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2041-410-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,675.53	\$900.00	\$4,575.53	\$5,424.47
2041-410-420-0013 Operating Supplies{Vehicle Fuel}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$670.60	\$0.00	\$670.60	\$4,329.40
2041-410-710-0000 Land	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2041-410-730-0000 Improvement of Sites	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2041-410-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,261.00	\$0.00	\$3,261.00	\$6,739.00
Cemetery Fund Total:	\$241,157.00	\$534.76	\$241,157.00	\$241,691.76	\$57,601.31	\$1,374.65	\$58,975.96	\$182,715.80
Police Fund								
2191-210-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$1,940,971.12	\$10,001.92	\$1,926,971.12	\$1,936,973.04	\$1,798,204.68	\$9,181.35	\$1,807,386.03	\$129,587.01
2191-210-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$76,300.00	\$88.35	\$75,590.46	\$75,678.81	\$28,190.26	\$102.33	\$28,292.59	\$47,386.22
2191-210-190-0003 Other - Salaries{Overtime Pay}	\$41,800.00	\$448.56	\$41,800.00	\$42,248.56	\$35,376.72	\$111.46	\$35,488.18	\$6,760.38
2191-210-190-0004 Other - Salaries{MECHANICS PAY}	\$15,851.70	\$96.46	\$16,561.24	\$16,657.70	\$16,485.27	\$75.97	\$16,561.24	\$96.46
2191-210-190-0019 Other - Salaries{HOLIDAY PAY}	\$96,821.95	\$1,985.78	\$96,821.95	\$98,807.73	\$90,780.40	\$1,915.06	\$92,695.46	\$6,112.27
2191-210-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$25,000.00	\$0.00	\$34,000.00	\$34,000.00	\$33,749.81	\$0.00	\$33,749.81	\$250.19
2191-210-190-0032 Other - Salaries{TRAINING}	\$12,200.00	\$0.00	\$10,200.00	\$10,200.00	\$7,600.00	\$0.00	\$7,600.00	\$2,600.00
2191-210-190-0066 Other - Salaries{SHIFT/OIC/ON CALL}	\$40,000.00	\$174.87	\$40,000.00	\$40,174.87	\$35,966.99	\$194.10	\$36,161.09	\$4,013.78
2191-210-190-0067 Other - Salaries{LONGEVITY}	\$21,400.00	\$0.00	\$21,400.00	\$21,400.00	\$21,300.00	\$0.00	\$21,300.00	\$100.00
2191-210-190-0079 Other - Salaries{IDEP grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0080 Other - Salaries{STEP grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0094 Other - Salaries{BACKPAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2191-210-190-0099 Other - Salaries{SEVERANCE PAY}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2191-210-190-0104 Other - Salaries{FTO PAY}	\$3,000.00	\$6.24	\$3,500.00	\$3,506.24	\$3,245.70	\$14.04	\$3,259.74	\$246.50
2191-210-190-0105 Other - Salaries{SRO}	\$78,210.17	\$203.63	\$78,210.17	\$78,413.80	\$40,727.48	\$117.31	\$40,844.79	\$37,569.01
2191-210-190-0202 Other - Salaries{RECORDS CLERK}	\$52,582.40	\$173.04	\$52,582.40	\$52,755.44	\$52,202.80	\$202.24	\$52,405.04	\$350.40
2191-210-190-0204 Other - Salaries{POLICE SPEC DETAIL}	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$26,201.22	\$0.00	\$26,201.22	\$18,798.78
2191-210-190-8181 Other - Salaries{VCR GRANT {BACKPAY}}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$8,003.15	\$0.00	\$8,003.15	\$1,996.85
2191-210-211-0000 Ohio Public Employees Retirement System	\$390,599.38	\$0.00	\$390,554.38	\$390,554.38	\$378,121.84	\$0.00	\$378,121.84	\$12,432.54
2191-210-211-0002 Ohio Public Employees Retirement System{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0079 Ohio Public Employees Retirement System{IDEP grant}	\$0.00	\$0.00	\$45.00	\$45.00	\$40.17	\$0.00	\$40.17	\$4.83
2191-210-211-0080 Ohio Public Employees Retirement System{STEP grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0202 Ohio Public Employees Retirement System{RECORDS CLERK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0000 Medicare	\$31,711.14	\$0.00	\$31,566.14	\$31,566.14	\$31,083.85	\$0.00	\$31,083.85	\$482.29
2191-210-213-0079 Medicare{IDEP grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0080 Medicare{STEP grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-8181 Medicare{VCR GRANT {BACKPAY}}	\$0.00	\$0.00	\$145.00	\$145.00	\$98.10	\$0.00	\$98.10	\$46.90
2191-210-221-0000 Medical/Hospitalization	\$237,926.00	\$0.00	\$237,926.00	\$237,926.00	\$231,834.30	\$0.00	\$231,834.30	\$6,091.70
2191-210-222-0000 Life Insurance	\$3,456.00	\$0.00	\$3,456.00	\$3,456.00	\$3,234.00	\$0.00	\$3,234.00	\$222.00
2191-210-228-0000 Health Care Reimbursement	\$5,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2191-210-229-0000 Other - Insurance Benefits	\$0.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
2191-210-229-0281 Other - Insurance Benefits{HSA}	\$15,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,000.00	\$0.00	\$16,000.00	\$500.00
2191-210-230-0000 Workers' Compensation	\$39,227.78	\$0.00	\$49,478.19	\$49,478.19	\$49,478.19	\$0.00	\$49,478.19	\$0.00
2191-210-240-0000 Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2191-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$12,236.44	\$604.36	\$12,840.80	\$4,659.20
2191-210-251-0001 Uniform, Tool and Equipment Reimbursements{FULL TIME EMPLOY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-251-0035 Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$14,508.95	\$0.00	\$14,508.95	\$5,491.05
2191-210-311-0000 Accounting and Legal Fees	\$20,000.00	\$0.00	\$13,900.00	\$13,900.00	\$7,855.00	\$250.00	\$8,105.00	\$5,795.00
2191-210-314-0000 Tax Collection Fees	\$54,325.00	\$0.00	\$44,074.59	\$44,074.59	\$42,532.87	\$0.00	\$42,532.87	\$1,541.72
2191-210-318-0000 Training Services	\$15,000.00	\$0.00	\$13,740.00	\$13,740.00	\$7,218.75	\$0.00	\$7,218.75	\$6,521.25
2191-210-318-0228 Training Services{Safety and Health programs}	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
2191-210-319-0000 Other - Professional and Technical Services	\$32,000.00	\$1,008.60	\$37,400.00	\$38,408.60	\$36,247.85	\$0.00	\$36,247.85	\$2,160.75
2191-210-321-0000 Rents and Leases	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$28,860.57	\$18,547.49	\$47,408.06	\$2,591.94
2191-210-323-0000 Repairs and Maintenance	\$45,000.00	\$1,029.53	\$45,000.00	\$46,029.53	\$41,259.91	\$1,308.18	\$42,568.09	\$3,461.44
2191-210-330-0000 Travel and Meeting Expense	\$15,000.00	\$13.00	\$15,000.00	\$15,013.00	\$7,483.07	\$7.50	\$7,490.57	\$7,522.43
2191-210-341-0068 Telephone{Regular}	\$5,000.00	\$79.97	\$5,000.00	\$5,079.97	\$3,349.17	\$263.03	\$3,612.20	\$1,467.77
2191-210-341-0069 Telephone{Cell Phones}	\$17,000.00	\$1,050.61	\$17,000.00	\$18,050.61	\$13,268.07	\$1,097.50	\$14,365.57	\$3,685.04
2191-210-342-0000 Postage	\$600.00	\$20.94	\$600.00	\$620.94	\$382.25	\$0.00	\$382.25	\$238.69

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2191-210-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191-210-360-0000 Contracted Services	\$70,000.00	\$2,568.69	\$126,581.24	\$129,149.93	\$126,613.29	\$140.00	\$126,753.29	\$2,396.64
2191-210-370-0000 Payment to Another Political Subdivision	\$10,000.00	\$1,326.00	\$10,760.00	\$12,086.00	\$7,383.26	\$350.20	\$7,733.46	\$4,352.54
2191-210-370-0203 Payment to Another Political Subdivision{Sheriff Dept}	\$106,000.00	\$0.00	\$113,055.34	\$113,055.34	\$112,612.84	\$0.00	\$112,612.84	\$442.50
2191-210-381-0000 Property Insurance Premiums	\$32,275.00	\$0.00	\$38,375.00	\$38,375.00	\$27,474.00	\$0.00	\$27,474.00	\$10,901.00
2191-210-410-0000 Office Supplies	\$5,000.00	\$138.44	\$5,000.00	\$5,138.44	\$3,088.21	\$0.00	\$3,088.21	\$2,050.23
2191-210-420-0000 Operating Supplies	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$7,944.38	\$131.76	\$8,076.14	\$3,923.86
2191-210-420-0008 Operating Supplies{Ammo & Qualifications}	\$13,000.00	\$0.00	\$7,600.00	\$7,600.00	\$6,740.09	\$0.00	\$6,740.09	\$859.91
2191-210-420-0013 Operating Supplies{Vehicle Fuel}	\$81,576.00	\$3,899.05	\$81,576.00	\$85,475.05	\$53,199.79	\$3,657.95	\$56,857.74	\$28,617.31
2191-210-420-0102 Operating Supplies{COMMUNITY RESOURCE OFFICER}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,982.92	\$0.00	\$4,982.92	\$17.08
2191-210-519-0000 Other - Dues and Fees	\$1,120.00	\$0.00	\$1,120.00	\$1,120.00	\$396.71	\$0.00	\$396.71	\$723.29
2191-210-520-0000 Compensation and Damages	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
2191-210-591-0000 Contributions to Other Organizations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$0.00	\$300.00	\$700.00
2191-210-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,556.67	\$159.83	\$5,716.50	\$4,283.50
2191-210-740-0000 Machinery, Equipment and Furniture	\$65,000.00	\$13,131.50	\$54,944.66	\$68,076.16	\$34,404.88	\$0.00	\$34,404.88	\$33,671.28
2191-210-750-0000 Motor Vehicles	\$165,000.00	\$52,160.00	\$108,418.76	\$160,578.76	\$97,795.00	\$0.00	\$97,795.00	\$62,783.76
2191-290-590-3300 Other Expenses{REDACTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Fund Fund Total:	\$4,074,753.64	\$131,005.18	\$4,074,753.64	\$4,205,758.82	\$3,626,619.87	\$79,831.66	\$3,706,451.53	\$499,307.29

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Fire & Rescue, Ambulance & EMS								
2192-220-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$2,350,000.00	\$11,695.69	\$2,214,081.92	\$2,225,777.61	\$2,174,544.84	\$10,715.98	\$2,185,260.82	\$40,516.79
2192-220-190-0003 Other - Salaries{Overtime Pay}	\$150,000.00	\$1,799.55	\$250,000.00	\$251,799.55	\$242,354.35	\$956.63	\$243,310.98	\$8,488.57
2192-220-190-0004 Other - Salaries{MECHANICS PAY}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,986.96	\$0.00	\$1,986.96	\$513.04
2192-220-190-0019 Other - Salaries{HOLIDAY PAY}	\$102,000.00	\$12.16	\$104,150.00	\$104,162.16	\$104,153.13	\$0.00	\$104,153.13	\$9.03
2192-220-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$29,692.64	\$0.00	\$29,692.64	\$16,307.36
2192-220-190-0066 Other - Salaries{SHIFT/OIC/ON CALL}	\$20,000.00	\$113.60	\$28,500.00	\$28,613.60	\$23,309.95	\$94.28	\$23,404.23	\$5,209.37
2192-220-190-0067 Other - Salaries{LONGEVITY}	\$40,000.00	\$25.00	\$49,300.00	\$49,325.00	\$34,325.00	\$0.00	\$34,325.00	\$15,000.00
2192-220-190-0072 Other - Salaries{PARAMEDIC PAY}	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$22,500.00	\$0.00	\$22,500.00	\$6,500.00
2192-220-190-0094 Other - Salaries{BACKPAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-0099 Other - Salaries{SEVERANCE PAY}	\$150,000.00	\$0.00	\$147,000.00	\$147,000.00	\$49,160.83	\$0.00	\$49,160.83	\$97,839.17
2192-220-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$500.00	\$500.00	\$278.16	\$0.00	\$278.16	\$221.84
2192-220-213-0000 Medicare	\$35,000.00	\$0.00	\$38,000.00	\$38,000.00	\$37,922.96	\$0.00	\$37,922.96	\$77.04
2192-220-213-0034 Medicare{VFIS}	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$2,971.00	\$0.00	\$2,971.00	\$3,529.00
2192-220-214-0000 Volunteer Firemen's Dependents Fund	\$450.00	\$0.00	\$450.00	\$450.00	\$300.00	\$0.00	\$300.00	\$150.00
2192-220-215-0000 Ohio Police and Fire Pension Fund	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$615,431.38	\$0.00	\$615,431.38	\$54,568.62
2192-220-221-0000 Medical/Hospitalization	\$300,000.00	\$0.00	\$301,500.00	\$301,500.00	\$282,424.98	\$3,282.24	\$285,707.22	\$15,792.78
2192-220-222-0000 Life Insurance	\$4,500.00	\$0.00	\$6,000.00	\$6,000.00	\$3,707.00	\$0.00	\$3,707.00	\$2,293.00
2192-220-228-0000 Health Care Reimbursement	\$8,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2192-220-229-0000 Other - Insurance Benefits	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$50,600.00	\$0.00
2192-220-229-0281 Other - Insurance Benefits{HSA}	\$20,000.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00
2192-220-230-0000 Workers' Compensation	\$42,000.00	\$0.00	\$54,268.08	\$54,268.08	\$54,268.08	\$0.00	\$54,268.08	\$0.00
2192-220-240-0000 Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$50,000.00	\$1,896.97	\$50,000.00	\$51,896.97	\$22,854.69	\$5,911.81	\$28,766.50	\$23,130.47
2192-220-251-0035 Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$1,619.73	\$339.00	\$1,958.73	\$16,041.27
2192-220-311-0000 Accounting and Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,055.00	\$0.00	\$1,055.00	\$3,945.00
2192-220-314-0000 Tax Collection Fees	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$42,532.88	\$0.00	\$42,532.88	\$12,467.12
2192-220-318-0000 Training Services	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$14,846.18	\$0.00	\$14,846.18	\$20,153.82
2192-220-318-0228 Training Services{Safety and Health programs}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,697.00	\$0.00	\$8,697.00	\$11,303.00
2192-220-319-0000 Other - Professional and Technical Services	\$50,000.00	\$10,000.00	\$50,000.00	\$60,000.00	\$28,959.58	\$1,986.24	\$30,945.82	\$29,054.18
2192-220-322-0000 Garbage and Trash Removal	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,520.00	\$0.00	\$1,520.00	\$4,480.00
2192-220-323-0070 Repairs and Maintenance{Building}	\$40,000.00	\$530.00	\$40,000.00	\$40,530.00	\$5,413.06	\$0.00	\$5,413.06	\$35,116.94
2192-220-330-0000 Travel and Meeting Expense	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2192-220-341-0068 Telephone{Regular}	\$2,000.00	\$16.41	\$2,000.00	\$2,016.41	\$1,898.43	\$62.60	\$1,961.03	\$55.38
2192-220-341-0069 Telephone{Cell Phones}	\$6,000.00	\$400.87	\$6,000.00	\$6,400.87	\$3,983.09	\$310.34	\$4,293.43	\$2,107.44
2192-220-342-0000 Postage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$95.49	\$0.00	\$95.49	\$1,904.51
2192-220-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2192-220-351-0000	\$21,000.00	\$1,447.59	\$21,000.00	\$22,447.59	\$10,430.88	\$2,329.10	\$12,759.98	\$9,687.61

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Electricity								
2192-220-352-0000 Water and Sewage	\$3,500.00	\$361.05	\$3,500.00	\$3,861.05	\$2,335.89	\$204.10	\$2,539.99	\$1,321.06
2192-220-353-0000 Natural Gas	\$6,000.00	\$481.25	\$6,000.00	\$6,481.25	\$4,857.95	\$0.00	\$4,857.95	\$1,623.30
2192-220-360-0000 Contracted Services	\$44,000.00	\$3,849.17	\$44,000.00	\$47,849.17	\$29,022.84	\$283.80	\$29,306.64	\$18,542.53
2192-220-381-0000 Property Insurance Premiums	\$55,000.00	\$0.00	\$69,253.00	\$69,253.00	\$69,253.00	\$0.00	\$69,253.00	\$0.00
2192-220-410-0000 Office Supplies	\$4,500.00	\$0.00	\$4,000.00	\$4,000.00	\$2,238.42	\$0.00	\$2,238.42	\$1,761.58
2192-220-420-0000 Operating Supplies	\$12,000.00	\$125.69	\$12,500.00	\$12,625.69	\$8,723.29	\$305.61	\$9,028.90	\$3,596.79
2192-220-420-0013 Operating Supplies{Vehicle Fuel}	\$40,000.00	\$1,855.81	\$40,000.00	\$41,855.81	\$26,037.41	\$1,770.81	\$27,808.22	\$14,047.59
2192-220-519-0000 Other - Dues and Fees	\$2,195.00	\$0.00	\$2,195.00	\$2,195.00	\$1,198.66	\$70.00	\$1,268.66	\$926.34
2192-220-590-0000 Other Expenses	\$17,000.00	\$0.00	\$13,247.00	\$13,247.00	\$7,640.91	\$54.70	\$7,695.61	\$5,551.39
2192-220-720-0000 Buildings	\$50,000.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00
2192-220-730-0000 Improvement of Sites	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2192-220-740-0000 Machinery, Equipment and Furniture	\$100,000.00	\$47,611.00	\$100,000.00	\$147,611.00	\$92,403.44	\$6,922.38	\$99,325.82	\$48,285.18
2192-220-750-0000 Motor Vehicles	\$400,000.00	\$0.00	\$320,000.00	\$320,000.00	\$36,415.00	\$0.00	\$36,415.00	\$283,585.00
2192-230-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$50,000.00	\$7.02	\$50,000.00	\$50,007.02	\$20,401.27	\$0.00	\$20,401.27	\$29,605.75
2192-230-190-0021 Other - Salaries{Administrative Pay}	\$5,000.00	\$3.81	\$5,000.00	\$5,003.81	\$231.97	\$0.00	\$231.97	\$4,771.84
2192-230-190-0067 Other - Salaries{LONGEVITY}	\$2,000.00	\$16.70	\$2,700.00	\$2,716.70	\$2,706.70	\$0.00	\$2,706.70	\$10.00
2192-230-190-0072 Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$35.81	\$0.00	\$35.81	\$1,964.19
2192-230-212-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,402.73	\$0.00	\$1,402.73	\$8,597.27

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Social Security								
2192-230-213-0000 Medicare	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$326.98	\$0.00	\$326.98	\$4,673.02
2192-230-213-0034 Medicare{VFIS}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,445.00	\$0.00	\$1,445.00	\$1,555.00
2192-230-230-0000 Workers' Compensation	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,474.03	\$0.00	\$2,474.03	\$3,525.97
2192-230-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000 Other - Professional and Technical Services	\$75,000.00	\$1,399.20	\$67,900.00	\$69,299.20	\$31,203.78	\$8,066.88	\$39,270.66	\$30,028.54
2192-230-319-0018 Other - Professional and Technical Services{EMS Refunds}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2192-230-321-0000 Rents and Leases	\$80,000.00	\$287.90	\$80,000.00	\$80,287.90	\$78,304.96	\$13.77	\$78,318.73	\$1,969.17
2192-230-323-0071 Repairs and Maintenance{Equipment}	\$100,000.00	\$1,627.15	\$129,465.00	\$131,092.15	\$45,626.68	\$33,079.07	\$78,705.75	\$52,386.40
2192-230-360-0000 Contracted Services	\$15,000.00	\$0.00	\$55,535.00	\$55,535.00	\$48,232.71	\$5,411.60	\$53,644.31	\$1,890.69
2192-230-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,106.80	\$0.00	\$3,106.80	\$393.20
2192-230-370-0203 Payment to Another Political Subdivision{Sheriff Dept}	\$110,000.00	\$0.00	\$117,100.00	\$117,100.00	\$112,612.84	\$0.00	\$112,612.84	\$4,487.16
2192-230-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2192-230-420-0000 Operating Supplies	\$24,000.00	\$9,929.58	\$24,000.00	\$33,929.58	\$20,188.13	\$442.88	\$20,631.01	\$13,298.57
2192-230-420-0013 Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-430-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$147.86	\$0.00	\$147.86	\$2,352.14
2192-230-590-0000 Other Expenses	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$593.06	\$0.00	\$593.06	\$8,406.94
2192-230-740-0000 Machinery, Equipment and Furniture	\$85,000.00	\$2,155.00	\$55,000.00	\$57,155.00	\$19,178.62	\$8,368.00	\$27,546.62	\$29,608.38
2192-230-750-0000 Motor Vehicles	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$258,008.00	\$0.00	\$258,008.00	\$1,992.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2192-410-251-0035 Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$90,000.00	\$0.00	\$130,000.00	\$130,000.00	\$546.00	\$0.00	\$546.00	\$129,454.00
Fire & Rescue, Ambulance & EMS Fund Total:	\$6,072,645.00	\$148,248.17	\$6,072,645.00	\$6,220,893.17	\$4,770,638.01	\$141,581.82	\$4,912,219.83	\$1,308,673.34
MVA Escrow								
2193-220-318-0000 Training Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013 Other - Supplies and Materials{Vehicle Fuel}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2193-220-740-0000 Machinery, Equipment and Furniture	\$22,851.48	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48
MVA Escrow Fund Total:	\$32,851.48	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48
Roads Reconditioning								
2194-330-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$14,176.18	\$14,176.18	\$13,994.55	\$0.00	\$13,994.55	\$181.63
2194-330-316-0000 Engineering Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,200.00	\$0.00	\$5,200.00	\$14,800.00
2194-330-316-0250 Engineering Services{STONEWOOD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-345-0000 Advertising	\$1,000.00	\$0.00	\$963.82	\$963.82	\$59.18	\$0.00	\$59.18	\$904.64
2194-330-360-0000 Contracted Services	\$1,004,588.00	\$172.50	\$661,529.98	\$661,702.48	\$379,468.74	\$0.00	\$379,468.74	\$282,233.74
2194-330-360-0249 Contracted Services{CRACK SEALING}	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2194-330-360-0256 Contracted Services{CONCRETE STREETS}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2194-330-360-0264 Contracted Services{RECLAMITE}	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$23,872.96	\$0.00	\$23,872.96	\$76,127.04
2194-330-360-3333 Contracted Services{STONEWOOD ESTATES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-4444	\$0.00	\$49,184.98	\$0.00	\$49,184.98	\$49,184.98	\$0.00	\$49,184.98	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Contracted Services{BELL AVE}								
2194-330-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,780.00	\$6,780.00	\$6,210.00	\$0.00	\$6,210.00	\$570.00
2194-910-910-3102 Transfers - Out{TAN NOTE}	\$0.00	\$0.00	\$322,138.02	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00
Roads Reconditioning Fund Total:	\$1,147,588.00	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$800,128.43	\$0.00	\$800,128.43	\$396,817.05
 Drug Law Enforcement								
2221-210-319-0000 Other - Professional and Technical Services	\$72,000.00	\$0.00	\$33,748.07	\$33,748.07	\$0.00	\$0.00	\$0.00	\$33,748.07
2221-210-345-0000 Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2221-210-420-0000 Operating Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2221-210-740-0000 Machinery, Equipment and Furniture	\$748.07	\$0.00	\$39,000.00	\$39,000.00	\$37,776.64	\$0.00	\$37,776.64	\$1,223.36
2221-210-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Law Enforcement Fund Total:	\$73,048.07	\$0.00	\$73,048.07	\$73,048.07	\$37,776.64	\$0.00	\$37,776.64	\$35,271.43
 Permissive Motor Vehicle License Tax								
2231-330-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$70,000.00	\$0.00	\$66,020.00	\$66,020.00	\$0.00	\$0.00	\$0.00	\$66,020.00
2231-330-211-0000 Ohio Public Employees Retirement System	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2231-330-213-0000 Medicare	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00
2231-330-230-0000 Workers' Compensation	\$1,260.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
2231-330-323-0000 Repairs and Maintenance	\$80,000.00	\$1,673.33	\$80,000.00	\$81,673.33	\$52,188.14	\$2,651.97	\$54,840.11	\$26,833.22
2231-330-360-0000 Contracted Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,411.20	\$2,260.00	\$4,671.20	\$5,328.80
2231-330-381-0000 Property Insurance Premiums	\$14,300.00	\$0.00	\$18,280.00	\$18,280.00	\$0.00	\$0.00	\$0.00	\$18,280.00
2231-330-420-0000	\$10,000.00	\$61.38	\$13,000.00	\$13,061.38	\$6,388.30	\$2,245.00	\$8,633.30	\$4,428.08

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Operating Supplies								
2231-330-420-0030	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,426.13	\$0.00	\$20,426.13	\$4,573.87
Operating Supplies{Concrete}								
2231-330-420-0058	\$20,000.00	\$0.00	\$17,000.00	\$17,000.00	\$912.87	\$0.00	\$912.87	\$16,087.13
Operating Supplies{Catch Basins}								
2231-760-740-0000	\$31,765.00	\$0.00	\$31,765.00	\$31,765.00	\$12,571.65	\$0.00	\$12,571.65	\$19,193.35
Machinery, Equipment and Furniture								
Permissive Motor Vehicle License Tax Fund Total:	\$273,140.00	\$1,734.71	\$273,140.00	\$274,874.71	\$94,898.29	\$7,156.97	\$102,055.26	\$172,819.45
Enforcement and Education								
2271-210-318-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Services								
2271-210-330-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense								
2271-210-420-0000	\$2,401.23	\$0.00	\$2,401.23	\$2,401.23	\$960.74	\$0.00	\$960.74	\$1,440.49
Operating Supplies								
2271-210-590-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses								
Enforcement and Education Fund Total:	\$2,401.23	\$0.00	\$2,401.23	\$2,401.23	\$960.74	\$0.00	\$960.74	\$1,440.49
AMERICAN RESCUE PLAN								
2274-760-360-0024	\$50.00	\$907,782.27	\$50.00	\$907,832.27	\$629,356.38	\$278,425.89	\$907,782.27	\$50.00
Contracted Services{FIRE SPEC DETAIL}								
2274-760-740-0024	\$50.00	\$210,953.72	\$50.00	\$211,003.72	\$3,166.28	\$207,787.44	\$210,953.72	\$50.00
Machinery, Equipment and Furniture{FIRE SPEC DETAIL}								
AMERICAN RESCUE PLAN Fund Total:	\$100.00	\$1,118,735.99	\$100.00	\$1,118,835.99	\$632,522.66	\$486,213.33	\$1,118,735.99	\$100.00
POLICE RECRUIT/RETAIN ARP FUND								
2275-210-190-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Other - Salaries								
2275-210-190-0033	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Other - Salaries{BONUSES}								
2275-210-211-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Ohio Public Employees Retirement System								
2275-210-213-0000	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Medicare								
2275-210-230-0000	\$69.86	\$0.00	\$69.86	\$69.86	\$0.00	\$0.00	\$0.00	\$69.86
Workers' Compensation								
POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$1,869.86	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86
 ARP-OHIO AMBULANCE TRANSPORTATION								
2276-220-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2276-220-190-0033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{BONUSES}								
ARP-OHIO AMBULANCE TRANSPORTATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Police Drug Use Prevention Grant								
2293-210-190-0001	\$59,000.00	\$0.00	\$59,000.00	\$59,000.00	\$2,209.00	\$0.00	\$2,209.00	\$56,791.00
Other - Salaries{FULL TIME EMPLOYEES}								
2293-210-211-0000	\$10,679.00	\$0.00	\$10,679.00	\$10,679.00	\$399.84	\$0.00	\$399.84	\$10,279.16
Ohio Public Employees Retirement System								
2293-210-213-0000	\$855.50	\$0.00	\$855.50	\$855.50	\$30.76	\$0.00	\$30.76	\$824.74
Medicare								
2293-210-230-0000	\$1,770.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00
Workers' Compensation								
2293-210-318-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Services								
2293-210-590-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses								
Police Drug Use Prevention Grant Fund Total:	\$72,304.50	\$0.00	\$72,304.50	\$72,304.50	\$2,639.60	\$0.00	\$2,639.60	\$69,664.90
 Special Assessment - Lighting Fund								
2401-310-190-0000	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,032.50	\$0.00	\$1,032.50	\$367.50
Other - Salaries								
2401-310-213-0000	\$50.00	\$0.00	\$50.00	\$50.00	\$14.97	\$0.00	\$14.97	\$35.03
Medicare								
2401-310-230-0000	\$50.00	\$0.00	\$50.00	\$50.00	\$1.85	\$0.00	\$1.85	\$48.15
Workers' Compensation								
2401-310-314-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$648.95	\$0.00	\$648.95	\$351.05

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Tax Collection Fees								
2401-310-360-0000	\$45,000.00	\$6,675.21	\$45,000.00	\$51,675.21	\$42,394.63	\$3,519.66	\$45,914.29	\$5,760.92
Contracted Services								
Special Assessment - Lighting Fund Fund Total:	\$47,500.00	\$6,675.21	\$47,500.00	\$54,175.21	\$44,092.90	\$3,519.66	\$47,612.56	\$6,562.65
K-9 Fund								
2907-210-318-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Training Services								
2907-210-319-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$4,979.54	\$1,165.33	\$6,144.87	\$8,855.13
Other - Professional and Technical Services								
2907-210-360-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$172.00	\$0.00	\$172.00	\$4,828.00
Contracted Services								
2907-210-420-0000	\$13,735.00	\$0.00	\$13,735.00	\$13,735.00	\$4,123.04	\$23.39	\$4,146.43	\$9,588.57
Operating Supplies								
2907-210-740-0000	\$24,765.00	\$22,000.00	\$24,765.00	\$46,765.00	\$26,898.24	\$0.00	\$26,898.24	\$19,866.76
Machinery, Equipment and Furniture								
K-9 Fund Fund Total:	\$63,500.00	\$22,000.00	\$63,500.00	\$85,500.00	\$36,172.82	\$1,188.72	\$37,361.54	\$48,138.46
CPT GRANT								
2910-210-190-0000	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Other - Salaries								
2910-210-230-0000	\$2,056.00	\$0.00	\$2,056.00	\$2,056.00	\$541.56	\$0.00	\$541.56	\$1,514.44
Workers' Compensation								
2910-210-318-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Services								
CPT GRANT Fund Total:	\$26,056.00	\$0.00	\$26,056.00	\$26,056.00	\$541.56	\$0.00	\$541.56	\$25,514.44
Youth Recreational								
2911-690-190-0002	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other - Salaries{PART TIME EMPLOYEES}								
2911-690-211-0000	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Ohio Public Employees Retirement System								
2911-690-213-0000	\$73.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
Medicare								
2911-690-230-0000	\$124.00	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Workers' Compensation								
2911-690-251-0000	\$275.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
Uniform, Tool and Equipment Reimbursements								
2911-690-341-0069	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Telephone{Cell Phones}								
2911-690-342-0000	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Postage								
2911-690-349-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Other-Communications, Printing & Advertising								
2911-690-360-0000	\$19,270.00	\$0.00	\$19,270.00	\$19,270.00	\$7,700.00	\$0.00	\$7,700.00	\$11,570.00
Contracted Services								
2911-690-360-0232	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Contracted Services{BASKETBALL}								
2911-690-360-0233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services{VOLLEYBALL}								
2911-690-360-0236	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$35,000.00	\$0.00	\$35,000.00	\$10,000.00
Contracted Services{BASEBALL}								
2911-690-410-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Office Supplies								
2911-690-420-0000	\$20,000.00	\$0.00	\$19,400.00	\$19,400.00	\$2,391.84	\$0.00	\$2,391.84	\$17,008.16
Operating Supplies								
2911-690-420-0013	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Operating Supplies{Vehicle Fuel}								
2911-690-420-0232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies{BASKETBALL}								
2911-690-420-0233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies{VOLLEYBALL}								
2911-690-420-0236	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,106.76	\$1,849.50	\$10,956.26	\$4,043.74
Operating Supplies{BASEBALL}								
2911-690-510-0000	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$942.40	\$0.00	\$942.40	\$1,157.60
Dues and Fees								
2911-690-599-0056	\$0.00	\$294.94	\$0.00	\$294.94	\$294.94	\$0.00	\$294.94	\$0.00
Other - Other Expenses{Bank Fees}								
2911-690-740-0000	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Machinery, Equipment and Furniture								
2911-690-740-0233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture{VOLLEYBALL}								
2911-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Transfers - Out								
Youth Recreational Fund Total:	\$143,542.00	\$294.94	\$143,542.00	\$143,836.94	\$61,435.94	\$1,849.50	\$63,285.44	\$80,551.50
Park Development								
2913-610-316-0000 Engineering Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2913-610-319-0000 Other - Professional and Technical Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2913-610-599-0000 Other - Other Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2913-610-710-0000 Land	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2913-610-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0000 Improvement of Sites	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2913-610-730-0107 Improvement of Sites{ABERNATHY}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-730-0108 Improvement of Sites{SARTOR}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-730-0211 Improvement of Sites{Strickfaden}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-730-0242 Improvement of Sites{Schiller Park}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-730-0260 Improvement of Sites{LEISURE}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-740-0000 Machinery, Equipment and Furniture	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$67,800.59	\$0.00	\$67,800.59	\$52,199.41
2913-610-740-0107 Machinery, Equipment and Furniture{ABERNATHY}	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2913-610-740-0108 Machinery, Equipment and Furniture{SARTOR}	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2913-610-740-0260 Machinery, Equipment and Furniture{LEISURE}	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2913-760-720-0211 Buildings{Strickfaden}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-760-740-0211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Machinery, Equipment and Furniture{Strickfaden}								
Park Development Fund Total:	\$140,600.00	\$0.00	\$140,600.00	\$140,600.00	\$67,800.59	\$0.00	\$67,800.59	\$72,799.41
Special Revenue Funds Total:	\$13,520,084.78	\$1,671,409.09	\$13,520,084.78	\$15,191,493.87	\$11,304,332.23	\$745,276.21	\$12,049,608.44	\$3,141,885.43
3000 Debt Service								
Debt Service Series 2015								
3101-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Series 2015 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN								
3102-820-820-0000 Principal Payments - Notes	\$320,000.00	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00
3102-830-830-0000 Interest Payments	\$7,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,138.02	\$0.00	\$5,138.02	\$4,861.98
3102-910-910-3102 Transfers - Out{TAN NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$327,000.00	\$0.00	\$327,000.00	\$327,000.00	\$322,138.02	\$0.00	\$322,138.02	\$4,861.98
General (Bond) (Note) Retirement								
3103-810-810-0000 Principal Payments - Bonds	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00
3103-830-830-0000 Interest Payments	\$150,684.44	\$0.00	\$150,684.44	\$150,684.44	\$150,684.44	\$0.00	\$150,684.44	\$0.00
General (Bond) (Note) Retirement Fund Total:	\$900,684.44	\$0.00	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00	\$900,684.44	\$0.00
Debt Service Funds Total:	\$1,227,684.44	\$0.00	\$1,227,684.44	\$1,227,684.44	\$1,222,822.46	\$0.00	\$1,222,822.46	\$4,861.98
4000 Capital Projects								

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Bond								
4101-760-360-0000 Contracted Services	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
4101-760-720-0000 Buildings	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-760-730-0000 Improvement of Sites	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-760-740-0000 Machinery, Equipment and Furniture	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-760-750-0000 Motor Vehicles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-760-790-0000 Other - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Fund Total:	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
OPWC W Strub Rd								
4402-820-820-0000 Principal Payments - Notes	\$55,000.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
OPWC W Strub Rd Fund Total:	\$55,000.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
Capital Projects - POLICE								
4901-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SRTS								
4902-760-316-0000 Engineering Services	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
4902-760-345-0000 Advertising	\$102.98	\$0.00	\$102.98	\$102.98	\$0.00	\$0.00	\$0.00	\$102.98
4902-760-360-0000 Contracted Services	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
4902-760-730-0000 Improvement of Sites	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Capital Projects - SRTS Fund Total:	\$207,102.98	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98
Capital Projects - TAN PROJECTS								
4907-330-316-0000 Engineering Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4907-330-345-0000 Advertising	\$176.81	\$0.00	\$176.81	\$176.81	\$0.00	\$0.00	\$0.00	\$176.81
4907-760-360-0000 Contracted Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Capital Projects - TAN PROJECTS Fund Total:	\$15,276.81	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81
Capital Projects - OPWC								
4909-330-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-316-0000 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-360-0000 Contracted Services	\$5,555.65	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65
Capital Projects - OPWC Fund Total:	\$5,555.65	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65
Capital Projects - SIDEWALKS								
4910-760-316-0000 Engineering Services	\$260,000.00	\$500.00	\$260,000.00	\$260,500.00	\$14,564.23	\$108,435.77	\$123,000.00	\$137,500.00
4910-760-316-0270 Engineering Services{PERKINS AVENUE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-345-0000 Advertising	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4910-760-360-0000 Contracted Services	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4910-760-360-5555 Contracted Services{SCHILLER AVE SIDEWALKS}	\$0.00	\$105,566.00	\$0.00	\$105,566.00	\$105,435.86	\$0.00	\$105,435.86	\$130.14

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Capital Projects - SIDEWALKS Fund Total:	\$400,000.00	\$106,066.00	\$400,000.00	\$506,066.00	\$120,000.09	\$108,435.77	\$228,435.86	\$277,630.14
Capital Projects - FIRE								
4911-760-740-0000 Machinery, Equipment and Furniture	\$47,650.00	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00
Capital Projects - FIRE Fund Total:	\$47,650.00	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00
Capital Projects - HWY								
4912-760-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4912-760-750-0000 Motor Vehicles	\$9,441.00	\$0.00	\$9,441.00	\$9,441.00	\$0.00	\$0.00	\$0.00	\$9,441.00
Capital Projects - HWY Fund Total:	\$19,441.00	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00
Reserve Capital Projects - Fire Station								
4913-760-316-0000 Engineering Services	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$2,600.00	\$6,500.00	\$9,100.00	\$0.00
4913-760-360-0000 Contracted Services	\$2,900,000.00	\$0.00	\$4,590,183.00	\$4,590,183.00	\$321,246.24	\$4,217,184.55	\$4,538,430.79	\$51,752.21
4913-760-730-4913 Improvement of Sites{NEW FIRE STATION}	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Capital Projects - Fire Station Fund Total:	\$3,900,000.00	\$0.00	\$4,599,283.00	\$4,599,283.00	\$323,846.24	\$4,223,684.55	\$4,547,530.79	\$51,752.21
Capital Projects - New Fire Station								
4915-220-311-0000 Accounting and Legal Fees	\$5,000.00	\$5,557.20	\$4,960.00	\$10,517.20	\$5,612.20	\$0.00	\$5,612.20	\$4,905.00
4915-220-316-0000 Engineering Services	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4915-220-319-0000 Other - Professional and Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$49.50	\$0.00	\$49.50	\$4,950.50
4915-220-342-0000 Postage	\$0.00	\$0.00	\$40.00	\$40.00	\$32.70	\$0.00	\$32.70	\$7.30
4915-220-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
4915-220-360-0000 Contracted Services	\$20,000.00	\$97,730.43	\$20,000.00	\$117,730.43	\$0.00	\$114,020.43	\$114,020.43	\$3,710.00
Capital Projects - New Fire Station Fund Total:	\$38,000.00	\$103,287.63	\$38,000.00	\$141,287.63	\$5,694.40	\$114,020.43	\$119,714.83	\$21,572.80
Capital Projects Funds Total:	\$12,688,026.44	\$209,353.63	\$13,359,809.44	\$13,569,163.07	\$477,040.73	\$12,446,140.75	\$12,923,181.48	\$645,981.59
9000 Custodial								
ESCROW -DRUG LAW FORFEITURES								
9002-782-370-2221 Payment to Another Political Subdivision{DRUG LAW ENFORCEME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Department - Assessment								
9003-782-510-0000 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.69	\$0.00	\$3,509.69	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.69	\$0.00	\$3,509.69	\$0.00
SECURITY DEPOSITS-PARKS								
9004-785-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.69	\$0.00	\$7,159.69	\$0.00
Report Totals:	\$31,570,698.34	\$1,988,124.33	\$33,143,165.78	\$35,131,290.11	\$17,026,362.05	\$13,282,797.54	\$30,309,159.59	\$4,829,290.21

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