

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-111-0001	D Salaries - Trustees{FULL TIME EMPLOYEES}	\$660.93	\$0.00	\$75,486.00
1000-110-121-0001	D Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$282.34	\$0.00	\$34,473.00
1000-110-131-0000	D Salary - Administrator	\$1,114.48	\$0.00	\$122,583.00
1000-110-131-0026	D Salary - Administrator{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$2,000.00
1000-110-131-0067	D Salary - Administrator{LONGEVITY}	\$0.00	\$0.00	\$2,700.00
1000-110-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$932.40	\$0.00	\$106,000.00
1000-110-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$1,500.00
1000-110-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$3,000.00
1000-110-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$900.00
	Salaries Object Group Total:	<u>\$2,990.15</u>	<u>\$0.00</u>	<u>\$348,642.00</u>
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,644.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,038.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,022.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,200.00
1000-110-229-0000	Other - Insurance Benefits	\$14,133.33	\$0.00	\$0.00
1000-110-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
1000-110-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$3,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,232.00
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$166.84	\$0.00	\$1,050.00
	Employee Fringe Benefits Object Group Total:	<u>\$19,091.93</u>	<u>\$0.00</u>	<u>\$143,906.00</u>
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$65,000.00
1000-110-312-0000	Auditing Services	\$4,551.00	\$0.00	\$0.00

**Appropriation Budget**

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As Of 2/27/2024

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<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,400.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00
1000-110-314-0007	D Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$2,000.00
1000-110-314-0208	D Tax Collection Fees{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$100.00
1000-110-314-0209	D Tax Collection Fees{Nuisance Complaint}	\$0.00	\$0.00	\$400.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,000.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$9,000.00
1000-110-319-0000	Other - Professional and Technical Services	\$40.00	\$0.00	\$90,000.00
1000-110-321-0000	Rents and Leases	\$20.96	\$0.00	\$10,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00
1000-110-341-0000	Telephone	\$187.21	\$0.00	\$5,000.00
1000-110-341-0069	Telephone{Cell Phones}	\$109.06	\$0.00	\$1,200.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$10,000.00
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,000.00
1000-110-351-0000	Electricity	\$266.14	\$0.00	\$4,500.00
1000-110-360-0000	Contracted Services	\$120.19	\$0.00	\$15,000.00
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$62,000.00
	Purchased Services Object Group Total:	\$5,294.56	\$0.00	\$393,600.00
1000-110-410-0000	Office Supplies	\$38.19	\$0.00	\$5,000.00
1000-110-420-0013	Operating Supplies{Vehicle Fuel}	\$29.35	\$0.00	\$2,500.00
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00
1000-110-490-0000	Other - Supplies and Materials	\$126.34	\$0.00	\$3,000.00
	Supplies and Materials Object Group Total:	\$193.88	\$0.00	\$12,500.00

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As Of 2/27/2024

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1000-110-519-0000	Other - Dues and Fees	\$626.00	\$0.00	\$4,000.00
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$10,000.00
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$7,500.00
1000-110-590-0220	Other Expenses{Service awards}	\$0.00	\$0.00	\$1,500.00
1000-110-590-0225	Other Expenses{Hospitality}	\$82.60	\$0.00	\$4,000.00
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,000.00
1000-110-599-0011	Other - Other Expenses{Memorial Day}	\$0.00	\$0.00	\$200.00
1000-110-599-0056	Other - Other Expenses{Bank Fees}	\$317.83	\$0.00	\$3,600.00
	Other Object Group Total:	<u>\$1,026.43</u>	<u>\$0.00</u>	<u>\$32,800.00</u>
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00
	Capital Outlay Object Group Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Administrative Program Total:	<u>\$28,596.95</u>	<u>\$0.00</u>	<u>\$932,448.00</u>
1000-120-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$10.48	\$0.00	\$5,000.00
	Salaries Object Group Total:	<u>\$10.48</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
1000-120-211-0002	D Ohio Public Employees Retirement System{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$700.00
1000-120-213-0002	D Medicare{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$73.00
1000-120-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$71.00
	Employee Fringe Benefits Object Group Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$844.00</u>
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00
1000-120-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,500.00
1000-120-323-0000	Repairs and Maintenance	\$698.20	\$0.00	\$50,000.00
1000-120-351-0000	Electricity	\$1,517.00	\$0.00	\$47,300.00
1000-120-352-0000	Water and Sewage	\$102.57	\$0.00	\$2,500.00
1000-120-353-0000	Natural Gas	\$220.00	\$0.00	\$7,500.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00

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1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00
	Purchased Services Object Group Total:	\$2,537.77	\$0.00	\$190,800.00
1000-120-420-0000	Operating Supplies	\$21.76	\$0.00	\$5,000.00
	Supplies and Materials Object Group Total:	\$21.76	\$0.00	\$5,000.00
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$2,000.00
1000-120-720-0114	Buildings{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$525,483.00
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$165,000.00
1000-120-730-0114	Improvement of Sites{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$0.00
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$691,483.00
	Townhalls, Memorial Buildings and Grounds Program Total:	\$2,570.01	\$0.00	\$895,127.00
1000-190-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,000.00
1000-190-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$2,796.85	\$0.00	\$310,000.00
1000-190-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$100.96	\$0.00	\$86,250.00
1000-190-190-0004	D Other - Salaries{MECHANICS PAY}	\$0.00	\$0.00	\$750.00
1000-190-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$5,000.00
1000-190-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$4,800.00
1000-190-190-0082	D Other - Salaries{EDUCATIONAL BONUS}	\$40.67	\$0.00	\$2,000.00
1000-190-190-0200	D Other - Salaries{part time OPERS}	\$0.00	\$0.00	\$41,250.00
	Salaries Object Group Total:	\$2,938.48	\$0.00	\$452,050.00
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,175.00
1000-190-212-0000	D Social Security	\$0.00	\$0.00	\$5,472.00
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$6,373.00
1000-190-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00
1000-190-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00

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1000-190-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,600.00
1000-190-229-0000	Other - Insurance Benefits	\$4,600.00	\$0.00	\$0.00
1000-190-229-0201	Other - Insurance Benefits{JHP}	\$1,597.25	\$0.00	\$0.00
1000-190-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$4,000.00
1000-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,108.00
1000-190-251-0000	Uniform, Tool and Equipment Reimbursements	\$54.00	\$0.00	\$1,000.00
	Employee Fringe Benefits Object Group Total:	\$6,251.25	\$0.00	\$121,448.00
1000-190-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00
1000-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,050.00
1000-190-316-0000	Engineering Services	\$0.00	\$0.00	\$30,000.00
1000-190-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00
1000-190-319-0000	Other - Professional and Technical Services	\$52.44	\$0.00	\$50,000.00
1000-190-319-0301	Other - Professional and Technical Services{Credit Card}	\$0.00	\$0.00	\$2,500.00
1000-190-321-0000	Rents and Leases	\$36.00	\$0.00	\$6,000.00
1000-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
1000-190-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$3,100.00
1000-190-341-0069	Telephone{Cell Phones}	\$271.99	\$0.00	\$4,000.00
1000-190-342-0000	Postage	\$252.87	\$0.00	\$4,500.00
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00
1000-190-360-0000	Contracted Services	\$63,703.08	\$0.00	\$60,000.00
1000-190-360-0007	Contracted Services{Demolition}	\$0.00	\$0.00	\$100,000.00
1000-190-360-0029	Contracted Services{REHABS}	\$0.00	\$0.00	\$100,000.00
1000-190-360-0112	Contracted Services{TOW ABATEMENTS}	\$0.00	\$0.00	\$1,000.00
1000-190-360-0208	Contracted Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$8,500.00
1000-190-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00

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1000-190-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
	Supplies and Materials Object Group Total:	\$64,316.38	\$0.00	\$408,150.00
1000-190-410-0000	Office Supplies	\$10.00	\$0.00	\$2,500.00
1000-190-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00
1000-190-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$1,500.00
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00
	Supplies and Materials Object Group Total:	\$10.00	\$0.00	\$5,300.00
1000-190-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00
1000-190-590-0010	Other Expenses{Refund}	\$0.00	\$0.00	\$500.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$5,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$7,000.00
1000-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,500.00
	Other Program Total:	\$73,516.11	\$0.00	\$996,448.00
	General Government Program Group Total:	\$104,683.07	\$0.00	\$2,824,023.00
1000-210-229-0201	Other - Insurance Benefits{JHP}	\$14,375.27	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$14,375.27	\$0.00	\$0.00
	Police Protection Program Total:	\$14,375.27	\$0.00	\$0.00
1000-220-229-0201	Other - Insurance Benefits{JHP}	\$17,569.76	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$17,569.76	\$0.00	\$0.00
	Fire Protection Program Total:	\$17,569.76	\$0.00	\$0.00
	Public Safety Program Group Total:	\$31,945.03	\$0.00	\$0.00
1000-310-360-0000	Contracted Services	\$2,809.69	\$0.00	\$24,000.00
	Purchased Services Object Group Total:	\$2,809.69	\$0.00	\$24,000.00
	Lighting Program Total:	\$2,809.69	\$0.00	\$24,000.00

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1000-330-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
	Salaries Object Group Total:	\$4,791.76	\$0.00	\$0.00
	Highways Program Total:	\$4,791.76	\$0.00	\$0.00
	Public Works Program Group Total:	\$7,601.45	\$0.00	\$24,000.00
1000-610-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$600.36	\$0.00	\$78,000.00
1000-610-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$72.80	\$0.00	\$25,000.00
1000-610-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$10,000.00
1000-610-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$2,500.00
1000-610-190-0120	D Other - Salaries{RECREATION}	\$555.76	\$0.00	\$75,000.00
1000-610-190-0121	D Other - Salaries{RECREATION - COMP TIME BUY OUT}	\$0.00	\$0.00	\$5,000.00
	Salaries Object Group Total:	\$1,228.92	\$0.00	\$195,500.00
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,870.00
1000-610-211-0120	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$10,920.00
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,747.00
1000-610-213-0120	D Medicare{RECREATION}	\$0.00	\$0.00	\$1,131.00
1000-610-221-0120	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$6,252.00
1000-610-222-0120	Life Insurance{RECREATION}	\$0.00	\$0.00	\$144.00
1000-610-228-0120	D Health Care Reimbursement{RECREATION}	\$0.00	\$0.00	\$200.00
1000-610-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$500.00
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,072.00
1000-610-230-0120	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,435.00
1000-610-251-0120	Uniform, Tool and Equipment Reimbursements{RECREATION}	\$0.00	\$0.00	\$500.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$41,771.00
1000-610-318-0120	Training Services{RECREATION}	\$0.00	\$0.00	\$1,000.00
1000-610-319-0120	Other - Professional and Technical Services{RECREATION}	\$0.00	\$0.00	\$1,200.00
1000-610-321-0000	Rents and Leases	\$500.00	\$0.00	\$20,000.00

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00
1000-610-323-0000	Repairs and Maintenance	\$256.99	\$0.00	\$10,000.00
1000-610-341-0122	Telephone{RECREATION CELL PHONES}	\$40.07	\$0.00	\$1,000.00
1000-610-351-0000	Electricity	\$598.16	\$0.00	\$15,000.00
1000-610-352-0000	Water and Sewage	\$265.58	\$0.00	\$3,500.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00
1000-610-360-0120	Contracted Services{RECREATION}	\$0.00	\$0.00	\$2,500.00
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,500.00
	Purchased Services Object Group Total:	\$1,660.80	\$0.00	\$108,700.00
1000-610-410-0120	Office Supplies{RECREATION}	\$0.00	\$0.00	\$400.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$40,000.00
1000-610-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$5,000.00
1000-610-420-0120	Operating Supplies{RECREATION}	\$0.00	\$0.00	\$4,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$49,400.00
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00
1000-610-740-0120	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$1,500.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$16,500.00
	Parks and Recreation Program Total:	\$2,889.72	\$0.00	\$411,871.00
1000-690-190-0000	D Other - Salaries	\$560.36	\$0.00	\$57,750.00
	Salaries Object Group Total:	\$560.36	\$0.00	\$57,750.00
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,100.00
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$837.00
1000-690-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,252.00
1000-690-222-0000	Life Insurance	\$0.00	\$0.00	\$144.00
1000-690-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$200.00
1000-690-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$500.00



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1000-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,036.00
1000-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$150.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$17,219.00
1000-690-318-0000	Training Services	\$0.00	\$0.00	\$300.00
1000-690-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00
1000-690-341-0069	Telephone{Cell Phones}	\$68.99	\$0.00	\$700.00
1000-690-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
1000-690-360-0095	Contracted Services{CLEAN UP DAY}	\$0.00	\$0.00	\$7,500.00
1000-690-360-0097	Contracted Services{MOVIE NIGHT}	\$0.00	\$0.00	\$3,000.00
	Purchased Services Object Group Total:	\$68.99	\$0.00	\$33,000.00
1000-690-420-0000	Operating Supplies	\$1,888.27	\$0.00	\$30,000.00
1000-690-420-0093	Operating Supplies{CAR SHOW}	\$0.00	\$0.00	\$1,500.00
1000-690-420-0095	Operating Supplies{CLEAN UP DAY}	\$0.00	\$0.00	\$350.00
1000-690-420-0097	Operating Supplies{MOVIE NIGHT}	\$0.00	\$0.00	\$6,000.00
1000-690-420-0119	Operating Supplies{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$3,500.00
1000-690-420-0241	Operating Supplies{COMMUNITY DAY}	\$0.00	\$0.00	\$10,000.00
	Supplies and Materials Object Group Total:	\$1,888.27	\$0.00	\$51,350.00
1000-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$15,000.00
	Other Program Total:	\$2,517.62	\$0.00	\$174,319.00
	Conservation - Recreation Program Group Total:	\$5,407.34	\$0.00	\$586,190.00
1000-760-710-0000	Land	\$0.00	\$0.00	\$260,500.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$260,500.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$260,500.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$260,500.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-910-910-0074	D Transfers - Out{FUND 3101 DEBT}	\$0.00	\$0.00	\$79,964.00
1000-910-910-0075	D Transfers - Out{FUND 4402 OPWC LOAN}	\$0.00	\$0.00	\$27,500.00
1000-910-910-0089	D Transfers - Out{FUND 2041 CEMETERY}	\$0.00	\$0.00	\$126,000.00
1000-910-910-2021	D Transfers - Out{GAS TAX}	\$0.00	\$0.00	\$180,000.00
1000-910-910-2911	D Transfers - Out{YOUTH RECREATION}	\$0.00	\$0.00	\$38,000.00
1000-910-910-2913	D Transfers - Out{PARK DEVELOPMENT}	\$0.00	\$0.00	\$192,000.00
1000-910-910-4910	D Transfers - Out{SIDEWALKS}	\$0.00	\$0.00	\$150,053.00
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$793,517.00
	Transfers Program Total:	\$0.00	\$0.00	\$793,517.00
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$793,517.00
	General Fund Total:	\$149,636.89	\$0.00	\$4,488,230.00
	General Fund Group Total:	\$149,636.89	\$0.00	\$4,488,230.00

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-420-0013	Operating Supplies{Vehicle Fuel}	\$1,331.96	\$0.00	\$50,000.00
2011-330-420-0015	Operating Supplies{Stone}	\$0.00	\$0.00	\$9,180.00
2011-330-420-0016	Operating Supplies{Patch}	\$0.00	\$0.00	\$1,000.00
2011-330-420-0078	Operating Supplies{Surface Treatment}	\$0.00	\$0.00	\$2,000.00
	Supplies and Materials Object Group Total:	\$1,331.96	\$0.00	\$62,180.00
	Highways Program Total:	\$1,331.96	\$0.00	\$62,180.00
	Public Works Program Group Total:	\$1,331.96	\$0.00	\$62,180.00
	Motor Vehicle License Tax Fund Total:	\$1,331.96	\$0.00	\$62,180.00

Fund: Gasoline Tax

2021-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$2,585.90	\$0.00	\$119,000.00
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Report reflects selected information.

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2021-330-190-0003	D Other - Salaries{Overtime Pay}	\$7.92	\$0.00	\$4,000.00
2021-330-190-0004	D Other - Salaries{MECHANICS PAY}	\$327.03	\$0.00	\$57,000.00
	Salaries Object Group Total:	\$2,920.85	\$0.00	\$180,000.00
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,060.00
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,131.00
2021-330-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$2,400.00
2021-330-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$6,000.00
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,211.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$37,802.00
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
2021-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$21,500.00
2021-330-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$25,000.00
2021-330-420-0014	Operating Supplies{Salt}	\$17,010.00	\$0.00	\$50,000.00
	Supplies and Materials Object Group Total:	\$17,010.00	\$0.00	\$75,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$88,331.93	\$0.00	\$120,000.00
2021-330-750-0000	Motor Vehicles	\$45,710.00	\$0.00	\$70,000.00
	Capital Outlay Object Group Total:	\$134,041.93	\$0.00	\$190,000.00
	Highways Program Total:	\$153,972.78	\$0.00	\$504,302.00
	Public Works Program Group Total:	\$153,972.78	\$0.00	\$504,302.00
	Gasoline Tax Fund Total:	\$153,972.78	\$0.00	\$504,302.00
Fund: Road and Bridge				
2031-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$171,000.00
2031-330-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$67.20	\$0.00	\$3,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2031-330-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$10,000.00
2031-330-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$7,500.00
2031-330-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$173.32	\$0.00	\$10,000.00
2031-330-190-0067	D Other - Salaries{LONGEVITY}	\$100.00	\$0.00	\$10,000.00
	Salaries Object Group Total:	\$340.52	\$0.00	\$211,500.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$29,610.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,067.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$123,000.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,584.00
2031-330-228-0000	D Health Care Reimbursement	\$200.00	\$0.00	\$0.00
2031-330-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$0.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,794.00
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$515.35	\$0.00	\$5,500.00
	Employee Fringe Benefits Object Group Total:	\$14,515.35	\$0.00	\$166,555.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$13,000.00
2031-330-321-0000	Rents and Leases	\$138.33	\$0.00	\$2,200.00
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$250.00
2031-330-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$3,000.00
2031-330-341-0069	Telephone{Cell Phones}	\$1,094.71	\$0.00	\$5,000.00
2031-330-342-0000	Postage	\$0.00	\$0.00	\$100.00
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$50.00
2031-330-351-0000	Electricity	\$552.08	\$0.00	\$10,000.00
2031-330-352-0000	Water and Sewage	\$234.53	\$0.00	\$2,500.00
2031-330-353-0000	Natural Gas	\$620.71	\$0.00	\$12,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

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<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Purchased Services Object Group Total:	\$2,640.36	\$0.00	\$55,600.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$600.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,600.00
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$250.00
2031-330-520-0000	Compensation and Damages	\$0.00	\$0.00	\$100.00
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$100.00
	Other Object Group Total:	\$0.00	\$0.00	\$450.00
	Highways Program Total:	\$17,496.23	\$0.00	\$436,705.00
	Public Works Program Group Total:	\$17,496.23	\$0.00	\$436,705.00
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$21,793.00
2031-760-750-0000	Motor Vehicles	\$53,713.07	\$0.00	\$21,793.00
	Capital Outlay Object Group Total:	\$53,713.07	\$0.00	\$43,586.00
	Capital Outlay Program Total:	\$53,713.07	\$0.00	\$43,586.00
	Capital Outlay Program Group Total:	\$53,713.07	\$0.00	\$43,586.00
	Road and Bridge Fund Total:	\$71,209.30	\$0.00	\$480,291.00
Fund: Cemetery				
2041-410-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$120.32	\$0.00	\$49,000.00
2041-410-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$11.20	\$0.00	\$4,000.00
2041-410-190-0003	D Other - Salaries{Overtime Pay}	\$17.26	\$0.00	\$3,000.00
	Salaries Object Group Total:	\$148.78	\$0.00	\$56,000.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,840.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$812.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,005.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$9,657.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,000.00
2041-410-321-0000	Rents and Leases	\$160.00	\$0.00	\$15,000.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
2041-410-351-0000	Electricity	\$157.49	\$0.00	\$4,000.00
2041-410-352-0000	Water and Sewage	\$33.73	\$0.00	\$1,000.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
	Purchased Services Object Group Total:	\$351.22	\$0.00	\$49,500.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00
2041-410-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,000.00
2041-410-710-0000	Land	\$0.00	\$0.00	\$1,000.00
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$102,000.00
	Cemeteries Program Total:	\$500.00	\$0.00	\$229,157.00
	Health Program Group Total:	\$500.00	\$0.00	\$229,157.00
	Cemetery Fund Total:	\$500.00	\$0.00	\$229,157.00
Fund: Police Fund				
2191-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$16,388.87	\$0.00	\$1,632,505.00
2191-210-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$123.93	\$0.00	\$64,500.00
2191-210-190-0003	D Other - Salaries{Overtime Pay}	\$862.56	\$0.00	\$41,800.00
2191-210-190-0004	D Other - Salaries{MECHANICS PAY}	\$51.50	\$0.00	\$13,390.00
2191-210-190-0019	D Other - Salaries{HOLIDAY PAY}	\$1,707.43	\$0.00	\$81,325.00
2191-210-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$34.78	\$0.00	\$25,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2191-210-190-0032	D Other - Salaries{TRAINING}	\$0.00	\$0.00	\$9,600.00
2191-210-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$356.92	\$0.00	\$35,000.00
2191-210-190-0067	D Other - Salaries{LONGEVITY}	\$91.00	\$0.00	\$19,500.00
2191-210-190-0079	D Other - Salaries{IDEP grant}	\$204.99	\$0.00	\$16,622.00
2191-210-190-0080	D Other - Salaries{STEP grant}	\$229.87	\$0.00	\$16,657.00
2191-210-190-0099	D Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$15,000.00
2191-210-190-0104	D Other - Salaries{FTO PAY}	\$33.21	\$0.00	\$5,000.00
2191-210-190-0105	D Other - Salaries{SRO}	\$548.12	\$0.00	\$69,299.00
2191-210-190-0202	D Other - Salaries{RECORDS CLERK}	\$483.20	\$0.00	\$44,990.00
2191-210-190-0204	D Other - Salaries{POLICE SPEC DETAIL}	\$0.84	\$0.00	\$45,000.00
	Salaries Object Group Total:	\$21,117.22	\$0.00	\$2,135,188.00
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$356,459.00
2191-210-211-0079	D Ohio Public Employees Retirement System{IDEP grant}	\$0.00	\$0.00	\$3,008.00
2191-210-211-0080	D Ohio Public Employees Retirement System{STEP grant}	\$0.00	\$0.00	\$3,015.00
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$28,748.00
2191-210-213-0079	D Medicare{IDEP grant}	\$0.00	\$0.00	\$241.00
2191-210-213-0080	D Medicare{STEP grant}	\$0.00	\$0.00	\$242.00
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$251,226.00
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$3,456.00
2191-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$5,800.00
2191-210-229-0000	Other - Insurance Benefits	\$41,400.00	\$0.00	\$0.00
2191-210-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$14,500.00
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$35,562.00
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$40.19	\$0.00	\$17,100.00
2191-210-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$265.78	\$0.00	\$20,000.00
	Employee Fringe Benefits Object Group Total:	\$41,705.97	\$0.00	\$739,357.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2191-210-311-0000	Accounting and Legal Fees	\$770.17	\$0.00	\$20,000.00
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,325.00
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00
2191-210-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$7,700.00
2191-210-319-0000	Other - Professional and Technical Services	\$345.60	\$0.00	\$31,200.00
2191-210-321-0000	Rents and Leases	\$6,674.68	\$0.00	\$51,500.00
2191-210-323-0000	Repairs and Maintenance	\$8,552.34	\$0.00	\$45,000.00
2191-210-330-0000	Travel and Meeting Expense	\$844.72	\$0.00	\$10,000.00
2191-210-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$5,000.00
2191-210-341-0069	Telephone{Cell Phones}	\$2,089.58	\$0.00	\$25,000.00
2191-210-342-0000	Postage	\$225.47	\$0.00	\$600.00
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00
2191-210-360-0000	Contracted Services	\$225.36	\$0.00	\$66,841.00
2191-210-370-0000	Payment to Another Political Subdivision	\$280.00	\$0.00	\$8,000.00
2191-210-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$77,000.00
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,275.00
	Purchased Services Object Group Total:	\$20,007.92	\$0.00	\$454,441.00
2191-210-410-0000	Office Supplies	\$214.43	\$0.00	\$5,000.00
2191-210-420-0000	Operating Supplies	\$95.82	\$0.00	\$23,000.00
2191-210-420-0008	Operating Supplies{Ammo & Qualifications}	\$5,399.64	\$0.00	\$13,000.00
2191-210-420-0013	Operating Supplies{Vehicle Fuel}	\$3,158.96	\$0.00	\$81,576.00
2191-210-420-0102	Operating Supplies{COMMUNITY RESOURCE OFFICER}	\$0.00	\$0.00	\$10,000.00
	Supplies and Materials Object Group Total:	\$8,868.85	\$0.00	\$132,576.00
2191-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,120.00
2191-210-520-0000	Compensation and Damages	\$0.00	\$0.00	\$8,275.00
2191-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$100.00



**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2191-210-599-0000	Other - Other Expenses	\$726.66	\$0.00	\$10,000.00
	Capital Outlay Object Group Total:	\$726.66	\$0.00	\$19,495.00
2191-210-740-0000	Machinery, Equipment and Furniture	\$14,503.54	\$0.00	\$20,589.00
2191-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$52,160.00
	Capital Outlay Object Group Total:	\$14,503.54	\$0.00	\$72,749.00
	Police Protection Program Total:	\$106,930.16	\$0.00	\$3,553,806.00
	Public Safety Program Group Total:	\$106,930.16	\$0.00	\$3,553,806.00
	Police Fund Fund Total:	\$106,930.16	\$0.00	\$3,553,806.00
Fund: Fire & Rescue, Ambulance & EMS				
2192-220-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$19,317.50	\$0.00	\$2,210,000.00
2192-220-190-0003	D Other - Salaries{Overtime Pay}	\$619.29	\$0.00	\$100,000.00
2192-220-190-0004	D Other - Salaries{MECHANICS PAY}	\$30.90	\$0.00	\$2,500.00
2192-220-190-0019	D Other - Salaries{HOLIDAY PAY}	\$106.83	\$0.00	\$99,000.00
2192-220-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$46,000.00
2192-220-190-0066	D Other - Salaries{SHIFT/OIC/ON CALL}	\$166.36	\$0.00	\$20,000.00
2192-220-190-0067	D Other - Salaries{LONGEVITY}	\$256.50	\$0.00	\$37,000.00
2192-220-190-0072	D Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$27,000.00
2192-220-190-0099	D Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$100,000.00
	Salaries Object Group Total:	\$20,497.38	\$0.00	\$2,641,500.00
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$28,000.00
2192-220-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$3,500.00
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$450.00
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$520,000.00
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$4,500.00
2192-220-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,200.00
2192-220-229-0000	Other - Insurance Benefits	\$50,600.00	\$0.00	\$0.00
2192-220-229-0281	Other - Insurance Benefits{HSA}	\$0.00	\$0.00	\$18,000.00
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$42,000.00
2192-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$429.99	\$0.00	\$35,000.00
	Employee Fringe Benefits Object Group Total:	\$51,029.99	\$0.00	\$931,150.00
2192-220-311-0000	Accounting and Legal Fees	\$25.00	\$0.00	\$5,000.00
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$55,000.00
2192-220-318-0000	Training Services	\$0.00	\$0.00	\$32,000.00
2192-220-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$20,000.00
2192-220-319-0000	Other - Professional and Technical Services	\$24,385.30	\$0.00	\$50,000.00
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,000.00
2192-220-323-0070	Repairs and Maintenance{Building}	\$3,695.00	\$0.00	\$35,000.00
2192-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
2192-220-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$1,750.00
2192-220-341-0069	Telephone{Cell Phones}	\$630.39	\$0.00	\$6,000.00
2192-220-342-0000	Postage	\$0.00	\$0.00	\$2,000.00
2192-220-345-0000	Advertising	\$75.00	\$0.00	\$2,000.00
2192-220-351-0000	Electricity	\$872.81	\$0.00	\$21,000.00
2192-220-352-0000	Water and Sewage	\$306.30	\$0.00	\$3,500.00
2192-220-353-0000	Natural Gas	\$441.05	\$0.00	\$5,000.00
2192-220-360-0000	Contracted Services	\$16,626.42	\$0.00	\$44,000.00
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$55,000.00
	Purchased Services Object Group Total:	\$47,057.27	\$0.00	\$344,750.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-220-410-0000	Office Supplies	\$317.28	\$0.00	\$4,500.00
2192-220-420-0000	Operating Supplies	\$20.00	\$0.00	\$12,000.00
2192-220-420-0013	Operating Supplies{Vehicle Fuel}	\$1,524.85	\$0.00	\$40,000.00
	Supplies and Materials Object Group Total:	\$1,862.13	\$0.00	\$56,500.00
2192-220-519-0000	Other - Dues and Fees	\$68.25	\$0.00	\$2,000.00
2192-220-590-0000	Other Expenses	\$0.00	\$0.00	\$17,000.00
	Other Object Group Total:	\$68.25	\$0.00	\$19,000.00
2192-220-720-0000	Buildings	\$0.00	\$0.00	\$50,000.00
2192-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
2192-220-740-0000	Machinery, Equipment and Furniture	\$13,908.09	\$0.00	\$160,000.00
2192-220-750-0000	Motor Vehicles	\$11,519.62	\$0.00	\$640,000.00
	Capital Outlay Object Group Total:	\$25,427.71	\$0.00	\$950,000.00
	Fire Protection Program Total:	\$145,942.73	\$0.00	\$4,942,900.00
2192-230-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$22.40	\$0.00	\$150,000.00
2192-230-190-0021	D Other - Salaries{Administrative Pay}	\$16.81	\$0.00	\$27,500.00
2192-230-190-0067	D Other - Salaries{LONGEVITY}	\$77.30	\$0.00	\$2,000.00
	Salaries Object Group Total:	\$116.51	\$0.00	\$179,500.00
2192-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00
2192-230-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$1,500.00
2192-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,500.00
2192-230-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000	Other - Professional and Technical Services	\$14,138.59	\$0.00	\$75,000.00
2192-230-319-0018	Other - Professional and Technical Services{EMS Refunds}	\$0.00	\$0.00	\$4,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-230-321-0000	Rents and Leases	\$177.03	\$0.00	\$60,000.00
2192-230-323-0071	Repairs and Maintenance{Equipment}	\$1,749.07	\$0.00	\$100,000.00
2192-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2192-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00
2192-230-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$80,000.00
	Purchased Services Object Group Total:	\$16,064.69	\$0.00	\$340,500.00
2192-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
2192-230-420-0000	Operating Supplies	\$920.79	\$0.00	\$24,000.00
2192-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00
	Supplies and Materials Object Group Total:	\$920.79	\$0.00	\$27,500.00
2192-230-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00
2192-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00
2192-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$250,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$300,000.00
	Emergency Medical Services Program Total:	\$17,101.99	\$0.00	\$873,000.00
	Public Safety Program Group Total:	\$163,044.72	\$0.00	\$5,815,900.00
	Fire & Rescue, Ambulance & EMS Fund Total:	\$163,044.72	\$0.00	\$5,815,900.00
Fund: MVA Escrow				
2193-220-318-0000	Training Services	\$0.00	\$0.00	\$8,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00
2193-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$22,851.48
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$22,851.48

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Fire Protection Program Total:	\$0.00	\$0.00	\$32,851.48
	Public Safety Program Group Total:	\$0.00	\$0.00	\$32,851.48
	MVA Escrow Fund Total:	\$0.00	\$0.00	\$32,851.48
Fund: Roads Reconditioning				
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00
2194-330-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00
2194-330-316-0250	Engineering Services{STONEWOOD}	\$9,000.00	\$0.00	\$0.00
2194-330-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,124,488.00
2194-330-360-0249	Contracted Services{CRACK SEALING}	\$0.00	\$0.00	\$50,000.00
2194-330-360-0256	Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$100,000.00
2194-330-360-0264	Contracted Services{RECLAMITE}	\$0.00	\$0.00	\$100,000.00
	Purchased Services Object Group Total:	\$9,000.00	\$0.00	\$1,414,488.00
	Highways Program Total:	\$9,000.00	\$0.00	\$1,414,488.00
	Public Works Program Group Total:	\$9,000.00	\$0.00	\$1,414,488.00
2194-910-910-3102	D Transfers - Out{TAN NOTE}	\$0.00	\$0.00	\$327,541.00
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$327,541.00
	Transfers Program Total:	\$0.00	\$0.00	\$327,541.00
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$327,541.00
	Roads Reconditioning Fund Total:	\$9,000.00	\$0.00	\$1,742,029.00
Fund: Drug Law Enforcement				
2221-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,500.00
2221-210-345-0000	Advertising	\$0.00	\$0.00	\$7,300.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$29,800.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$7,000.00
2221-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,000.00
2221-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$20,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$24,000.00
	Police Protection Program Total:	\$0.00	\$0.00	\$60,800.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$60,800.00
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$60,800.00
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$35,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$35,000.00
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,900.00
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$507.50
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$628.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,035.50
2231-330-323-0000	Repairs and Maintenance	\$2,199.90	\$0.00	\$70,000.00
2231-330-360-0000	Contracted Services	\$2,406.04	\$0.00	\$20,000.00
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,300.00
	Purchased Services Object Group Total:	\$4,605.94	\$0.00	\$104,300.00
2231-330-420-0000	Operating Supplies	\$457.79	\$0.00	\$10,000.00
2231-330-420-0030	Operating Supplies{Concrete}	\$0.00	\$0.00	\$15,000.00
2231-330-420-0058	Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$2,500.00
	Supplies and Materials Object Group Total:	\$457.79	\$0.00	\$27,500.00
	Highways Program Total:	\$5,063.73	\$0.00	\$172,835.50
	Public Works Program Group Total:	\$5,063.73	\$0.00	\$172,835.50

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,318.10
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,318.10
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,318.10
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,318.10
	Permissive Motor Vehicle License Tax Fund Total:	\$5,063.73	\$0.00	\$178,153.60
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$300.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$300.00
	Police Protection Program Total:	\$0.00	\$0.00	\$300.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$300.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$300.00
Fund: POLICE RECRUIT/RETAIN ARP FUND				
2275-210-190-0000	D Other - Salaries	\$1,233.88	\$0.00	\$36,529.00
2275-210-190-0033	D Other - Salaries{BONUSES}	\$0.00	\$0.00	\$66,725.00
	Salaries Object Group Total:	\$1,233.88	\$0.00	\$103,254.00
2275-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,091.00
2275-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,609.00
2275-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,700.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,400.00
	Police Protection Program Total:	\$1,233.88	\$0.00	\$127,654.00
	Public Safety Program Group Total:	\$1,233.88	\$0.00	\$127,654.00
	POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$1,233.88	\$0.00	\$127,654.00
Fund: ARP-OHIO AMBULANCE TRANSPORTATION				
2276-220-190-0033	D Other - Salaries{BONUSES}	\$0.00	\$0.00	\$20,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Salaries Object Group Total:	\$0.00	\$0.00	\$20,000.00
	Fire Protection Program Total:	\$0.00	\$0.00	\$20,000.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$20,000.00
	ARP-OHIO AMBULANCE TRANSPORTATION Fund Total:	\$0.00	\$0.00	\$20,000.00
Fund: Police Drug Use Prevention Grant				
2293-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$58,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$58,000.00
2293-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,498.00
2293-210-213-0000	D Medicare	\$0.00	\$0.00	\$841.00
2293-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,740.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$13,079.00
2293-210-318-0000	Training Services	\$0.00	\$0.00	\$2,185.99
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$2,185.99
2293-210-590-0000	Other Expenses	\$0.00	\$0.00	\$300.00
	Other Object Group Total:	\$0.00	\$0.00	\$300.00
	Police Protection Program Total:	\$0.00	\$0.00	\$73,564.99
	Public Safety Program Group Total:	\$0.00	\$0.00	\$73,564.99
	Police Drug Use Prevention Grant Fund Total:	\$0.00	\$0.00	\$73,564.99
Fund: Special Assessment - Lighting Fund				
2401-310-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,500.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$1,500.00
2401-310-213-0000	D Medicare	\$0.00	\$0.00	\$25.00
2401-310-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$75.00



**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00
2401-310-360-0000	Contracted Services	\$1,515.80	\$0.00	\$45,000.00
	Purchased Services Object Group Total:	\$1,515.80	\$0.00	\$47,000.00
	Lighting Program Total:	\$1,515.80	\$0.00	\$48,575.00
	Public Works Program Group Total:	\$1,515.80	\$0.00	\$48,575.00
	Special Assessment - Lighting Fund Fund Total:	\$1,515.80	\$0.00	\$48,575.00
Fund: K-9 Fund				
2907-210-318-0000	Training Services	\$0.00	\$0.00	\$4,000.00
2907-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,700.00
2907-210-360-0000	Contracted Services	\$0.00	\$0.00	\$1,300.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$14,000.00
2907-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,800.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,800.00
2907-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$14,000.00
	Police Protection Program Total:	\$0.00	\$0.00	\$31,800.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$31,800.00
	K-9 Fund Fund Total:	\$0.00	\$0.00	\$31,800.00
Fund: CPT GRANT				
2910-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,684.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$1,684.00
	Police Protection Program Total:	\$0.00	\$0.00	\$1,684.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$1,684.00
	CPT GRANT Fund Total:	\$0.00	\$0.00	\$1,684.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund: Youth Recreational				
2911-690-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$5,000.00
2911-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00
2911-690-213-0000	D Medicare	\$0.00	\$0.00	\$73.00
2911-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$124.00
2911-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$275.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,172.00
2911-690-341-0069	Telephone{Cell Phones}	\$0.00	\$0.00	\$500.00
2911-690-342-0000	Postage	\$0.00	\$0.00	\$250.00
2911-690-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00
2911-690-360-0000	Contracted Services	\$0.00	\$0.00	\$17,000.00
2911-690-360-0232	Contracted Services{BASKETBALL}	\$0.00	\$0.00	\$16,000.00
2911-690-360-0233	Contracted Services{VOLLEYBALL}	\$0.00	\$0.00	\$1,000.00
2911-690-360-0236	Contracted Services{BASEBALL}	\$0.00	\$0.00	\$45,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$80,750.00
2911-690-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00
2911-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00
2911-690-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$100.00
2911-690-420-0232	Operating Supplies{BASKETBALL}	\$0.00	\$0.00	\$1,000.00
2911-690-420-0233	Operating Supplies{VOLLEYBALL}	\$0.00	\$0.00	\$1,000.00
2911-690-420-0236	Operating Supplies{BASEBALL}	\$0.00	\$0.00	\$23,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$35,300.00
2911-690-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2911-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
2911-690-740-0233	Machinery, Equipment and Furniture{VOLLEYBALL}	\$0.00	\$0.00	\$1,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$11,000.00
	Other Program Total:	\$0.00	\$0.00	\$134,222.00
	Conservation - Recreation Program Group Total:	\$0.00	\$0.00	\$134,222.00
	Youth Recreational Fund Total:	\$0.00	\$0.00	\$134,222.00
Fund: Park Development				
2913-610-316-0000	Engineering Services	\$0.00	\$0.00	\$50,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$50,000.00
2913-610-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00
2913-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00
2913-610-730-0107	Improvement of Sites{ABERNATHY}	\$0.00	\$0.00	\$1,000.00
2913-610-730-0108	Improvement of Sites{SARTOR}	\$0.00	\$0.00	\$1,000.00
2913-610-730-0211	Improvement of Sites{Strickfaden}	\$0.00	\$0.00	\$10,000.00
2913-610-730-0242	Improvement of Sites{Schiller Park}	\$0.00	\$0.00	\$5,000.00
2913-610-730-0260	Improvement of Sites{LEISURE}	\$0.00	\$0.00	\$30,000.00
2913-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
2913-610-740-0107	Machinery, Equipment and Furniture{ABERNATHY}	\$0.00	\$0.00	\$1,000.00
2913-610-740-0108	Machinery, Equipment and Furniture{SARTOR}	\$0.00	\$0.00	\$1,000.00
2913-610-740-0260	Machinery, Equipment and Furniture{LEISURE}	\$0.00	\$0.00	\$80,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$154,000.00
	Parks and Recreation Program Total:	\$0.00	\$0.00	\$204,000.00
	Conservation - Recreation Program Group Total:	\$0.00	\$0.00	\$204,000.00
2913-760-720-0211	Buildings{Strickfaden}	\$50,000.00	\$0.00	\$0.00
	Capital Outlay Object Group Total:	\$50,000.00	\$0.00	\$0.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Capital Outlay Program Total:	\$50,000.00	\$0.00	\$0.00
	Capital Outlay Program Group Total:	\$50,000.00	\$0.00	\$0.00
	Park Development Fund Total:	\$50,000.00	\$0.00	\$204,000.00
	Special Revenue Fund Group Total:	\$563,802.33	\$0.00	\$13,301,270.07
Fund Category: Debt Service				
Fund: Debt Service Series 2015				
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$77,841.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$77,841.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$77,841.00
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$2,121.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$2,121.00
	Interest Program Total:	\$0.00	\$0.00	\$2,121.00
	Debt Service Program Group Total:	\$0.00	\$0.00	\$79,962.00
	Debt Service Series 2015 Fund Total:	\$0.00	\$0.00	\$79,962.00
Fund: Debt Service - Road Reconditioning TAN				
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$307,000.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$307,000.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$307,000.00
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,550.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$20,550.00
	Interest Program Total:	\$0.00	\$0.00	\$20,550.00
	Debt Service Program Group Total:	\$0.00	\$0.00	\$327,550.00
	Debt Service - Road Reconditioning TAN Fund Total:	\$0.00	\$0.00	\$327,550.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$407,512.00
Fund Category: Capital Projects				
Fund: OPWC W Strub Rd				
4402-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$27,500.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$27,500.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$27,500.00
	Debt Service Program Group Total:	\$0.00	\$0.00	\$27,500.00
	OPWC W Strub Rd Fund Total:	\$0.00	\$0.00	\$27,500.00
Fund: Capital Projects - SRTS				
4902-760-316-0000	Engineering Services	\$0.00	\$0.00	\$26,000.00
4902-760-345-0000	Advertising	\$0.00	\$0.00	\$102.98
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$151,102.98
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$56,000.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$207,102.98
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$207,102.98
	Capital Projects - SRTS Fund Total:	\$0.00	\$0.00	\$207,102.98
Fund: Capital Projects - TAN PROJECTS				
4907-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00
4907-330-345-0000	Advertising	\$0.00	\$0.00	\$199.81
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$5,199.81
	Highways Program Total:	\$0.00	\$0.00	\$5,199.81

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Public Works Program Group Total:	\$0.00	\$0.00	\$5,199.81
4907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$10,077.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$10,077.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$10,077.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$10,077.00
	Capital Projects - TAN PROJECTS Fund Total:	\$0.00	\$0.00	\$15,276.81
Fund: Capital Projects - OPWC				
4909-760-316-0000	Engineering Services	\$0.00	\$0.00	\$3,555.65
4909-760-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00
4909-760-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$5,555.65
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,555.65
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,555.65
	Capital Projects - OPWC Fund Total:	\$0.00	\$0.00	\$5,555.65
Fund: Capital Projects - SIDEWALKS				
4910-760-316-0000	Engineering Services	\$0.00	\$0.00	\$6,200.00
4910-760-316-0270	Engineering Services{PERKINS AVENUE}	\$0.00	\$0.00	\$3,800.00
4910-760-360-0000	Contracted Services	\$6,446.25	\$0.00	\$150,000.00
	Purchased Services Object Group Total:	\$6,446.25	\$0.00	\$160,000.00
	Capital Outlay Program Total:	\$6,446.25	\$0.00	\$160,000.00
	Capital Outlay Program Group Total:	\$6,446.25	\$0.00	\$160,000.00
	Capital Projects - SIDEWALKS Fund Total:	\$6,446.25	\$0.00	\$160,000.00
Fund: Capital Projects - FIRE				
4911-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,200.00

**Appropriation Budget**

By Fund, Program and Object

As Of 2/27/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$18,200.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$18,200.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$18,200.00
	Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$18,200.00
Fund: Capital Projects - HWY				
4912-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,720.50
4912-760-750-0000	Motor Vehicles	\$4,912.00	\$0.00	\$9,720.50
	Capital Outlay Object Group Total:	\$4,912.00	\$0.00	\$19,441.00
	Capital Outlay Program Total:	\$4,912.00	\$0.00	\$19,441.00
	Capital Outlay Program Group Total:	\$4,912.00	\$0.00	\$19,441.00
	Capital Projects - HWY Fund Total:	\$4,912.00	\$0.00	\$19,441.00
	Capital Projects Fund Group Total:	\$11,358.25	\$0.00	\$453,076.44
	Report Total:	\$724,797.47	\$0.00	\$18,650,088.51