1000-130-190-0000 Salaries - All Other Staff \$76,000.00 \$76,000.00 Salaries (See Zoning)	OFNEDAL FUND				
Administrative					
1900-110-110-0000 Salaries					
1900-110-112-0000 Trustees Staff		Calaria - Trusta -	£40.704.00		
1900-110-121-0000 Salaria-Clark \$50,000.00 \$195,002.07 Salaries (See ZonCer 1000-110-141-0000 Salaria-Clark Staff \$50,000.00 \$195,002.07 Salaries (See ZonCer 1000-110-141-0000 Salaria-Clark Staff \$50,000.00 Possession \$50,000.		l .			
1000-110-12-0000 Salaries-Cierk's Staff \$86,000.00 \$195,062.47 Salaries (See ZonCer 1000-110-12-10000 Public Employees Retirement \$50,000.00 1000-110-110-1000 Public Employees Retirement \$50,000.00 1000-110-110-11000 Public Employees Retirement \$50,000.00 1000-110-110-11000 Sciolal Security \$50,000 Polami (See ZonCer 1000-110-110-11000 Medical Properties \$50,000.00 1000-110-110-11000 Medical Properties \$50,000.00 1000-110-110-11000 Medical Properties \$50,000.00 1000-110-110-11000 Dental Insurance \$4,462.60 1000-110-110-11000 Dental Insurance \$1,001.00 1000-110-110-110-11000 Healthcare Reimbursement \$3,000 1000-110-110-1100-110-110-1100-110					
1000-110-141-0000 Public Employees Retirement \$5,00,000 Public Employees Retirement \$5,00,000 Public Employees Retirement \$5,00,000 Public Employees Retirement \$5,000 Public Employees Retirement \$5,00,000 Public Employees Retirement \$5,00,000 Public Employees Retirement \$5,000 Public Employees Public Emplo				* 405.000.47	
1000-110-211-0000 Poulis Employees' Retirement			· · · · · · · · · · · · · · · · · · ·	\$195,062.4 <i>7</i>	Salaries (See Zon/Cem)
1000-110-212-0000 Social Security \$250.00 roselary (1002-25%)					
1000-110-231-0000 Medicalra \$2,003.01					
1000-110-221-0000 Left Insurance S110.250.00 mathemate 5% math					
1000-110-222-0000 Leito Insurance \$418.70 mine-956 mine-950 mine-970 mine-		l .			
1000-110-223-0000 University Universit					
1000-110-224-0000 Vision Insurance					rate=395
1000-110-228-0000 Inchains Compensation \$6,000 aga 1000-110-312-0000 Vorkinots Compensation \$6,078-1,3					rate=4210
1000-110-230-0000 Vorkers' Compensation					rate=1030
1000-110-312-0000 Auditing Services					
1000-110-314-0000 Property Tax Collection Fee				salary*.019447+25%	
1000-110-315-0000 Election Expenses \$6,000.00 1000-110-319-0000 Other Professional & Tech Serv \$15,000.00 1000-110-330-0000 Travel and Meeting Expense \$6,000.00 UNA, OTA, GTA 1000-110-330-0000 Property Insurance Premiums \$5,000.00 S0,000.00					
1000-110-319-0000 Direr Professional & Tach Serv					
1000-110-330-0000 Tarval and Meeting Expense \$6,000.00 UAN, OTA, GTA					
1000-110-345-0000 Advertising \$500.00					
1000-110-345-0000 Advertising \$500.00	1000-110-330-0000	Travel and Meeting Expense		UAN, OTA, GTA	
1000-110-381-0000			\$500.00		
1000-110-382-0000 Idebity bond Premiums			\$2,000.00		
1000-110-383-0000 Tidelity Bond Premiums					
1000-110-389-0000 Other Insurance \$500.00 1000-110-410-0000 Other Supplies \$5,000.00 1000-110-490-0000 Other Supplies \$1,500.00 1000-110-599-0000 Other Supplies \$1,500.00 \$339,890.17 Other Total Administrative Purposes \$504,952,64 \$504,952,64 Town Hall Purposes \$1,000.00 \$339,890.17 Other			·		
1000-110-410-0000 Office Supplies \$5,000.00		·			
1000-110-490-0000 Other Supplies					
Total Administrative Purposes \$70,000.00 \$309,880.17 Other					
Total Administrative Purposes \$504,952.64 \$504,952.64 \$7000 Total Purposes \$1,000.00 \$1,				\$309.890.17	Other
Town Hall Purposes 1000-120-190-0000 Salaries - All Other Staff \$1,000.00 \$1,000.00 Salaries 1000-120-251-0000 Uniform, Tool and Equip, Reimbur. \$5,000.00 20ning=700, admin=500, pt=450 1000-120-322-0000 Garbage and Trash Removal \$1,000.00 1000-120-323-0000 Repairs & Maintenance \$3,000.00 1000-120-323-0000 Repair & Maintenance Veh/Equip \$1,000.00 1000-120-323-0002 Repair & Maintenance Bldg/Grounds \$55,000.00 1000-120-323-0002 Repair & Maintenance Bldg/Grounds \$55,000.00 1000-120-323-0002 Repair & Maintenance Bldg/Grounds \$55,000.00 1000-120-333-0002 Repair & Maintenance Bldg/Grounds \$55,000.00 1000-120-335-0000 Repair & Maintenance Bldg/Grounds \$55,000.00 1000-120-335-0000 Telephone \$5,000.00 1000-120-335-0000 Natural Gas \$6,500.00 1000-120-359-0000 Other Utilities \$4,000.00 1000-120-359-0000 Other Utilities \$4,000.00 1000-120-359-0000 Other Utilities \$4,000.00 1000-120-420-0000 Operating Supplies \$4,500.00 1000-120-420-0000 Operating Supplies \$4,500.00 1000-120-420-0000 Other Supplies \$2,000.00 1000-120-420-0000 Other (Maintenance) \$32,000.00 20 20 20 20 20 20 2					Cuitor
1000-120-190-0000 Salaries - All Other Staff \$1,000.00 \$1,000.00 Salaries	Total /tallilliotic	lare i arpocco	φοσ-1,002.10-1	φουτ,σο2104	
1000-120-190-0000 Salaries - All Other Staff \$1,000.00 \$1,000.00 Salaries	Town Hall Purnose	 			
1000-120-251-0000			\$1,000,00	\$1,000,00	Salaries
1000-120-322-0000 Carbage and Trash Removal \$1,000.00 1000-120-323-0001 Repair & Maintenance \$3,000.00 1000-120-323-0001 Repair & Maintenance Veh/Equip \$1,000.00 1000-120-323-0002 Repair & Maintenance Bldg/Grounds \$55,000.00 \$6,000.00 1000-120-323-0006 Repair & Maintenance Bldg/Grounds \$55,000.00 \$6,000.00 1000-120-331-0000 Telephone \$5,000.00 \$6,000.00 1000-120-331-0000 Telephone \$5,000.00 \$6,000.00 1000-120-331-0000 Telephone \$5,000.00 \$6,000.00 1000-120-331-0000 Telephone \$5,000.00 1000-120-339-0000 Telephone \$5,000.00 1000-120-339-0000 Telephone \$5,000.00 Telephone \$6,000.00 Telephone				-	
1000-120-323-0001 Repairs & Maintenance \$3,000.00				201111g=700, au11111=300,	pt=450
1000-120-323-0001 Repair & Maintenance Veh/Equip \$1,000.00		ů.			
1000-120-323-0002 Repair & Maintenance Bidg/Grounds \$55,000.00 1000-120-323-0000 Repair & Maint Bidg/Grounds Sewer \$2,500.00 1000-120-3341-0000 Telephone \$5,000.00 1000-120-3351-0000 Electricity \$11,000.00 1000-120-335-0000 Natural Gas \$6,500.00 1000-120-359-0000 Telephone \$1,000.00 Telephone Telephone \$1,000.00 Telephone \$1,000.00 Telephone \$1,000.00 Telephone Telephon			·		
1000-120-323-0006 Repair & Maint Bldg/Grounds Sewer \$2,500.00 Sewer 1000-120-3341-0000 Telephone \$5,000.00 Sewer 1000-120-3361-0000 Electricity \$11,000.00 Sewer 1000-120-3351-0000 Returnal Gas \$6,500.00 Sewer 1000-120-3359-0000 Other Utilities Sewer Sewer 1000-120-3359-0007 Other Utilities Sewer			: ,		
1000-120-331-0000 Telephone \$5,000.00					
1000-120-351-0000 Electricity				Sewer	
1000-120-353-0000 Natural Gas \$6,500.00		•			
1000-120-359-0000 Other Utilities \$4,000.00		,			
1000-120-359-0007 Other Utilities Tech Services \$5,000.00 Computers					
1000-120-420-0000 Operating Supplies \$4,500.00 1000-120-420-0010 Operating Supplies Gas & Diesel \$500.00 1000-120-430-0000 Small Tools & Equipment \$1,000.00					
1000-120-420-0010 Operating Supplies Gas & Diesel \$500.00				Computers	
1000-120-430-0000 Small Tools & Equipment \$1,000.00		'			
1000-120-490-0000 Other Supplies \$2,000.00					
1000-120-599-0000 Other (Maintenance) \$32,000.00 Zc extra					
1000-120-599-0004 Other Recycling \$10,000.00 1000-120-599-0005 Other (Admin Donation) \$857.00 \$149,857.00 Total Townhall, Memorial Buildings and Grounds \$150,857.00 \$150,857.00 Zoning					
1000-120-599-0005 Other (Admin Donation) \$857.00 \$149,857.00 Total Townhall, Memorial Buildings and Grounds \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$150,857.00 \$1000-130-190-0000 Salaries - All Other Staff \$76,000.00 \$5,000.00 \$2,000.00		,		zc extra	
Total Townhall, Memorial Buildings and Grounds \$150,857.00 \$150,857.00			* *		
Zoning 1000-130-190-0000 Salaries - All Other Staff \$76,000.00 \$76,000.00 Salaries (See Zoning) 1000-130-599-0000 Other \$5,000.00 \$5,000.00 Zoning Commission/BZ					Other
Total General Government \$736,809.64 \$272,062.47 \$464,747.1	Total Townhall,	Memorial Buildings and Grounds	\$150,857.00	\$150,857.00	
Total General Government \$736,809.64 \$272,062.47 \$464,747.1					
Total Zoning	Zoning				
Total Zoning	1000-130-190-0000	Salaries - All Other Staff	\$76,000.00	\$76,000.00	Salaries (See Zoning)
Total Zoning	1000-130-599-0000	Other	\$5,000.00	\$5,000.00	* Zoning Commission/BZA
Total General Government \$736,809.64 \$272,062.47 \$464,747.1 General Government Salaries Other 1000-210-190-0000 Salaries \$0.00 \$0.00 \$0.00 1000-210-599-0000 Other (Police Donations) \$2,490.55 \$2,490.55 Total Police Protection \$2,490.55 \$2,490.55 Fire Protection \$1,782.67 Donations 1000-220-599-0000 Other (Fire Donations) \$1,782.67 Donations 1000-220-599-1220 Other Auxilary \$100.00 \$1,882.67 Total Fire Protection \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2	Total Zoning		\$81,000.00	<u>'</u>	
Common C					
Common C	Total General Ge	overnment	\$736,809.64	\$272,062.47	\$464,747.17
Police Protection 1000-210-190-0000 Salaries 1000-210-599-0000 Other (Police Donations) \$2,490.55 \$2,490.55 Other Total Police Protection \$2,490.55 \$2,490.55 \$2,490.55 \$2,490.55 Fire Protection \$1,782.67 Donations Donations \$1,882.67 Other Total Fire Protection \$1,882.67 \$1,882.67 \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2					<u> </u>
1000-210-190-0000 Salaries \$0.00 \$0.00 Salaries \$1000-210-599-0000 Other (Police Donations) \$2,490.55 \$2,490					
1000-210-190-0000 Salaries \$0.00 \$0.00 Salaries \$1000-210-599-0000 Other (Police Donations) \$2,490.55 \$2,490	Police Protection				
1000-210-599-0000 Other (Police Donations) \$2,490.55 \$2,49		Salaries	\$0.00	\$0.00	Salaries
Total Police Protection \$2,490.55 \$2,490.55 Fire Protection 000-220-599-0000 Other (Fire Donations) \$1,782.67 Donations 1000-220-599-1220 Other Auxilary \$100.00 \$1,882.67 Other Total Fire Protection \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2			-		=
Fire Protection 1000-220-599-0000 Other (Fire Donations) \$1,782.67 Donations 1000-220-599-1220 Other Auxilary \$100.00 \$1,882.67 Other Total Fire Protection \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2				· · · · · · · · · · · · · · · · · · ·	
1000-220-599-0000 Other (Fire Donations) \$1,782.67 Donations 1000-220-599-1220 Other Auxilary \$100.00 \$1,882.67 Other Total Fire Protection \$1,882.67 \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2	111111111111111111111111111111111111111		+ 2, 100100	+=, 100.00	
1000-220-599-0000 Other (Fire Donations) \$1,782.67 Donations 1000-220-599-1220 Other Auxilary \$100.00 \$1,882.67 Other Total Fire Protection \$1,882.67 \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2	Fire Protection				
1000-220-599-1220 Other Auxiliary \$100.00 \$1,882.67 Other Total Fire Protection \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2		Other (Fire Donations)	\$1 782 67	Donations	
Total Fire Protection \$1,882.67 \$1,882.67 Total Public Safety \$4,373.22 \$0.00 \$4,373.2					Other
Total Public Safety \$4,373.22 \$0.00 \$4,373.2		,	-	· · · · · · · · · · · · · · · · · · ·	- IIIOI
	Total File Fible	,	Ψ1,002.07	Ψ1,002.07	
	Total Bublic Set	l otv	¢# 272 22	\$0.00	¢/, 272, 22
Fubilic Salety Salaties Other	Total Fublic Sale	GLY			
		l .	i abile Salety	Jaiai 163	Other

GENERAL FUND				
Account Code				
Account Code				
Lighting				
Lighting	Contracted Services	#40.000.00	0	
	Contracted Services	\$10,000.00 \$10,000.00		
Total Lighting		\$10,000.00	\$10,000.00	
Sanitary Dump				
1000-320-599-0000	Other	\$30,000,00	Roadside/Shredding/Tire	
Total Sanitary D		\$30,000.00	\$30,000.00	5
Total Salitary D	ump	\$30,000.00	\$30,000.00	
Highways				
	Contracted Service Road Maintenance	¢500.00		
	I e	\$500.00		
	Other (Road Donations)	\$16,958.19	\$17,458.19	
Total Highways		\$17,458.19		
Total Public Wo	rks	\$57,458.19	\$57,458.19	
1000110110110		Public Works	Other	
Cemeteries				
	Salaries - All Other Staff	\$13,000.00	\$13,000.00	Salaries (See Cemetery)
1000-410-430-0000	Small Tools and Minor Equipment	\$1,000.00		
1000-410-490-0000	Other Supplies	\$3,000.00		
1000-410-599-0000	Other (Cemetery Donations)	\$100.00	\$4,100.00	Other
Total Cemeterie	s Other	\$4,100.00		
Total Health		\$17,100.00	\$13,000.00	\$4,100.00
		Health	Salaries	Other
Camital				
Capital	Desilations	фо 00		
1000-760-720-0000		\$0.00		# 001
	Improvement of Site		Clean Up of Land	\$20k
	Improvement of Site Cemetery		Shutters. Trees	\$15k
	Improvement of Site Park Improvemer	\$0.00		001
	Machinery, Equip & Furn Admin Equip	\$0.00		\$3k
1000-760-740-0200	Machinery, Equip & Furniture Maint	\$0.00		
1000-760-740-0900	Machinery, Equip & Furn Police Equip	\$0.00		
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00 \$0.00		
1000-760-740-0900 1000-760-790-2015 Total Capital Ou	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00	\$0.00	Capital Outlay
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00 \$0.00		Capital Outlay
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00 \$0.00	\$0.00	Capital Outlay
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00 \$0.00 \$0.00	\$0.00 Capital Outlay	
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00 \$0.00 \$0.00 \$815,741.05	\$0.00 Capital Outlay \$285,062.47	\$530,678.58
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane)	\$0.00 \$0.00 \$0.00	\$0.00 Capital Outlay	
1000-760-790-2015	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane) tlay	\$0.00 \$0.00 \$0.00 \$815,741.05	\$0.00 Capital Outlay \$285,062.47	\$530,678.58
1000-760-790-2015 Total Capital Ou	Machinery, Equip & Furn Police Equip Capital (Hillbrook Lane) tlay	\$0.00 \$0.00 \$0.00 \$815,741.05	\$0.00 Capital Outlay \$285,062.47 Salaries	\$530,678.58 Other

MOTOR VEHICLE LIC	ENSE TAY ELIND			
Account Code	ENSE TAX FUND			
2011-330-360-0000	Contracted Services	\$1,000.00		
2011-330-420-0000	Operating Supplies	\$20,000.00		
TOTAL Motor Vehicle		\$21,000.00	\$21,000.00	Public Works
	Fatar Carliffacta Assessed Hara		·	
	Enter Certificate Amount Here ->	\$21,050.00	(\$50.00)	verification diff (C.O.)
GASOLINE TAX FUND				
Account Code				Need \$535k Total
2021-330-160-0000	Salaries All Other Staff	\$85,000.00	\$85.000.00	Salaries (See R&B)
2021-330-599-0000	Other	\$5,000.00	\$5,000.00	
TOTAL Gasoline Tax	Fund	\$90,000.00		Public Works
	Enter Certificate Amount Here ->	\$90,150.00	(\$150.00)	verification diff (C.O.)
	Litter Certificate Amount Fiere	Ψ30,130.00	(\$150.00)	verincation din (C.O.)
ROAD & BRIDGE FUN	ID			
Account Code				Need \$535k Total
2031-330-190-0000	Salaries All Other Staff	\$195,000.00	\$195,000.00	Salaries (See Road & Gas)
2031-330-211-0000	Public Employees' Retirement Sys	\$49,000.00	salary*.14+25%	salary=gas+R&B
2031-330-213-0000	Medicare	\$5,075.00	salary*0.145+25%	salary=gas+R&B
2031-330-221-0000	Medical/Hospitalization	· /	worksheet + 5%	
2031-330-222-0000	Life Insurance		rate+6%	rate=606
2031-330-223-0000	Dental Insurance	. ,	rate+6%	rate=6540
2031-330-224-0000	Vision Insurance	. ,	rate+6%	rate=1640
2031-330-230-0000 2031-330-314-0000	Workers' Compensation Property Tax Collection Fees	\$6,806.45 \$10,000.00	salary*0.019447+25%	salary=gas+R&B
2031-330-314-0000	Garbage and Trash Removal	\$1,000.00		
2031-330-323-0000	Repairs and Maintenance	\$500.00		
2031-330-323-0001	Repairs & Maint Veh/Equip	\$15,000.00		
2031-330-323-0002	Repairs & Maint Bldgs/Grnds	\$10,000.00		
2031-330-341-0000	Telephone	\$2,000.00		
2031-330-351-0000	Electricity	\$4,000.00		
2031-330-353-0000	Natural Gas	\$5,500.00		
2031-330-359-0000	Other Utilities	\$4,500.00		
2031-330-359-0007 2031-330-360-0000	Other Utilities Tech Ser. Contracted Services	\$1,250.00 \$2,000.00		
2031-330-360-0000	Other Insurance	\$5,000.00		
2031-330-410-0000	Office Supplies	\$500.00		
2031-330-420-0000	Operating Supplies	\$500.00		
2031-330-420-0010	Operating Supplies Gas/Diesel	\$45,000.00	1/3 Pump Monitoring	
2031-330-420-0011	Operating Supplies Salt	\$65,000.00		
2031-330-420-0012	Operating Supplies Stone	\$15,000.00		
2031-330-490-0000	Other Supplies	\$900.00	_	
2031-330-599-0000	Other	\$2,100.00		Other (+%Paycor)
Total Public Works	(Salary + Otner)	\$627,669.61	Public Works	
Capital Outlay				
2031-760-720-0000	Buildings		Siding	\$5k
2031-760-730-0000	Improvement of Site	\$0.00		
2031-760-740-0000 2031-760-750-0000	Machinery, Equipment & Furniture Motor Vehicles	\$0.00 \$0.00		
Total Capital Outla		\$0.00		Capital Outlay
Total Capital Outla	y	φ0.00	φυ.υυ	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$627,669.61 Total	\$195,000.00 Salaries	\$432,669.61 Other
		I Otal	Jaiai 163	
TOTAL Road & Bridge	Fund			\$627,669.61
	Enter Certificate Amount Here ->	\$641,715.29	(\$14,045.68)	verification diff (C.O.)
			., , : : - ,	. ,
CEMETERY FUND				
Account Code				
2041-410190-0000	Salaries - All Other Staff	\$2,000.00	· /	Salaries (See Gen Fund)
2041-410-599-0000	Other	\$8,000.00	\$8,000.00	
TOTAL Cemetery Fun	d	\$10,000.00	\$10,000.00	Cemetery Fund
	Enter Certificate Amount Here ->	\$12,100.00	(\$2,100.00)	verification diff (C.O.)

POLICE DISTRICT FU	JND			
Account Code				
2081-210-190-0000	Salaries	\$830,000.00	\$830,000,00	Salaries (830k)
2081-210-211-0000	Public Employess' Retirement System	•	salary*.181+25%	Cararres (cook)
2081-210-213-0000	Medicare		salary*.0145+25%	
2081-210-221-0000	Medical/Hospitalization	\$259,350.00	-	
2081-210-222-0000	Life Insurance	\$837.40		rate=790
2081-210-223-0000	Dental Insurance	\$9,402.20		rate=8870
2081-210-224-0000	Vision Insurance	\$2,549.30		rate=2405
2081-210-230-0000	Workers' Compensation	· · · · · · · · · · · · · · · · · · ·	salary*.019447+25%	1010-2400
2081-210-251-0000	Uniforms, Tools & Equip Reimbursement FT	\$12,000.00		
2081-210-251-0020	Uniforms, Tools & Equip Reimbursement PT	\$4,500.00		
2081-210-314-0000	Property Tax Collection Fees	\$30,000.00	r art arro	
2081-210-318-0000	Training Services	\$10,000.00		
2081.210-318-0318	Training Services Training Services Reimbursement	\$500.00		
2081-210-310-0318	Garbage and Trash	\$1,300.00		
2081-210-323-0000	Repairs & Maintenance	\$5,000.00		
2081-210-323-0000	Repairs & Maintenance Veh/Equip		Tires, Service, etc.	
2081-210-323-0001	Repairs & Maintenance Bldg/Grounds		Mowing/Plowing	
2081-210-341-0000	Telephone	\$9,750.00	Wowing/Flowing	
2081-210-351-0000	Electricity	\$12,500.00		
2081-210-353-0000	Natural Gas	\$3,000.00		
2081-210-359-0000	Other Utilties	\$3,750.00		
2081-210-359-0007	Other Utilities Tech Serv		Computer Installation	
2081-210-370-0000	Payment to Another Political Sub	\$7,500.00	Computer installation	
2081-210-381-0000	Property Insurance Premiums	\$3,000.00		
2081-210-382-0000	Liability Insurance Premiums	\$3,750.00		
2081-210-389-0000	Other Insurance	\$2,000.00		
2081-210-410-0000	Office Supplies	\$3,750.00		
2081-210-420-0000	Operating Supplies	\$4,000.00		
2081-210-420-0010	Operating Supplies Gas & Diesel		Fuel Tank Monitoring	
2081-210-430-0000	Small Tools and Minor Equip	\$2,500.00	r der rank Monitoning	
2081-210-490-0000	Other Supplies	\$2,000.00		
2081-210-599-0000	Other	\$25,000.00	\$701 175 36	Other (+%Paycor)
Total Salaries & Ot		\$1,531,175.36	•	Other (+701 ayeor)
Total Galaries & Ot		Ψ1,001,170.00	l abile calety	
Capital Outlay				
2081-760-720-0000	Buildings	\$0.00		
2081-760-730-0000	Improvement of Site	\$0.00	Station Video	\$35k
2081-760-740-0000	Machinery, Equipment & Furniture	\$0.00	Rifles	\$7k
2081-760-750-0000	Motor Vehicle/Furnishings		Vehicles	\$37.5k
Total Capital		\$0.00	\$0.00	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$1,531,175.36	\$830,000.00	\$701,175.36
		Total	Salaries	Other
TOTAL Police Distric	t Fund			\$1,531,175.36
	Enter Certificate Amount Here ->	\$1,831,157.20	(\$200.081.84)	verification diff (C.R.)

FIRE DISTRICT FUND				
Account Code				(Need 700k Total)
2111-220-190-0000	Salaries	\$600,000.00	\$600,000.00	Salary (See Amb)
2111-220-211-0000	Public Employees' Retirement System	· ·	salary*.181+25%	salary=475k/2
2111-220-212-0000	Social Security		salary*.062+25%	salary=575k-475k/2
2111-220-213-0000	Medicare	-	salary*.0145+25%	
2111-220-221-0000	Medical/Hospitalization	\$21,367.50	worksheet + 5%	
2111-220-222-0000	Life Insurance	\$83.74		rate=79
2111-220-223-0000	Dental Insurance	\$940.22		rate=887
2111-220-224-0000	Vision Insurance	\$164.30		rate=155
2111-220-230-0000	Workers' Compensation		salary *.019447+25%+2	
2111-220-251-0000	Uniform, Tool & Equip Reinbursement	\$800.00		
2111-220-251-0020	Uniform, Tool & Equip Reimbursement	\$10,000.00		
2111-220-314-0000	Property Tax Collection Fee	\$15,000.00		
2111-220-318-0000	Training Services	\$30,000.00		
2111-220-318-0030	Training Services (Paramedic)	\$7,000.00		
2111-220-322-0000	Garbage and Trash Removal	\$1,500.00		
2111-220-323-0000	Repairs & Maintenance	\$30,000.00		
2111-220-323-0001	Repairs & Mainteance Veh/Equip	\$50,000.00		
2111-220-323-0002	Repairs & Mainteance Bldg./Ground	\$35,000.00		
2111-220-341-0000	Telephone	\$9,500.00		
2111-220-351-0000	Electricity	\$17,500.00		
2111-220-353-0000	Natural Gas	\$8,500.00		
2111-220-359-0000	Other Utilties	\$4,500.00		
2111-220-359-0007	Other Utilties Tech Services	\$8,500.00		
2111-220-370-0000	Payment to Another Political Subdivision	\$3,500.00		
2111-220-381-0000	Property Insurance Premiums	\$4,250.00		
2111-220-382-0000	Liability Insurance Premiums	\$2,000.00		
2111-220-389-0000	Other Insurance	\$7,000.00		
2111-220-410-0000	Office Supplies	\$3,500.00		
2111-220-420-0000	Operating Supplies	\$8,500.00		
2111-220-420-0010	Operating Supplies Gas & Diesel	\$19,000.00		
2111-220-430-0000	Small Tools and Minor Equipment	\$4,000.00		
2111-220-490-0000	Other Supplies	\$6,000.00		
2111-220-599-0000	Other	\$40,000.00		
2111-220-599-0040	Dry Hydrant Installation	\$5,000.00	\$472,836.90	Other
Total Salaries & Othe		\$1,072,836.90	Public Safety	- Cilion
Total Galarios & Strice		\$1,012,000.00	- abiio caioty	
Capital Outlay				
2111-760-740-0000	Machinery, Equipment & Furniture	\$0.00		
2111-760-740-1070	Machinery, Equipment & Furniture	\$0.00		
2111-760-750-0000	Motor Vehicle	\$0.00		
2111-760-750-0050	Motor Vehicle (secondary vehicle)	\$0.00		
Total Capital Outlay		\$0.00	\$0.00	Capital Outlay
			\$0.00	
		¢4 072 020 00	Capital Outlay	¢470.000.00
		\$1,072,836.90 Total	\$600,000.00 Salaries	\$472,836.90 Other
		Iotal	Jaiai ies	Other
TOTAL Fire District Fu	nd			\$1,072,836.90
	Enter Certificate Amount Here ->	\$1,135,557.90	(#00.704.00)	verification -lift (C.C.)
	Enter Certificate Amount Here ->	φ1,133,337.90	(\$62,721.00)	verification diff (C.O.)

ROAD FUND				
Account Code				(535k Total, Other 280l
2141-330-190-0000	Salaries All Other Staff	\$255,000.00	\$255,000.00	Salaries (See R&B)
2141-330-211-0000	Public Employees' Retirement	\$44,625.00	salary*.14+25%	
2141-330-213-0000	Medicare	\$4,621.88	salary*.0145+25%	
2141-330-221-0000	Medical/Hospitalization	\$0.00	Paid in R&B	
2141-330-222-0000	Life Insurance	\$0.00	Paid in R&B	
2141-330-223-0000	Dental Insurance	\$0.00	Paid in R&B	
2141-330-224-0000	Vision Insurance	\$0.00	Paid in R&B	
2141-330-230-0000	Workers' Compensation	\$6,198.73	salary*.019447+25%	
2141-330-251-0000	Uniform, Tool & Equip Reimburs	\$6,400.00	8 * 800	
2141-330-314-0000	Property Tax Collection Fees	\$15,000.00		
2141-330-323-0000	Repair and Maintenance	\$1,500.00		
2141-330-323-0001	Repair and Maintenance Veh/Equip	\$20,000.00		
2141-330-323-0002	Repair and Maintenance Bldg/Groun	\$5,000.00	Pave Drives/Lots	
2141-330-360-0000	Contracted Services Road Maint*	\$10,000.00	Road Paving	
2141-330-360-0060	Contracted Services Road Imp	\$15,000.00	Tree Removal/Road Kill/St	riping/Culvert
2141-330-381-0000	Property Insurance Premiums	\$2,500.00		
2141-330-382-0000	Liability Insurance Premiums	\$2,500.00		
2141-330-420-0000	Operating Supplies	\$2,000.00		
2141-330-420-0013	Operating Supplies Asphalt	\$55,000.00	Materials	
2141-330-420-0013	Small Tools and Minor Equip	\$1,000.00	matorials	
			Signa/Cold Data! /Occide	
2141-330-490-0000	Other Supplies **		Signs/Cold Patch/Sealer	<u> </u>
2141-330-599-0000	Other	\$5,000.00	\$201,345.61	
Total Salaries & Other		\$456,345.61	Public Works	
Capital Outlay				
2141-760-720-0000	Buildings	\$0.00		
2141-760-730-0000	Improvemnt of Site		Pave Driveways	
2141-760-740-0000	Machinery, Equipment & Furn	\$0.00	·	
2141-760-750-0000	Motor Vehicles ****	\$0.00		\$20k
			·	\$ZUK
2141-760-750-0050	Secondary Motor Vehicles *****		Plow/Dump Truck	
2141-760-790-0000	Capital Outlay	\$0.00	-	\$450k
Total Capital Outlay		\$0.00	\$0.00	Capital Outlay
			#0.00	
			\$0.00	
		\$456.345.61	Capital Outlay	\$201.345.61
		\$456,345.61 Total		\$201,345.61 Other
			Capital Outlay \$255,000.00	Other
TOTAL Road Fund			Capital Outlay \$255,000.00	Other
TOTAL Road Fund		Total	Capital Outlay \$255,000.00 Salaries	Other
TOTAL Road Fund	Enter Certificate Amount Here ->		Capital Outlay \$255,000.00 Salaries	Other
TOTAL Road Fund	Enter Certificate Amount Here ->	Total	Capital Outlay \$255,000.00 Salaries	Other \$456,345.6
	Enter Certificate Amount Here ->	Total	Capital Outlay \$255,000.00 Salaries	Other \$456,345.6
ZONING	Enter Certificate Amount Here ->	Total	Capital Outlay \$255,000.00 Salaries	Other \$456,345.6
ZONING Account Code	Enter Certificate Amount Here -> Salaries	Total	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.)
ZONING Account Code 2181-130-190-0000		**Total	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.)
ZONING Account Code 2181-130-190-0000 2181-130-341-0000	Salaries	\$938,092.53	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.)
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000	Salaries Telephone	\$938,092.53 \$0.00 \$1,500.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.)
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.) Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 2181-130-599-0000 Total Salaries & Other	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$2,000.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.) Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$2,000.00 \$5,500.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92)	\$456,345.6 verification diff (C.O.) Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92) \$0.00	Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$2,000.00 \$5,500.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92) \$0.00	\$456,345.6 verification diff (C.O.) Salaries (See Gen Func
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00	Capital Outlay \$255,000.00 Salaries (\$481,746.92) \$0.00 \$5,500.00	Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00	\$0.00 \$0.00 \$0.00	Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$2,000.00 \$5,500.00	\$0.00 Capital Outlay \$255,000.00 Salaries (\$481,746.92) \$0.00 \$5,500.00 \$0.00 Capital Outlay	Salaries (See Gen Fund Gen Govern Capital Outlay
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00	\$0.00 \$0.00 \$0.00	Salaries (See Gen Fund
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00	\$0.00 Capital Outlay \$255,000.00 Salaries (\$481,746.92) \$0.00 \$5,500.00 \$0.00 Capital Outlay \$0.00	Salaries (See Gen Fundamental Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00	\$0.00 Capital Outlay \$255,000.00 Salaries (\$481,746.92) \$0.00 \$5,500.00 \$0.00 Capital Outlay \$0.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay \$0.00 \$1.5000 \$2.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay \$0.00 \$1.5000 \$2.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here ->	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay \$0.00 \$1.5000 \$2.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here ->	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay \$0.00 \$1.5000 \$2.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00 \$3.500.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here ->	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00 Total	\$0.00 \$0.00 \$0.00 \$1,680.00) \$2,680.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here -> CATION Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$1,680.00 \$Seized Property	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here -> CATION Other	\$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$5,500.00 Total	\$0.00 \$0.00 \$0.00 \$1,680.00) \$2,680.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other \$5,500.0
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-490-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here -> CATION Other	\$938,092.53 \$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$7,180.00 \$7,180.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,680.00 \$Seized Property	Salaries (See Gen Fundamental Outlay Capital Outlay \$5,500.00 Other verification diff (C.O.)
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay TOTAL Zoning Fund ENFORCEMENT & EDUCACCOUNT Code 2271-210-599-0000	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here -> CATION Other	\$938,092.53 \$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$7,180.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,680.00) \$Seized Property \$0.00	Salaries (See Gen Function of the Capital Outlay Salaries (See Gen Function of the Capital Outlay \$5,500.00 Other \$0.00 Other
ZONING Account Code 2181-130-190-0000 2181-130-341-0000 2181-130-599-0000 Total Salaries & Other Capital Outlay 2181-760-740-0000 Total Capital Outlay TOTAL Zoning Fund ENFORCEMENT & EDUCACCOUNT Code 2271-210-599-0000	Salaries Telephone Other Supplies Other Machinery, Equipment & Equip Enter Certificate Amount Here -> CATION Other	\$938,092.53 \$938,092.53 \$0.00 \$1,500.00 \$2,000.00 \$5,500.00 \$0.00 \$7,180.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,680.00 \$2,1,680.00 \$3,14,680.00 \$3,14,680.00 \$3,14,680.00 \$4,000 \$5,1680.00 \$5,1680.00 \$5,1680.00 \$5,1680.00 \$5,1680.00	Salaries (See Gen Fund Gen Govern Capital Outlay \$5,500.00 Other verification diff (C.O.)

FIRE & RESCUE AMBU	LANCE			
Account Code				Need 575k Tot
2281-230-160-0000	Salaries	\$100,000.00	\$100,000.00	Salary (See Fire)
2281-230-599-0000	Other Expenses	\$0.00	\$0.00	Public Safety
Total Salaries & Othe	r	\$100,000.00		
Capital Outlay				
2281-760-750-0000	Motor Vehicle	\$0.00		
Total Capital Outlay		\$0.00	\$0.00	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$100,000.00	\$100,000.00	\$0.00
		Total	Salaries	Other
TOTAL Fire & Ambulan	ce Fund			\$100,000.00
	Enter Certificate Amount Here ->	\$100,000.00	\$0.00	verification diff (C.O.)
DEBT SERVICE FUND	Fire Station Bond Issue	,		,
Account Code				
3101-220-314-0000	Property Tax Collection Fees	\$10,734.75	\$10,734.75	Public Safety
3101-810-810-0000	Principal Payment-Bonds	\$145,000.00		
3101-830-830-0000	Interest Payment	\$45,805.00	\$190,805.00	Debt Service
Total Debt Service Fund	d	\$201,539.75	\$201,539.75	
	Enter Certificate Amount Here ->	\$201,539.75	\$0.00	verification diff (C.O.)
MICO DEDT CEDVICE	Dead Ton Audicin dies Nate			
MISC DEBT SERVICE Account Code	Road Tax Anticipation Note			
3902-820-820-2009	Principal Payment Notes Road Levy	\$0.00	\$0.00	
3902-820-820-2009	Interest Payments	\$0.00	Ψ0.00	
Total Misc Debt Service	•	\$0.00	\$0.00	Debt Service
	Enter Certificate Amount Here ->	\$0.00	\$0.00	verification diff (C.O.)
	Effici definicate Amount Field	ψ0.00	φυ.υυ	verincation din (c.c.)
MISC DEBT SERVICE-C	O Ohio Public Works Loan			
Account Code				
3903-820-820-2010	Principal Payment Road Paving	\$49,847.08	\$49,847.08	
Total Misc Debt Service		\$49,847.08	\$49,847.08	Debt Service
	Enter Certificate Amount Here ->	\$49,847.08	\$0.00	verification diff (C.O.)