

Appropriation Status

By Fund
As Of 6/30/2025



Fund: General
Pooled Balance: \$1,232,766.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,232,766.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services{FULL TIME POLICE}	\$0.00	\$0.00	\$1,172,063.39	\$0.00	\$657,483.96	\$514,579.43	56.096%
1000-110-190-1015	D Other - Personal Services{FT OT}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$64,650.81	-\$14,650.81	129.702%
1000-110-190-1020	D Other - Personal Services{PART TIME POLICE}	\$0.00	\$0.00	\$25,261.60	\$0.00	\$9,428.95	\$15,832.65	37.325%
1000-110-211-1020	D Ohio Public Employees Retirement System{PART TIME POLICE}	\$0.00	\$0.00	\$3,536.62	\$0.00	\$1,265.41	\$2,271.21	35.780%
1000-110-213-1000	D Medicare{FULL TIME POLICE}	\$0.00	\$0.00	\$26,347.69	\$0.00	\$10,486.72	\$15,860.97	39.801%
1000-110-213-1020	D Medicare{PART TIME POLICE}	\$0.00	\$0.00	\$544.64	\$0.00	\$137.34	\$407.30	25.217%
1000-110-215-1000	D Ohio Police and Fire Pension Fund{FULL TIME POLICE}	\$0.00	\$0.00	\$179,278.99	\$0.00	\$82,010.44	\$97,268.55	45.745%
1000-110-221-1000	Medical/Hospitalization{FULL TIME POLICE}	\$0.00	\$0.00	\$222,360.00	\$61,158.69	\$80,648.78	\$80,552.53	36.269%
1000-110-223-1000	Dental Insurance{FULL TIME POLICE}	\$0.00	\$0.00	\$10,572.00	\$4,340.00	\$4,501.60	\$1,730.40	42.580%
1000-110-225-1000	D Workers' Compensation{FULL TIME POLICE}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,926.15	\$7,073.85	64.631%
1000-110-225-1020	D Workers' Compensation{PART TIME POLICE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,439.34	\$1,560.66	47.978%
1000-110-260-1001	Housing and Meals{POLICE EXPENSE}	\$0.00	\$0.00	\$5,625.00	\$4,933.00	\$692.00	\$0.00	12.302%
1000-110-270-1000	Uniforms and Clothing{FULL TIME POLICE}	\$0.00	\$0.00	\$14,000.00	\$5,458.59	\$8,541.41	\$0.00	61.010%
1000-110-270-1020	Uniforms and Clothing{PART TIME POLICE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services{POLICE EXPENSE}	\$0.00	\$0.00	\$194,394.66	\$110,163.12	\$84,231.54	\$0.00	43.330%
1000-110-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$243.79	\$6.21	\$250.00	1.242%
1000-110-348-1001	Training Services{POLICE EXPENSE}	\$0.00	\$0.00	\$25,000.00	\$602.78	\$11,897.22	\$12,500.00	47.589%
1000-110-391-1001	Dues and Fees{POLICE EXPENSE}	\$0.00	\$0.00	\$750.00	\$425.00	\$325.00	\$0.00	43.333%
1000-110-420-1001	Operating Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$60,550.00	\$1,325.21	\$18,292.40	\$40,932.39	30.210%
1000-110-420-1050	Operating Supplies and Materials{GAS/POLICE}	\$0.00	\$0.00	\$30,000.00	\$12,595.95	\$17,404.05	\$0.00	58.014%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$30,000.00	\$8,308.16	\$14,191.84	\$7,500.00	47.306%
1000-110-490-1001	Other - Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment{POLICE EXPENSE}	\$0.00	\$0.00	\$50,000.00	\$438.41	\$22,936.09	\$26,625.50	45.872%
1000-310-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$41,865.20	\$0.00	\$23,669.27	\$18,195.93	56.537%
1000-310-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,861.13	\$0.00	\$2,811.72	\$3,049.41	47.972%
1000-310-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$902.61	\$0.00	\$348.38	\$554.23	38.597%
1000-310-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,373.18	\$0.00	\$889.73	\$483.45	64.793%
1000-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$11,420.00	\$0.00	\$11,560.33	-\$140.33	101.229%
1000-320-395-2700	Land and Improvements{LANDSCAPING}	\$0.00	\$0.00	\$6,942.45	\$557.55	\$6,942.45	\$3,500.00	63.113%
1000-410-349-3112	Other - Professional and Technical Services{ARB}	\$0.00	\$0.00	\$2,700.00	\$1,425.00	\$1,275.00	\$0.00	47.222%
1000-490-349-6000	Other - Professional and Technical Services{CONTRACT SERVICE}	\$0.00	\$0.00	\$25,000.00	\$15,681.90	\$9,318.10	\$0.00	37.272%
1000-490-395-7000	Land and Improvements{TREES}	\$0.00	\$0.00	\$30,000.00	\$10,255.65	\$19,744.35	\$0.00	65.815%
1000-620-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$406,481.77	\$0.00	\$195,679.31	\$210,802.46	48.140%
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$56,907.45	\$0.00	\$23,742.91	\$33,164.54	41.722%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$8,763.75	\$0.00	\$2,881.79	\$5,881.96	32.883%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$89,437.89	\$33,359.25	\$43,990.28	\$12,088.36	49.185%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$2,496.00	\$1,248.00	\$1,248.00	\$0.00	50.000%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$13,332.60	\$0.00	\$4,893.64	\$8,438.96	36.704%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$2,803.22	\$5,346.78	\$0.00	65.603%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$118.68	\$881.32	\$0.00	88.132%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$17,500.00	\$8,534.32	\$8,965.68	\$0.00	51.232%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,837.93	\$0.00	\$81,345.20	\$492.73	99.398%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$9,354.35	\$5,645.65	\$5,000.00	28.228%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$18,377.03	\$19,022.97	49.136%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$1,710.95	\$3,525.05	32.677%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$209.51	\$596.83	25.983%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,226.72	\$0.00	\$889.73	\$336.99	72.529%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$9,088.75	\$0.00	\$5,123.63	\$5,568.75	47.829%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$5,000.00	\$22.45	\$1,447.20	\$3,530.35	28.944%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$2,500.00	\$0.00	\$1,871.80	\$2,500.00	42.815%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$88,986.00	\$0.00	\$88,986.00	\$0.00	100.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$69,879.78	\$0.00	\$0.00	\$69,879.78	0.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00	\$300.00	20.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$50,000.00	\$26,223.45	\$22,437.59	\$1,338.96	44.875%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$2,665.89	\$0.00	\$0.00	\$2,665.89	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$75,394.00	\$64,606.00	\$0.00	46.147%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$103,341.41	\$0.00	\$71,237.81	\$32,103.60	68.934%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$15,027.80	\$0.00	\$14,579.80	\$448.00	97.019%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,314.28	\$0.00	\$1,093.73	\$1,220.55	47.260%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,935.00	\$5,559.88	\$7,331.71	\$3,043.41	46.010%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$960.00	\$162.00	\$798.00	\$0.00	83.125%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,520.80	\$209.29	\$1,537.04	\$1,963.76	44.224%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$0.00	\$40.71	\$250.00	8.142%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,253.26	\$1,246.74	50.130%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$10,300.00	\$4,200.00	\$0.00	28.966%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,600.00	\$0.00	\$225.00	\$2,375.00	8.654%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$95.69	\$1,215.91	\$868.40	60.796%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$90,844.21	\$42,306.57	\$42,306.57	\$48,537.64	46.570%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$12,718.19	\$0.00	\$4,517.16	\$8,201.03	35.517%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,958.60	\$0.00	\$601.25	\$1,357.35	30.698%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$5,559.88	\$7,331.71	\$98.09	56.443%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$146.40	\$146.40	\$13.20	47.843%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,679.69	\$0.00	\$869.73	\$1,789.96	33.203%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$192.04	\$7.96	\$250.00	11.592%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$780.98	\$1,132.60	\$1,086.42	37.753%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$76.99	\$0.00	\$10,000.00	\$1,738.64	\$3,938.35	\$4,400.00	39.083%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,500.00	\$647.29	\$1,852.71	\$0.00	74.108%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$635.24	\$0.00	\$29,816.00	\$7,613.50	\$16,405.01	\$6,432.73	53.873%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$40,000.00	\$9,552.71	\$28,197.29	\$2,250.00	70.493%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,500.00	\$357.47	\$6,715.01	\$427.52	89.533%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,500.00	\$6,606.71	\$10,893.29	\$0.00	62.247%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,000.00	\$0.00	\$14,750.00	\$3,002.77	\$12,747.23	\$0.00	80.935%

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1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.32	\$37,099.84	\$37,100.16	\$0.32	50.000%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$6,038.00	\$0.00	\$6,038.00	\$0.00	100.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$64,957.33	\$0.00	\$30,005.71	\$34,951.62	46.193%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$9,094.03	\$0.00	\$3,735.43	\$5,358.60	41.076%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,400.48	\$0.00	\$399.35	\$1,001.13	28.515%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,476.72	\$2,145.01	\$7,331.71	\$0.00	77.365%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,130.60	\$0.00	\$889.73	\$1,240.87	41.760%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,500.00	\$295.05	\$204.95	\$1,000.00	13.663%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$40,000.00	\$1,793.33	\$25,599.67	\$12,607.00	63.999%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$2,000.00	\$376.58	\$523.42	\$1,100.00	26.171%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$50,000.00	\$2,651.65	\$47,348.35	\$0.00	94.697%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$42,830.87	\$44,169.13	49.231%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$5,153.07	\$7,026.93	42.308%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,875.72	\$0.00	\$630.79	\$1,244.93	33.629%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$2,853.60	\$0.00	\$2,002.01	\$851.59	70.157%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$13,938.45	\$0.00	\$178,259.78	\$88,380.00	\$105,265.73	-\$1,447.50	54.769%
General Fund Total:		\$19,146.11	\$0.00	\$4,337,331.82	\$581,337.23	\$2,316,960.76	\$1,458,179.92	53.184%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$104,295.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$104,295.39

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2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$22,000.00	\$0.00	\$117,901.10	\$103,000.00	\$36,901.10	\$0.00	26.377%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$22,000.00	\$0.00	\$122,901.10	\$103,000.00	\$36,901.10	\$5,000.00	25.466%

Fund: State Highway
 Pooled Balance: \$16,545.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,545.17

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$8,013.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,013.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$0.00	\$0.00	\$16,272.49	\$2,341.23	\$11,371.26	\$2,560.00	69.8800%
LET - TOW RELEASE FUND Total:		\$0.00	\$0.00	\$16,272.49	\$2,341.23	\$11,371.26	\$2,560.00	69.8800%

Fund: LET - CANINE FUND
 Pooled Balance: \$1,563.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,563.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.5830%
LET - CANINE FUND Total:		\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.5830%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund{POLICE EXPENSE}	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%
Police Disability and Pension Fund Total:		\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%

Fund: Computer Fund
 Pooled Balance: \$29,583.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,583.65

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As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%
	Report Total:	\$41,146.11	\$0.00	\$4,553,028.78	\$689,799.30	\$2,431,475.29	\$1,472,900.30	52.925%