

Appropriation Status

By Fund

As Of 11/30/2025

Done 1/12/26

Fund: General
 Pooled Balance: \$863,023.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$863,023.38

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	\$1,351,967.85	\$0.00	\$1,251,967.85	\$100,000.00	92.603%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$111,147.72	\$0.00	\$108,647.72	\$2,500.00	97.751%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$27,261.60	\$0.00	\$24,306.38	\$2,955.22	89.160%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,536.62	\$0.00	\$2,789.62	\$747.00	78.878%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$21,523.62	\$0.00	\$19,723.62	\$1,800.00	91.637%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$461.57	\$0.00	\$361.57	\$100.00	78.335%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$204,187.04	\$0.00	\$204,187.04	\$0.00	100.000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$202,360.00	\$13,412.76	\$169,926.34	\$19,020.90	83.972%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$9,745.20	\$306.40	\$8,535.20	\$903.60	87.584%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$22,613.67	\$0.00	\$20,993.94	\$1,619.73	92.837%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,178.10	\$0.00	\$2,687.38	\$290.72	90.852%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$2,857.00	\$2,768.00	\$0.00	49.209%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$19,920.18	\$0.00	\$19,920.18	\$0.00	100.000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$245,253.49	\$17,699.56	\$192,154.81	\$35,399.12	78.349%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$561.74	\$197.04	\$264.70	\$100.00	47.121%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$35,000.00	\$9,737.58	\$25,262.42	\$0.00	72.178%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$128.84	\$621.16	\$0.00	82.821%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$29,617.61	\$0.00	\$26,953.42	\$2,664.19	91.005%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$35,929.01	\$0.00	\$35,929.01	\$0.00	100.000%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$3,515.69	\$23,865.75	\$2,618.56	79.553%
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	\$142,942.89	\$1,385.01	\$140,557.88	\$1,000.00	98.331%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$47,364.31	\$0.00	\$44,364.31	\$3,000.00	93.666%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$6,304.50	\$0.00	\$5,904.50	\$400.00	93.655%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$902.61	\$0.00	\$846.21	\$256.40	71.593%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$2,051.05	\$0.00	\$1,717.18	\$333.87	83.722%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	100.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$29,480.33	\$2,062.12	\$27,418.21	\$0.00	93.005%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,500.00	\$294.75	\$7,205.25	\$0.00	96.070%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,700.00	\$825.00	\$1,875.00	\$0.00	69.444%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$59,386.00	\$96.50	\$48,942.35	\$10,347.15	82.141%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$42,450.00	\$7,344.35	\$34,455.67	\$649.98	81.168%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,481.77	\$0.00	\$350,294.80	\$30,186.97	92.066%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$46,907.45	\$0.00	\$43,366.91	\$3,540.54	92.452%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,642.90	\$0.00	\$5,142.90	\$500.00	91.139%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$11,876.49	\$77,561.40	\$0.00	86.721%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$317.40	\$2,178.60	\$0.00	87.284%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$11,432.60	\$0.00	\$9,444.69	\$1,987.91	82.612%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$366.83	\$7,783.17	\$0.00	95.499%
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	\$25,108.32	\$0.00	\$20,108.32	\$5,000.00	80.086%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,345.20	\$0.00	\$81,345.20	\$0.00	100.000%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$164.57	\$19,835.43	\$0.00	99.177%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$32,600.00	\$0.00	\$30,598.16	\$2,001.84	93.859%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$3,816.36	\$0.00	\$3,316.36	\$500.00	86.899%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$436.72	\$0.00	\$386.72	\$50.00	88.551%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$2,052.05	\$0.00	\$1,717.18	\$334.87	83.681%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$7,000.00	\$1,584.73	\$5,538.90	\$1,500.00	64.229%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,469.65	\$1,030.35	58.786%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$3,005.99	\$2,073.14	\$2,804.65	\$0.00	57.498%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$59,594.45	\$4,810.17	\$53,784.28	\$1,000.00	90.250%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$38,523.50	\$101,476.50	\$0.00	72.483%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$105,395.06	\$0.00	\$100,895.06	\$4,500.00	95.730%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$19,402.63	\$0.00	\$18,852.63	\$550.00	97.165%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$1,664.74	\$0.00	\$1,514.74	\$150.00	90.980%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,935.00	\$1,621.57	\$14,313.43	\$0.00	89.824%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,122.80	\$0.00	\$972.80	\$150.00	86.641%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,081.08	\$0.00	\$2,881.08	\$200.00	93.509%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$62.99	\$187.01	\$250.00	37.402%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,301.00	\$0.00	\$2,301.00	\$0.00	100.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$5,300.00	\$9,200.00	\$0.00	63.448%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	100.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,311.60	\$688.40	65.580%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$86,085.01	\$0.00	\$81,003.43	\$5,081.58	94.097%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$10,718.05	\$0.00	\$10,097.05	\$621.00	94.206%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,233.58	\$0.00	\$1,149.58	\$84.00	93.191%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$1,172.00	\$11,817.68	\$0.00	90.977%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$292.80	\$20.90	\$271.90	\$0.00	92.862%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,173.44	\$0.00	\$1,841.18	\$332.26	84.713%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$375.00	\$86.91	\$163.09	\$125.00	43.491%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,942.60	\$0.00	\$1,942.60	\$0.00	100.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$76.99	\$0.00	\$10,000.00	\$0.00	\$7,708.99	\$2,368.00	76.501%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,500.00	\$149.48	\$2,350.52	\$0.00	94.021%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$635.24	\$0.00	\$33,542.29	\$1,378.64	\$32,798.89	\$0.00	95.966%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$56,203.72	\$5,261.15	\$50,942.57	\$0.00	90.639%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$8,647.48	\$468.82	\$8,178.66	\$0.00	94.579%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,500.00	\$4,802.61	\$12,697.39	\$0.00	72.557%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,000.00	\$0.00	\$15,500.00	\$0.00	\$15,888.69	\$631.31	96.174%
1000-730-388-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.00	\$6,183.04	\$68,016.96	\$0.00	91.667%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$59,826.41	\$0.00	\$55,826.41	\$4,000.00	93.314%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$7,744.03	\$0.00	\$7,674.59	\$69.44	99.103%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$855.48	\$0.00	\$775.64	\$79.84	90.667%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$14,476.72	\$0.00	\$12,649.57	\$1,827.15	87.379%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,130.60	\$0.00	\$1,917.18	\$213.42	89.983%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,640.34	\$458.01	\$1,182.33	\$0.00	72.078%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$29,000.00	\$0.00	\$27,393.00	\$1,607.00	94.459%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$1,859.66	\$159.13	\$1,164.29	\$536.24	62.608%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$8,223.63	\$3,276.37	71.510%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$77,528.66	\$0.00	\$72,370.78	\$5,157.88	93.347%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$98,854.07	\$0.00	\$91,054.07	\$7,800.00	92.110%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,380.00	\$0.00	\$11,361.52	\$1,018.48	91.773%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,475.72	\$0.00	\$1,336.92	\$138.80	90.594%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$4,690.07	\$0.00	\$3,863.84	\$826.23	82.383%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$13,938.45	\$0.00	\$216,340.10	\$48,909.20	\$171,287.84	\$10,081.51	74.383%
General Fund Total:		\$19,146.11	\$0.00	\$4,755,081.23	\$195,732.56	\$4,291,791.95	\$286,702.83	89.895%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$23,484.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,484.82

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
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$22,000.00	\$0.00	\$117,901.10	\$0.00	\$151,699.86	-\$11,798.76	108.434%
Street Construction Maint. & Repair Fund Total:		\$22,000.00	\$0.00	\$117,901.10	\$0.00	\$151,699.86	-\$11,798.76	108.434%

Fund: State Highway
 Pooled Balance: \$9,943.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,943.52

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,701.50	\$0.00	\$14,937.42	\$2,764.08	84.385%
State Highway Fund Total:		\$0.00	\$0.00	\$17,701.50	\$0.00	\$14,937.42	\$2,764.08	84.385%

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As Of 11/30/2025

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
Fund: LET - TOW RELEASE FUND								
	Pooled Balance:	\$20,584.38						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$20,584.38						
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	\$20,817.77	\$637.15	\$20,180.62	\$0.00	96.939%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$20,817.77	\$637.15	\$20,180.62	\$0.00	96.939%
Fund: Police Disability and Pension Fund								
	Pooled Balance:	\$15,137.08						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$15,137.08						
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	100.000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.000%
Fund: Computer Fund								
	Pooled Balance:	\$21,002.15						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$21,002.15						
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 COURT'S EXP}	\$0.00	\$0.00	\$11,956.62	\$0.00	\$11,956.62	\$0.00	100.000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$11,956.62	\$0.00	\$11,956.62	\$0.00	100.000%
	Report Total:	\$41,146.11	\$0.00	\$4,982,481.59	\$196,369.71	\$4,549,589.84	\$277,668.15	90.564%