

Appropriation Status

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY

As Of 1/1/2026

Account Code	Account Name	Final Appropriation
POLICE		
1000-110-190-0000	Other - Personal Services	\$529,000.00
1000-110-211-0000	Ohio Public Employees Retirement System	\$10,629.00
1000-110-213-0000	Medicare	\$7,670.00
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$85,000.00
1000-110-221-0000	Medical/Hospitalization	\$98,000.00
1000-110-222-0000	Life Insurance	\$425.00
1000-110-225-0000	Workers' Compensation	\$5,000.00
1000-110-240-0000	Unemployment Compensation	\$0.00
1000-110-252-0000	Travel and Transportation	\$500.00
1000-110-270-0000	Uniforms and Clothing	\$4,900.00
1000-110-270-9013	Uniforms and Clothing{Part-time Uniforms}	\$1,800.00
1000-110-311-0000	Electricity	\$2,050.00
1000-110-313-0000	Natural Gas	\$2,850.00
1000-110-321-0000	Telephone	\$4,940.00
1000-110-330-0000	Rents and Leases	\$210.00
1000-110-341-0000	Accounting and Legal Fees	\$20,000.00
1000-110-348-0000	Training Services	\$1,200.00
1000-110-349-0000	Other - Professional and Technical Services	\$3,800.00
1000-110-352-0000	Property Insurance Premiums	\$825.00
1000-110-353-0000	Liability Insurance Premiums	\$7,200.00
1000-110-359-0000	Other - Insurance and Bonding Services	\$1,150.00
1000-110-399-0000	Other - Other Contractual Services	\$54,800.00
1000-110-410-0000	Office Supplies and Materials	\$2,700.00
1000-110-420-0000	Operating Supplies and Materials	\$20,000.00
1000-110-420-9001	Operating Supplies and Materials{Gunbelts,&Access/Police}	\$1,000.00
1000-110-420-9012	Operating Supplies and Materials{Ammunition/Police}	\$800.00
1000-110-420-9014	Operating Supplies and Materials{Vests/Police}	\$1,200.00
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$800.00
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$25,000.00
1000-110-520-0000	Equipment	\$500.00
1000-110-520-9011	Equipment{Guns/Police}	\$1,000.00
1000-110-540-0000	Machinery, Equipment and Furniture	\$9,500.00
FIRE		
1000-120-190-0000	Other - Personal Services	\$9,000.00
1000-120-211-0000	Ohio Public Employees Retirement System	\$1,300.00
1000-120-213-0000	Medicare	\$133.00
1000-120-214-0000	Volunteer Firemen's Dependents Fund	\$300.00
1000-120-225-0000	Workers' Compensation	\$4,000.00
1000-120-240-0000	Unemployment Compensation	\$75.00
1000-120-252-0000	Travel and Transportation	\$500.00
1000-120-311-0000	Electricity	\$800.00
1000-120-313-0000	Natural Gas	\$2,800.00

1000-120-321-0000	Telephone	\$2,550.00
1000-120-341-0000	Accounting and Legal Fees	\$100.00
1000-120-348-0000	Training Services	\$2,300.00
1000-120-349-0000	Other - Professional and Technical Services	\$48,000.00
1000-120-352-0000	Property Insurance Premiums	\$1,500.00
1000-120-353-0000	Liability Insurance Premiums	\$1,450.00
1000-120-359-0000	Other - Insurance and Bonding Services	\$17,350.00
1000-120-399-0000	Other - Other Contractual Services	\$1,200.00
1000-120-410-0000	Office Supplies and Materials	\$850.00
1000-120-420-0000	Operating Supplies and Materials	\$12,000.00
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$10,000.00
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$30,000.00
1000-120-540-0000	Machinery, Equipment and Furniture	\$6,500.00
CIVIL DEFENSE		
1000-140-391-0000	Dues and Fees	\$2,000.00
EMS		
1000-160-190-0000	Other - Personal Services	\$451,500.00
1000-160-211-0000	Ohio Public Employees Retirement System	\$65,000.00
1000-160-213-0000	Medicare	\$6,850.00
1000-160-221-0000	Medical/Hospitalization	\$104,067.96
1000-160-222-0000	Life Insurance	\$295.00
1000-160-225-0000	Workers' Compensation	\$5,700.00
1000-160-240-0000	Unemployment Compensation	\$0.00
1000-160-311-0000	Electricity	\$900.00
1000-160-313-0000	Natural Gas	\$2,100.00
1000-160-321-0000	Telephone	\$3,800.00
1000-160-341-0000	Accounting and Legal Fees	\$500.00
1000-160-348-0000	Training Services	\$3,000.00
1000-160-349-0000	Other - Professional and Technical Services	\$28,000.00
1000-160-352-0000	Property Insurance Premiums	\$1,300.00
1000-160-353-0000	Liability Insurance Premiums	\$2,680.00
1000-160-359-0000	Other - Insurance and Bonding Services	\$3,150.00
1000-160-391-0000	Dues and Fees	\$550.00
1000-160-393-0000	Motor Vehicles	\$28,000.00
1000-160-394-0000	Machinery, Equipment & Furniture	\$1,000.00
1000-160-399-0000	Other - Other Contractual Services	\$16,500.00
1000-160-420-0000	Operating Supplies and Materials	\$15,000.00
1000-160-420-0001	Operating Supplies and Materials{EMS}	\$16,500.00
1000-160-431-0000	Repairs and Maintenance of Buildings and Land	\$4,000.00
1000-160-540-0000	Machinery, Equipment and Furniture	\$5,000.00
DISPATCH		
1000-190-190-0000	Other - Personal Services	\$209,000.00
1000-190-211-0000	Ohio Public Employees Retirement System	\$26,450.00
1000-190-213-0000	Medicare	\$3,010.00
1000-190-225-0000	Workers' Compensation	\$1,650.00
1000-190-240-0000	Unemployment Compensation	\$0.00
1000-190-321-0000	Telephone	\$550.00
1000-190-420-0000	Operating Supplies and Materials	\$2,500.00

COUNTY HEALTH DISTRICT		
1000-210-349-0000	Other - Professional and Technical Services	\$0.00
1000-210-640-0000	Payment to Another Political Subdivision	\$2,000.00
CEMETERY		
1000-240-190-0000	Other - Personal Services	\$30,700.00
1000-240-211-0000	Ohio Public Employees Retirement System	\$3,975.00
1000-240-213-0000	Medicare	\$420.00
1000-240-221-0000	Medical/Hospitalization	\$10,800.00
1000-240-222-0000	Life Insurance	\$50.00
1000-240-225-0000	Workers' Compensation	\$300.00
1000-240-240-0000	Unemployment Compensation	\$0.00
1000-240-349-0000	Other - Professional and Technical Services	\$8,000.00
1000-240-352-0000	Property Insurance Premiums	\$400.00
1000-240-353-0000	Liability Insurance Premiums	\$100.00
1000-240-391-0000	Dues and Fees	\$0.20
1000-240-420-0000	Operating Supplies and Materials	\$10,000.00
1000-240-540-0000	Machinery, Equipment and Furniture	\$20,000.00
PUBLIC HEALTH SERVICES		
1000-290-190-0000	Other - Personal Services	\$1,200.00
1000-290-211-0000	Ohio Public Employees Retirement System	\$125.00
1000-290-213-0000	Medicare	\$10.00
1000-290-225-0000	Workers' Compensation	\$0.00
1000-290-349-0000	Other - Professional and Technical Services	\$550.00
1000-290-420-0000	Operating Supplies and Materials	\$1,600.00
ECONOMIC DEVELOPMENT & CODE ENFORCEMENT		
1000-410-190-0000	Other - Personal Services	\$67,000.00
1000-410-211-0000	Ohio Public Employees Retirement System	\$9,380.00
1000-410-213-0000	Medicare	\$1,000.00
1000-410-221-0000	Medical/Hospitalization	\$12,700.00
1000-410-222-0000	Life Insurance	\$60.00
1000-410-225-0000	Workers' Compensation	\$200.00
1000-410-240-0000	Unemployment Compensation	\$0.00
1000-410-252-0000	Travel and Transportation	\$1,000.00
1000-410-270-0000	Uniforms and Clothing	\$500.00
1000-410-321-0000	Telephone	\$800.00
1000-410-322-0000	Postage	\$300.00
1000-410-325-0000	Advertising	\$500.00
1000-410-348-0000	Training Services	\$1,000.00
1000-410-349-0000	Other - Professional and Technical Services	\$600.00
1000-410-359-0000	Other - Insurance and Bonding Services	\$250.00
1000-410-390-0000	Other Contractual Services	\$7,000.00
1000-410-410-0000	Office Supplies and Materials	\$600.00
1000-410-420-0000	Operating Supplies and Materials	\$1,300.00
1000-410-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,500.00
1000-410-540-0000	Machinery, Equipment and Furniture	\$1,500.00
1000-410-550-0000	Motor Vehicles	\$200.00
1000-410-600-0000	Other	\$600.00

COMMUNITY ENVIRONMENT		
1000-490-347-0000	Planning Consultants	\$21,000.00
1000-490-399-0000	Other - Other Contractual Services	\$5,000.00
1000-490-420-0000	Operating Supplies and Materials	\$8,500.00
MAYOR & ADMINISTRATOR		
1000-710-131-0000	Salary - Administrator	\$21,000.00
1000-710-161-0000	Salary - Mayor	\$9,120.00
1000-710-211-0000	Ohio Public Employees Retirement System	\$4,220.00
1000-710-213-0000	Medicare	\$440.00
1000-710-221-0000	Medical/Hospitalization	\$7,300.00
1000-710-222-0000	Life Insurance	\$30.00
1000-710-225-0000	Workers' Compensation	\$400.00
1000-710-240-0000	Unemployment Compensation	\$0.00
1000-710-252-0000	Travel and Transportation	\$1,500.00
1000-710-321-0000	Telephone	\$1,500.00
1000-710-325-0000	Advertising	\$1,600.00
1000-710-330-0000	Rents and Leases	\$500.00
1000-710-341-0000	Accounting and Legal Fees	\$5,000.00
1000-710-348-0000	Training Services	\$1,600.00
1000-710-349-0000	Other - Professional and Technical Services	\$3,700.00
1000-710-352-0000	Property Insurance Premiums	\$400.00
1000-710-353-0000	Liability Insurance Premiums	\$1,200.00
1000-710-391-0000	Dues and Fees	\$500.00
1000-710-399-0000	Other - Other Contractual Services	\$6,300.00
1000-710-410-0000	Office Supplies and Materials	\$1,200.00
1000-710-420-0000	Operating Supplies and Materials	\$2,500.00
1000-710-520-0000	Equipment	\$2,500.00
1000-710-600-0000	Other	\$0.00
1000-710-650-0000	Contributions to Other Organizations	\$7,000.00
1000-710-690-0000	Local Initiatives Fund	\$7,000.00
LEGISLATIVE		
1000-715-111-0000	Salaries - Council	\$27,200.00
1000-715-211-0000	Ohio Public Employees Retirement System	\$3,820.00
1000-715-213-0000	Medicare	\$400.00
1000-715-225-0000	Workers' Compensation	\$250.00
1000-715-240-0000	Unemployment Compensation	\$0.00
1000-715-252-0000	Travel and Transportation	\$600.00
1000-715-321-0000	Telephone	\$2,800.00
1000-715-325-0000	Advertising	\$2,000.00
1000-715-341-0000	Accounting and Legal Fees	\$5,000.00
1000-715-348-0000	Training Services	\$1,000.00
1000-715-349-0000	Other - Professional and Technical Services	\$11,000.00
1000-715-352-0000	Property Insurance Premiums	\$320.00
1000-715-353-0000	Liability Insurance Premiums	\$1,250.00
1000-715-391-0000	Dues and Fees	\$7,200.00
1000-715-399-0000	Other - Other Contractual Services	\$19,000.00
1000-715-410-0000	Office Supplies and Materials	\$1,000.00

MAYOR'S COURT		
1000-720-190-0000	Other - Personal Services	\$4,200.00
1000-720-211-0000	Ohio Public Employees Retirement System	\$590.00
1000-720-213-0000	Medicare	\$65.00
1000-720-225-0000	Workers' Compensation	\$300.00
1000-720-240-0000	Unemployment Compensation	\$0.00
1000-720-252-0000	Travel and Transportation	\$500.00
1000-720-330-0000	Rents and Leases	\$0.00
1000-720-341-0000	Accounting and Legal Fees	\$7,000.00
1000-720-348-0000	Training Services	\$400.00
1000-720-349-0000	Other - Professional and Technical Services	\$8,000.00
1000-720-351-0000	Insurance and Bonding	\$0.00
1000-720-390-0000	Other Contractual Services	\$2,500.00
1000-720-410-0000	Office Supplies and Materials	\$800.00
1000-720-540-0000	Machinery, Equipment and Furniture	\$300.00

CLERK-TREASURER

1000-725-121-0000	Salary - Clerk/Treasurer	\$34,000.00
1000-725-122-0000	Salaries - Clerk/Treasurer's Staff	\$21,500.00
1000-725-211-0000	Ohio Public Employees Retirement System	\$7,490.00
1000-725-213-0000	Medicare	\$800.00
1000-725-221-0000	Medical/Hospitalization	\$15,000.00
1000-725-222-0000	Life Insurance	\$50.00
1000-725-225-0000	Workers' Compensation	\$600.00
1000-725-240-0000	Unemployment Compensation	\$0.00
1000-725-252-0000	Travel and Transportation	\$1,200.00
1000-725-321-0000	Telephone	\$4,500.00
1000-725-322-0000	Postage	\$1,800.00
1000-725-330-0000	Rents and Leases	\$400.00
1000-725-342-0000	Auditing Services	\$1,500.00
1000-725-348-0000	Training Services	\$1,750.00
1000-725-349-0000	Other - Professional and Technical Services	\$12,200.00
1000-725-351-0000	Insurance and Bonding	\$0.00
1000-725-352-0000	Property Insurance Premiums	\$1,475.00
1000-725-353-0000	Liability Insurance Premiums	\$4,900.00
1000-725-391-0000	Dues and Fees	\$750.00
1000-725-392-0000	Buildings and Other Structures	\$800.00
1000-725-394-0000	Machinery, Equipment & Furniture	\$500.00
1000-725-399-0000	Other - Other Contractual Services	\$9,200.00
1000-725-410-0000	Office Supplies and Materials	\$2,500.00
1000-725-420-0000	Operating Supplies and Materials	\$1,700.00
1000-725-540-0000	Machinery, Equipment and Furniture	\$3,000.00

LANDS & BUILDINGS

1000-730-349-0000	Other - Professional and Technical Services	\$5,000.00
1000-730-352-0000	Property Insurance Premiums	\$0.00
1000-730-353-0000	Liability Insurance Premiums	\$0.00
1000-730-395-0000	Land and Improvements	\$1,500.00
1000-730-399-0000	Other - Other Contractual Services	\$5,000.00
1000-730-420-0000	Operating Supplies and Materials	\$5,000.00
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$90,000.00

1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$25,000.00
PROPERTY TAX COLLECTION		
1000-740-344-0000	Tax Collection Fees	\$4,100.00
1000-740-345-0000	Election Expenses	\$500.00
1000-740-349-0000	Other - Professional and Technical Services	\$8,400.00
AUDITOR OF STATE FEES		
1000-745-342-0000	Auditing Services	\$14,000.00
1000-745-343-0000	Uniform Accounting Network Fees	\$4,500.00
INCOME TAX ADMINISTRATION		
1000-755-349-0000	Other - Professional and Technical Services	\$32,000.00
DISTRIBUTION OF INCOME TAX		
1000-765-640-0000	Payment to Another Political Subdivision	\$75,000.00
1000-910-910-0000	Transfers - Out	\$250,000.00
1000-930-930-0000	Contingencies	\$4,000.00
STREET CONSTRUCTION, MAINTENANCE, & REPAIR		
2011-620-131-0000	Salary - Administrator	\$20,600.00
2011-620-190-0000	Other - Personal Services	\$106,903.00
2011-620-211-0000	Ohio Public Employees Retirement System	\$17,306.32
2011-620-213-0000	Medicare	\$1,750.00
2011-620-221-0000	Medical/Hospitalization	\$45,500.00
2011-620-222-0000	Life Insurance	\$145.00
2011-620-225-0000	Workers' Compensation	\$1,300.00
2011-620-240-0000	Unemployment Compensation	\$0.00
2011-620-313-0000	Natural Gas	\$3,050.00
2011-620-321-0000	Telephone	\$525.00
2011-620-341-0000	Accounting and Legal Fees	\$500.00
2011-620-348-0000	Training Services	\$1,000.00
2011-620-349-0000	Other - Professional and Technical Services	\$5,000.00
2011-620-352-0000	Property Insurance Premiums	\$1,850.00
2011-620-353-0000	Liability Insurance Premiums	\$1,350.00
2011-620-359-0000	Other - Insurance and Bonding Services	\$2,320.00
2011-620-398-0000	Garbage and Trash Removal	\$500.00
2011-620-399-0000	Other - Other Contractual Services	\$10,000.00
2011-620-420-0000	Operating Supplies and Materials	\$25,000.00
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$25,000.00
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$20,000.00
2011-620-540-0000	Machinery, Equipment and Furniture	\$30,000.00
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$10,000.00
2011-650-311-0000	Electricity	\$1,800.00
2011-650-439-0000	Other - Repairs and Maintenance	\$15,000.00
2011-650-440-0000	Small Tools and Minor Equipment	\$7,000.00
STATE HIGHWAY		
2021-130-311-0000	Electricity	\$7,500.00
2021-620-352-0000	Property Insurance Premiums	\$800.00
2021-620-359-0000	Other - Insurance and Bonding Services	\$1,300.00
2021-620-399-0000	Other - Other Contractual Services	\$6,500.00
2021-620-420-0000	Operating Supplies and Materials	\$3,000.00
2021-620-439-0000	Other - Repairs and Maintenance	\$13,000.00
2021-620-440-0000	Small Tools and Minor Equipment	\$18,000.00

CEMETERY		
2031-240-431-0000	Repairs and Maintenance of Buildings and Land	\$2,400.00
PARKS & RECREATION		
2041-320-190-0000	Other - Personal Services	\$19,900.00
2041-320-211-0000	Ohio Public Employees Retirement System	\$2,786.00
2041-320-213-0000	Medicare	\$289.00
2041-320-221-0000	Medical/Hospitalization	\$6,600.00
2041-320-222-0000	Life Insurance	\$28.00
2041-320-225-0000	Workers' Compensation	\$300.00
2041-320-240-0000	Unemployment Compensation	\$0.00
2041-320-311-0000	Electricity	\$8,650.00
2041-320-348-0000	Training Services	\$100.00
2041-320-349-0000	Other - Professional and Technical Services	\$400.00
2041-320-352-0000	Property Insurance Premiums	\$6,620.00
2041-320-353-0000	Liability Insurance Premiums	\$50.00
2041-320-359-0000	Other - Insurance and Bonding Services	\$155.00
2041-320-398-0000	Garbage and Trash Removal	\$400.00
2041-320-399-0000	Other - Other Contractual Services	\$5,000.00
2041-320-420-0000	Operating Supplies and Materials	\$7,500.00
2041-320-431-0000	Repairs and Maintenance of Buildings and Land	\$7,500.00
2041-320-540-0000	Machinery, Equipment and Furniture	\$5,000.00
2041-320-610-0000	Deposits Refunded	\$900.00
DRUG LAW ENFORCEMENT		
2081-110-270-0000	Uniforms and Clothing	\$500.00
2081-110-420-0000	Operating Supplies and Materials	\$4,000.00
2081-110-540-0000	Machinery, Equipment and Furniture	\$8,000.00
PERMISSIVE MOTOR VEHICLE LICENSE TAX		
2101-610-530-0000	Buildings and Other Structures	\$25,000.00
2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$55,000.00
ENFORCEMENT & EDUCATION		
2271-110-270-0000	Uniforms and Clothing	\$200.00
2271-110-348-0000	Training Services	\$200.00
2271-110-399-0000	Other - Other Contractual Services	\$0.00
2271-110-420-0000	Operating Supplies and Materials	\$0.00
2271-110-540-0000	Machinery, Equipment and Furniture	\$0.00
TREE MAINTENANCE		
2401-490-344-0000	Tax Collection Fees	\$325.00
2401-490-348-0000	Training Services	\$250.00
2401-490-349-0000	Other - Professional and Technical Services	\$22,000.00
2401-490-394-0000	Machinery, Equipment & Furniture	\$25,000.00
2401-490-420-0000	Operating Supplies and Materials	\$15,000.00
STREET CLEANING		
2402-630-190-0000	Other - Personal Services	\$30,160.00
2402-630-211-0000	Ohio Public Employees Retirement System	\$4,220.00
2402-630-213-0000	Medicare	\$437.00
2402-630-221-0000	Medical/Hospitalization	\$10,300.00
2402-630-222-0000	Life Insurance	\$40.00
2402-630-225-0000	Workers' Compensation	\$300.00
2402-630-240-0000	Unemployment Compensation	\$0.00

2402-630-313-0000	Natural Gas	\$650.00
2402-630-344-0000	Tax Collection Fees	\$1,150.00
2402-630-348-0000	Training Services	\$200.00
2402-630-349-0000	Other - Professional and Technical Services	\$3,200.00
2402-630-359-0000	Other - Insurance and Bonding Services	\$2,450.00
2402-630-394-0000	Machinery, Equipment & Furniture	\$25,000.00
2402-630-398-0000	Garbage and Trash Removal	\$4,000.00
2402-630-399-0000	Other - Other Contractual Services	\$4,000.00
2402-630-420-0000	Operating Supplies and Materials	\$20,000.00
2402-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$20,000.00

STREET LIGHTING

2403-130-311-0000	Electricity	\$69,000.00
2403-130-344-0000	Tax Collection Fees	\$900.00
2403-130-349-0000	Other - Professional and Technical Services	\$0.00
2403-130-352-0000	Property Insurance Premiums	\$300.00
2403-130-540-0000	Machinery, Equipment and Furniture	\$1,000.00

3RD STREET SEWER

2404-130-349-0000	Other - Professional and Technical Services	\$5,900.00
2404-549-344-0000	Tax Collection Fees	\$0.00
2404-910-910-0000	Transfers - Out	\$5,839.04

SEWER TAP

2405-130-349-0000	Other - Professional and Technical Services	\$120,000.00
2405-549-344-0000	Tax Collection Fees	\$100.00
2405-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$25,000.00
2405-910-910-0000	Transfers - Out	\$0.00

SIDEWALK SPECIAL ASSESSMENT

2406-670-340-0000	Professional and Technical Services	\$6,850.00
2406-670-344-0000	Tax Collection Fees	\$150.00
2406-670-396-0000	Streets, Highways, Curbs and Sidewalks	\$43,000.00

MAYOR'S COURT COMPUTER

2901-720-540-0000	Machinery, Equipment and Furniture	\$2,500.00
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COUNTY RECYLING GRANT

2902-490-399-0000	Other - Other Contractual Services	\$4,800.00
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STREET LEVY

2903-620-344-0000	Tax Collection Fees	\$1,275.00
2903-620-346-0000	Engineering Services	\$25,000.00
2903-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$110,000.00

VILLAGE GRANTS

2904-120-540-0000	Machinery, Equipment and Furniture	\$4,337.65
2904-160-190-0000	Other - Personal Services	\$0.00
2904-160-211-0000	Ohio Public Employees Retirement System	\$0.00
2904-160-213-0000	Medicare	\$0.00
2904-160-225-0000	Workers' Compensation	\$0.00
2904-320-540-0000	Machinery, Equipment and Furniture	\$0.00

FIRE LEVY

2905-120-344-0000	Tax Collection Fees	\$850.00
2905-120-540-0000	Machinery, Equipment and Furniture	\$90,000.00

FIRE EQUIPMENT		
2906-120-394-0000	Machinery, Equipment & Furniture	\$10,001.18
2906-910-910-0000	Transfers - Out	\$0.00
K-9		
2908-110-420-0000	Operating Supplies and Materials	\$2,500.00
WATER CAPITAL PROJECTS		
4901-531-346-0000	Engineering Services	\$90,000.00
4901-531-540-0000	Machinery, Equipment and Furniture	\$275,000.00
4901-531-560-0000	Utility Distribution Systems	\$150,000.00
SEWER CAPITAL PROJECTS		
4902-549-346-0000	Engineering Services	\$70,000.00
4902-549-540-0000	Machinery, Equipment and Furniture	\$360,000.00
4902-549-555-0000	Streets, Highways, Sidewalks and Curbs	\$15,000.00
4902-800-560-0000	Utility Distribution Systems	\$110,000.00
FIRE EQUIPMENT & CAPITAL		
4903-800-540-0000	Machinery, Equipment and Furniture	\$20,000.00
4903-800-550-9001	Motor Vehicles{Gunbelts,&Access/Police}	\$0.00
4903-800-550-9002	Motor Vehicles{EQUIP RESERVE - FIRE}	\$45,000.00
POLICE EQUIPMENT & CAPITAL		
4904-800-550-0000	Motor Vehicles	\$75,000.00
EMS EQUIPMENT & CAPITAL		
4905-800-520-0000	Equipment	\$30,000.00
4905-800-530-0000	Buildings and Other Structures	\$55,000.00
4905-800-550-0000	Motor Vehicles	\$25,000.00
STREET EQUIPMENT & CAPITAL		
4906-800-540-0000	Machinery, Equipment and Furniture	\$11,000.00
4906-800-550-0000	Motor Vehicles	\$0.00
4906-800-590-0000	Other - Capital Outlay	\$27,000.00
SWEEPER EQUIPMENT & CAPITAL		
4907-800-540-0000	Machinery, Equipment and Furniture	\$35,000.00
4907-800-590-0000	Other - Capital Outlay	\$10,000.00
WATER OPERATING		
5101-532-121-0000	Salary - Clerk/Treasurer	\$28,000.00
5101-532-122-0000	Salaries - Clerk/Treasurer's Staff	\$37,100.00
5101-532-131-0000	Salary - Administrator	\$20,800.00
5101-532-211-0000	Ohio Public Employees Retirement System	\$11,800.00
5101-532-213-0000	Medicare	\$1,250.00
5101-532-221-0000	Medical/Hospitalization	\$34,000.00
5101-532-222-0000	Life Insurance	\$150.00
5101-532-225-0000	Workers' Compensation	\$1,200.00
5101-532-240-0000	Unemployment Compensation	\$0.00
5101-532-311-0000	Electricity	\$3,400.00
5101-532-321-0000	Telephone	\$900.00
5101-532-322-0000	Postage	\$5,700.00
5101-532-325-0000	Advertising	\$600.00
5101-532-342-0000	Auditing Services	\$5,000.00
5101-532-343-0000	Uniform Accounting Network Fees	\$1,500.00
5101-532-344-0000	Tax Collection Fees	\$100.00
5101-532-399-0000	Other - Other Contractual Services	\$25,000.00

5101-532-420-0000	Operating Supplies and Materials	\$2,500.00
5101-532-540-0000	Machinery, Equipment and Furniture	\$2,000.00
5101-534-190-0000	Other - Personal Services	\$220,000.00
5101-534-211-0000	Ohio Public Employees Retirement System	\$30,800.00
5101-534-213-0000	Medicare	\$3,200.00
5101-534-221-0000	Medical/Hospitalization	\$61,600.00
5101-534-222-0000	Life Insurance	\$250.00
5101-534-225-0000	Workers' Compensation	\$3,200.00
5101-534-240-0000	Unemployment Compensation	\$0.00
5101-534-252-0000	Travel and Transportation	\$200.00
5101-534-311-0000	Electricity	\$88,000.00
5101-534-313-0000	Natural Gas	\$28,000.00
5101-534-321-0000	Telephone	\$2,200.00
5101-534-330-0000	Rents and Leases	\$1,500.00
5101-534-341-0000	Accounting and Legal Fees	\$1,000.00
5101-534-346-0000	Engineering Services	\$15,000.00
5101-534-348-0000	Training Services	\$2,000.00
5101-534-349-0000	Other - Professional and Technical Services	\$33,000.00
5101-534-353-0000	Liability Insurance Premiums	\$500.00
5101-534-359-0000	Other - Insurance and Bonding Services	\$0.00
5101-534-391-0000	Dues and Fees	\$5,000.00
5101-534-392-0000	Buildings and Other Structures	\$8,000.00
5101-534-398-0000	Garbage and Trash Removal	\$45,000.00
5101-534-399-0000	Other - Other Contractual Services	\$16,000.00
5101-534-420-0000	Operating Supplies and Materials	\$360,000.00
5101-534-431-0000	Repairs and Maintenance of Buildings and Land	\$3,000.00
5101-535-330-0000	Rents and Leases	\$1,000.00
5101-535-346-0000	Engineering Services	\$30,000.00
5101-535-399-0000	Other - Other Contractual Services	\$2,000.00
5101-535-420-0000	Operating Supplies and Materials	\$33,500.00
5101-535-540-0000	Machinery, Equipment and Furniture	\$65,000.00
5101-535-560-0000	Utility Distribution Systems	\$0.00
5101-539-352-0000	Property Insurance Premiums	\$27,000.00
5101-539-353-0000	Liability Insurance Premiums	\$4,100.00
5101-539-359-0000	Other - Insurance and Bonding Services	\$1,050.00
5101-539-393-0000	Motor Vehicles	\$7,000.00
5101-539-399-0000	Other - Other Contractual Services	\$4,000.00
5101-539-420-0000	Operating Supplies and Materials	\$18,000.00
5101-850-710-0000	Principal	\$201,000.00
5101-850-720-0000	Interest	\$111,500.00
5101-910-910-0000	Transfers - Out	\$60,000.00

SEWER OPERATING

5201-542-121-0000	Salary - Clerk/Treasurer	\$28,000.00
5201-542-122-0000	Salaries - Clerk/Treasurer's Staff	\$37,100.00
5201-542-131-0000	Salary - Administrator	\$20,800.00
5201-542-190-0000	Other - Personal Services	\$800.00
5201-542-211-0000	Ohio Public Employees Retirement System	\$12,200.00
5201-542-213-0000	Medicare	\$1,350.00
5201-542-221-0000	Medical/Hospitalization	\$36,500.00

5201-542-222-0000	Life Insurance	\$150.00
5201-542-225-0000	Workers' Compensation	\$1,200.00
5201-542-240-0000	Unemployment Compensation	\$0.00
5201-542-311-0000	Electricity	\$4,400.00
5201-542-321-0000	Telephone	\$2,800.00
5201-542-322-0000	Postage	\$4,000.00
5201-542-325-0000	Advertising	\$400.00
5201-542-342-0000	Auditing Services	\$1,100.00
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00
5201-542-399-0000	Other - Other Contractual Services	\$25,000.00
5201-542-420-0000	Operating Supplies and Materials	\$2,700.00
5201-542-540-0000	Machinery, Equipment and Furniture	\$2,000.00
5201-543-190-0000	Other - Personal Services	\$220,000.00
5201-543-211-0000	Ohio Public Employees Retirement System	\$30,800.00
5201-543-213-0000	Medicare	\$3,200.00
5201-543-221-0000	Medical/Hospitalization	\$63,500.00
5201-543-222-0000	Life Insurance	\$275.00
5201-543-225-0000	Workers' Compensation	\$3,000.00
5201-543-240-0000	Unemployment Compensation	\$0.00
5201-543-311-0000	Electricity	\$46,000.00
5201-543-313-0000	Natural Gas	\$6,500.00
5201-543-321-0000	Telephone	\$1,000.00
5201-543-330-0000	Rents and Leases	\$1,000.00
5201-543-341-0000	Accounting and Legal Fees	\$20,000.00
5201-543-348-0000	Training Services	\$3,000.00
5201-543-349-0000	Other - Professional and Technical Services	\$28,000.00
5201-543-353-0000	Liability Insurance Premiums	\$0.00
5201-543-359-0000	Other - Insurance and Bonding Services	\$0.00
5201-543-391-0000	Dues and Fees	\$6,000.00
5201-543-394-0000	Machinery, Equipment & Furniture	\$8,000.00
5201-543-398-0000	Garbage and Trash Removal	\$26,000.00
5201-543-399-0000	Other - Other Contractual Services	\$5,200.00
5201-543-420-0000	Operating Supplies and Materials	\$85,000.00
5201-543-439-0000	Other - Repairs and Maintenance	\$5,000.00
5201-543-540-0000	Machinery, Equipment and Furniture	\$45,000.00
5201-549-352-0000	Property Insurance Premiums	\$20,800.00
5201-549-353-0000	Liability Insurance Premiums	\$4,800.00
5201-549-359-0000	Other - Insurance and Bonding Services	\$900.00
5201-549-393-0000	Motor Vehicles	\$5,000.00
5201-549-398-0000	Garbage and Trash Removal	\$0.00
5201-549-399-0000	Other - Other Contractual Services	\$1,700.00
5201-549-420-0000	Operating Supplies and Materials	\$5,500.00
5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$6,000.00
5201-549-439-0000	Other - Repairs and Maintenance	\$20,000.00
5201-549-440-0000	Small Tools and Minor Equipment	\$500.00
5201-549-540-0000	Machinery, Equipment and Furniture	\$30,000.00
5201-549-550-0000	Motor Vehicles	\$10,000.00
5201-850-710-0000	Principal	\$320,000.00
5201-850-720-0000	Interest	\$291,000.00

5201-910-910-0000	Transfers - Out	\$39,000.00
STORM SEWER OPERATING		
5202-553-190-0000	Other - Personal Services	\$11,073.00
5202-553-211-0000	Ohio Public Employees Retirement System	\$1,550.00
5202-553-213-0000	Medicare	\$175.00
5202-553-221-0000	Medical/Hospitalization	\$3,500.00
5202-553-222-0000	Life Insurance	\$15.00
5202-553-225-0000	Workers' Compensation	\$150.00
5202-553-240-0000	Unemployment Compensation	\$0.00
5202-553-349-0000	Other - Professional and Technical Services	\$27,000.00
5202-553-399-0000	Other - Other Contractual Services	\$33,000.00
5202-553-420-0000	Operating Supplies and Materials	\$7,000.00
5202-553-560-0000	Utility Distribution Systems	\$45,000.00
5202-850-720-0000	Interest	\$0.00
WATER EQUIPMENT REPLACEMENT		
5761-531-540-0000	Machinery, Equipment and Furniture	\$250,000.00
SEWER EQUIPMENT REPLACEMENT		
5762-549-540-0000	Machinery, Equipment and Furniture	\$200,000.00
UTILITY DEPOSIT		
5781-531-420-0000	Operating Supplies and Materials	\$5,000.00
5781-531-610-0000	Deposits Refunded	\$1,750.00
5781-531-620-0000	Deposits Applied	\$200.00
UNCLAIMED MONEY		
9101-889-610-0000	Deposits Refunded	\$3,842.09
JEDD INCOMING REVENUE		
9201-883-650-0000	Contributions to Other Organizations	\$389,077.24
9201-910-910-0000	Transfers - Out	\$389,077.24
JEDD 10% ADMINISTRATIVE ACCOUNT		
9202-881-120-0000	Salaries - Clerk/Treasurer's Office	\$1,000.00
9202-881-140-0000	Salaries - Legal Counsel's Office	\$500.00
9202-881-390-0000	Other Contractual Services	\$20,000.00
9202-881-640-0000	Payment to Another Political Subdivision	\$15,000.00
JEDD 60% TO HENRY TOWNSHIP		
9203-882-390-0000	Other Contractual Services	\$0.00
9203-882-640-0000	Payment to Another Political Subdivision	\$233,446.34
JEDD 30% TO NORTH BALTIMORE		
9204-881-340-0000	Professional and Technical Services	\$25,000.00
9204-881-392-0000	Buildings and Other Structures	\$50,000.00
9204-881-394-0000	Machinery, Equipment & Furniture	\$1,000.00
9204-881-399-0000	Other - Other Contractual Services	\$15,000.00
9204-881-420-0000	Operating Supplies and Materials	\$12,000.00
9204-881-590-0000	Other - Capital Outlay	\$0.00
	Report Total:	\$10,794,143.26