

2026 Expense Budget

Account	Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
100 General Fund	1,694,290.44	1,156,061.29	1,270,221.85	1,553,395.59
11 Legislative	38,768.41	34,202.04	44,051.91	44,051.91
Personnel	34,634.04	31,361.68	34,635.00	34,635.00
51 Wages and Compensation	29,999.76	27,499.78	30,000.00	30,000.00
100-11-5119 Mayor & Council	29,999.76	27,499.78	30,000.00	30,000.00
52 Fringe Benefits	4,634.28	3,861.90	4,635.00	4,635.00
100-11-5211 Ohio Public Emp. Ret. System	4,199.52	3,499.60	4,200.00	4,200.00
100-11-5213 Medicare	434.76	362.30	435.00	435.00
Other	4,134.37	2,840.36	9,416.91	9,416.91
53 Contracts and Services	1,270.65	1,190.00	5,000.00	5,000.00
100-11-5310 Conference & Seminar Reg.	1,000.00	0.00	1,450.00	1,450.00
100-11-5311 Travel/Transportation	0.00	0.00	300.00	300.00
100-11-5341 Printing	0.00	0.00	300.00	300.00
100-11-5342 Legal/Classified Ads	270.65	0.00	500.00	500.00
100-11-5370 Admin Contract Services	0.00	1,050.00	2,200.00	2,200.00
100-11-5389 Other Intergovernmental Svc.	0.00	140.00	250.00	250.00
54 Supplies and Materials	1,610.90	650.36	2,416.91	2,416.91
100-11-5401 Office Supplies	117.17	0.00	301.00	301.00
100-11-5402 Miscellaneous Supplies	991.54	428.02	1,099.92	1,099.92
100-11-5405 Special Event Supplies	502.19	222.34	1,015.99	1,015.99
56 Other Expenses	1,252.82	1,000.00	2,000.00	2,000.00
100-11-5602 Dues & Memberships	1,010.00	500.00	1,500.00	1,500.00
100-11-5649 Other Expenses	242.82	500.00	500.00	500.00
12 Administrative	1,243,885.74	851,664.43	1,021,720.14	585,869.88
Personnel	184,130.52	188,663.90	208,031.00	248,056.00
51 Wages and Compensation	138,686.71	144,810.41	161,437.54	188,377.00
100-12-5110 Admin Wages (FT)	116,706.42	131,704.94	144,769.54	155,918.00
100-12-5111 Admin Wages (PT)	21,285.38	12,162.16	13,668.00	17,459.00
100-12-5150 Overtime Wages (FT)	694.91	943.31	3,000.00	0.00
100-12-5162 Leave Pay-out/Severance	0.00	0.00	0.00	15,000.00
52 Fringe Benefits	45,443.81	43,853.49	46,593.46	59,679.00
100-12-5211 Ohio Public Emp. Ret. System	17,674.58	16,091.90	15,611.45	22,873.00
100-12-5213 Medicare	1,976.06	1,894.36	1,845.00	2,586.00
100-12-5220 Medical Insurance	19,722.89	18,477.48	21,642.00	25,001.00
100-12-5222 Dental Insurance	896.03	701.38	896.00	1,039.00
100-12-5223 Life Insurance	120.71	128.14	144.00	216.00
100-12-5224 HSA Contributions	2,499.94	2,760.37	2,500.00	3,750.00
100-12-5230 Workers Compensation	2,553.60	3,705.01	3,705.01	4,214.00
100-12-5231 Unemployment Compensation	0.00	94.85	250.00	0.00
Other	1,059,755.22	663,000.53	813,689.14	337,813.88

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53	Contracts and Services	198,964.65	168,535.71	301,273.14	250,633.00
100-12-5300	Audit Fees	20,910.00	18,982.50	22,500.00	22,500.00
100-12-5301	Legal Fees	40,548.11	22,522.08	41,700.00	43,500.00
100-12-5302	Prosecution Fees	24,999.96	20,833.30	25,000.00	25,000.00
100-12-5304	Planning Fees	0.00	0.00	535.00	535.00
100-12-5310	Conference & Seminar Reg.	289.00	1,030.00	1,500.00	1,500.00
100-12-5311	Travel/Transportation	691.75	2,997.97	3,291.00	2,000.00
100-12-5312	Educational Classes	0.00	845.23	184.00	600.00
100-12-5320	Electric	4,779.27	7,206.29	7,800.00	8,500.00
100-12-5321	Natural Gas	1,124.70	1,485.08	2,500.00	2,500.00
100-12-5322	Sanitary Sewer	103.65	83.05	500.00	500.00
100-12-5323	LED Lighting Contract	3,518.40	2,785.40	3,518.00	3,518.00
100-12-5324	Street Lighting	11,068.32	10,145.96	12,000.00	12,000.00
100-12-5330	Telephone	5,288.60	4,505.13	5,000.00	5,000.00
100-12-5331	Cell Phones	0.00	0.00	300.00	300.00
100-12-5332	Internet Service	3,106.78	2,855.60	4,000.00	4,000.00
100-12-5340	Postage & Shipping	5,986.37	3,132.04	5,850.00	5,850.00
100-12-5341	Printing	5,961.94	5,419.23	5,419.23	5,000.00
100-12-5342	Legal/Classified Ads	0.00	0.00	150.00	150.00
100-12-5350	Property & Liability Insurance	15,130.14	20,159.05	20,178.00	26,900.00
100-12-5352	Bank Fees	90.98	0.00	500.00	500.00
100-12-5360	Information Technology Maint.	14,521.45	15,149.21	15,965.00	17,000.00
100-12-5363	Fuel System Maintenance Fees	4,243.96	0.00	4,931.13	4,931.13
100-12-5364	Equipment Maintenance	500.00	500.00	926.87	926.87
100-12-5366	Property Maintenance	1,407.82	1,444.32	2,322.00	2,322.00
100-12-5367	Generator/Elevator Maintenance	120.31	903.56	1,000.00	1,000.00
100-12-5370	Admin Contract Services	8,955.62	14,479.81	78,086.17	20,000.00
100-12-5373	Workers Comp Mgmt	640.00	660.00	1,500.00	1,500.00
100-12-5381	Municipal Court	235.60	300.00	1,000.00	1,000.00
100-12-5385	Regional Planning	2,198.40	2,222.70	2,500.00	2,500.00
100-12-5386	Health District	14,353.00	0.00	16,500.00	16,500.00
100-12-5389	Other Intergovernmental Svc.	2,637.06	2,150.06	4,500.00	4,500.00
100-12-5390	Other Contract Services	3,367.53	3,954.14	7,516.74	6,000.00
100-12-5392	Equipment Rental/Lease	2,185.93	1,784.00	2,100.00	2,100.00
54	Supplies and Materials	49,647.67	56,522.76	68,816.00	63,580.88
100-12-5401	Office Supplies	684.94	251.46	1,380.88	1,380.88
100-12-5402	Miscellaneous Supplies	3,357.52	2,466.80	4,580.03	5,200.00
100-12-5403	Hardware & Software	44,374.66	52,879.98	60,855.09	55,000.00
100-12-5405	Special Event Supplies	1,230.55	924.52	2,000.00	2,000.00
56	Other Expenses	13,142.90	17,942.06	23,600.00	23,600.00
100-12-5601	Licenses & Certifications	0.00	0.00	50.00	50.00

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Account			Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
	100-12-5602	Dues & Memberships	11,749.75	11,472.79	12,000.00	12,000.00
	100-12-5603	Subscriptions	172.32	0.00	1,000.00	1,000.00
	100-12-5610	Settlement Fees	232.98	6,469.27	7,600.00	7,600.00
	100-12-5611	Election Fees	865.00	0.00	1,500.00	1,500.00
	100-12-5612	State Tax Fees	122.85	0.00	450.00	450.00
	100-12-5644	Family Resource Center	0.00	0.00	1,000.00	1,000.00
	58	Other Financing Uses	798,000.00	420,000.00	420,000.00	0.00
	100-12-5800	Transfers-out	798,000.00	420,000.00	420,000.00	0.00
13	Library		382.96	290.84	3,164.76	3,164.76
	Other		382.96	290.84	3,164.76	3,164.76
	53	Contracts and Services	382.96	290.84	3,164.76	3,164.76
	100-13-5366	Property Maintenance	382.96	290.84	3,164.76	3,164.76
14	Museum		17,567.06	29,710.75	41,750.04	36,625.04
	Personnel		12,069.64	20,655.02	25,317.00	27,692.00
	51	Wages and Compensation	10,582.99	18,293.10	21,996.00	23,986.00
	100-14-5111	Admin Wages (PT)	10,582.99	18,293.10	21,996.00	23,986.00
	52	Fringe Benefits	1,486.65	2,361.92	3,321.00	3,706.00
	100-14-5211	Ohio Public Emp. Ret. System	1,333.20	2,121.78	3,009.00	3,358.00
	100-14-5213	Medicare	153.45	240.14	312.00	348.00
	Other		5,497.42	9,055.73	16,433.04	8,933.04
	53	Contracts and Services	4,016.58	4,424.98	6,675.00	6,675.00
	100-14-5320	Electric	1,089.90	1,457.92	1,560.00	1,060.00
	100-14-5321	Natural Gas	1,324.67	1,738.80	2,500.00	2,500.00
	100-14-5322	Sanitary Sewer	311.40	281.07	450.00	450.00
	100-14-5366	Property Maintenance	834.67	487.79	1,240.00	1,740.00
	100-14-5372	Building Security	335.40	395.40	625.00	625.00
	100-14-5390	Other Contract Services	120.54	64.00	300.00	300.00
	54	Supplies and Materials	1,480.84	4,630.75	9,758.04	2,258.04
	100-14-5402	Miscellaneous Supplies	1,480.84	4,630.75	9,758.04	2,258.04
15	Community Environment		76,131.71	70,990.13	81,535.00	86,584.00
	Personnel		67,934.27	60,275.94	69,185.00	74,234.00
	51	Wages and Compensation	49,736.79	49,825.89	53,377.00	57,925.00
	100-15-5110	Admin Wages (FT)	49,736.79	49,825.89	53,377.00	57,925.00
	52	Fringe Benefits	18,197.48	10,450.05	15,808.00	16,309.00
	100-15-5211	Ohio Public Emp. Ret. System	6,713.04	5,260.61	7,655.00	8,109.00
	100-15-5213	Medicare	711.95	651.30	793.00	840.00
	100-15-5220	Medical Insurance	8,921.77	3,692.12	6,184.00	6,184.00
	100-15-5222	Dental Insurance	313.42	139.50	200.00	200.00
	100-15-5223	Life Insurance	78.98	50.24	101.00	101.00
	100-15-5224	HSA Contributions	1,458.32	656.28	875.00	875.00
	Other		8,197.44	10,714.19	12,350.00	12,350.00

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53 Contracts and Services	84.68	422.00	1,100.00	1,100.00
100-15-5310 Conference & Seminar Reg.	75.00	400.00	400.00	400.00
100-15-5340 Postage & Shipping	0.00	0.00	100.00	100.00
100-15-5365 Vehicle Maintenance	0.00	22.00	500.00	500.00
100-15-5389 Other Intergovernmental Svc.	9.68	0.00	100.00	100.00
54 Supplies and Materials	7,204.64	10,193.65	10,250.00	10,250.00
100-15-5402 Miscellaneous Supplies	0.00	193.65	250.00	250.00
100-15-5403 Hardware & Software	7,204.64	10,000.00	10,000.00	10,000.00
56 Other Expenses	908.12	98.54	1,000.00	1,000.00
100-15-5602 Dues & Memberships	908.12	98.54	1,000.00	1,000.00
30 Capital Outlay	317,554.56	169,203.10	78,000.00	797,100.00
Other	317,554.56	169,203.10	78,000.00	797,100.00
55 Capital Outlay	317,554.56	169,203.10	78,000.00	797,100.00
100-30-5510 Infrastructure & Facilities	186,289.11	0.00	10,000.00	206,000.00
100-30-5520 Vehicles & Equipment	131,265.45	169,203.10	68,000.00	591,100.00
201 Local Fiscal Recovery Fund	414,348.67	5,951.90	0.00	0.00
21 Streets	414,348.67	5,951.90	0.00	0.00
Other	414,348.67	5,951.90	0.00	0.00
55 Capital Outlay	414,348.67	5,951.90	0.00	0.00
201-21-5510 Infrastructure & Facilities	414,348.67	0.00	0.00	0.00
201-21-5520 Vehicles & Equipment	0.00	5,951.90	0.00	0.00
202 OneOhio Opioid Settlement Fund	0.00	12,139.11	12,398.00	12,398.00
12 Administrative	0.00	0.00	0.00	12,398.00
Other	0.00	0.00	0.00	12,398.00
53 Contracts and Services	0.00	0.00	0.00	12,398.00
202-12-5370 Admin Contract Services	0.00	0.00	0.00	12,398.00
23 Police	0.00	12,139.11	12,398.00	0.00
Personnel	0.00	12,139.11	12,398.00	0.00
51 Wages and Compensation	0.00	12,139.11	12,398.00	0.00
202-23-5120 Police Wages (FT)	0.00	12,139.11	12,398.00	0.00
210 Street Fund	390,800.16	376,717.51	478,036.77	488,558.91
21 Streets	390,800.16	376,717.51	478,036.77	488,558.91
Personnel	326,385.23	304,003.70	352,800.00	330,985.00
51 Wages and Compensation	240,098.74	227,381.49	261,670.18	244,371.00
210-21-5140 Service Wages (FT)	230,941.38	218,927.22	237,272.00	231,187.00
210-21-5150 Overtime Wages (FT)	5,911.72	5,372.55	11,000.00	7,000.00
210-21-5161 Medical Insurance Reimb.	3,245.64	3,081.72	6,184.00	6,184.00
210-21-5162 Leave Pay-out/Severance	0.00	0.00	7,214.18	0.00
52 Fringe Benefits	86,286.49	76,622.21	91,129.82	86,614.00
210-21-5211 Ohio Public Emp. Ret. System	32,217.60	27,875.36	34,758.00	33,346.00
210-21-5213 Medicare	3,410.72	2,974.24	3,864.00	3,543.00

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	210-21-5220	Medical Insurance	39,925.96	37,176.70	43,581.82	41,431.00
	210-21-5222	Dental Insurance	1,593.45	1,475.46	1,552.00	1,766.00
	210-21-5223	Life Insurance	369.53	308.54	454.00	403.00
	210-21-5224	HSA Contributions	5,305.63	5,579.91	5,688.00	6,125.00
	210-21-5230	Workers Compensation	2,553.60	322.00	322.00	0.00
	210-21-5242	Uniform Allowance	910.00	910.00	910.00	0.00
Other			64,414.93	72,713.81	125,236.77	157,573.91
53 Contracts and Services			24,977.41	41,161.51	72,461.37	41,973.51
	210-21-5303	Engineering Fees	1,668.75	7,073.05	28,393.75	8,000.00
	210-21-5310	Conference & Seminar Reg.	0.00	0.00	200.00	200.00
	210-21-5350	Property & Liability Insurance	0.00	12,125.15	12,125.15	0.00
	210-21-5360	Information Technology Maint.	10,148.32	10,627.56	10,949.85	11,949.85
	210-21-5364	Equipment Maintenance	1,089.11	2,233.22	5,000.00	5,000.00
	210-21-5365	Vehicle Maintenance	2,125.20	2,907.41	4,468.96	5,500.00
	210-21-5366	Property Maintenance	1,613.61	1,035.39	2,073.66	2,073.66
	210-21-5370	Admin Contract Services	185.15	193.75	250.00	750.00
	210-21-5380	Paving	3,500.00	0.00	3,500.00	3,500.00
	210-21-5390	Other Contract Services	4,647.27	4,965.98	5,500.00	5,000.00
54 Supplies and Materials			33,991.62	31,485.80	47,276.00	49,376.00
	210-21-5401	Office Supplies	34.64	0.00	300.00	300.00
	210-21-5402	Miscellaneous Supplies	1,217.18	861.91	1,576.00	1,576.00
	210-21-5403	Hardware & Software	12,656.61	14,777.16	17,000.00	17,600.00
	210-21-5411	Gasoline	3,341.04	1,862.73	3,500.00	3,500.00
	210-21-5412	Diesel	3,164.29	2,766.60	5,000.00	5,000.00
	210-21-5431	Signs	867.60	1,955.82	2,100.00	2,600.00
	210-21-5432	Street Striping	2,643.29	459.37	4,000.00	5,000.00
	210-21-5433	Road Salt	4,244.91	3,473.38	5,200.00	5,200.00
	210-21-5434	Road Supplies	4,974.41	4,653.86	7,700.00	7,700.00
	210-21-5453	Uniforms and Equipment	847.65	674.97	900.00	900.00
55 Capital Outlay			5,354.40	0.00	5,354.40	65,804.40
	210-21-5510	Infrastructure & Facilities	5,354.40	0.00	5,354.40	5,354.40
	210-21-5520	Vehicles & Equipment	0.00	0.00	0.00	60,450.00
56 Other Expenses			91.50	66.50	145.00	420.00
	210-21-5601	Licenses & Certifications	91.50	66.50	125.00	400.00
	210-21-5610	Settlement Fees	0.00	0.00	20.00	20.00
220 State Highway Fund			48,513.71	14,651.10	53,000.00	55,200.00
21 Streets			48,513.71	14,651.10	53,000.00	55,200.00
Other			48,513.71	14,651.10	53,000.00	55,200.00
53 Contracts and Services			28,590.77	4,340.30	30,200.00	29,500.00
	220-21-5320	Electric	1,806.31	1,754.28	2,500.00	2,500.00
	220-21-5380	Paving	25,000.00	0.00	25,000.00	25,000.00

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220-21-5390 Other Contract Services	1,784.46	2,586.02	2,700.00	2,000.00
54 Supplies and Materials	19,922.94	10,310.80	22,800.00	25,700.00
220-21-5402 Miscellaneous Supplies	1,389.65	638.57	2,000.00	2,000.00
220-21-5431 Signs	229.25	617.25	800.00	1,000.00
220-21-5432 Street Striping	5,286.58	738.00	6,000.00	8,000.00
220-21-5433 Road Salt	13,017.46	8,316.98	14,000.00	14,700.00
230 Police Fund	2,042,439.78	1,923,585.36	2,289,627.16	1,871,218.66
23 Police	2,042,439.78	1,923,585.36	2,289,627.16	1,871,218.66
Personnel	1,688,405.23	1,599,360.69	1,854,970.00	1,608,216.00
51 Wages and Compensation	1,288,056.64	1,235,057.94	1,425,807.00	1,252,572.00
230-23-5120 Police Wages (FT)	986,977.81	1,023,547.80	1,139,922.00	993,317.00
230-23-5121 Police Wages (PT)	24,928.25	0.00	0.00	0.00
230-23-5122 Police Admin Wages	60,382.52	60,208.01	66,647.00	73,294.00
230-23-5150 Overtime Wages (FT)	204,307.15	136,359.74	150,000.00	125,000.00
230-23-5160 Holiday Pay	9,094.97	10,857.33	47,371.00	53,717.00
230-23-5161 Medical Insurance Reimb.	2,365.94	1,222.40	17,667.00	7,244.00
230-23-5169 Other Pay	0.00	2,862.66	4,200.00	0.00
52 Fringe Benefits	400,348.59	364,302.75	429,163.00	355,644.00
230-23-5210 Ohio Police & Fire Pens. Fund	144,181.01	118,546.60	157,478.00	119,749.00
230-23-5211 Ohio Public Emp. Ret. System	12,279.14	7,715.42	9,331.00	28,248.00
230-23-5213 Medicare	18,484.77	16,195.83	20,971.00	18,162.00
230-23-5220 Medical Insurance	157,181.57	152,739.67	167,541.00	130,871.00
230-23-5222 Dental Insurance	7,894.69	6,233.74	8,536.00	5,925.00
230-23-5223 Life Insurance	1,415.00	1,319.07	2,016.00	1,679.00
230-23-5224 HSA Contributions	36,250.01	37,812.42	38,750.00	30,175.00
230-23-5230 Workers Compensation	13,862.40	14,140.00	14,140.00	20,835.00
230-23-5242 Uniform Allowance	8,800.00	9,600.00	10,400.00	0.00
Other	354,034.55	324,224.67	434,657.16	263,002.66
53 Contracts and Services	286,754.64	250,150.42	316,064.11	201,570.38
230-23-5310 Conference & Seminar Reg.	3,935.00	3,110.00	3,548.80	5,800.00
230-23-5311 Travel/Transportation	1,222.31	157.13	1,500.00	1,500.00
230-23-5312 Educational Classes	4,108.25	3,485.00	4,850.00	4,850.00
230-23-5320 Electric	3,264.19	4,011.68	4,800.00	3,000.00
230-23-5321 Natural Gas	1,124.71	1,485.08	1,875.00	1,300.00
230-23-5322 Sanitary Sewer	103.65	83.05	381.00	381.00
230-23-5323 LED Lighting Contract	3,518.40	2,785.40	3,520.00	3,520.00
230-23-5330 Telephone	5,243.60	4,505.16	5,000.00	5,000.00
230-23-5331 Cell Phones	4,205.89	3,630.94	4,600.00	4,266.00
230-23-5340 Postage & Shipping	63.24	77.94	300.00	300.00
230-23-5341 Printing	1,422.70	889.30	1,435.00	1,435.00
230-23-5350 Property & Liability Insurance	17,250.00	16,123.80	18,250.00	27,250.00

2026 Expense Budget

Account			Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
	230-23-5360	Information Technology Maint.	21,752.00	24,263.79	25,711.00	10,952.00
	230-23-5362	Radio Maintenance & Fees	4,229.60	14,736.52	17,695.00	4,912.00
	230-23-5364	Equipment Maintenance	500.00	0.00	500.00	213.00
	230-23-5365	Vehicle Maintenance	10,785.56	5,358.05	11,730.93	6,000.00
	230-23-5366	Property Maintenance	1,349.33	918.60	1,350.00	788.00
	230-23-5367	Generator/Elevator Maintenance	120.31	686.56	700.00	700.00
	230-23-5370	Admin Contract Services	1,223.95	100.00	1,500.00	1,500.00
	230-23-5371	Lexipol	6,758.99	7,198.32	8,150.00	8,150.00
	230-23-5372	Pre-employment testing	2,376.00	2,186.00	3,200.00	3,200.00
	230-23-5375	Body Worn Cameras	10,169.00	10,169.00	11,000.00	4,686.00
	230-23-5380	Emergency Dispatch	156,500.00	122,750.00	156,500.00	75,000.00
	230-23-5382	County Jail	0.00	0.00	100.00	100.00
	230-23-5383	LGIF Repayment	2,500.00	0.00	2,000.00	3,000.00
	230-23-5387	LEADS	1,200.00	2,100.00	2,100.00	1,200.00
	230-23-5389	Other Intergovernmental Svc.	1,178.28	481.80	2,000.00	800.00
	230-23-5390	Other Contract Services	18,463.75	17,025.75	19,667.38	19,667.38
	230-23-5392	Equipment Rental/Lease	2,185.93	1,831.55	2,100.00	2,100.00
	54	Supplies and Materials	66,416.97	49,555.42	96,965.85	54,552.28
	230-23-5401	Office Supplies	1,053.08	426.44	1,250.00	1,250.00
	230-23-5402	Miscellaneous Supplies	9,361.41	8,177.69	20,823.28	11,253.28
	230-23-5403	Hardware & Software	17,890.13	20,852.03	25,000.00	10,649.00
	230-23-5405	Special Event Supplies	346.26	217.77	400.00	400.00
	230-23-5411	Gasoline	23,366.07	13,584.05	27,000.00	17,000.00
	230-23-5451	Ammunition	3,099.85	3,615.90	9,332.62	5,000.00
	230-23-5452	Personal Protective Equipment	7,250.26	664.38	7,850.00	5,000.00
	230-23-5453	Uniforms and Equipment	4,049.91	2,017.16	5,309.95	4,000.00
	55	Capital Outlay	0.00	13,511.65	13,512.00	0.00
	230-23-5520	Vehicles & Equipment	0.00	13,511.65	13,512.00	0.00
	56	Other Expenses	862.94	11,007.18	8,115.20	6,880.00
	230-23-5602	Dues & Memberships	475.00	670.00	710.00	680.00
	230-23-5603	Subscriptions	0.00	125.00	300.00	300.00
	230-23-5610	Settlement Fees	0.00	10,152.18	5,885.20	5,900.00
	230-23-5612	State Tax Fees	227.94	0.00	1,000.00	0.00
	230-23-5649	Other Expenses	160.00	60.00	220.00	0.00
240	Fuel System Fund		1,130.17	586.19	2,550.00	2,550.00
	00	Revenue	1,130.17	586.19	2,550.00	2,550.00
	Other		1,130.17	586.19	2,550.00	2,550.00
	53	Contracts and Services	1,130.17	586.19	2,550.00	2,550.00
	240-00-5360	Information Technology Maint.	0.00	0.00	200.00	200.00
	240-00-5364	Equipment Maintenance	1,130.17	586.19	2,350.00	2,350.00
250	Fire Fund		1,544,552.20	1,411,283.26	1,684,954.49	1,671,099.70

2026 Expense Budget

Account	Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
25 Fire	1,544,552.20	1,411,283.26	1,684,954.49	1,671,099.70
Personnel	1,256,729.00	1,121,137.97	1,277,753.00	1,343,904.00
51 Wages and Compensation	973,155.83	854,746.06	943,966.00	979,658.00
250-25-5130 Fire Wages (FT)	608,248.98	488,322.36	527,323.00	535,397.00
250-25-5131 Fire Wages (PT)	232,800.38	170,143.74	188,206.00	274,219.00
250-25-5150 Overtime Wages (FT)	113,890.58	180,376.28	190,000.00	150,000.00
250-25-5160 Holiday Pay	0.00	0.00	20,770.00	20,042.00
250-25-5161 Medical Insurance Reimb.	16,258.64	15,843.68	17,167.00	0.00
250-25-5163 Employee Training Incentive	1,957.25	60.00	500.00	0.00
52 Fringe Benefits	283,573.17	266,391.91	333,787.00	364,246.00
250-25-5210 Ohio Police & Fire Pens. Fund	163,334.79	152,407.86	173,782.00	169,304.00
250-25-5213 Medicare	14,089.30	11,319.18	13,630.00	14,205.00
250-25-5214 Social Security	14,532.69	9,578.18	12,289.00	17,002.00
250-25-5220 Medical Insurance	62,302.87	60,434.33	93,163.00	125,784.00
250-25-5222 Dental Insurance	2,553.57	1,836.70	2,927.00	4,194.00
250-25-5223 Life Insurance	782.85	583.35	1,008.00	887.00
250-25-5224 HSA Contributions	9,479.10	6,979.11	12,500.00	12,100.00
250-25-5230 Workers Compensation	10,579.20	18,488.00	18,488.00	20,770.00
250-25-5242 Uniform Allowance	5,918.80	4,765.20	6,000.00	0.00
Other	287,823.20	290,145.29	407,201.49	327,195.70
53 Contracts and Services	200,921.47	177,164.49	254,200.03	234,373.20
250-25-5310 Conference & Seminar Reg.	415.00	993.60	1,700.00	4,500.00
250-25-5311 Travel/Transportation	0.00	0.00	1,000.00	1,000.00
250-25-5312 Educational Classes	2,317.75	424.35	4,230.91	4,230.91
250-25-5320 Electric	7,588.03	9,574.97	10,120.00	11,750.00
250-25-5321 Natural Gas	3,136.15	4,495.32	4,950.00	5,500.00
250-25-5322 Sanitary Sewer	1,399.33	1,045.34	1,250.00	1,600.00
250-25-5323 LED Lighting Contract	3,518.40	2,785.40	3,500.00	3,500.00
250-25-5330 Telephone	5,243.60	4,505.15	5,000.00	5,000.00
250-25-5331 Cell Phones	960.00	570.00	3,650.00	3,650.00
250-25-5340 Postage & Shipping	0.00	14.60	150.00	150.00
250-25-5341 Printing	0.00	0.00	150.00	150.00
250-25-5350 Property & Liability Insurance	12,750.00	14,510.00	14,510.00	20,750.00
250-25-5351 EMS Transport Billing Fees	8,174.43	6,761.44	9,500.00	9,500.00
250-25-5360 Information Technology Maint.	18,199.81	15,373.90	18,519.09	11,243.00
250-25-5362 Radio Maintenance & Fees	6,130.40	7,735.65	11,278.00	7,772.00
250-25-5364 Equipment Maintenance	11,024.27	22,853.21	24,000.00	17,572.00
250-25-5365 Vehicle Maintenance	11,795.93	16,826.08	23,000.00	16,883.00
250-25-5366 Property Maintenance	6,765.40	1,634.77	9,192.79	7,781.79
250-25-5370 Admin Contract Services	500.00	0.00	1,180.00	3,050.00
250-25-5371 Lexipol	6,421.40	5,628.74	9,528.74	10,000.00

2026 Expense Budget

Account		Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
250-25-5372	Pre-employment testing	767.10	1,663.97	1,790.50	1,790.50
250-25-5380	Emergency Dispatch	83,500.00	57,250.00	84,000.00	75,000.00
250-25-5383	LGIF Repayment	7,500.00	0.00	7,500.00	7,500.00
250-25-5389	Other Intergovernmental Svc.	240.00	90.00	300.00	300.00
250-25-5390	Other Contract Services	1,370.00	1,536.00	2,500.00	2,500.00
250-25-5392	Equipment Rental/Lease	1,204.47	892.00	1,700.00	1,700.00
54	Supplies and Materials	82,953.35	64,909.31	99,455.44	75,272.50
250-25-5401	Office Supplies	610.92	169.99	1,000.00	1,000.00
250-25-5402	Miscellaneous Supplies	25,323.74	15,065.54	22,210.76	17,918.50
250-25-5403	Hardware & Software	18,966.47	22,363.72	25,005.00	17,228.00
250-25-5405	Special Event Supplies	167.49	50.00	500.00	500.00
250-25-5411	Gasoline	4,488.81	3,442.26	6,500.00	6,500.00
250-25-5412	Diesel	2,493.20	2,274.55	6,500.00	6,500.00
250-25-5441	EMS Supplies	8,907.41	9,170.00	14,650.23	10,681.00
250-25-5442	Personal Protective Equipment	16,695.95	10,050.00	14,500.00	8,329.00
250-25-5443	Firefighting Equipment	1,921.82	385.90	4,600.00	3,170.00
250-25-5453	Uniforms and Equipment	3,377.54	1,937.35	3,989.45	3,446.00
55	Capital Outlay	0.00	36,508.77	37,276.02	0.00
250-25-5520	Vehicles & Equipment	0.00	36,508.77	37,276.02	0.00
56	Other Expenses	3,948.38	11,562.72	16,270.00	17,550.00
250-25-5602	Dues & Memberships	1,485.00	1,552.08	1,750.00	1,900.00
250-25-5603	Subscriptions	2,310.20	2,038.50	2,500.00	2,500.00
250-25-5610	Settlement Fees	0.00	7,972.14	10,870.00	12,000.00
250-25-5612	State Tax Fees	153.18	0.00	650.00	650.00
250-25-5631	Refunds	0.00	0.00	500.00	500.00
270	Police Pension Fund	83,406.55	92,734.88	90,590.00	83,742.00
23	Police	83,406.55	92,734.88	90,590.00	83,742.00
	Personnel	83,396.48	92,251.26	90,000.00	83,742.00
52	Fringe Benefits	83,396.48	92,251.26	90,000.00	83,742.00
270-23-5210	Ohio Police & Fire Pens. Fund	83,396.48	92,251.26	90,000.00	83,742.00
Other		10.07	483.62	590.00	0.00
56	Other Expenses	10.07	483.62	590.00	0.00
270-23-5610	Settlement Fees	0.00	483.62	550.00	0.00
270-23-5612	State Tax Fees	10.07	0.00	40.00	0.00
280	Motor Vehicle License Fund	235,926.38	157,830.99	205,100.00	155,600.00
21	Streets	235,926.38	157,830.99	205,100.00	155,600.00
Other		235,926.38	157,830.99	205,100.00	155,600.00
53	Contracts and Services	0.00	0.00	10,000.00	15,000.00
280-21-5303	Engineering Fees	0.00	0.00	10,000.00	15,000.00
54	Supplies and Materials	10,926.38	26,942.29	32,100.00	15,600.00
280-21-5402	Miscellaneous Supplies	0.00	4,747.84	5,000.00	0.00

2026 Expense Budget

Account		Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
280-21-5431	Signs	165.20	11,440.46	13,600.00	1,600.00
280-21-5432	Street Striping	2,643.29	2,980.60	3,000.00	3,500.00
280-21-5433	Road Salt	6,530.69	4,773.39	7,500.00	7,500.00
280-21-5434	Road Supplies	1,587.20	3,000.00	3,000.00	3,000.00
55	Capital Outlay	225,000.00	130,888.70	163,000.00	125,000.00
280-21-5510	Infrastructure & Facilities	225,000.00	130,888.70	163,000.00	125,000.00
300	Capital Improvement Fund	469,155.00	111,420.63	80,575.63	0.00
21	Streets	440,000.00	0.00	0.00	0.00
	Other	440,000.00	0.00	0.00	0.00
55	Capital Outlay	440,000.00	0.00	0.00	0.00
300-21-5510	Infrastructure & Facilities	440,000.00	0.00	0.00	0.00
25	Fire	29,155.00	111,420.63	80,575.63	0.00
	Other	29,155.00	111,420.63	80,575.63	0.00
55	Capital Outlay	29,155.00	111,420.63	80,575.63	0.00
300-25-5520	Vehicles & Equipment	29,155.00	111,420.63	80,575.63	0.00
400	Public Safety	0.00	0.00	0.00	610,199.00
23	Police	0.00	0.00	0.00	382,406.00
	Personnel	0.00	0.00	0.00	304,203.00
51	Wages and Compensation	0.00	0.00	0.00	226,435.00
400-23-5120	Police Wages (FT)	0.00	0.00	0.00	215,382.00
400-23-5160	Holiday Pay Police	0.00	0.00	0.00	11,053.00
52	Fringe Benefits	0.00	0.00	0.00	77,768.00
400-23-5210	Ohio Police & Fire Pens. Fund Police	0.00	0.00	0.00	44,157.00
400-23-5213	Medicare Police	0.00	0.00	0.00	3,306.00
400-23-5220	Medical Insurance Police	0.00	0.00	0.00	22,840.00
400-23-5222	Dental Insurance Police	0.00	0.00	0.00	1,053.00
400-23-5223	Life Insurance Police	0.00	0.00	0.00	337.00
400-23-5224	HSA Contributions Police	0.00	0.00	0.00	6,075.00
	Other	0.00	0.00	0.00	78,203.00
53	Contracts and Services	0.00	0.00	0.00	35,776.00
400-23-5360	Information Technology Maint. Police	0.00	0.00	0.00	14,759.00
400-23-5362	Radio Maintenance & Fees Police	0.00	0.00	0.00	6,620.00
400-23-5364	Equipment Maintenance Police	0.00	0.00	0.00	287.00
400-23-5365	Vehicle Maintenance Police	0.00	0.00	0.00	6,734.00
400-23-5366	Property Maintenance Police	0.00	0.00	0.00	1,062.00
400-23-5375	Body Worn Cameras Police	0.00	0.00	0.00	6,314.00
54	Supplies and Materials	0.00	0.00	0.00	42,427.00
400-23-5402	Miscellaneous Supplies Police	0.00	0.00	0.00	15,165.00
400-23-5403	Hardware & Software Police	0.00	0.00	0.00	14,351.00
400-23-5451	Ammunition Police	0.00	0.00	0.00	5,357.00
400-23-5452	Personal Protective Equipment Police	0.00	0.00	0.00	4,506.00

2026 Expense Budget

Account		Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
	400-23-5453 Uniforms and Equipment Police	0.00	0.00	0.00	3,048.00
25	Fire	0.00	0.00	0.00	227,793.00
	Personnel	0.00	0.00	0.00	172,085.00
	51 Wages and Compensation	0.00	0.00	0.00	129,705.00
	400-25-5130 Fire Wages (FT)	0.00	0.00	0.00	129,705.00
	52 Fringe Benefits	0.00	0.00	0.00	42,380.00
	400-25-5210 Ohio Police & Fire Pens. Fund Fire	0.00	0.00	0.00	24,503.00
	400-25-5213 Medicare Fire	0.00	0.00	0.00	1,881.00
	400-25-5220 Medical Insurance Fire	0.00	0.00	0.00	13,934.00
	400-25-5222 Dental Insurance Fire	0.00	0.00	0.00	464.00
	400-25-5223 Life Insurance Fire	0.00	0.00	0.00	248.00
	400-25-5224 HSA Contributions Fire	0.00	0.00	0.00	1,350.00
	Other	0.00	0.00	0.00	55,708.00
	53 Contracts and Services	0.00	0.00	0.00	28,319.00
	400-25-5360 Information Technology Maint. Fire	0.00	0.00	0.00	5,757.00
	400-25-5362 Radio Maintenance & Fees Fire	0.00	0.00	0.00	3,506.00
	400-25-5364 Equipment Maintenance Fire	0.00	0.00	0.00	7,928.00
	400-25-5365 Vehicle Maintenance Fire	0.00	0.00	0.00	7,617.00
	400-25-5366 Property Maintenance Fire	0.00	0.00	0.00	3,511.00
	54 Supplies and Materials	0.00	0.00	0.00	27,389.00
	400-25-5402 Miscellaneous Supplies Fire	0.00	0.00	0.00	8,083.00
	400-25-5403 Hardware & Software Fire	0.00	0.00	0.00	7,772.00
	400-25-5441 EMS Supplies Fire	0.00	0.00	0.00	4,819.00
	400-25-5442 Personal Protective Equipment	0.00	0.00	0.00	3,731.00
	400-25-5443 Firefighting Equipment	0.00	0.00	0.00	1,430.00
	400-25-5453 Uniforms and Equipment Fire	0.00	0.00	0.00	1,554.00
610	Waste Collection Fund	613,795.03	587,879.36	668,847.00	673,548.00
00	Revenue	613,795.03	587,879.36	668,847.00	673,548.00
	Personnel	25,656.63	20,457.16	22,872.00	27,573.00
	51 Wages and Compensation	19,241.30	14,675.25	16,066.53	18,557.00
	610-00-5110 Admin Wages (FT)	18,853.29	14,675.25	16,066.53	18,557.00
	610-00-5150 Overtime Wages (FT)	388.01	0.00	0.00	0.00
	52 Fringe Benefits	6,415.33	5,781.91	6,805.47	9,016.00
	610-00-5211 Ohio Public Emp. Ret. System	2,717.58	1,853.88	2,391.00	2,598.00
	610-00-5213 Medicare	275.45	189.77	248.00	269.00
	610-00-5220 Medical Insurance	2,542.28	3,003.98	3,662.47	4,025.00
	610-00-5222 Dental Insurance	92.68	84.65	86.00	169.00
	610-00-5223 Life Insurance	47.50	24.63	43.00	43.00
	610-00-5224 HSA Contributions	375.04	625.00	375.00	1,500.00
	610-00-5230 Workers Compensation	364.80	0.00	0.00	412.00
	Other	588,138.40	567,422.20	645,975.00	645,975.00

2026 Expense Budget

Account	Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
53 Contracts and Services	588,138.40	567,422.20	645,900.00	645,900.00
610-00-5340 Postage & Shipping	1,642.58	2,023.94	2,200.00	2,200.00
610-00-5341 Printing	109.68	53.70	109.68	109.68
610-00-5354 Utility Billing Service	6,171.54	2,787.86	8,590.32	8,590.32
610-00-5391 Waste Collection Fees	580,214.60	562,556.70	635,000.00	635,000.00
56 Other Expenses	0.00	0.00	75.00	75.00
610-00-5631 Refunds	0.00	0.00	25.00	25.00
610-00-5649 Other Expenses	0.00	0.00	50.00	50.00
620 Water Fund	1,350,653.11	1,262,761.30	1,860,663.47	2,477,569.23
12 Administrative	251,637.57	255,561.49	288,274.00	320,425.00
Personnel	251,637.57	255,561.49	288,274.00	320,425.00
51 Wages and Compensation	189,656.95	197,885.78	227,858.00	237,539.00
620-12-5110 Admin Wages (FT)	181,955.34	187,060.50	215,043.00	225,579.00
620-12-5111 Admin Wages (PT)	6,045.43	9,642.39	10,815.00	9,960.00
620-12-5150 Overtime Wages (FT)	1,656.18	1,182.89	2,000.00	2,000.00
52 Fringe Benefits	61,980.62	57,675.71	60,416.00	82,886.00
620-12-5211 Ohio Public Emp. Ret. System	24,552.92	22,263.06	22,478.00	33,256.00
620-12-5213 Medicare	2,702.72	2,575.80	2,531.00	3,444.00
620-12-5220 Medical Insurance	29,478.43	27,364.63	30,476.00	37,042.00
620-12-5222 Dental Insurance	1,246.57	972.23	1,181.00	1,519.00
620-12-5224 HSA Contributions	3,999.98	4,499.99	3,750.00	7,625.00
21 Streets	1,099,015.54	1,007,199.81	1,572,389.47	2,157,144.23
Personnel	621,959.88	585,501.64	627,889.00	638,605.00
51 Wages and Compensation	457,572.68	433,507.78	459,563.00	465,562.00
620-21-5140 Service Wages (FT)	428,143.04	405,994.44	420,649.00	429,078.00
620-21-5150 Overtime Wages (FT)	23,401.88	21,790.62	25,000.00	25,000.00
620-21-5161 Medical Insurance Reimb.	6,027.76	5,722.72	11,484.00	11,484.00
620-21-5162 Leave Pay-out/Severance	0.00	0.00	2,430.00	0.00
52 Fringe Benefits	164,387.20	151,993.86	168,326.00	173,043.00
620-21-5211 Ohio Public Emp. Ret. System	61,447.09	53,188.18	65,191.00	63,571.00
620-21-5213 Medicare	6,509.09	5,658.17	7,244.00	6,751.00
620-21-5220 Medical Insurance	74,053.20	69,042.45	71,984.00	76,943.00
620-21-5222 Dental Insurance	2,959.19	2,752.41	2,882.00	3,279.00
620-21-5223 Life Insurance	947.14	775.03	842.00	749.00
620-21-5224 HSA Contributions	10,215.09	11,086.63	10,562.00	11,375.00
620-21-5230 Workers Compensation	6,566.40	7,800.99	7,801.00	10,375.00
620-21-5242 Uniform Allowance	1,690.00	1,690.00	1,820.00	0.00
Other	477,055.66	421,698.17	944,500.47	1,518,539.23
53 Contracts and Services	238,459.16	219,920.65	350,391.96	376,529.72
620-21-5300 Audit Fees	8,450.00	7,237.50	9,047.00	7,270.00
620-21-5310 Conference & Seminar Reg.	240.00	894.00	2,000.00	2,000.00

2026 Expense Budget

Account			Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
620-21-5311	Travel/Transportation		449.79	1,460.08	1,851.00	1,000.00
620-21-5312	Educational Classes		2,419.50	2,410.23	6,200.00	6,200.00
620-21-5320	Electric		69,276.74	68,870.92	80,000.00	75,000.00
620-21-5321	Natural Gas		6,570.65	8,987.22	10,000.00	10,000.00
620-21-5322	Sanitary Sewer		830.20	728.28	1,000.00	1,000.00
620-21-5323	LED Lighting Contract		7,036.80	4,837.80	7,040.00	7,040.00
620-21-5330	Telephone		5,243.61	4,505.17	5,000.00	5,000.00
620-21-5331	Cell Phones		747.50	585.00	2,000.00	2,000.00
620-21-5332	Internet Service		4,660.17	4,283.40	5,000.00	5,000.00
620-21-5340	Postage & Shipping		4,965.97	7,205.57	10,000.00	6,000.00
620-21-5341	Printing		720.49	509.23	2,000.00	2,000.00
620-21-5350	Property & Liability Insurance		13,720.33	17,701.00	17,701.00	20,700.00
620-21-5352	Bank Fees		91.01	0.00	1,250.00	1,250.00
620-21-5353	Payroll Service Fees		0.00	0.00	3,200.00	3,200.00
620-21-5354	Utility Billing Service		14,400.27	5,385.08	18,000.00	18,000.00
620-21-5360	Information Technology Maint.		13,344.14	12,132.54	20,000.00	14,000.00
620-21-5361	Water System Maintenance		34,341.45	25,036.82	60,475.00	85,000.00
620-21-5364	Equipment Maintenance		2,506.03	2,676.25	12,000.00	12,000.00
620-21-5365	Vehicle Maintenance		2,090.46	4,883.14	7,533.24	9,000.00
620-21-5366	Property Maintenance		15,084.23	2,507.20	10,902.00	24,902.00
620-21-5367	Generator/Elevator Maintenance		347.62	5,694.13	9,000.00	9,000.00
620-21-5370	Admin Contract Services		14,231.56	15,901.69	23,067.72	23,567.72
620-21-5372	Building Security		1,580.85	2,047.80	2,600.00	2,600.00
620-21-5373	Workers Comp Mgmt		640.00	660.00	3,200.00	3,200.00
620-21-5374	Auction Fees		0.00	0.00	500.00	500.00
620-21-5389	Other Intergovernmental Svc.		1,799.97	0.00	3,000.00	3,000.00
620-21-5390	Other Contract Services		550.00	1,604.50	2,175.00	1,750.00
620-21-5392	Equipment Rental/Lease		5,130.32	4,460.00	4,850.00	4,850.00
620-21-5393	Water Lab & Sampling Fees		6,989.50	6,716.10	9,800.00	10,500.00
54	Supplies and Materials		112,074.11	76,357.14	162,018.51	132,369.51
620-21-5401	Office Supplies		626.05	516.83	1,500.00	1,500.00
620-21-5402	Miscellaneous Supplies		3,513.10	4,078.08	5,668.51	6,019.51
620-21-5403	Hardware & Software		14,890.14	24,687.60	27,750.00	20,750.00
620-21-5405	Special Event Supplies		341.93	302.17	1,000.00	500.00
620-21-5411	Gasoline		6,204.80	3,459.25	7,000.00	7,000.00
620-21-5412	Diesel		5,832.10	4,761.92	8,000.00	8,000.00
620-21-5421	Water System Supplies		46,371.05	35,220.02	56,500.00	56,500.00
620-21-5422	Meters		30,172.00	0.00	50,000.00	25,000.00
620-21-5434	Road Supplies		2,172.13	2,656.27	3,000.00	5,000.00
620-21-5453	Uniforms and Equipment		1,950.81	675.00	1,600.00	2,100.00
55	Capital Outlay		50,421.67	48,160.19	350,000.00	926,500.00

2026 Expense Budget

Account	Full Year Expense Actual 2024	Full Year Expense Actual 2025	Budget Current-Year 12-31-2025	2026 Expense Budget
620-21-5510 Infrastructure & Facilities	29,474.77	0.00	300,000.00	600,000.00
620-21-5520 Vehicles & Equipment	20,946.90	48,160.19	50,000.00	326,500.00
56 Other Expenses	9,734.15	11,420.57	13,500.00	14,550.00
620-21-5601 Licenses & Certifications	6,537.47	8,260.72	9,950.00	11,000.00
620-21-5602 Dues & Memberships	3,150.00	3,150.00	3,200.00	3,200.00
620-21-5610 Settlement Fees	46.68	9.85	250.00	250.00
620-21-5631 Refunds	0.00	0.00	100.00	100.00
57 Debt Service	66,366.57	65,839.62	68,590.00	68,590.00
620-21-5711 Principal-OPWC Loans	65,839.62	65,839.62	65,840.00	65,840.00
620-21-5720 Interest	526.95	0.00	2,750.00	2,750.00
800 Performance Bond Fund	1,500.00	0.00	10,000.00	5,000.00
00 Revenue	1,500.00	0.00	10,000.00	5,000.00
Other	1,500.00	0.00	10,000.00	5,000.00
53 Contracts and Services	0.00	0.00	5,000.00	0.00
800-00-5303 Engineering Fees	0.00	0.00	5,000.00	0.00
56 Other Expenses	1,500.00	0.00	5,000.00	5,000.00
800-00-5631 Refunds	1,500.00	0.00	5,000.00	5,000.00
810 Agency Fund	0.00	0.00	1,500.00	1,500.00
00 Revenue	0.00	0.00	1,500.00	1,500.00
Other	0.00	0.00	1,500.00	1,500.00
56 Other Expenses	0.00	0.00	1,500.00	1,500.00
810-00-5621 Payroll Withholdings	0.00	0.00	1,500.00	1,500.00
Grand Total	8,890,511.20	7,113,602.88	8,708,064.37	9,661,579.09