

MTD/YTD Comparison Expense Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
101.101.521101	POLICE WAGES	938,094.56	973,695.35	1,057,237.00	1,250,155.20	1,361,156.71	1,563,617.76
101.101.521102	DISPATCH WAGES	206,806.07	242,375.15	260,017.27	289,258.31	308,403.50	353,587.96
101.101.521103	LONGEVITY PAY	21,150.00	22,275.00	30,400.00	28,500.00	28,600.00	26,050.00
101.101.521104	VICTIM ADVOCATE	0.00	0.00	0.00	0.00	6,576.92	16,133.10
101.101.521201	MEDICARE	17,858.09	17,204.90	18,839.08	21,979.01	24,191.29	27,184.64
101.101.521202	OPERS	60,053.68	56,206.00	58,758.88	66,240.11	72,581.33	73,085.97
101.101.521203	OBWC	(141,651.59)	16,030.02	11,734.40	17,015.65	22,665.89	25,885.09
101.101.521204	HOSPITALIZATION	368,330.47	295,264.67	280,691.33	369,161.74	417,682.10	468,392.24
101.101.521205	OPFPF PENSION	207,792.71	215,693.02	239,546.03	280,867.12	313,857.29	358,780.31
101.101.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	645.43	838.27
101.101.521401	UNIFORMS	6,982.93	12,756.49	14,094.52	17,879.05	23,105.75	24,474.47
101.101.522001	POLICE CHIEF'S EXPENSES	350.00	0.00	240.53	274.04	349.75	484.52
101.101.523001	LEADS CONTRACT	7,200.00	7,200.00	7,200.00	8,400.00	7,800.00	7,200.00
101.101.523401	TRAINING & SEMINARS	1,129.52	970.00	14,727.80	15,553.25	9,487.19	19,695.00
101.101.523403	COURT SECURITY/ BAILIFF	2,191.03	2,481.24	2,519.04	3,267.13	2,921.39	348.96
101.101.523404	PROFESSIONAL FEES - PD	0.00	0.00	12,036.56	4,707.49	14,323.57	16,084.12
101.101.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	7,924.77
101.101.524101	OFFICE SUPPLIES	2,778.41	3,335.57	3,537.53	4,929.94	6,582.55	6,093.82
101.101.524201	OPERATING SUPPLIES	5,749.23	2,887.89	7,576.23	8,315.49	9,472.84	17,022.29
101.101.524203	FUEL & TIRES	28,515.49	31,783.75	34,598.65	45,014.45	50,646.11	20,321.38
101.101.524205	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
101.101.524301	VEHICLE MAINTANENCE	5,873.69	11,259.10	5,082.71	21,701.78	24,537.37	29,318.28
101.101.524302	VEHICLE REPAIR - ACCIDENTS	0.00	0.00	0.00	0.00	0.00	0.00
101.101.524401	MISCELLANEOUS EQUIPMENT	1,413.03	309.99	827.51	1,018.73	871.10	696.00
101.101.525001	CAPITAL OUTLAY	127,633.40	65,709.38	153,968.69	147,072.22	210,203.27	88,075.94
101.101.525026	ALADTEC	0.00	0.00	2,995.00	3,354.00	3,555.00	3,732.75
101.101.525027	NEW WORLD	0.00	0.00	5,752.17	7,139.06	11,215.44	11,130.00
101.101.525028	LEXIPOL	0.00	0.00	9,800.65	10,514.79	9,619.09	14,357.91
101.101.525029	RADIO CONTRACT	0.00	0.00	4,440.00	5,760.00	5,975.00	8,517.05
101.101.525030	EVENTIDE CONTRACT	0.00	0.00	350.00	0.00	0.00	0.00
101.101.525031	FLOCK CONTRACT	0.00	0.00	0.00	0.00	0.00	53,700.00
101.101.525032	TASER CONTRACT & CARTRIDGES	0.00	0.00	0.00	0.00	9,390.64	9,390.64
101.101.525033	BRITE - VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00	8,926.00
101.101.525034	ENTERPRISE LEASING	0.00	0.00	0.00	0.00	0.00	28,613.96
101.101.525035	DOCUSIGN	0.00	0.00	0.00	0.00	0.00	2,007.10
101.101.525036	FLEETWOOD LEASING	0.00	0.00	0.00	0.00	0.00	1,751.44
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
101.101.525038	TRAFFIC LOGIC	0.00	0.00	0.00	0.00	0.00	8,400.00
Dept: 101	POLICE DEPARTMENT	1,868,250.72	1,977,437.52	2,236,971.58	2,628,078.56	2,956,416.52	3,301,821.74

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
101.102.521101	EMT WAGES	1,123,650.49	1,109,866.13	1,077,756.81	1,413,628.49	1,700,106.90	1,870,346.85
101.102.521102	LONGEVITY	22,500.00	21,600.00	28,000.00	29,400.00	31,400.00	33,500.00
101.102.521201	MEDICARE	17,869.89	18,668.72	18,326.22	20,900.68	23,766.03	26,154.50
101.102.521203	OBWC	(143,475.99)	14,394.35	13,562.44	14,346.40	21,900.80	33,102.39
101.102.521204	HOSPITALIZATION	300,014.03	302,308.05	262,536.64	403,531.34	447,263.53	493,279.64
101.102.521205	OPFPF PENSION	320,217.12	336,093.16	357,398.37	431,023.92	468,291.44	529,619.40
101.102.521206	SOCIAL SECURITY	5,981.93	3,240.37	2,431.03	0.00	0.00	0.00
101.102.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	706.49	1,090.50
101.102.521401	UNIFORMS	0.00	8,803.00	10,531.62	11,109.37	16,995.58	11,723.09
101.102.522001	FIRE CHIEF'S EXPENSES	80.25	148.93	251.09	150.00	285.60	0.00
101.102.523401	TRAINING	6,269.88	8,110.90	12,317.27	11,593.69	10,278.68	7,901.41
101.102.523402	PHYSICALS	216.00	0.00	7,999.00	3,411.00	9,700.00	13,629.00
101.102.523403	OTHER PROFESSIONAL FEES FD	0.00	0.00	0.00	5,895.93	5,851.24	14,271.60
101.102.523501	RADIO REPAIRS & FEES	542.80	973.53	2,205.00	4,080.00	5,175.10	6,441.63
101.102.523502	CONTRACT DEFIB	0.00	0.00	0.00	0.00	0.00	0.00
101.102.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101.102.524101	OFFICE SUPPLIES	0.00	821.86	1,014.93	2,355.60	1,199.01	2,106.67
101.102.524201	OPERATING SUPPLIES	2,117.19	2,349.63	3,179.06	3,617.16	3,558.03	4,662.23
101.102.524202	MEDICAL SUPPLIES	3,267.32	8,281.02	7,697.36	9,435.09	9,708.91	15,927.10
101.102.524203	FUEL & TIRES	10,005.61	14,947.89	21,929.87	24,324.07	30,655.93	16,435.82
101.102.524301	MAINTENANCE	7,611.41	20,886.72	16,714.22	16,859.11	23,766.87	50,591.04
101.102.524401	MISC EQUIPMENT	1,426.82	1,529.19	9,450.42	7,392.95	11,947.89	12,815.60
101.102.525001	CAPITAL OUTLAY	0.00	425.29	0.00	17,259.10	12,282.97	9,782.79
Dept: 102	FIRE DEPARTMENT	1,678,294.75	1,873,448.74	1,853,301.35	2,430,313.90	2,834,841.00	3,153,381.26
101.103.523101	STREET LIGHTING	18,199.58	18,172.89	18,707.39	24,123.72	25,792.80	23,281.54
Dept: 103	STREET LIGHTING	18,199.58	18,172.89	18,707.39	24,123.72	25,792.80	23,281.54
101.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101.701.521101	MAYOR'S SALARY	93,244.92	91,989.22	96,260.29	98,036.00	106,994.40	113,569.58
101.701.521102	MAYOR CLERICAL	47,935.88	55,318.86	56,876.40	60,787.67	57,079.64	66,433.12
101.701.521103	LONGEVITY - MAYOR'S OFFICE	0.00	0.00	0.00	2,168.00	1,400.00	1,500.00
101.701.521201	MEDICARE	2,016.21	2,109.51	2,291.81	2,303.34	2,293.96	2,486.67
101.701.521202	OPERS	20,961.87	22,188.74	23,423.42	24,241.26	22,999.34	28,178.53
101.701.521203	OBWC	(15,972.46)	1,783.33	1,727.19	1,952.75	2,079.15	1,609.86
101.701.521204	HOSPITALIZATION	10,156.20	12,227.20	8,233.70	9,856.88	19,399.68	55,477.03

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101.701.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	893.54	562.66
101.701.522001	MAYOR'S EXPENSES	0.00	0.00	0.00	0.00	1,185.62	0.00
101.701.524101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,688.44	1,475.79
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 701	MAYOR'S OFFICE	158,342.62	185,616.86	188,812.81	199,345.90	217,013.77	271,293.24
101.702.521101	COUNCIL SALARIES	37,349.17	37,280.30	51,844.80	52,516.13	53,675.00	54,064.80
101.702.521201	MEDICARE	541.35	541.00	751.43	761.45	778.31	783.78
101.702.521202	OPERS	5,029.60	5,169.77	7,062.37	7,341.71	7,503.60	7,558.30
101.702.521203	OBWC	(3,879.57)	541.72	474.72	826.52	898.68	1,076.97
101.702.522001	COUNCIL EXPENSES	348.00	0.00	0.00	0.00	100.00	0.00
Dept: 702	COUNCIL	39,388.55	43,532.79	60,133.32	61,445.81	62,955.59	63,483.85
101.703.521101	MAYORS COURT WAGES	97,059.76	93,121.54	106,367.90	99,166.93	87,943.75	66,433.12
101.703.521102	MAGISTRATE WAGES	0.00	0.00	0.00	31,889.48	34,937.84	38,309.94
101.703.521103	LONGEVITY - MAYORS COURT	0.00	0.00	0.00	1,700.00	1,000.00	1,100.00
101.703.521104	COURT ASST. WAGE/DISPATCH	0.00	0.00	0.00	0.00	0.00	282.60
101.703.521201	MEDICARE	1,771.53	1,715.35	1,797.30	1,853.35	1,735.74	1,508.23
101.703.521202	OPERS	22,042.12	22,001.60	23,417.74	23,881.19	23,049.52	19,319.15
101.703.521203	OBWC	(11,385.72)	1,908.94	1,739.99	1,724.66	1,317.24	9.91
101.703.521204	HOSPITALIZATION	20,411.40	15,382.40	27,680.37	34,023.94	38,591.36	11,675.45
101.703.523002	INCARCERATION CONTRACT	750.00	1,950.00	2,700.00	75.00	1,950.00	4,134.00
101.703.523403	COURT SECURITY/BAILIFF	0.00	0.00	0.00	0.00	0.00	1,958.73
101.703.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101.703.524101	OFFICE SUPPLIES	1,134.45	536.35	1,130.02	1,310.83	39.98	905.08
101.703.524201	OPERATING SUPPLIES	1,974.00	495.50	2,164.00	1,430.00	1,480.00	2,153.00
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 703	MAYORS COURT	133,757.54	137,111.68	166,997.32	197,055.38	192,045.43	147,789.21
101.704.521101	FISCAL OFFICER SALARY	47,109.44	52,305.00	60,528.96	57,727.46	109,392.86	56,187.46
101.704.521102	FINANCE ASST WAGES	26,824.80	27,601.34	29,999.85	29,910.82	34,626.26	33,500.40
101.704.521103	LONGEVITY - FINANCE DEPT	0.00	0.00	0.00	2,250.00	1,000.00	1,050.00
101.704.521201	MEDICARE	1,003.73	1,090.54	1,244.55	1,310.05	2,037.23	1,266.18
101.704.521202	OPERS	12,786.29	13,125.62	13,955.39	14,611.73	18,865.35	18,738.39
101.704.521203	OBWC	(11,650.73)	190.81	(87.20)	1,846.04	769.05	(394.76)
101.704.521204	HOSPITALIZATION	24,782.88	22,362.88	19,918.13	24,790.88	26,271.54	20,069.22
101.704.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	338.46	101.50
101.704.522001	FISCAL OFFICER EXPENSES	0.00	0.00	0.00	0.00	464.00	110.00
101.704.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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101.704.525001	CAPITAL OUTLAY	0.00	11,554.06	14,350.00	0.00	1,313.76	18,322.80
Dept: 704	FINANCE DEPARTMENT	100,856.41	128,230.25	139,909.68	132,446.98	195,078.51	148,951.19
101.705.521101	WAGES - BLDG	18,752.18	11,968.81	143.05	3,367.38	3,224.64	8,043.20
101.705.521102	WAGES - BLDG PROJECTS	18,832.83	70,471.98	67,209.07	100,719.40	131,831.95	178,732.95
101.705.521201	MEDICARE	520.08	1,127.44	929.85	1,432.75	1,767.57	2,527.54
101.705.521202	OPERS	4,625.62	16,784.44	11,490.60	18,252.14	23,251.99	32,024.80
101.705.521203	OBWC	(10,327.30)	(711.74)	1,011.39	580.05	1,673.50	3,001.67
101.705.523501	VLG BLDG EXPENSES	37,221.72	23,882.89	29,793.00	21,235.77	35,752.15	14,841.31
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 705	BUILDING	69,625.13	123,523.82	110,576.96	145,587.49	197,501.80	239,171.47
101.707.523401	COUNTY EXPENSES	35,547.13	35,801.52	42,744.71	42,626.98	46,742.32	42,545.29
Dept: 707	COUNTY	35,547.13	35,801.52	42,744.71	42,626.98	46,742.32	42,545.29
101.709.521101	LEGAL WAGES	83,524.67	84,241.38	94,041.20	96,868.28	107,943.60	119,417.04
101.709.521201	MEDICARE	1,211.12	1,221.54	1,451.80	1,404.50	1,570.30	1,731.92
101.709.521202	OPERS	14,612.47	15,241.28	18,104.21	17,421.88	19,484.67	21,713.47
101.709.521203	OBWC	(8,831.49)	1,089.05	1,088.28	1,190.37	1,500.40	2,259.93
101.709.523401	SOLICITOR FEES	0.00	3,084.00	0.00	0.00	0.00	0.00
Dept: 709	LEGAL DEPARTMENT	90,516.77	104,877.25	114,685.49	116,885.03	130,498.97	145,122.36
101.710.521001	PLUMBING INSP WAGES	12,091.24	12,208.79	12,269.00	12,929.97	15,390.34	13,999.66
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,090.98	12,208.66	12,269.00	12,929.97	13,209.07	13,999.66
101.710.521003	ZONING ADMINISTRATOR	12,091.24	11,908.67	12,268.85	12,629.97	10,705.97	13,999.66
101.710.521004	CHIEF BLDG OFFICIAL	19,226.81	19,242.52	19,599.00	20,867.99	30,280.46	32,266.45
101.710.521101	CLERICAL WAGES	24,856.72	24,587.11	26,639.60	27,879.20	29,376.64	31,117.00
101.710.521102	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101.710.521103	LONGEVITY - BLDG DEPT	0.00	0.00	0.00	1,350.00	1,400.00	1,450.00
101.710.521201	MEDICARE	1,128.97	1,126.15	1,180.85	1,248.69	1,416.68	1,523.31
101.710.521202	OPERS	14,086.71	14,442.29	15,098.18	15,862.40	18,077.73	20,121.25
101.710.521203	OBWC	(9,378.78)	1,102.51	748.30	1,117.25	1,235.42	1,282.47
101.710.521204	HOSPITALIZATION	12,661.81	11,425.30	10,176.40	12,665.79	13,371.21	14,499.99
101.710.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	310.25	89.75
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101.710.523402	STATE BD OF BLDG STD FEES	3,143.60	2,068.14	3,071.52	2,438.00	3,711.81	4,342.28
101.710.523404	TRAINING AND SEMINARS	50.00	55.00	0.00	0.00	0.00	0.00
101.710.523405	PLANS EXAMS	1,200.00	1,140.00	1,110.00	2,155.00	4,050.00	32,715.49
101.710.524101	OFFICE SUPPLIES	715.68	1,089.48	1,000.00	961.48	1,651.98	1,352.00

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101.710.524201	OPERATING SUPPLIES	1,335.00	1,539.50	1,355.08	1,200.00	1,341.37	1,579.75
101.710.525001	CAPITAL OUTLAY	0.00	15,443.51	18,383.35	0.00	9,798.00	1,490.80
Dept: 710	BUILDING DEPARTMENT	105,299.98	129,587.63	135,169.13	126,235.71	155,326.93	185,829.52
101.712.523403	ENGINEERING SERVICES	8,260.27	11,766.80	688.75	13,156.38	72,189.65	80,560.67
101.712.525001	CAPITAL OUTLAY	0.00	6,612.14	40,653.13	57,575.34	30,080.54	0.00
Dept: 712	ENGINEERING	8,260.27	18,378.94	41,341.88	70,731.72	102,270.19	80,560.67
101.713.521101	WAGES - FISCAL OFFICER	46,117.07	45,453.60	47,914.80	57,748.40	64,614.80	56,189.41
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,852.00	26,616.70	29,081.46	29,963.20	31,108.16	36,052.72
101.713.521103	LONGEVITY - INC TAX DEPT	0.00	0.00	0.00	2,250.00	1,000.00	1,050.00
101.713.521201	MEDICARE	989.68	976.96	1,048.15	1,176.02	1,343.81	1,258.02
101.713.521202	OPERS	12,798.24	13,133.58	13,985.06	14,627.10	17,516.12	14,595.02
101.713.521203	OBWC	(7,944.14)	622.49	253.99	284.77	820.37	(562.55)
101.713.521204	HOSPITALIZATION	24,782.88	22,362.88	19,918.13	24,790.88	26,271.54	20,069.22
101.713.523401	RETAINAGE - RITA	135,066.61	139,050.13	168,925.29	159,832.06	210,037.37	200,131.09
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	584.12	0.00	716.64	0.00	1,012.35	706.64
101.713.524001	COMPUTER SOFTWARE	9,288.62	0.00	0.00	0.00	0.00	0.00
101.713.525001	CAPITAL OUTLAY	0.00	22,153.67	15,025.00	11,365.93	15,098.53	12,433.99
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
101.713.527401	MISC-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 713	INCOME TAX DEPARTMENT	248,535.08	270,370.01	296,868.52	302,038.36	368,823.05	341,923.56
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	0.00	0.00	0.00	0.00	7,825.00	4,800.00
101.715.521207	UNEMPLOYMENT	3,255.29	756.42	(1,496.55)	0.00	0.00	0.00
101.715.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	2,799.13	293.50
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,723.42	2,540.59
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	40,344.31	40,570.37	52,122.59	42,963.11	40,457.00	50,028.15
101.715.523201	COMMUNICATIONS/POSTAGE	58,011.26	60,054.71	59,979.94	66,444.09	75,380.12	63,487.55
101.715.523401	TRAINING & SEMINARS	1,068.00	573.85	1,604.58	2,630.52	2,351.42	3,420.38
101.715.523402	AUDITORS FEES	0.00	2,357.50	11,623.50	13,940.00	41.00	14,174.15
101.715.523403	OTHER PROFESSIONAL FEES	51,177.77	55,984.52	40,652.51	51,233.62	102,868.47	68,654.14
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00
101.715.523406	BANK CHARGES AND FEES	43,830.92	43,345.82	53,986.41	31,902.31	25,554.61	26,117.32
101.715.523601	GENERAL INSURANCE	79,098.00	84,591.00	57,714.00	72,927.00	116,618.00	77,237.00
101.715.523701	LEGAL ADVERTISING	415.05	529.15	1,069.05	3,823.91	1,893.05	2,060.07
101.715.523901	SAFETY TOWN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
101.715.523903	HAZMAT CONTRACT	1,286.19	1,324.01	1,324.02	0.00	1,400.00	0.00
101.715.523905	NEIGHBORHOOD ALLIANCE	2,048.00	0.00	6,932.00	11,621.40	12,705.00	9,483.60

MTD/YTD Comparison Expense Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
101.715.523906	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,661.99
101.715.523908	NOBC CONTRACT - OFFICE SPACE	0.00	0.00	0.00	0.00	12,000.00	12,000.00
101.715.524101	OFFICE SUPPLIES	4,368.35	6,694.78	8,803.12	5,386.86	6,385.95	4,464.08
101.715.524201	OPERATING SUPPLIES	6,432.56	15,828.15	17,265.99	19,744.72	17,600.25	12,280.76
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	0.00	0.00	0.00	0.00	43,543.25	15,303.71
101.715.525001	CAPITAL OUTLAY	114,824.19	87,922.84	84,134.72	125,318.58	351,659.71	89,367.95
101.715.525002	VH COPIER	1,919.16	1,943.11	1,919.16	2,036.74	2,010.37	1,495.60
101.715.525003	MUNI BLDG COPIER	1,919.16	1,919.16	1,919.16	2,314.82	2,601.68	2,299.62
101.715.525004	COMPUTERS	59,245.50	42,890.03	50,612.96	68,610.85	32,926.32	21,613.86
101.715.525017	SERVICE DEPT BLDG	420.00	775.00	733.75	0.00	0.00	0.00
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	14,398.50	45,646.50	0.00	0.00
101.715.525020	SECURITY SYSTEM	0.00	0.00	109,994.89	0.00	98,623.81	3,207.99
101.715.525021	PHONE SYSTEM	0.00	0.00	0.00	0.00	59,332.00	7,000.00
101.715.525022	COMPUTERS - GO2IT	0.00	0.00	0.00	0.00	48,638.03	92,838.57
101.715.525023	TCP-TIME CLOCK PLUS	0.00	0.00	0.00	0.00	0.00	15,666.42
101.715.525024	GIGATRACK ASSET TRACKING	0.00	0.00	0.00	0.00	0.00	3,600.00
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00	217,243.75
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
101.715.527108	T/O - CAPITAL FUND	250,000.00	200,000.00	400,000.00	400,000.00	0.00	0.00
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00
101.715.527113	T/O - FIRE LEVY	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
101.715.527114	T/O - 808 DEBT SVC	238,031.29	25,537.95	267,694.72	7,531.61	0.00	0.00
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	4,000.00	0.00	0.00
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	45,898.67	0.00	0.00	0.00
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 715	GENERAL GOVERNMENT	1,057,695.00	773,598.37	1,488,887.69	1,193,076.64	1,084,937.59	841,340.75
Fund: 101	GENERAL FUND	5,612,569.53	5,819,688.27	6,895,107.83	7,669,992.18	8,570,244.47	8,986,495.65
201.602.521101	STREET CONST. WAGES	97,104.94	117,209.33	156,035.94	88,623.33	94,872.69	126,175.36
201.602.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
201.602.521201	MEDICARE	1,337.39	1,611.05	2,134.14	1,221.85	1,259.38	1,756.62
201.602.521202	OPERS	16,202.70	22,741.86	27,603.07	16,024.86	17,402.55	21,739.99
201.602.521203	OBWC	(14,917.60)	2,192.76	1,433.10	2,281.36	2,020.88	1,519.70
201.602.521204	HOSPITALIZATION	31,712.52	26,554.69	22,581.77	30,594.31	42,610.23	41,708.45
201.602.523101	TRAFFIC LIGHTS	11,581.98	12,938.65	11,644.49	14,299.48	14,384.41	13,343.43
201.602.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
201.602.524001	MATERIALS	4,008.43	3,971.96	11,098.91	8,478.07	5,892.21	14,048.21

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
201.602.524203	FUEL & TIRES	10,424.64	10,087.39	16,856.30	8,655.51	6,361.14	16,555.54
201.602.524301	EQUIPMENT MAINTENANCE	11,278.18	4,600.48	12,682.17	5,876.43	8,908.32	11,569.15
201.602.524401	TOOLS & EQUIPMENT	0.00	8,589.62	8,893.65	1,890.06	2,900.83	(8,714.34)
201.602.525001	CAPITAL OUTLAY	460.00	49,996.08	105,322.51	35,483.33	77,540.48	44,239.68
201.602.525004	STREET REPAIR	43,627.00	90,403.44	106,992.54	51,546.37	3,630.00	75,057.04
201.602.526101	OSTER RD PRINCIPAL 7/26	66.18	132.36	132.36	132.36	132.36	132.36
201.602.526104	EAST RIVER RD RESURFACING 7/39	2,261.99	4,523.98	4,523.98	4,523.98	4,523.98	4,523.98
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	7,911.56	15,823.12	15,823.12	15,823.12	15,823.12	15,823.12
201.602.526106	OSTER ROAD WIDENING	0.00	0.00	0.00	4,893.15	9,786.30	9,786.30
201.602.526107	EAST 31ST RESURFACING	0.00	0.00	0.00	0.00	1,219.52	1,219.52
Dept: 602	STREET CONSTRUCTION	223,059.91	371,376.77	503,758.05	290,347.57	309,268.40	390,484.11
Fund: 201	STREET CONSTRUCTION FUND	223,059.91	371,376.77	503,758.05	290,347.57	309,268.40	390,484.11
202.602.521101	STATE HWY WAGES	14,647.93	9,296.83	15,000.00	6,568.57	8,631.54	12,738.13
202.602.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202.602.521201	MEDICARE	205.15	128.34	227.14	91.01	118.21	175.98
202.602.521202	OPERS	1,647.49	2,722.45	2,496.73	1,359.66	1,632.21	1,888.34
202.602.521203	OBWC	(1,300.67)	138.40	97.22	244.34	77.96	193.38
202.602.524001	MATERIALS & EQUIPMENT	4,172.20	4,816.98	5,233.60	6,345.95	2,743.74	8,489.76
202.602.524201	OPERATING SUPPLIES	0.00	1,500.00	1,316.05	3,268.77	750.00	484.69
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 602	STREET CONSTRUCTION	19,372.10	18,603.00	24,370.74	17,878.30	13,953.66	23,970.28
Fund: 202	STATE HIGHWAY FUND	19,372.10	18,603.00	24,370.74	17,878.30	13,953.66	23,970.28
203.201.521102	WAGES - CEMETERY	4,555.89	6,594.85	7,728.15	11,589.24	19,566.17	1,264.88
203.201.521201	MEDICARE - CEMETERY	63.55	91.44	106.51	147.94	275.11	18.13
203.201.521202	OPERS - CEMETERY	751.92	1,100.57	1,474.24	1,988.95	3,508.94	313.63
203.201.521203	OBWC - CEMETERY	(945.58)	(8.14)	69.63	102.96	203.78	473.84
203.201.524301	CEMETERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
Dept: 201	CEMETERY	4,425.78	7,778.72	9,378.53	13,829.09	23,554.00	7,070.48
Fund: 203	CEMETERY FUND	4,425.78	7,778.72	9,378.53	13,829.09	23,554.00	7,070.48
204.302.521101	PARK WAGES	11,720.07	13,463.27	10,733.29	18,297.56	21,666.38	28,177.80
204.302.521201	MEDICARE	160.99	185.70	149.95	254.69	305.08	408.88
204.302.521202	OPERS	2,155.28	2,456.89	1,943.38	2,642.70	4,561.73	5,681.47

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
204.302.521203	OBWC	(4,808.61)	(108.25)	(362.01)	88.31	410.10	463.57
204.302.524001	MATERIALS & EQUIPMENT	2,291.58	2,940.19	3,449.19	8,939.49	2,832.64	3,467.20
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,000.00
Dept: 302	PARKS	11,519.31	18,937.80	15,913.80	30,222.75	29,775.93	43,198.92
Fund: 204	PARK OPERATING FUND	11,519.31	18,937.80	15,913.80	30,222.75	29,775.93	43,198.92
212.101.521101	WAGES POLICE CPT TRAINING	0.00	0.00	0.00	10,832.32	11,252.95	0.00
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	1,631.63
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	10,832.32	11,252.95	1,631.63
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	10,832.32	11,252.95	1,631.63
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
214.101.525001	CAPITAL OUTLAY	19,798.98	3,281.64	14,958.31	2,555.00	9,443.33	3,252.00
Dept: 101	POLICE DEPARTMENT	19,798.98	3,281.64	14,958.31	2,555.00	9,443.33	3,252.00
Fund: 214	MAYOR'S CT COMPUTER FUND	19,798.98	3,281.64	14,958.31	2,555.00	9,443.33	3,252.00
215.715.521101	WAGES - ECON DEV DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,055.38
215.715.521201	MEDICARE	0.00	0.00	0.00	0.00	0.00	58.80
215.715.521202	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
215.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00
215.715.521204	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
215.715.523403	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	45,158.00
215.715.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,745.26
215.715.525001	CAPITAL OUTLAY	157,755.84	4,700.00	0.00	0.00	7,555.00	755.00
Dept: 715	GENERAL GOVERNMENT	157,755.84	4,700.00	0.00	0.00	7,555.00	51,772.44
Fund: 215	ECONOMIC DEV. & TOURISM FUND	157,755.84	4,700.00	0.00	0.00	7,555.00	51,772.44
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 217	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	0.00	0.00	1,294.50	2,422.81	2,032.06	945.09
Dept: 101	POLICE DEPARTMENT	0.00	0.00	1,294.50	2,422.81	2,032.06	945.09
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	1,294.50	2,422.81	2,032.06	945.09
220.707.523401	COUNTY EXPENSE	3,914.28	4,217.94	6,825.95	2,858.73	4,587.82	4,970.25
Dept: 707	COUNTY	3,914.28	4,217.94	6,825.95	2,858.73	4,587.82	4,970.25
220.801.525006	REPORTING SOFTWARE	0.00	11,036.10	5,518.05	4,246.82	3,105.85	3,410.00
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,402.00	2,507.00	2,617.00	2,931.00	3,107.00	3,107.00
220.801.525024	TURNOUT GEAR	2,847.14	12,072.91	13,000.00	11,340.00	9,657.57	14,671.55
220.801.525026	AIR COMP. MAINT. CONTRACT	1,245.00	1,295.00	1,300.00	1,404.00	1,509.00	1,474.00
220.801.525036	MISC EQUIP (MED. DEVICES)	279.98	3,281.98	0.00	0.00	4,546.26	0.00
220.801.525038	FIRE PREVENTION PROGRAM	2,275.35	2,275.35	2,181.90	1,045.84	1,339.68	722.90
220.801.525042	COT MAINTENANCE	2,856.00	4,743.00	4,743.00	4,743.00	4,743.00	9,552.80
220.801.525046	FIRE PUMP TEST	525.00	0.00	1,949.20	1,293.12	1,085.00	900.00
220.801.525047	LADDER TESTS	950.00	0.00	850.00	0.00	1,724.00	1,074.00
220.801.525048	ACTIVE 911	455.00	455.00	525.00	525.00	551.25	567.00
220.801.525052	LIFEPAK MAINTENANCE CONTRACT	0.00	5,727.60	5,727.60	5,727.60	5,727.60	6,276.80
220.801.525053	COMMUNICATIONS	9,165.00	7,661.81	5,111.14	3,946.61	0.00	13,926.74
220.801.525054	FIRST ARRIVING	1,745.00	1,745.00	1,745.00	1,797.35	1,851.25	2,406.80
220.801.525055	121 LADDER SERVICE	1,400.00	0.00	1,400.00	0.00	1,400.00	1,700.00
220.801.525056	SCBA BENCH TEST	1,848.80	2,510.62	2,404.10	1,930.00	3,212.11	1,930.00
220.801.525057	CODE RED	0.00	0.00	0.00	199.10	0.00	269.00
220.801.525058	FIRE/EMS EQUIPMENT	52,471.41	50,835.50	31,071.48	24,782.57	42,937.35	58,972.85
220.801.525059	HURST SERVICE	0.00	0.00	1,475.00	1,320.00	1,625.00	1,685.00
220.801.525060	ICE MACHINE SERVICE	0.00	0.00	0.00	0.00	411.40	0.00
220.801.525061	CCI SERVICE CONTRACT	0.00	0.00	330.00	0.00	3,820.00	0.00
220.801.525062	APPARATUS INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
220.801.525063	LEXIPOL	0.00	0.00	5,477.40	5,915.59	6,270.52	6,678.11
220.801.525065	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	106,644.13
220.801.525066	SCBA WASHER EXTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801	CAPITAL	80,465.68	106,146.87	87,425.87	73,147.60	98,623.84	235,968.68

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
Fund: 220	FIRE DEPT EQUIPMENT LEVY	84,379.96	110,364.81	94,251.82	76,006.33	103,211.66	240,938.93
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	1,579.43	0.00	633.40	1,169.32	0.00
Dept: 707	COUNTY	221.10	1,579.43	0.00	633.40	1,169.32	0.00
221.715.526101	VARIOUS IMPROVEMENT BONDS- PRINCIPAL	0.00	0.00	0.00	34,969.76	0.00	20,000.00
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	18,147.82	172,316.03	0.00	0.00	0.00	0.00
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	8,935.21	23,657.13	18,027.94	0.00
Dept: 715	GENERAL GOVERNMENT	18,147.82	172,316.03	8,935.21	58,626.89	18,027.94	20,000.00
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	173,895.46	8,935.21	59,260.29	19,197.26	20,000.00
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,083.25	13,960.79	10,609.17	7,010.29	10,604.85	24,206.35
Dept: 707	COUNTY	5,083.25	13,960.79	10,609.17	7,010.29	10,604.85	24,206.35
222.715.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	0.00	0.00	0.00	170,030.24	210,000.00	200,000.00
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	0.00	0.00	0.00	13,493.75	21,862.50	16,087.50
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	419,043.81	435,938.78	450,260.15	443,510.32	732,389.59
Dept: 715	GENERAL GOVERNMENT	285,459.32	419,043.81	435,938.78	633,784.14	675,372.82	948,477.09
Fund: 222	DETROIT RD TIF FUND	290,542.57	433,004.60	446,547.95	640,794.43	685,977.67	972,683.44
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	2,749.45	0.00	3,044.77
Dept: 707	COUNTY	0.00	0.00	0.00	2,749.45	0.00	3,044.77
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00
223.715.527401	TIF DIST TO WILDCAT	0.00	0.00	0.00	190,481.70	24,255.33	114,865.19
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	190,481.70	24,255.33	114,865.19
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	193,231.15	24,255.33	117,909.96
401.602.521101	WAGES - ABBE RD. SIDEWALKS	71,254.19	0.00	0.00	39,899.77	0.00	0.00
401.602.521102	WAGES ODNR JAMES DAY PARK	0.00	0.00	0.00	7,820.69	0.00	0.00
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	970.10	0.00	0.00	548.12	0.00	0.00

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
401.602.521202	OPERS - ABBE RD SIDEWALKS	13,003.65	0.00	0.00	7,151.31	130.40	0.00
401.602.521203	MEDICARE - ODNR JAMES DAY PARK	0.00	0.00	0.00	105.61	0.00	0.00
401.602.521204	OPERS - ODNR JAMES DAY PARK	0.00	0.00	0.00	1,427.29	0.00	0.00
401.602.525029	SHEFFIELD WALKING TRAILS	60,934.33	233.00	0.00	43,883.49	0.00	145,941.32
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	36,940.00	29,440.00	603,972.98	72,309.62	0.00	0.00
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	568,053.18	691,731.64	0.00
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	415,737.38	302,130.75	0.00
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	61,800.81	0.00	0.00
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	134,685.25	0.00	0.00
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	16,000.00	0.00	0.00
401.602.525047	ABBE RD. WIDENING	0.00	0.00	0.00	0.00	0.00	35,913.35
401.602.525048	ABBE D NORTH SEWER	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525050	SERVICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525051	PARK IMPROVEMENT - FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525052	JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525053	COLORADO AVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	77,401.75
401.602.525054	BERKELEY DR. PAVING	0.00	0.00	0.00	0.00	0.00	23,645.30
Dept: 602	STREET CONSTRUCTION	183,102.27	29,673.00	603,972.98	1,369,422.52	993,992.79	282,901.72
401.705.527101	TRANS. OUT - TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 705	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 401	CAPITAL PROJECTS	183,102.27	29,673.00	603,972.98	1,369,422.52	993,992.79	282,901.72
501.506.521101	CLERICAL WAGES	48,053.26	50,229.44	53,436.84	55,849.88	57,762.60	73,260.59
501.506.521102	WATER WAGES	128,349.43	137,672.32	139,824.23	115,889.80	178,451.07	162,907.61
501.506.521103	VLG ADMIN WAGES	37,615.41	38,378.72	41,688.08	57,809.76	35,155.30	56,492.50
501.506.521104	LONGEVITY PAY	0.00	0.00	0.00	6,500.00	5,000.00	4,500.01
501.506.521201	MEDICARE	2,947.09	3,339.25	3,260.02	3,571.60	4,063.51	4,401.25
501.506.521202	OPERS	36,252.74	34,454.25	37,202.76	37,356.03	49,116.57	52,993.73
501.506.521203	OBWC	(20,476.51)	2,850.89	2,981.25	2,696.47	2,885.47	3,601.93
501.506.521204	HOSPITALIZATION	52,815.64	45,596.76	39,542.44	54,520.37	62,134.89	61,160.64
501.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	150.00	231.00
501.506.521401	UNIFORMS	5,027.68	4,000.00	3,214.06	4,037.71	3,914.65	4,782.32
501.506.522001	VILLAGE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
501.506.523101	WATER USAGE	272,665.63	271,567.73	335,953.82	360,794.79	408,328.95	434,768.53
501.506.523102	UTILITIES	4,000.52	5,244.59	2,967.49	7,105.97	7,883.25	6,323.41

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
501.506.523201	COMMUNICATIONS	14,560.27	14,978.74	15,731.52	20,396.05	21,023.77	27,473.21
501.506.523401	TRAINING & TESTING	1,219.28	1,224.51	1,815.66	1,295.50	10,646.50	3,135.00
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
501.506.523403	BILLING FEES	0.00	0.00	359.08	5,132.33	5,000.00	6,364.51
501.506.523404	BACK FLOW MONITORING	0.00	0.00	0.00	0.00	895.00	495.00
501.506.523405	COUNTY FEES	0.00	0.00	0.00	0.00	58.68	0.00
501.506.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	17,868.40
501.506.524101	OFFICE SUPPLIES	6,996.57	7,753.18	7,911.61	2,999.57	6,094.67	3,458.47
501.506.524201	OPERATING SUPPLIES	296.29	1,950.90	4,965.37	2,305.60	6,228.09	3,337.80
501.506.524202	FUEL & TIRES	16,946.44	11,965.11	20,606.30	20,144.73	14,123.12	22,829.63
501.506.524301	REPAIR - PIPE/MACHINERY	6,032.63	11,468.75	15,320.21	12,554.09	1,746.94	5,588.05
501.506.524401	METER & HYDRANTS	39,939.64	32,912.68	27,361.99	643.77	67,502.96	1,696.97
501.506.524402	NEW MACHINERY & TAP SUPPLIES	0.00	6,040.40	12,726.89	2,249.10	32,449.72	15,343.03
501.506.525001	CAPITAL OUTLAY	14,053.98	25,632.85	21,726.19	31,664.67	67,059.52	46,475.14
501.506.525002	EQUIPMENT	1,707.96	3,660.49	5,400.20	4,567.31	5,735.59	(10,126.26)
501.506.525028	COPY MACHINE	1,586.16	1,586.16	1,453.98	1,687.86	1,856.22	1,494.31
501.506.525033	SERVICE DEPT BLDG	720.00	1,510.00	853.75	0.00	0.00	0.00
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	2,341.18	4,682.36	4,682.36	4,682.36	4,682.36	4,682.36
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	2,393.49	4,786.98	4,786.98	4,786.98	4,786.98	4,786.98
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	862.31	1,724.62	1,724.62	1,724.62	1,724.62	1,724.62
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	10,844.37	11,157.83	11,480.36	11,812.21	12,153.66	6,207.95
501.506.526110	OWDA WATER METERS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	23,942.29
501.506.526209	OWDA INTEREST - I90 WATERLINE	7,923.93	7,610.47	7,287.94	6,956.09	6,614.64	3,176.20
501.506.526210	OWDA - WATER METERS-INTEREST	0.00	0.00	0.00	0.00	0.00	23,792.51
Dept: 506	WATER DEPARTMENT	695,675.39	743,979.98	826,266.00	841,735.22	1,085,229.30	1,079,169.69
Fund: 501	WATER FUND	695,675.39	743,979.98	826,266.00	841,735.22	1,085,229.30	1,079,169.69
502.507.521101	SEWER WAGES	52,379.66	40,960.01	34,057.08	27,230.73	34,492.23	54,861.25
502.507.521102	CLERICAL WAGES	22,989.00	22,778.50	24,532.80	25,627.36	28,312.00	32,164.20
502.507.521103	VLG ADMIN WAGES	37,558.88	37,378.73	37,804.44	53,365.41	35,105.86	34,603.80
502.507.521104	LONGEVITY PAY	0.00	0.00	0.00	5,150.00	3,600.00	3,049.99
502.507.521201	MEDICARE	1,570.54	1,303.28	1,349.86	1,413.83	1,408.04	1,620.93
502.507.521202	OPERS	19,065.20	16,562.94	16,795.22	17,623.21	17,693.58	19,663.20
502.507.521203	OBWC	(8,092.95)	1,454.95	796.98	1,676.46	1,312.56	824.82
502.507.521204	HOSPITALIZATION	40,153.69	34,171.52	29,366.02	41,677.06	48,763.93	45,421.32
502.507.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	116.89	0.00
502.507.521401	UNIFORMS	2,264.99	337.14	3,251.08	3,836.54	4,464.60	4,622.47
502.507.523102	USAGE N. RIDGEVILLE	643,770.12	631,649.30	580,750.30	650,558.93	587,797.37	544,685.47

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
502.507.523103	UTILITIES	0.00	5,000.00	4,023.30	0.00	0.00	5,992.52
502.507.523201	COMMUNICATIONS	2,080.97	2,444.80	2,827.37	3,354.26	2,101.04	4,651.18
502.507.523401	PACKAGE PLANT TESTING	0.00	0.00	0.00	12,000.00	0.00	8,600.36
502.507.523402	TRAINING	0.00	0.00	0.00	0.00	1,660.00	1,250.00
502.507.523403	BILLING FEES	0.00	0.00	359.08	5,132.33	5,000.00	7,012.49
502.507.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
502.507.524201	OPERATING SUPPLIES	1,168.88	1,484.79	2,529.52	2,920.68	3,345.73	3,970.50
502.507.524203	MATERIAL & EQUIPMENT	541.13	993.03	884.09	1,266.89	640.91	2,425.35
502.507.524204	MATERIALS	0.00	19,039.82	10,210.03	10,064.90	9,326.76	12,547.97
502.507.524205	FUEL & TIRES	7,134.37	9,054.18	16,856.31	7,795.08	3,611.32	15,373.45
502.507.524301	EQUIPMENT REPAIR	1,496.50	2,458.18	2,178.09	1,871.66	2,236.90	2,291.64
502.507.525001	CAPITAL OUTLAY	17,912.25	21,053.09	2,859.23	17,262.18	39,496.00	31,982.27
502.507.525020	SERVICE DEPT BLDG	360.00	1,835.00	313.75	0.00	0.00	0.00
502.507.525022	CAPITAL OUTLAY-DET RD SEWER	0.00	0.00	0.00	0.00	0.00	4,009.00
502.507.526103	DETROIT RD SEWER - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	706,725.68
502.507.526203	DETROIT RD SEWER - INTEREST	0.00	0.00	0.00	0.00	0.00	28,939.67
Dept: 507	SEWER DEPARTMENT	842,353.23	849,959.26	771,744.55	889,827.51	830,485.72	1,577,289.53
Fund: 502	SEWER FUND	842,353.23	849,959.26	771,744.55	889,827.51	830,485.72	1,577,289.53
504.505.521101	WAGES - STORM WATER	86,580.81	60,178.53	69,816.27	68,055.89	137,138.59	112,269.68
504.505.521102	WAGES VLG ADMIN	37,585.42	37,381.14	38,418.36	53,874.63	35,053.73	34,567.29
504.505.521104	LONGEVITY PAY	0.00	0.00	0.00	4,700.00	3,100.00	2,500.00
504.505.521201	MEDICARE	1,717.45	1,243.66	1,501.96	1,610.07	2,352.63	1,994.62
504.505.521202	OPERS	20,696.39	16,276.84	18,032.65	21,728.87	28,874.53	27,127.10
504.505.521203	OBWC	(13,549.06)	1,136.16	(7.21)	1,272.97	1,821.88	3,248.62
504.505.521204	HOSPITALIZATION	40,153.74	34,171.55	29,366.07	41,677.04	48,763.98	45,421.32
504.505.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00
504.505.521401	UNIFORMS	2,520.45	3,952.72	3,007.10	4,046.77	3,337.03	3,067.38
504.505.523103	UTILITIES	3,346.59	1,233.91	4,831.16	3,479.96	2,184.11	3,383.20
504.505.523201	COMMUNICATIONS	0.00	0.00	0.00	0.00	91.84	2,330.20
504.505.523401	SW ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
504.505.523402	TRAINING	1,086.20	1,189.49	2,034.40	994.50	225.00	1,500.00
504.505.523403	BILLING FEES	0.00	0.00	359.09	5,132.34	7,787.50	7,300.25
504.505.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,850.00
504.505.524001	MATERIALS AND SUPPLIES	37,224.56	44,956.81	49,283.97	33,858.64	13,096.31	7,579.50
504.505.524201	EQUIPMENT	11,824.41	7,156.65	8,141.33	5,903.42	4,705.08	7,527.39
504.505.524202	FUEL & TIRES	13,101.44	10,243.92	16,285.07	9,212.32	14,173.35	16,555.62
504.505.525001	CAPITAL OUTLAY - STORM WATER	9,231.48	22,311.91	10,859.22	14,327.66	51,851.33	10,506.73

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Account	Description	2020 Exp	2021 Exp	2022 Exp	2023 Exp	2024 Exp	2025 Exp
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,496.00	0.00
504.505.525023	SERVICE DEPT BLDG	480.00	1,355.00	628.25	0.00	0.00	0.00
Dept: 505	STORM WATER	251,999.88	242,788.29	252,557.69	269,875.08	364,052.89	289,728.90
Fund: 504	STORM WATER FEE FUND	251,999.88	242,788.29	252,557.69	269,875.08	364,052.89	289,728.90
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	0.00	0.00	0.00	0.00	0.00	2,808.00
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	2,808.00
Fund: 505	PCB SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	2,808.00
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	(739.31)	0.00	0.00	0.00
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	325,000.00	330,000.00	0.00	0.00	0.00
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	41,725.00	34,412.50	13,493.75	0.00	0.00
Dept: 507	SEWER DEPARTMENT	373,225.00	366,725.00	363,673.19	13,493.75	0.00	0.00
Fund: 808	BOND RETIREMENT FUND	373,225.00	366,725.00	363,673.19	13,493.75	0.00	0.00
395 Accts		8,788,148.67	9,194,756.60	10,832,731.15	12,391,726.30	13,083,482.42	14,092,250.77