

COUNCIL AS A WHOLE

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ORDINANCE NO. 75-2025

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
VILLAGE OF LORDSTOWN, STATE OF OHIO, DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2026, AND DECLARING
AN EMERGENCY

SECTION I: Be it resolved by the Council of the Village of Lordstown, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Lordstown during the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated as follows:

SECTION II: That there be appropriated from the General Fund:

GENERAL FUND
COUNCIL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.111.51100	SALARY	<u>51,000.00</u>
101.111.51200	BENEFITS	<u>10,000.00</u>
101.111.52230	CONTRACTUAL	<u>0.00</u>
101.111.52231	UTILITIES	<u>0.00</u>
101.111.52232	COMMUNICATIONS	<u>0.00</u>
101.111.52233	RENTS & LEASES	<u>0.00</u>
101.111.52234	PROFESSIONAL SERVICES	<u>50,000.00</u>
101.111.52235	MAINTENANCE OF EQUIPMENT	<u>1,200.00</u>
101.111.52237	ADVERTISING	<u>1,000.00</u>
101.111.52238	PRINTING & REPRODUCING	<u>500.00</u>
101.111.52239	MISCELLANEOUS CONTRACTUAL	<u>53,000.00</u>
101.111.53240	OPERATING & MAINTENANCE	<u>0.00</u>
101.111.53242	OPERATING SUPPLIES	<u>2,500.00</u>
101.111.53243	REPAIR PARTS	<u>0.00</u>
101.111.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
101.111.54220	TRAVEL EXPENSES	<u>0.00</u>
101.111.55000	CAPITAL OUTLAY	<u>5,000.00</u>
	TOTAL COUNCIL	<u><u>174,200.00</u></u>

GENERAL FUND
MAYOR

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.120.51100	SALARY	<u>12,000.00</u>
101.120.51200	BENEFITS	<u>2,500.00</u>
101.120.52230	CONTRACTUAL	<u>0.00</u>
101.120.52232	COMMUNICATIONS	<u>1,500.00</u>
101.120.52233	RENTS & LEASES	<u>500.00</u>
101.120.52234	PROFESSIONAL SERVICES	<u>500.00</u>
101.120.52235	MAINTENANCE OF EQUIPMENT	<u>0.00</u>
101.120.52237	ADVERTISING	<u>400.00</u>
101.120.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.120.52239	MISCELLANEOUS CONTRACTUAL	<u>3,500.00</u>
101.120.53242	OPERATING SUPPLIES	<u>200.00</u>
101.120.53243	REPAIR PARTS	<u>0.00</u>
101.120.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
101.120.54220	TRAVEL EXPENSES	<u>1,000.00</u>
101.120.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL MAYOR	<u><u>22,100.00</u></u>

GENERAL FUND
CLERK'S DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>A1MOUNT</u>
101.131.51100	PAYROLL	<u>240,000.00</u>
101.131.51200	BENEFITS	<u>110,000.00</u>
101.131.51260	CLOTHING ALLOWANCE	<u>1,200.00</u>
101.131.52230	CONTRACTUAL	<u>0.00</u>
101.131.52231	UTILITIES	<u>0.00</u>
101.131.52232	COMMUNICATIONS	<u>500.00</u>
101.131.52233	RENTS & LEASES	<u>4,000.00</u>
101.131.52234	PROFESSIONAL SERVICES	<u>2,000.00</u>
101.131.52235	MAINTENANCE OF EQUIPMENT	<u>1,000.00</u>
101.131.52237	ADVERTISING	<u>2,000.00</u>
101.131.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.131.52239	MISCELLANEOUS CONTRACTUAL	<u>50,000.00</u>
101.131.53242	OPERATING SUPPLIES	<u>9,000.00</u>
101.131.53243	REPAIR PARTS	<u>0.00</u>
101.131.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>3,000.00</u>
101.131.53246	BANK CHARGES / SERVICE FEES / NSF	<u>500.00</u>
101.131.54220	TRAVEL EXPENSE	<u>500.00</u>
101.131.55000	CAPITAL OUTLAY	<u>5,000.00</u>
	TOTAL CLERK	<u><u>428,700.00</u></u>

GENERAL FUND
TREASURER

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.133.51100	SALARY	<u>9,600.00</u>
101.133.51200	BENEFITS	<u>2,500.00</u>
101.133.52230	CONTRACTUAL	<u>0.00</u>
101.133.52232	COMMUNICATIONS	<u>0.00</u>
101.133.52233	RENTS & LEASES	<u>0.00</u>
101.133.52234	PROFESSIONAL SERVICES	<u>0.00</u>
101.133.52235	MAINTENANCE OF EQUIPMENT	<u>0.00</u>
101.133.52237	ADVERTISING	<u>0.00</u>
101.133.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.133.52239	MISCELLANEOUS CONTRACTUAL	<u>0.00</u>
101.133.53242	OPERATING SUPPLIES	<u>1,000.00</u>
101.133.53243	REPAIR PARTS	<u>0.00</u>
101.133.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
101.133.53246	BANK CHARGES / SERVICE FEES / NSF	<u>0.00</u>
101.133.54220	TRAVEL EXPENSE	<u>0.00</u>
101.133.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL TREASURER	<u><u>13,100.00</u></u>

GENERAL FUND
BUILDINGS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.160.51100	PAYROLL	<u>70,000.00</u>
101.160.51200	BENEFITS	<u>40,000.00</u>
101.160.51260	CLOTHING ALLOWANCE	<u>200.00</u>
101.160.52230	CONTRACTUAL	<u>0.00</u>
101.160.52231	UTILITIES	<u>20,000.00</u>
101.160.52232	COMMUNICATIONS	<u>12,000.00</u>
101.160.52233	RENTS & LEASES	<u>5,000.00</u>
101.160.52234	PROFESSIONAL SERVICES	<u>1,200.00</u>
101.160.52235	MAINTENANCE OF EQUIPMENT	<u>30,000.00</u>
101.160.52237	ADVERTISING	<u>1,000.00</u>
101.160.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.160.52239	MISCELLANEOUS CONTRACTUAL	<u>25,000.00</u>
101.160.53242	OPERATING SUPPLIES	<u>30,000.00</u>
101.160.53243	REPAIR PARTS	<u>2,000.00</u>
101.160.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>10,000.00</u>
101.160.54220	TRAVEL EXPENSE	<u>0.00</u>
101.160.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL BUILDINGS	<u><u>246,400.00</u></u>

GENERAL FUND
GROUNDS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.170.51100	PAYROLL	<u>90,000.00</u>
101.170.51200	BENEFITS	<u>25,000.00</u>
101.170.52230	CONTRACTUAL	<u>0.00</u>
101.170.52232	COMMUNICATIONS	<u>0.00</u>
101.170.52233	RENTS & LEASES	<u>5,000.00</u>
101.170.52234	PROFESSIONAL SERVICES	<u>0.00</u>
101.170.52235	MAINTENANCE OF EQUIPMENT	<u>5,000.00</u>
101.170.52237	ADVERTISING	<u>0.00</u>
101.170.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.170.52239	MISCELLANEOUS CONTRACTUAL	<u>2,000.00</u>
101.170.53242	OPERATING SUPPLIES	<u>15,000.00</u>
101.170.53243	REPAIR PARTS	<u>2,000.00</u>
101.170.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>5,000.00</u>
101.170.54220	TRAVEL EXPENSES	<u>0.00</u>
101.170.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL GROUNDS	<u><u>149,000.00</u></u>

GENERAL FUND
SOLICITOR

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.180.52234	PROFESSIONAL SERVICES	<u>48,000.00</u>
101.180.52239	ADDITIONAL SERVICES	<u>100,000.00</u>
	TOTAL SOLICITOR	<u><u>148,000.00</u></u>

GENERAL FUND
PROSECUTOR

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.181.52234	PROSECUTOR CONTRACTUAL	<u>16,800.00</u>
101.182.52234	TRUMBULL COUNTY PROSECUTOR	<u>500.00</u>
	TOTAL PROSECUTOR	<u><u>17,300.00</u></u>

GENERAL FUND
MISCELLANEOUS ACCOUNTS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.190.52001	AUDITOR TREASURER FEES	5,000.00
101.190.52002	DRETAC FEES	500.00
101.190.52003	DELIQUENT LAND ADVERTISING	175.00
101.190.52004	ELECTION EXPENSES	5,000.00
101.190.52005	PUBLIC UTILITIES REIMB. FEES	0.00
101.190.52006	COUNTY LAND REUTILIZATION	400.00
101.190.52007	ROLLBACK FEES - STATE	1,500.00
101.190.52009	TANGIBLE PERSONAL PROPERTY REIMB. STATE	0.00
101.190.52010	AUDITOR FEES - CIG. TAX	20.00
101.190.52011	TREASURER FEES - CIG. TAX	20.00
101.190.52012	COUNTY GENERAL FUND - CIG TAX	100.00
101.190.52013	REAL ESTATE TAX	0.00
101.190.52019	STATE ENFORCEMENT FEES - CIG TAX	300.00
101.190.52020	MISC. EXPENSE COUNTY	0.00
101.190.52030	VILLAGE INSURANCE & BONDING	150,000.00
101.190.52040	5% STATE DEDUCTIONS ON 10% ROLLBACK	0.00
101.190.52050	STATE EXAM FEES	35,000.00
101.190.54000	TRANSFERS TO SUBSIDIZE	500,000.00
101.190.54001	WORKERS COMPENSATION	80,000.00
101.190.54002	POSTAGE	13,000.00
101.190.54006	COURT JUDGEMENTS	0.00
101.190.54100	OTHER ACCOUNTS	1,000,000.00
101.190.54200	TRASH BAGS	5,000.00
101.190.54300	SCHOOL TAX SHARING	1,600,000.00
	TOTAL MISCELLANEOUS	<u>3,396,015.00</u>

GENERAL FUND
EMERGENCY MANAGEMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.201.52230	CONTRACTUAL	<u>0.00</u>
101.201.52231	UTILITIES	<u>14,000.00</u>
101.201.52232	COMMUNICATIONS	<u>0.00</u>
101.201.52233	RENTS & LEASES	<u>0.00</u>
101.201.52234	PROFESSIONAL SERVICES	<u>0.00</u>
101.201.52235	MAINTENANCE OF EQUIPMENT	<u>4,000.00</u>
101.201.52237	ADVERTISING	<u>0.00</u>
101.201.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.201.52239	MISCELLANEOUS CONTRACTUAL	<u>3,000.00</u>
101.201.53242	OPERATING SUPPLIES	<u>0.00</u>
101.201.53243	REPAIR PARTS	<u>0.00</u>
101.201.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
101.201.54220	TRAVEL EXPENSE	<u>0.00</u>
101.201.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL EMERGENCY MANAGEMENT	<u><u>21,000.00</u></u>

GENERAL FUND
COUNTY HEALTH

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.202.52000	COUNTY HEALTH DEDUCTIONS	<u>30,000.00</u>
	TOTAL COUNTY HEALTH	<u><u>30,000.00</u></u>

POLICE DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.210.51100	PAYROLL	<u>1,700,000.00</u>
101.210.51200	BENEFITS	<u>900,000.00</u>
101.210.51201	SRO-PAYROLL	<u>55,000.00</u>
101.210.51202	SRO-BENEFITS	<u>12,000.00</u>
101.210.51203	SRO-CLOTHING ALLOWANCE	<u>675.00</u>
101.210.51204	SRO-LIFE INSURANCE	<u>300.00</u>
101.210.51206	SRO-RADIO EXPENSE	<u>600.00</u>
101.210.51207	SPECIAL DUTY PAYROLL	<u>0.00</u>
101.210.51208	SPECIAL DUTY BENEFITS	<u>0.00</u>
101.210.51260	CLOTHING ALLOWANCE	<u>20,000.00</u>
101.210.52231	UTILITIES	<u>15,000.00</u>
101.210.52232	COMMUNICATIONS	<u>50,000.00</u>
101.210.52233	RENTS & LEASES	<u>5,000.00</u>
101.210.52234	PROFESSIONAL SERVICES	<u>20,000.00</u>
101.210.52235	MAINTENANCE OF EQUIPMENT	<u>50,000.00</u>
101.210.52237	ADVERTISING	<u>2,500.00</u>
101.210.52238	PRINTING & REPRODUCING	<u>1,000.00</u>
101.210.52239	MISCELLANEOUS CONTRACTUAL	<u>100,000.00</u>
101.210.53242	OPERATING SUPPLIES	<u>80,000.00</u>
101.210.53243	REPAIR PARTS	<u>3,000.00</u>
101.210.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>4,000.00</u>
101.210.53248	K-9 EXPENSE	<u>4,000.00</u>
101.210.54220	TRAVEL EXPENSE	<u>2,000.00</u>
101.210.55000	CAPITAL OUTLAY	<u>0.00</u>
101.210.55005	VEHICLE REPLACEMENT	<u>600,000.00</u>
	TOTAL POLICE	<u><u>3,625,075.00</u></u>

GENERAL FUND
 PLANNING & ZONING DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.300.51100	PAYROLL	<u>145,000.00</u>
101.300.51200	BENEFITS	<u>80,000.00</u>
101.300.51260	CLOTHING ALLOWANCE	<u>600.00</u>
101.300.52230	CONTRACTUAL	<u>0.00</u>
101.300.52231	UTILITIES	<u>0.00</u>
101.300.52232	COMMUNICATIONS	<u>200.00</u>
101.300.52233	RENTS & LEASES	<u>3,000.00</u>
101.300.52234	PROFESSIONAL SERVICES	<u>1,000.00</u>
101.300.52235	MAINTENANCE OF EQUIPMENT	<u>0.00</u>
101.300.52237	ADVERTISING	<u>2,000.00</u>
101.300.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.300.52239	MISCELLANEOUS CONTRACTUAL	<u>9,000.00</u>
101.300.53242	OPERATING SUPPLIES	<u>7,500.00</u>
101.330.53243	REPAIR PARTS	<u>300.00</u>
101.300.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>2,000.00</u>
101.300.54220	TRAVEL EXPENSE	<u>500.00</u>
101.300.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL PLANNING & ZONING	<u><u>251,100.00</u></u>

GENERAL FUND
ENGINEERING

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.320.52239	ENGINEERING CONSULTING	<u>400,000.00</u>
	TOTAL ENGINEERING	<u><u>400,000.00</u></u>

GENERAL FUND
PARKS DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.420.51100	PAYROLL	<u>230,000.00</u>
101.420.51200	BENEFITS	<u>100,000.00</u>
101.420.51260	CLOTHING ALLOWANCE	<u>3,000.00</u>
101.420.52230	CONTRACTUAL	<u>0.00</u>
101.420.52231	UTILITIES	<u>28,000.00</u>
101.420.52232	COMMUNICATIONS	<u>200.00</u>
101.420.52233	RENTS & LEASES	<u>3,000.00</u>
101.420.52234	PROFESSIONAL SERVICES	<u>4,000.00</u>
101.420.52235	MAINTENANCE OF EQUIPMENT	<u>5,000.00</u>
101.420.52237	ADVERTISING	<u>0.00</u>
101.420.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.420.52239	MISCELLANEOUS CONTRACTUAL	<u>20,000.00</u>
101.420.53242	OPERATING SUPPLIES	<u>45,000.00</u>
101.420.53243	REPAIR PARTS	<u>5,000.00</u>
101.420.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>5,000.00</u>
101.420.54220	TRAVEL EXPENSE	<u>300.00</u>
101.420.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL PARKS	<u><u>448,500.00</u></u>

GENERAL FUND
RECREATION DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.430.51100	PAYROLL	<u>0.00</u>
101.430.51200	BENEFITS	<u>0.00</u>
101.430.52231	UTILITIES	<u>2,500.00</u>
101.430.52232	COMMUNICATIONS	<u>0.00</u>
101.430.52233	RENTS & LEASES	<u>5,000.00</u>
101.430.52234	PROFESSIONAL SERVICES	<u>0.00</u>
101.430.52235	MAINTENANCE OF EQUIPMENT	<u>0.00</u>
101.430.52237	ADVERTISING	<u>0.00</u>
101.430.52238	PRINTING & REPRODUCING	<u>1,200.00</u>
101.430.52239	MISCELLANEOUS CONTRACTUAL	<u>25,000.00</u>
101.430.53242	OPERATING SUPPLIES	<u>5,000.00</u>
101.430.53243	REPAIR PARTS	<u>0.00</u>
101.430.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
101.430.54220	TRAVEL EXPENSE	<u>0.00</u>
101.430.55000	CAPITAL OUTLAY	<u>0.00</u>
101.430.55001	ODNR FISH GRANT	<u>0.00</u>
	TOTAL RECREATION	<u><u>38,700.00</u></u>

GENERAL FUND
KUNKEL RESERVE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101.440.52230	CONTRACTUAL	<u>0.00</u>
101.440.52231	UTILITIES	<u>10,000.00</u>
101.440.52232	COMMUNICATIONS	<u>0.00</u>
101.440.52233	RENTS & LEASES	<u>0.00</u>
101.440.52234	PROFESSIONAL SERVICES	<u>0.00</u>
101.440.52235	MAINTENANCE OF EQUIPMENT	<u>3,000.00</u>
101.440.52237	ADVERTISING	<u>0.00</u>
101.440.52238	PRINTING & REPRODUCING	<u>0.00</u>
101.440.52239	MISCELLANEOUS CONTRACTUAL	<u>0.00</u>
101.440.53242	OPERATING SUPPLIES	<u>0.00</u>
101.440.53243	REPAIR PARTS	<u>0.00</u>
101.440.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
101.440.54220	TRAVEL EXPENSE	<u>0.00</u>
101.440.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL KUNKEL RESERVE	<u><u>13,000.00</u></u>

SUMMARY OF GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>AMOUNT</u>
COUNCIL	174,200.00
MAYOR	22,100.00
CLERK	428,700.00
TREASURER	13,100.00
BUILDINGS	246,400.00
GROUNDS	149,000.00
SOLICITOR	148,000.00
PROSECUTOR	17,300.00
MISCELLANEOUS	3,396,015.00
EMERGENCY MANAGEMENT	21,000.00
COUNTY HEALTH DEDUCTIONS	30,000.00
POLICE	3,625,075.00
PLANNING & ZONING	251,100.00
ENGINEERING CONSULTING	400,000.00
PARKS	448,500.00
RECREATION	38,700.00
KUNKEL	13,000.00
 TOTAL GENERAL FUND APPROPRIATIONS	 9,422,190.00

SECTION III: That there be appropriated from the following
Special Revenue Funds:

M & R FUND
STREETS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
201.330.51100	PAYROLL	400,000.00
201.330.51200	BENEFITS	250,000.00
201.330.51260	CLOTHING ALLOWANCE	5,000.00
201.330.52001	COUNTY AUDITOR & TREAS. FEES	0.00
201.330.52201	COUNTY DED FROM SPECIAL ASSESMT.	0.00
201.330.52210	SCRAP TIRE GRANT	4,000.00
201.330.52230	CONTRACTUAL	0.00
201.330.52231	UTILITIES	14,000.00
201.330.52232	COMMUNICATIONS	0.00
201.330.52233	RENTS & LEASES	5,000.00
201.330.52234	PROFESSIONAL SERVICES	6,000.00
201.330.52235	MAINTENANCE OF EQUIPMENT	25,000.00
201.330.52236	INSURANCE & BONDING	0.00
201.330.52237	ADVERTISING	3,000.00
201.330.52238	PRINTING & REPRODUCING	1,000.00
201.330.52239	MISCELLANEOUS CONTRACTUAL	70,000.00
201.330.53242	OPERATING SUPPLIES	95,000.00
201.330.53243	REPAIR PARTS	7,000.00
201.330.53244	SMALL TOOLS & MINOR EQUIPMENT	10,000.00
201.330.54220	TRAVEL EXPENSE	500.00
201.330.55000	CAPITAL OUTLAY NEW TRUCK	0.00
201.330.55002	BWC GRANT - TRENCH SAFETY (TSG)	0.00
	TOTAL M&R-STREETS	<u>895,500.00</u>

M & R FUND
SNOW

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
201.335.51100	PAYROLL	<u>30,000.00</u>
201.335.51200	BENEFITS	<u>6,000.00</u>
201.335.52230	CONTRACTUAL	<u>0.00</u>
201.335.52232	COMMUNICATIONS	<u>0.00</u>
201.335.52233	RENTS & LEASES	<u>0.00</u>
201.335.52234	PROFESSIONAL SERVICES	<u>0.00</u>
201.335.52235	MAINTENANCE OF EQUIPMENT	<u>30,000.00</u>
201.335.52237	ADVERTISING	<u>0.00</u>
201.335.52238	PRINTING & REPRODUCING	<u>0.00</u>
201.335.52239	MISCELLANEOUS CONTRACTUAL	<u>1,000.00</u>
201.335.53242	OPERATING SUPPLIES & SALT	<u>130,000.00</u>
201.335.53243	REPAIR PARTS	<u>10,000.00</u>
201.335.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
201.335.54220	TRAVEL EXPENSE	<u>0.00</u>
201.335.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL M&R-SNOW	<u><u>207,000.00</u></u>

M & R FUND
DRAINAGE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
201.340.51100	PAYROLL	<u>30,000.00</u>
201.340.51200	BENEFITS	<u>5,000.00</u>
201.340.52230	CONTRACTUAL	<u>0.00</u>
201.340.52232	COMMUNICATIONS	<u>0.00</u>
201.340.52233	RENTS & LEASES	<u>1,000.00</u>
201.340.52234	PROFESSIONAL SERVICES	<u>0.00</u>
201.340.52235	MAINTENANCE OF EQUIPMENT	<u>0.00</u>
201.340.52237	ADVERTISING	<u>0.00</u>
201.340.52238	PRINTING & REPRODUCING	<u>0.00</u>
201.340.52239	MISCELLANEOUS CONTRACTUAL	<u>0.00</u>
201.340.53242	OPERATING SUPPLIES	<u>6,500.00</u>
201.340.53243	REPAIR PARTS	<u>0.00</u>
201.340.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
201.340.54220	TRAVEL EXPENSE	<u>0.00</u>
201.340.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL M&R-DRAINAGE	<u><u>42,500.00</u></u>

M & R FUND
TRAFFIC

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
201.345.51100	PAYROLL	<u>2,000.00</u>
201.345.51200	BENEFITS	<u>300.00</u>
201.345.52231	UTILITIES	<u>40,000.00</u>
201.345.52232	COMMUNICATIONS	<u>100.00</u>
201.345.52233	RENTS & LEASES	<u>0.00</u>
201.345.52234	PROFSSIONAL SERVICES	<u>0.00</u>
201.345.52235	MAINTENANCE OF EQUIPMENT	<u>12,000.00</u>
201.345.52237	ADVERTISING	<u>0.00</u>
201.345.52238	PRINTING & REPRODUCING	<u>0.00</u>
201.345.52239	MISCELLANEOUS CONTRACTUAL RD S.	<u>70,000.00</u>
201.345.53242	OPERATING SUPPLIES	<u>5,000.00</u>
201.345.53243	REPAIR PARTS	<u>4,000.00</u>
201.345.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
201.345.54220	TRAVEL EXPENSE	<u>0.00</u>
201.345.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL M&R-TRAFFIC	<u><u>133,400.00</u></u>

SUMMARY OF M&R FUND APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
STREETS	<u>895,500.00</u>
SNOW	<u>207,000.00</u>
DRAINAGE	<u>42,500.00</u>
TRAFFIC	<u>133,400.00</u>
TOTAL APPROPRIATIONS M&R FUND	<u>1,278,400.00</u>

STATE HIGHWAY FUND
STREETS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
202.330.51100	PAYROLL	<u>3,000.00</u>
202.330.51200	BENEFITS	<u>500.00</u>
202.330.52230	CONTRACTUAL	<u>0.00</u>
202.330.52232	COMMUNICATIONS	<u>0.00</u>
202.330.52233	RENTS & LEASES	<u>0.00</u>
202.330.52234	PROFESSIONAL SERVICES	<u>0.00</u>
202.330.52235	MAINTENANCE OF EQUIPMENT	<u>3,000.00</u>
202.330.52237	ADVERTISING	<u>0.00</u>
202.330.52238	PRINTING & REPRODUCING	<u>0.00</u>
202.330.52239	MISCELLANEOUS CONTRACTUAL	<u>10,000.00</u>
202.330.53242	OPERATING SUPPLIES	<u>4,000.00</u>
202.330.53243	REPAIR PARTS	<u>2,000.00</u>
202.330.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
202.330.54220	TRAVEL EXPENSE	<u>0.00</u>
202.330.55000	CAPITAL OUTLAY	<u>25,000.00</u>
	TOTAL STATE HIGHWAY STREETS	<u><u>47,500.00</u></u>

STATE HIGHWAY FUND
SNOW

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
202.335.51100	PAYROLL	0.00
202.335.51200	BENEFITS	0.00
202.335.52230	CONTRACTUAL	0.00
202.335.52232	COMMUNICATIONS	0.00
202.335.52233	RENTS & LEASES	0.00
202.335.52234	PROFESSIONAL SERVICES	0.00
202.335.52235	MAINTENANCE OF EQUIPMENT	0.00
202.335.52237	ADVERTISING	0.00
202.335.52238	PRINTING & REPRODUCING	0.00
202.335.52239	MISCELLANEOUS CONTRACTUAL	0.00
202.335.53242	OPERATING SUPPLIES	4,000.00
202.335.53243	REPAIR PARTS	1,000.00
202.335.53244	SMALL TOOLS & MINOR EQUIPMENT	0.00
202.335.54220	TRAVEL EXPENSE	0.00
202.335.55000	CAPITAL OUTLAY	0.00
	TOTAL STATE HIGHWAY SNOW	<u>5,000.00</u>

STATE HIGHWAY FUND
DRAINAGE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
202.340.51100	PAYROLL	<u>5,000.00</u>
202.340.51200	BENEFITS	<u>700.00</u>
202.340.52230	CONTRACTUAL	<u>0.00</u>
202.340.53242	OPERATING SUPPLIES	<u>0.00</u>
202.340.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL STATE HIGHWAY DRAINAGE	<u><u>5,700.00</u></u>

STATE HIGHWAY FUND
TRAFFIC

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
202.345.51100	PAYROLL	<u>500.00</u>
202.345.51200	BENEFITS	<u>100.00</u>
202.345.52230	CONTRACTUAL	<u>0.00</u>
202.345.52231	STREET LIGHTING	<u>5,000.00</u>
202.345.52232	COMMUNICATIONS	<u>0.00</u>
202.345.52233	RENTS & LEASES	<u>0.00</u>
202.345.52234	PROFESSIONAL SERVICES	<u>0.00</u>
202.345.52235	MAINTENANCE OF EQUIPMENT	<u>3,000.00</u>
202.345.52237	ADVERTISING	<u>0.00</u>
202.345.52238	PRINTING & REPRODUCING	<u>0.00</u>
202.345.52239	MISCELLANEOUS CONTRACTUAL	<u>250.00</u>
202.345.53242	OPERATING SUPPLIES	<u>0.00</u>
202.345.53243	REPAIR PARTS	<u>0.00</u>
202.345.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
202.345.54220	TRAVEL EXPENSE	<u>0.00</u>
202.345.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL STATE HIGHWAY TRAFFIC	<u><u>8,850.00</u></u>

SUMMARY OF STATE HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
STREETS	<u>47,500.00</u>
SNOW	<u>5,000.00</u>
DRAINAGE	<u>5,700.00</u>
TRAFFIC	<u>8,850.00</u>
TOTAL APPROPRIATIONS M&R FUND	<u><u>67,050.00</u></u>

CEMETERY FUND
CEMETERY

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
203.240.51100	PAYROLL	<u>3,000.00</u>
203.240.51200	BENEFITS	<u>500.00</u>
203.240.52230	CONTRACTUAL	<u>370.00</u>
203.240.52231	CHAPEL UTILITIES	<u>3,000.00</u>
203.240.53242	OPERATING SUPPLIES	<u>5,000.00</u>
203.240.53243	REPAIR PARTS	<u>0.00</u>
203.240.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>2,000.00</u>
203.240.55000	CAPITAL OUTLAY	<u>7,000.00</u>
	TOTAL CEMETERY FUND	<u><u>20,870.00</u></u>

ONEOHIO OPIOD SETTLEMENT FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
205.331.11111	ONEOHIO OPIOD SETTLEMENT	<u>34,363.32</u>
	TOTAL ONEOHIO OPIOD SETTLEMENT FUND	<u><u>34,363.32</u></u>

FIRE DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
206.220.51100	PAYROLL VOL	100,000.00
206.220.51101	EMT/MEDIC PAYROLL	1,100,000.00
206.220.51200	BENEFITS VOL	40,000.00
206.220.51201	EMT/MEDIC BENEFITS	500,000.00
206.220.51260	CLOTHING ALLOWANCE	20,000.00
206.220.52000	AMBULANCE BILLING SERVICES	3,000.00
206.220.52100	GRANTS	50,000.00
206.220.52230	CONTRACTUAL	0.00
206.220.52231	UTILITIES	15,000.00
206.220.52232	COMMUNICATIONS	15,000.00
206.220.52233	RENTS & LEASES	5,000.00
206.220.52234	PROFESSIONAL SERVICES	35,000.00
206.220.52235	MAINTENANCE OF EQUIPMENT	45,000.00
206.220.52236	INSURANCES	10,000.00
206.220.52237	ADVERTISING	1,000.00
206.220.52238	PRINTING & REPRODUCING	0.00
206.220.52239	MISCELLANEOUS CONTRACTUAL	40,000.00
206.220.52240	EXP AMBULANCE BILLING	25,000.00
206.220.52241	AMBULANCE BILLING MONEY	0.00
206.220.53242	OPERATING SUPPLIES	65,000.00
206.220.53243	REPAIR PARTS	10,000.00
206.220.53244	SMALL TOOLS & MINOR EQUIPMENT	15,000.00
206.220.53248	COVID BONUSES	0.00
206.220.54220	TRAVEL EXPENSE	5,000.00
206.220.54500	INCOME TAX REFUNDS	120,000.00
206.220.55000	CAPITAL OUTLAY	500,000.00
206.220.55002	HAZMAT MUTUAL AID REIMBURSEMENT	3,000.00
206.220.55003	BWC GRANT EXPENSES	0.00
206.220.55005	VEHICLE REPLACEMENT	1,500,000.00
	TOTAL FIRE	<u>4,222,000.00</u>

D.A.R.E.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
207.215.51100	PAYROLL	<u>1,799.57</u>
207.215.51101	PAYROLL - LOCAL SHARE	<u>0.00</u>
207.215.51200	BENEFITS	<u>0.00</u>
207.215.52230	CONTRACTUAL	<u>0.00</u>
207.215.52237	ADVERTISING	<u>949.53</u>
207.215.53242	OPERATING SUPPLIES	<u>1,000.00</u>
	TOTAL D.A.R.E.	<u><u>3,749.10</u></u>

LAW/DRUG ENFORCEMENT FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
208.215.51100	PAYROLL	<u>0.00</u>
208.215.51101	PAYROLL - LOCAL SHARE	<u>0.00</u>
208.215.51200	BENEFITS	<u>0.00</u>
208.215.52230	CONTRACTUAL	<u>15,000.00</u>
208.215.52237	ADVERTISING	<u>3,315.73</u>
208.215.53242	OPERATING SUPPLIES	<u>5,000.00</u>
	TOTAL LAW/DRUG ENFORCEMENT	<u><u>23,315.73</u></u>

ENFORCEMENT & EDUCATION FUND
POLICE DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
209.216.51100	PAYROLL - TC TASK FORCE GRANT	<u>10,000.00</u>
209.216.51200	BENEFITS - TC TASK FORCE	<u>0.00</u>
209.216.52230	CONTRACTUAL	<u>10,000.00</u>
209.216.53240	OPERATING & MAINTENANCE	<u>9,000.00</u>
209.216.53242	5% GASOLINE COSTS	<u>1,000.00</u>
209.216.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>10,000.00</u>
	TOTAL ENFORCEMENT & EDUCATION	<u><u>40,000.00</u></u>

CONTINUING PROFESSIONAL TRAINING FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
210.217.51100	TRAINING GRANT PAYROLL	<u>10,000.00</u>
210.217.52234	CONTINUING PROFESSIONAL TRAINING	<u>2,829.91</u>
	TOTAL CONTINUING PROFESSIONAL TRAINING	<u><u>12,829.91</u></u>

AMERICAN RESCUE - FIRE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
211.220.51100	PAYROLL	<u>0.00</u>
	TOTAL AMERICAN RESUCE - FIRE	<u><u>0.00</u></u>

CAPITAL IMPROVEMENT FUND
ALL DEPARTMENTS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
303.111.55000	COUNCIL	<u>1,750,000.00</u>
303.120.55000	MAYOR'S OFFICE	<u>0.00</u>
303.131.55000	CLERK'S OFFICE	<u>0.00</u>
303.132.55000	INCOME TAX DEPARTMENT	<u>0.00</u>
303.133.55000	TREASURER'S OFFICE	<u>0.00</u>
303.160.55000	BUILDINGS DEPARTMENT KUNKLE R.	<u>0.00</u>
303.160.55001	CONSTRUCTION BUILDINGS	<u>0.00</u>
303.170.55000	GROUNDS DEPARTMENT	<u>0.00</u>
303.170.55003	SIDEWALKS	<u>0.00</u>
303.210.55000	POLICE DEPARTMENT	<u>0.00</u>
303.210.55001	VEST GRANT	<u>0.00</u>
303.220.55000	FIRE DEPARTMENT	<u>0.00</u>
303.220.55001	FIRE VEHICLE REPLACEMENT	<u>0.00</u>
303.220.55002	EMS GRANT EQUIP-AIRWAY ETC.	<u>0.00</u>
303.240.55000	CEMETERY	<u>0.00</u>
303.300.55000	PLANNING/ZONING DEPARTMENT	<u>0.00</u>
303.320.55239	CAP PROJ ENGINEERING (OTHER)	<u>250,000.00</u>
303.330.55000	STREET DEPARTMENT PAVING	<u>0.00</u>
303.330.55001	RUMMA FOR HENN PARKWAY	<u>139,211.00</u>
303.353.55000	WATER DEPARTMENT	<u>0.00</u>
303.360.55000	VILLAGE SEWERS	<u>0.00</u>
303.420.55000	PARKS DEPARTMENT	<u>0.00</u>
303.430.55000	RECREATION DEPARTMENT	<u>0.00</u>
303.440.55000	KUNKEL RESERVES 2- ROOFS	<u>0.00</u>
303.460.55001	LOCAL SS/SL	<u>0.00</u>
303.460.55002	FED - SS/SL PID 101707	<u>0.00</u>
303.480.55000	#629 GRANT	<u>0.00</u>
	TOTAL CAPITAL IMPROVEMENT	<u><u>2,139,211.00</u></u>

FEMA GRANT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
308.220.55000	FEMA GRANT	<u>0.00</u>
308.220.55001	FEMA GRANT LOCAL SHARE - FIRE	<u>0.00</u>
	TOTAL FEMA GRANT	<u><u>0.00</u></u>

DEBT SERVICE FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
402.360.53002	TAIT RD SEWER	<u>43,930.00</u>
404.360.53004	EASTSIDE SEWER	<u>678,661.48</u>
	TOTAL DEBT SERVICE FUND	<u><u>722,591.48</u></u>

SECTION IV: That there be appropriated from the following
Enterprise Funds:

UTILITY COUNTY AUDITOR

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
601.190.52001	COUNTY AUDITOR & TREAS. FFES	<u>10.00</u>
	TOTAL UTILITY COUNTY AUDITOR	<u><u>10.00</u></u>

UTILITY FUND
OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
601.350.51100	PAYROLL	<u>15,000.00</u>
601.350.51200	BENEFITS	<u>3,000.00</u>
601.350.52230	CONTRACTUAL	<u>0.00</u>
601.350.52232	COMMUNICATIONS	<u>0.00</u>
601.350.52233	RENTS & LEASES	<u>0.00</u>
601.350.52234	PROFESSIONAL SERVICES	<u>0.00</u>
601.350.52235	MAINTENANCE OF EQUIPMENT	<u>0.00</u>
601.350.52237	ADVERTISING	<u>2,000.00</u>
601.350.52238	PRINTING & REPRODUCING	<u>0.00</u>
601.350.52239	MISCELLANEOUS CONTRACTUAL	<u>16,000.00</u>
601.350.53240	OPERATING & MAINTENANCE	<u>0.00</u>
601.350.53242	OPERATING SUPPLIES	<u>500.00</u>
601.350.53243	REPAIR PARTS	<u>0.00</u>
601.350.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
601.350.54220	TRAVEL EXPENSE	<u>0.00</u>
601.350.55000	CAPITAL OUTLAY	<u>1,000,000.00</u>
	TOTAL UTILITY OFFICE FUND	<u><u>1,036,500.00</u></u>

UTILITY FUND
BILLING

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
601.351.51100	PAYROLL	60,000.00
601.351.51200	BENEFITS	25,000.00
601.351.51260	CLOTHING ALLOWANCE	300.00
601.351.52001	COUNTY DEDUCTIONS	0.00
601.351.52002	DRETAC FEES	0.00
601.351.52003	DELIQUENT LAND ADVERTISING	0.00
601.351.52004	LAND REUTILIZATION	0.00
601.351.52230	POSTAGE	7,000.00
601.351.52231	UTILITIES	0.00
601.351.52232	COMMUNICATIONS	0.00
601.351.52233	RENTS & LEASES	3,000.00
601.351.52234	PROFESSIONAL SERVICES	500.00
601.351.52235	MAINTENANCE OF EQUIPMENT	0.00
601.351.52236	INSURANCE & BONDING	0.00
601.351.52237	ADVERTISING	0.00
601.351.52238	PRINTING & REPRODUCING	3,500.00
601.351.52239	MISCELLANEOUS CONTRACTUAL	17,000.00
601.351.53242	OPERATING SUPPLIES	4,000.00
601.351.53243	REPAIR PARTS	0.00
601.351.53244	SMALL TOOLS & MINOR EQUIPMENT	3,500.00
601.351.53246	NSF CHARGES	0.00
601.351.53247	BANK CHARGES	50.00
601.351.53249	LEC BANK CHARGES	0.00
601.351.54220	TRAVEL EXPENSE	300.00
601.351.54501	RETURNED CHECK FEE	0.00
601.351.55000	CAPITAL OUTLAY	250,000.00
	TOTAL UTILITY BILLING FUND	<u>374,150.00</u>

UTILITY FUND

SUPPLY

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
601.352.53240	NILES WATER	<u>1,100,000.00</u>
601.352.55148	T.E.C. WATER	<u>4,100,000.00</u>
601.352.55149	ULTIUM WATER	<u>500,000.00</u>
601.352.55150	L.E.C. WATER	<u>4,000,000.00</u>
	TOTAL UTILITY SUPPLY FUND	<u><u>9,700,000.00</u></u>

UTILITY FUND
DISTRIBUTION

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
601.353.51100	PAYROLL	<u>350,000.00</u>
601.353.51200	BENEFITS	<u>120,000.00</u>
601.353.51260	CLOTHING ALLOWANCE	<u>4,500.00</u>
601.353.52230	CONTRACTUAL	<u>0.00</u>
601.353.52231	UTILITIES	<u>75,000.00</u>
601.353.52232	COMMUNICATIONS	<u>5,000.00</u>
601.353.52233	RENTS & LEASES	<u>5,000.00</u>
601.353.52234	PROFESSIONAL SERVICES	<u>8,000.00</u>
601.353.52235	MAINTENANCE OF EQUIPMENT	<u>25,000.00</u>
601.353.52236	INSURANCE & BONDING	<u>0.00</u>
601.353.52237	ADVERTISING	<u>2,000.00</u>
601.353.52238	PRINTING & REPRODUCING	<u>1,500.00</u>
601.353.52239	MISCELLANEOUS CONTRACTUAL VALV	<u>400,000.00</u>
601.353.53242	OPERATING SUPPLIES	<u>65,000.00</u>
601.353.53243	REPAIR PARTS	<u>0.00</u>
601.353.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>8,000.00</u>
601.353.54000	TRANSFERS	<u>0.00</u>
601.353.54220	TRAVEL EXPENSE	<u>1,000.00</u>
601.353.55000	CAPITAL OUTLAY-ARP \$ FROM CO.	<u>200,000.00</u>
601.353.55001	OEPA GRANT-DDAGW	<u>0.00</u>
601.353.55002	BWC GRANT TRENCH SAFETY (TSG)	<u>0.00</u>
	TOTAL UTILITY DISTRIBUTION FUND	<u><u>1,270,000.00</u></u>

UTILITY FUND
AUTO

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
601.354.51100	PAYROLL	<u>0.00</u>
601.354.51200	BENEFITS	<u>0.00</u>
601.354.52230	CONTRACTUAL	<u>0.00</u>
601.354.52232	COMMUNICATIONS	<u>0.00</u>
601.354.52233	RENTS & LEASES	<u>0.00</u>
601.354.52234	PROFESSIONAL SERVICES	<u>0.00</u>
601.354.52235	MAINTENANCE OF EQUIPMENT	<u>5,000.00</u>
601.354.52237	ADVERTISING	<u>0.00</u>
601.354.52238	PRINTING & REPRODUCING	<u>0.00</u>
601.354.52239	MISCELLANEOUS CONTRACTUAL	<u>0.00</u>
601.354.53240	INSURANCE	<u>5,000.00</u>
601.354.53242	OPERATING SUPPLIES	<u>3,000.00</u>
601.354.53243	REPAIR PARTS	<u>0.00</u>
601.354.53244	SMALL TOOLS & MINOR EQUIPMENT	<u>0.00</u>
601.354.54220	TRAVEL EXPENSE	<u>0.00</u>
601.354.55000	CAPITAL OUTLAY	<u>0.00</u>
	TOTAL UTILITY AUTO FUND	<u><u>13,000.00</u></u>

UTILITY FUND
LAND & BUILDINGS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
601.355.52233	RENTS & LEASES	<u>240.00</u>
	TOTAL UTILITY LAND & BUILDINGS	<u><u>240.00</u></u>

SUMMARY OF UTILITY FUND APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
COUNTY AUDITOR	<u>10.00</u>
OFFICE	<u>1,036,500.00</u>
BILLING	<u>374,150.00</u>
SUPPLY	<u>9,700,000.00</u>
DISTRIBUTION	<u>1,270,000.00</u>
AUTO	<u>13,000.00</u>
LAND & BUILDINGS	<u>240.00</u>
TOTAL APPROPRIATIONS UTILITY FUND	<u><u>12,393,900.00</u></u>

UTILITY SEWER FUND
DISTRIBUTION

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
602.353.51100	PAYROLL	100,000.00
602.353.51200	BENEFITS	30,000.00
602.353.52230	OPERATING & MAINTENANCE	30,000.00
602.353.52231	UTILITIES	75,000.00
602.353.52232	COMMUNICATIONS	0.00
602.353.52233	RENTS AND LEASES	0.00
602.353.52234	PROFESSIONAL SERVICES	5,000.00
602.353.52235	MAINTENANCE	20,000.00
602.353.52237	ADVERTISING	1,000.00
602.353.52238	PRINTING & REPRODUCING	1,000.00
602.353.52239	MISCELLANEOUS CONTRACTUAL	200,000.00
602.353.53240	MISCELLANEOUS SEWER REFUNDS	0.00
602.353.53242	OPERATING SUPPLIES	15,000.00
602.353.53243	REPAIR PARTS	0.00
602.353.53244	SMALL TOOLS & MINOR EQUIPMENT	15,000.00
602.353.54000	TRANSFERS TO SUBSIDIZE	0.00
602.353.54220	TRAVEL EXPENSE	1,000.00
602.353.55000	CAPITAL IMPROVEMENT	300,000.00
602.353.55149	ULTIUM SEWER	330,000.00
602.353.55150	L.E.C. - SEWER PAYMENT	330,000.00
602.353.55160	METER PIT PROJECT	0.00
	TOTAL UTILITY SEWER DISTRIBUTION	1,453,000.00

SECTION V: That there be appropriated from the following
Expendable Trust Funds:

WATER DEPOSIT TRUST FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
608.350.52230	REFUNDS	<u>40,000.00</u>
608.350.52239	UNPAID BILLS	<u>0.00</u>
608.350.54001	TAP FEE REFUNDS	<u>0.00</u>
	TOTAL WATER DEPOSIT TRUST FUND	<u><u>40,000.00</u></u>

SEWER DEPOSIT TRUST FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
609.350.52230	REFUNDS	<u>6,000.00</u>
	TOTAL SEWER DEPOSIT TRUST FUND	<u><u>6,000.00</u></u>

UNCLAIMED MONEY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
707.190.54000	TRANSFERS OUT	<u>329.59</u>
	TOTAL UNCLAIMED MONEY FUND	<u><u>329.59</u></u>

INCOME TAX FUND
INCOME TAX DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
803.132.51100	PAYROLL	75,000.00
803.132.51200	BENEFITS	30,000.00
803.132.51260	CLOTHING ALLOWANCE	300.00
803.132.52230	CONTRACTUAL	0.00
803.132.52232	COMMUNICATIONS	0.00
803.132.52233	RENTS & LEASES	0.00
803.132.52234	PROFESSIONAL SERVICES	0.00
803.132.52235	MAINTENANCE OF EQUIPMENT	0.00
803.132.52236	INSURANCE & BONDING	0.00
803.132.52237	ADVERTISING	0.00
803.132.52238	PRINTING & REPRODUCING	0.00
803.132.52239	MISCELLANEOUS CONTRACTUAL	15,000.00
803.132.53242	OPERATING SUPPLIES	2,000.00
803.132.53243	REPAIR PARTS	0.00
803.132.53244	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
803.132.53246	NSF CHARGES	0.00
803.132.54000	REC TRANSFERS OUT	0.00
803.132.54002	SCHOOL SHARE INCOME TAX	0.00
803.132.54220	TRAVEL EXPENSE	0.00
803.132.54500	TAX REFUNDS	267,700.00
803.132.54501	RETURNED CHECK FEES	0.00
803.132.55000	CAPITAL OUTLAY	5,000.00
	TOTAL INCOME TAX FUND	<u>400,000.00</u>

SECTION VI: That there be appropriated from the following
Endowment Funds:

YEAGER ENDOWMENT FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
804.150.54000	END OF YEAR TRANSFER OUT	<u>40.00</u>
	TOTAL YEAGER ENDOWMENT	<u><u>40.00</u></u>

LEE ENDOWMENT FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
805.150.54000	END OF YEAR TRANSFER OUT	<u>205.00</u>
	TOTAL LEE ENDOWMENT	<u><u>205.00</u></u>

SECTION VII: That there be appropriated from the following
Deposit Trust Funds:

DEPOSITORY TRUST FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
806.160.54001	EQUIPMENT DEPOSIT REFUNDS	<u>200.00</u>
806.161.54001	HEARING DEPOSIT REFUNDS	<u>5,000.00</u>
806.162.54001	FURNITURE DEPOSIT REFUNDS	<u>0.00</u>
806.163.54001	BUILDING DEPOSIT REFUNDS	<u>1,500.00</u>
806.164.54001	MAINTENANCE BOND REFUNDS	<u>5,000.00</u>
806.165.54001	BID BOND REFUNDS	<u>8,000.00</u>
806.166.54000	TRANSFER OUT	<u>0.00</u>
806.167.54001	BOND FOR TRASH/RECYCLE	<u>0.00</u>
	TOTAL DEPOSITORY TRUST	<u><u>19,700.00</u></u>

MORGAN ENDOWMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
807.150.54000	MORGAN ENDOWMENT	<u>280.00</u>
	TOTAL MORGAN ENDOWMENT	<u><u>280.00</u></u>

EMPLOYEE CONTRIBUTION TRUST

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
808.168.54008	EMPLOYEE HSA CONTRIBUTION	<u>28,000.00</u>
	TOTAL EMPLOYEE CONTRIBUTION TRUST	<u><u>28,000.00</u></u>

SUMMARY OF FUNDS 2026

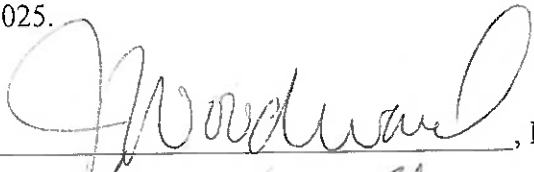

GENERAL FUND	9,422,190.00
M&R	1,278,400.00
STATE HIGHWAY	67,050.00
CEMETERY	20,870.00
ONEOHIO OPIOD SETTLEMENT	34,363.32
FIRE	4,222,000.00
D.A.R.E	3,749.10
LAW/DRUG	23,315.73
ENFORCEMENT & EDUCATION	40,000.00
CPT GRANT	12,829.91
AMERICAN RESUCE - FIRE	0.00
CAPITAL	2,139,211.00
FEMA GRANT	0.00
DEBT SERVICE	722,591.48
UTILITY FUND WATER	12,393,900.00
UTILITY SEWER	1,453,000.00
WATER DEPOSIT TRUST	40,000.00
SEWER DEPOSIT TRUST	6,000.00
UNCLAIMED MONEY	329.59
INCOME TAX	400,000.00
YEAGER ENDOWMENT	40.00
LEE ENDOWMENT	205.00
DEPOSIT TRUST FUND	19,700.00
MORGAN ENDOWMENT	280.00
EMPLOYEE CONTRIBUTION	<u>28,000.00</u>

TOTAL APPROPRIATIONS FOR 2025 32,328,025.13

SECTION VIII: And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that in appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for the purpose other than those covered by other specific appropriations herein made.

SECTION IX: That this Ordinance is hereby declared to be an emergency measure in the interest of the public health, safety and welfare, and for the further reason that it is necessary that funds be appropriated immediately so as to meet the financial obligations of the Village of Lordstown for the fiscal year of 2026, and such Ordinance shall take effect immediately upon its passage by Council.

Passed in Council this 30th day of December 2025.


_____, Mayor

_____, Clerk