



BOARD OF TRUSTEES SETTLEMENT MEETING

Monday, December 15, 2025 at 6:00 P.M.
Please silence cell phones and electronics

CALL TO ORDER

PLEDGE OF ALLEGIANCE

WELCOME

The purpose of this meeting is to conduct the business of Bath Township.
At the end of the meeting there will be time for citizen comments.

APPROVAL OF AGENDA

FISCAL OFFICER LAURA TUTTLE

1. Resolution 2025-42 End of Year. **Roll Call**
2. Resolution 2025-43 Adoption of Temporary Appropriations for 2026. **Roll Call**

THANK YOU FOR ATTENDING / ADJOURNMENT

BATH TOWNSHIP BOARD OF TRUSTEES

BE IT HEREBY KNOWN BY ALL THOSE PRESENT THAT ON THE 15th DAY OF DECEMBER 2025, THE BATH TOWNSHIP BOARD OF TRUSTEES MET IN A SETTLEMENT MEETING AT 3864 W. BATH RD, COMMENCING AT 6:00 P.M. IN BATH TOWNSHIP, SUMMIT COUNTY, STATE OF OHIO.

_____ presented the following Resolution and moved its adoption:

**RESOLUTION 2025-42
END OF YEAR RESOLUTION**

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission in July 2025, the Department Heads and Township Administrator under 505.032 (F) developed appropriations to operate the Township; and,

WHEREAS, the Fiscal Officer has reviewed the revenue and budget of the township through 2025, and has certified that the expenditures are inside the current Official Certificate of Resources; and,

WHEREAS, this Resolution is a procedural matter for the year-end closing of the books;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Fiscal Officer authorizes the write off of the following outstanding billing charges which are one year beyond the billing cycle or have proven to be uncollectable

- 1. False Alarm Fines in the amount of \$0

FURTHER, the Bath Township Fiscal Officer has reported that any and all intra-fund transfers of \$1,500 or more posted by the Fiscal Officer have been approved for the year.

FURTHER, the Bath Township Board of Trustees authorizes any additional transactions necessary to ensure the fiscal stability of the township.

FURTHER, that this Resolution is for the purpose of ascertaining that the Board and citizens of the Township are aware of the details of the revenue and expenditures of money by the Township.

Mr. Gaffney seconded the motion, discussion and roll call:

Mrs. Goodrich,
Mrs. Troike,
Mr. Gaffney,

Resolution

Laura Tuttle
Fiscal Officer

Elaina E. Goodrich, President
Bath Township Board of Trustees

Sharon A. Troike, Vice-President
Bath Township Board of Trustees

Date: December 15, 2025

Sean F. Gaffney, Trustee
Bath Township Board of Trustees

This Resolution is a true and correct excerpt from the Minutes of the Board of Township Trustees and is recorded in the Bath Township Board of Trustees' *Record of Proceedings* dated December 15, 2025.

BATH TOWNSHIP BOARD OF TRUSTEES

BE IT HEREBY KNOWN BY ALL THOSE PRESENT THAT ON THE 15th DAY OF DECEMBER 2025, THE BATH TOWNSHIP BOARD OF TRUSTEES MET IN A SETTLEMENT MEETING, COMMENCING AT 6:30 P.M. IN THE BATH TOWNSHIP MEETING ROOM, 3864 WEST BATH ROAD, BATH TOWNSHIP, SUMMIT COUNTY, STATE OF OHIO.

_____ presented the following Resolution and moved its adoption.

**RESOLUTION 2025-43
TO ADOPT TEMPORARY APPROPRIATIONS FOR 2026**

WHEREAS, the 2026 Bath Township Budget has been submitted to the Summit County Budget Commission; and,

WHEREAS, a Certificate of Available Resources was issued by the Summit County Budget Commission for 2025; and,

WHEREAS, the Certificate of Total Resources from all Sources Available of Expenditures and Balances, Ohio Revised Code Section 5705.32, will be prepared and submitted to the Summit County Budget Commission in January 2026; and,

WHEREAS, Permanent Appropriations will be submitted to the Summit County Budget Commission on or before April 1, 2026;

NOW THEREFORE BE IT RESOLVED, that the Temporary Appropriations are hereby adopted and attached to and made a part of these minutes; and

FURTHER, that a copy of this Resolution, along with the Temporary Appropriations, be submitted to the Summit County Auditor and Summit County Budget Commission.

Resolution seconded by Mrs. Goodrich for discussion.

The Fiscal Officer called the roll:

Mrs. Goodrich,
Mrs. Troike,
Mr. Gaffney,

Resolution

Laura Tuttle
Fiscal Officer

Elaina E. Goodrich, President
Bath Township Board of Trustees

Sharon A. Troike, Vice-President
Bath Township Board of Trustees

Date: December 15, 2025

Sean F. Gaffney
Bath Township Board of Trustees

This Resolution is a true and correct excerpt from the Minutes of the Board of Township Trustees and is recorded in the Bath Township Board of Trustees' *Record of Proceedings* dated December 15, 2025.

Bath Township*
Account Details

Dec-25

Account	2026 Expense Budget
101 GENERAL FUND	1,487,140.00
111 ADMINISTRATIVE SERVICES	817,854.00
Personnel	413,004.00
101-13-111-5-1-0000 WAGES TRUSTEES-ADMIN	26,513.00
101-13-111-5-1-0050 WAGES FISCAL OFFICER-ADMIN	12,277.00
101-13-111-5-1-0100 WAGES SUPERVISORY-ADMIN	41,734.00
101-13-111-5-1-0200 WAGES ADMIN STAFF FT-ADMIN	78,950.00
101-13-111-5-1-0250 WAGES ADMIN STAFF PT-ADMIN	10,350.00
101-13-111-5-2-1510 PERS-ADMIN	22,534.00
101-13-111-5-2-1540 MEDICARE/SS-ADMIN	60,000.00
101-13-111-5-2-1610 HOSPITALIZATION-ADMIN	124,486.00
101-13-111-5-2-1620 WORKERS COMP-ADMIN	5,465.00
101-13-111-5-2-1630 UNEMPLOYMENT-ADMIN	2,000.00
101-13-111-5-2-1640 DENTAL/VISION-ADMIN	7,833.00
101-13-111-5-2-1650 LIFE INS-ADMIN	862.00
101-19-111-5-2-6020 EMPLOYEE TUITION REIMBURSEMENT	20,000.00
Other	404,850.00
101-13-111-5-4-2030 LEGAL ADS-ADMIN	250.00
101-13-111-5-4-2110 PROFESSIONAL SERVICES-ADMIN	60,000.00
101-13-111-5-4-2360 EQUIP MAINT-ADMIN	500.00
101-13-111-5-4-2370 COPIER/FAX MAINT-ADMIN	500.00
101-13-111-5-4-2810 OTHER INSURANCE-ADMIN	20,000.00
101-13-111-5-4-3600 POSTAGE-ADMIN	3,000.00
101-13-111-5-4-3610 OFFICE SUPPLIES-ADMIN	1,500.00
101-13-111-5-4-3620 COPIER SUPPLIES-ADMIN	600.00
101-13-111-5-4-3640 COMPUTER COSTS-ADMIN	30,000.00
101-13-111-5-4-3910 MISC SUPPLIES-ADMIN	500.00
101-13-111-5-7-2190 OTHER SERVICES-ADMIN	5,000.00
101-13-111-5-7-2210 ANNUAL AUDIT FEES-ADMIN	30,000.00
101-13-111-5-7-2270 MEEDER GENERAL MANAGEMENT FEE	2,500.00
101-13-111-5-7-2280 MEEDER GENERAL CUSTODIAL FEE	1,500.00
101-13-111-5-7-3920 NEWSLETTER-ADMIN	5,000.00
101-13-111-5-7-4210 TRAVELTRAIN & MEMB/SUB-ADMIN	12,000.00
101-13-111-5-7-6010 CONTINGENCY-ADMIN	40,000.00
101-13-111-5-7-6020 MISC OTHER-ADMIN	30,000.00
101-13-111-5-7-6030 COMM DAY-ADMIN	500.00
101-13-111-5-7-6050 SPECIAL EVENTS-ADMIN	30,000.00

*Report Contains Filters

101-13-111-5-7-6650	REIMB-ADMIN	500.00
101-13-111-5-7-9400	GRANT MATCH-ADMIN	50,000.00
101-14-111-5-3-2010	CONTRACTS - SRO	36,000.00
101-14-111-5-7-2260	EMERGENCY MANAGEMENT-ADMIN	2,500.00
101-18-111-5-3-2020	PHASE II CLEAN WATER	500.00
101-18-111-5-5-7130	GHENT WAY SIDE GRANT	500.00
101-18-111-5-7-7140	SCENIC BY-WAYS-ADMIN	11,000.00
101-18-111-5-7-7150	YELLOW CK WATERSHED-ADMIN	3,000.00
101-18-111-5-7-7160	MEMORIAL DAY	1,500.00
101-18-111-5-7-7170	SUMMIT CTY STORM WATER-ADMIN	4,000.00
101-18-111-5-7-7180	SCE SURFACE WATER DIST FEE	4,000.00
101-20-111-5-5-7130	EQUIPMENT-ADMIN	10,000.00
101-20-111-5-5-7220	SITE IMPROVEMENT-FUEL DEPOT	5,000.00
101-20-111-5-5-7320	OFFICE EQUIPMENT-ADMIN	3,000.00
112 BATH CENTER BUILDING		297,620.00
Personnel		57,620.00
101-13-112-5-1-0100	WAGES SUPERVISORY-BATH CTR	9,592.00
101-13-112-5-1-0300	WAGES FT-SERVICE	23,731.00
101-13-112-5-1-0350	WAGES PT-BATH CTR	8,225.00
101-13-112-5-2-1510	PERS-BATH CTR	8,542.00
101-13-112-5-2-1610	HOSPITALIZATION-BATH CTR	5,366.00
101-13-112-5-2-1620	WORKERS COMP-BATH CTR	1,775.00
101-13-112-5-2-1640	DENTAL/VISION-BATH CTR	362.00
101-13-112-5-2-1650	LIFE INS-BATH CTR	27.00
Other		240,000.00
101-13-112-5-3-2020	CONTRACTS-BATH CTR	25,000.00
101-13-112-5-3-2170	CLEANING CONTRACT-BATH CTR	10,000.00
101-13-112-5-4-2320	BLDG REPAIRS-BATH CTR	20,000.00
101-13-112-5-4-2340	BNP RENTAL REPAIRS	10,000.00
101-13-112-5-4-2550	GAS/HEAT-BATH CTR	7,000.00
101-13-112-5-4-2560	ELECTRIC-BATH CTR	17,000.00
101-13-112-5-4-2620	COMMUNICATIONS-BATH CTR	6,000.00
101-13-112-5-4-2850	WATER/SEWER-BATH CTR	1,000.00
101-13-112-5-4-3010	MAINT SUPPLIES-BATH CTR	1,500.00
101-13-112-5-4-3910	MISC SUPPLIES-BATH CTR	2,000.00
101-13-112-5-7-2080	TOOL/EQUIP RENTAL-BATH CTR	1,000.00
101-13-112-5-7-6020	MISC OTHER-BATH CTR	1,000.00
101-13-112-5-7-6030	MISC OTHER-HIST TOWN HALL	1,000.00
101-13-112-5-7-6060	PLANTINGS-BATH CTR	1,500.00
101-13-112-5-7-6070	NUISANCE PROPERTIES-REIMB	1,500.00
101-18-112-5-4-2550	GAS/HEAT - HTH	2,000.00
101-18-112-5-4-2560	ELECTRIC - HTH	2,500.00
101-20-112-5-5-2330	MAJOR REPAIRS-HIST TOWN HALL	10,000.00
101-20-112-5-5-2840	SITE IMPROVEMENT-BATH CTR	25,000.00

101-20-112-5-5-7130	EQUIPMENT-BATH CTR	35,000.00
101-20-112-5-5-7210	BUILDING REPAIRS-BCB	30,000.00
101-20-112-5-5-7220	MAJOR REPAIRS-BATH CTR	30,000.00
113 ZONING SERVICES		100,994.00
Personnel		73,394.00
101-13-113-5-1-0100	WAGES SUPERVISORY-ZONING	39,039.00
101-13-113-5-1-0200	WAGES ADMIN STAFF FT-ZONING	23,706.00
101-13-113-5-2-1510	PERS-ZONING	8,784.00
101-13-113-5-2-1620	WORKERS COMP-ZONIING	1,865.00
Other		27,600.00
101-13-113-5-3-2020	CONTRACTS-ZONING	4,000.00
101-13-113-5-4-2350	VEHICLE REPAIR-ZONING	500.00
101-13-113-5-4-2620	COMMUNICATIONS-ZONING	500.00
101-13-113-5-4-3510	VEHICLE FUEL-ZONING	300.00
101-13-113-5-7-1400	BDS & COMMISSIONS-ZONING	1,000.00
101-13-113-5-7-2030	LEGAL ADS-ZONING	500.00
101-13-113-5-7-2090	SITE PLAN REVIEW-ZONING	500.00
101-13-113-5-7-4210	TRAVELTRAIN & MEMB/SUB-ZONING	2,000.00
101-13-113-5-7-6020	MISC OTHER-ZONING	800.00
101-13-113-5-7-6650	MISC REFUNDS-ZONING	500.00
101-20-113-5-5-6040	COMPUTER COSTS-ZONING	15,000.00
101-20-113-5-5-7110	VEHICLES-ZONING	500.00
101-20-113-5-5-7130	EQUIPMENT-ZONING	1,500.00
210 POLICE SERVICES		33,000.00
Other		33,000.00
101-14-210-5-7-6030	Off-Duty Police Administrative Fee	33,000.00
230 ADMIN OP & F (FIRE)		110,000.00
Personnel		110,000.00
101-14-230-5-2-1530	OP&F-FIRE	110,000.00
331 STREET LIGHTING ASSESSMENTS		6,000.00
Other		6,000.00
101-15-331-5-7-2510	STREET LIGHTING-GF	6,000.00
360 CLEAN WATER PHASE II		3,500.00
Other		3,500.00
101-18-360-5-3-2020	CONTRACTS-CLEAN WATER	3,500.00
410 CEMETERY SERVICES		68,172.00
Personnel		36,372.00
101-16-410-5-1-0300	WAGES FT-CEMETERY	21,120.00
101-16-410-5-1-0350	WAGES PT-CEMETERY	12,687.00
101-16-410-5-2-1510	PERS-CEMETERY	1,776.00
101-16-410-5-2-1620	WORKERS COMP-CEMETERY	789.00
Other		31,800.00
101-16-410-5-3-2020	CONTRACTS-CEMETERY	10,000.00
101-16-410-5-3-2070	CONTRACTS OTHER-CEMETERY	1,000.00

101-16-410-5-4-2400	REPAIRS-CEMETERY	2,500.00
101-16-410-5-4-2620	COMMUNICATIONS-CEMETERY	300.00
101-16-410-5-4-3910	MISC SUPPLIES-CEMETERY	1,500.00
101-16-410-5-7-6020	MISC OTHER-CEMETERY	1,500.00
101-20-410-5-5-2840	SITE IMPROVEMENT-CEMETERY	10,000.00
101-20-410-5-5-2860	GRAVE SERVICES-CEMETERY	5,000.00
420 HEALTH DISTRICT		50,000.00
Other		50,000.00
101-16-420-5-7-2220	HEALTH DISTRICT-ADMIN	50,000.00
203 GASOLINE TAX FUND		75,000.00
340 ROAD SERVICES		75,000.00
Other		75,000.00
203-15-340-5-3-2020	ROAD CONTRACTS-GAS TAX	75,000.00
204 ROAD & BRIDGE FUND		940,052.76
340 ROAD SERVICES		940,052.76
Personnel		534,566.00
204-15-340-5-1-0100	WAGES SUPERVISORY-ROADS	57,036.00
204-15-340-5-1-0200	WAGES ADMIN STAFF FT-ROADS	23,132.00
204-15-340-5-1-0300	WAGES FT-ROADS	191,078.00
204-15-340-5-1-0350	WAGES PT - ROADS	35,493.00
204-15-340-5-1-0400	WAGES OVERTIME-ROADS	68,422.00
204-15-340-5-1-0850	WAGES HOLIDAY-ROADS	18,454.00
204-15-340-5-2-1510	PERS-ROADS	51,851.00
204-15-340-5-2-1540	MEDICARE	5,440.00
204-15-340-5-2-1610	HOSPITALIZATION-ROADS	69,317.00
204-15-340-5-2-1620	WORKERS COMP-ROADS	9,760.00
204-15-340-5-2-1640	DENTAL/VISION-ROADS	4,161.00
204-15-340-5-2-1650	LIFE INS-ROADS	422.00
Other		405,486.76
204-15-340-5-3-2020	CONTRACTS-ROADS	50,000.00
204-15-340-5-3-2040	SUBCONTRACTS-ROADS	20,000.00
204-15-340-5-3-2070	CONTRACTS OTHER-ROADS	5,000.00
204-15-340-5-3-2170	CLEANING CONTRACT-ROADS	5,000.00
204-15-340-5-4-2080	TOOL RENTAL-ROADS	3,000.00
204-15-340-5-4-2150	RADIO SERVICES-ROADS	5,000.00
204-15-340-5-4-2320	BLDG REPAIRS-ROADS	20,000.00
204-15-340-5-4-2350	VEHICLE REPAIR-ROADS	35,000.00
204-15-340-5-4-2550	GAS/HEAT-ROADS	6,500.00
204-15-340-5-4-2560	ELECTRIC-ROADS	5,600.00
204-15-340-5-4-2620	COMMUNICATIONS-ROADS	1,000.00
204-15-340-5-4-2850	WATER/SEWER-ROADS	1,000.00
204-15-340-5-4-3010	MAINT SUPPLIES-ROADS	1,000.00
204-15-340-5-4-3360	ROAD MATERIALS-ROADS	25,000.00
204-15-340-5-4-3370	BULK SALT-ROADS	100,000.00

*Report Contains Filters

204-15-340-5-4-3410	UNIFORMS-ROADS	4,636.76
204-15-340-5-4-3510	VEHICLE FUEL-ROADS	35,000.00
204-15-340-5-4-3610	OFFICE SUPPLIES-ROADS	1,000.00
204-15-340-5-4-3910	MISC SUPPLIES-ROADS	1,500.00
204-15-340-5-7-2030	LEGAL ADS-ROADS	750.00
204-15-340-5-7-2240	DELINQUENT ADS-ROADS	500.00
204-15-340-5-7-4210	TRAVEL TRAIN & MEMB/SUB-SERVICE	7,500.00
204-15-340-5-7-6010	CONTINGENCY-ROADS	10,000.00
204-15-340-5-7-6020	MISC OTHER-ROADS	2,500.00
204-15-340-5-7-6650	REIMB-ROADS	1,500.00
204-20-340-5-5-6040	COMPUTER COSTS-ROADS	2,500.00
204-20-340-5-5-7110	VEHICLES-ROADS	15,000.00
204-20-340-5-5-7130	EQUIPMENT-ROADS	40,000.00
205	CEMETERY FUND	13,500.00
410	CEMETERY SERVICES	13,500.00
	Other	13,500.00
205-16-410-5-4-6020	MISC OTHER-CEMETERY	2,500.00
205-20-410-5-5-2840	SITE IMPROVEMENTS-CEMETERY	5,000.00
205-20-410-5-5-7010	LAND PURCHASE-CEMETERY	5,000.00
205-20-410-5-5-7130	EQUIPMENT-CEMETERY	1,000.00
209	POLICE DISTRICT FUND	2,039,006.58
210	POLICE SERVICES	1,819,233.58
	Personnel	1,453,485.00
209-14-210-5-1-0100	WAGES SUPERVISORY-POLICE	64,064.00
209-14-210-5-1-0200	WAGES ADMIN STAFF FT-POLICE	12,657.00
209-14-210-5-1-0300	WAGES FT-POLICE	585,421.00
209-14-210-5-1-0350	WAGES PT-POLICE	13,731.00
209-14-210-5-1-0400	WAGES OVERTIME-POLICE	51,956.00
209-14-210-5-1-0550	WAGES OFFICER IN CHARGE-POLICE	16,520.00
209-14-210-5-1-0850	WAGES HOLIDAY-POLICE	85,968.00
209-14-210-5-2-1510	PERS-POLICE	7,109.00
209-14-210-5-2-1520	PERS LAW-POLICE	118,383.00
209-14-210-5-2-1610	HOSPITALIZATION-POLICE	440,782.00
209-14-210-5-2-1620	WORKERS COMP-POLICE	20,278.00
209-14-210-5-2-1640	DENTAL/VISION-POLICE	22,225.00
209-14-210-5-2-1650	LIFE INS-POLICE	2,263.00
209-14-210-5-2-1990	RETIREMENT SET ASIDE-POLICE	12,128.00
	Other	365,748.58
209-14-210-5-4-1660	EMPLOYMENT COSTS-POLICE	10,000.00
209-14-210-5-4-2150	RADIO SERVICES-POLICE	12,000.00
209-14-210-5-4-2350	VEHICLE REPAIR-POLICE	10,498.78
209-14-210-5-4-2400	REPAIRS-POLICE	2,000.00
209-14-210-5-4-2620	COMMUNICATIONS-POLICE	6,000.00
209-14-210-5-4-3410	UNIFORMS-POLICE	8,000.00

*Report Contains Filters

209-14-210-5-4-3420	UNIFORM ALLOWANCE-POLICE	35,000.00
209-14-210-5-4-3510	VEHICLE FUEL-POLICE	30,000.00
209-14-210-5-4-3610	OFFICE SUPPLIES-POLICE	2,000.00
209-14-210-5-4-3910	MISC SUPPLIES-POLICE	1,500.00
209-14-210-5-7-3720	COMMUNITY ENGAGEMENT-POLICE	250.00
209-14-210-5-7-3740	PRISONER PROCESSING-POLICE	3,000.00
209-14-210-5-7-4210	TRAVEL TRAIN & MEMB/SUB-POLICE	18,000.00
209-14-210-5-7-6010	CONTINGENCY-POLICE	40,000.00
209-14-210-5-7-6020	MISC OTHER-POLICE	11,299.80
209-14-210-5-7-6650	REIMB-POLICE	200.00
209-20-210-5-5-6040	COMPUTER COSTS-POLICE	6,000.00
209-20-210-5-5-7120	VEHICLE PURCHASES-POLICE	110,000.00
209-20-210-5-5-7130	EQUIPMENT-POLICE	60,000.00
211	POLICE SERVICE-DISPATCH	219,773.00
	Personnel	219,773.00
209-14-211-5-1-0300	WAGES FT-DISPATCH	79,533.00
209-14-211-5-1-0350	WAGES PT-DISPATCH	29,213.00
209-14-211-5-1-0400	WAGES OVERTIME-DISPATCH	32,426.00
209-14-211-5-1-0850	WAGES HOLIDAY-DISPATCH	10,343.00
209-14-211-5-2-1510	PERS-DISPATCH	18,784.00
209-14-211-5-2-1610	HOSPITALIZATION-DISPATCH	42,067.00
209-14-211-5-2-1620	WORKERS COMP-DISPATCH	3,296.00
209-14-211-5-2-1640	DENTAL/VISION-DISPATCH	3,723.00
209-14-211-5-2-1650	LIFE-DISPATCH	388.00
210	FIRE DISTRICT FUND	1,090,803.00
220	FIRE SERVICES	903,518.00
	Personnel	800,018.00
210-14-220-5-1-0100	WAGES SUPERVISORY-FIRE	77,113.00
210-14-220-5-1-0200	WAGES ADMIN STAFF FT-FIRE	22,494.00
210-14-220-5-1-0300	WAGES FT-FIRE	316,840.00
210-14-220-5-1-0350	WAGES PT-FIRE	76,528.00
210-14-220-5-1-0400	WAGES OVERTIME-FIRE	37,419.00
210-14-220-5-1-0850	WAGES HOLIDAY-FIRE	32,419.00
210-14-220-5-1-1000	WAGES FIRE DISPATCH 40%	65,742.00
210-14-220-5-2-1510	PERS-FIRE	11,471.00
210-14-220-5-2-1540	SOCIAL SECURITY-FIRE	8,865.00
210-14-220-5-2-1550	VOL FIRE DEPT ASSESS	196.00
210-14-220-5-2-1610	HOSPITALIZATION-FIRE	110,463.00
210-14-220-5-2-1620	WORKERS COMP-FIRE	17,276.00
210-14-220-5-2-1640	DENTAL/VISION-FIRE	7,224.00
210-14-220-5-2-1650	LIFE INS-FIRE	733.00
210-14-220-5-2-1990	RETIREMENT SET ASIDE-FIRE	15,235.00
	Other	103,500.00
210-14-220-5-4-1660	EMPLOYMENT COSTS-FIRE	3,000.00

*Report Contains Filters

210-14-220-5-4-2150	RADIO SERVICES-FIRE	5,000.00
210-14-220-5-4-2350	VEHICLE REPAIR-FIRE	15,000.00
210-14-220-5-4-2400	REPAIRS-FIRE	3,000.00
210-14-220-5-4-2620	COMMUNICATIONS-FIRE	2,000.00
210-14-220-5-4-3060	MEDICAL SUPPLIES-FIRE	500.00
210-14-220-5-4-3410	UNIFORMS-FIRE	2,000.00
210-14-220-5-4-3420	UNIFORM ALLOWANCE-FIRE	21,300.00
210-14-220-5-4-3425	PROTECTIVE CLOTHING	10,000.00
210-14-220-5-4-3610	OFFICE SUPPLIES-FIRE	300.00
210-14-220-5-4-3910	MISC SUPPLIES-FIRE	1,000.00
210-14-220-5-7-2030	LEGAL ADS-FIRE	100.00
210-14-220-5-7-2070	OTHER CONTRACTS - FIRE	9,050.00
210-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-FIRE	3,500.00
210-14-220-5-7-6010	CONTINGENCY-FIRE	20,000.00
210-14-220-5-7-6020	MISC OTHER-FIRE	500.00
210-14-220-5-7-6650	REIMB-FIRE	250.00
210-20-220-5-5-6040	COMPUTER COSTS-FIRE	2,000.00
210-20-220-5-5-7130	EQUIPMENT-FIRE	5,000.00
221 STA 2 FIRE SERVICES		187,285.00
Personnel		159,835.00
210-14-221-5-1-0300	WAGES FT-STA 2	100,000.00
210-14-221-5-1-0350	WAGES PT-STA 2	50,000.00
210-14-221-5-1-0850	WAGES HOLIDAY-STA 2	5,000.00
210-14-221-5-2-1540	SOCIAL SECURITY-STA 2	2,500.00
210-14-221-5-2-1620	WORKERS COMP-STA 2	2,335.00
Other		27,450.00
210-14-221-5-4-2400	REPAIRS-STA 2	5,000.00
210-14-221-5-4-2550	GAS/HEAT-STA 2	2,000.00
210-14-221-5-4-2560	ELECTRIC-STA 2	5,000.00
210-14-221-5-4-2620	COMMUNICATIONS-STA 2	500.00
210-14-221-5-4-2850	WATER/SEWER-STA 2	1,500.00
210-14-221-5-4-3910	MISC SUPPLIES-STA 2	1,000.00
210-14-221-5-7-2070	CONTRACTS OTHER - FIRE 2	12,200.00
210-14-221-5-7-6020	MISC OTHER-STA 2	250.00
212 PARK LEVY FUND		329,766.00
340 ROAD SERVICES		5,000.00
Other		5,000.00
212-15-340-5-7-4210	TRAINING, TRAVEL, MEMBERSHIPS - PARKS	5,000.00
510 PARK SERVICES		324,766.00
Personnel		129,966.00
212-18-510-5-1-0100	WAGES SUPERVISORY-PARKS	23,224.00
212-18-510-5-1-0200	WAGES ADMIN STAFF FT-PARKS	7,916.00
212-18-510-5-1-0300	WAGES FT-PARKS	53,273.00
212-18-510-5-1-0350	WAGES PT-PARKS	8,960.00

*Report Contains Filters

212-18-510-5-1-0400	WAGES OVERTIME-PARKS	7,747.00
212-18-510-5-2-1510	PERS-PARKS	12,745.00
212-18-510-5-2-1610	HOSPITALIZATION-PARKS	9,539.00
212-18-510-5-2-1620	WORKERS COMP-PARKS	2,761.00
212-18-510-5-2-1640	DENTAL/VISION-PARKS	3,514.00
212-18-510-5-2-1650	LIFE INS-PARKS	287.00
Other		194,800.00
212-18-510-5-3-2020	CONTRACTS OTHER-PARKS	42,000.00
212-18-510-5-4-2080	TOOL RENTAL-PARKS	1,000.00
212-18-510-5-4-2150	RADIO SERVICES-PARKS	1,500.00
212-18-510-5-4-2350	VEHICLE REPAIR-PARKS	2,300.00
212-18-510-5-4-2400	BULK MATERIALS-PARKS	3,000.00
212-18-510-5-4-2560	ELECTRIC-PARKS	2,500.00
212-18-510-5-4-2620	COMMUNICATIONS-PARKS	600.00
212-18-510-5-4-2850	SEPTIC SERVICES-PARKS	1,500.00
212-18-510-5-4-3120	EQUIPMENT REPAIR-PARKS	1,500.00
212-18-510-5-4-3410	UNIFORMS-PARKS	1,500.00
212-18-510-5-4-3510	VEHICLE FUEL-PARKS	10,000.00
212-18-510-5-4-3910	MISC SUPPLIES-PARKS	3,000.00
212-18-510-5-5-2850	TAMARACK BOG RESTORATION	200.00
212-18-510-5-7-2030	LEGAL ADS-PARKS	200.00
212-18-510-5-7-2240	DELINQUENT ADS-PARKS	100.00
212-18-510-5-7-6010	CONTINGENCY-PARKS	10,000.00
212-18-510-5-7-6020	MISC OTHER-PARKS	8,000.00
212-18-510-5-7-6030	PROGRAMS-PARKS	500.00
212-18-510-5-7-6050	VOLUNTEER COSTS-PARKS	200.00
212-18-510-5-7-6650	REIMB-PARKS	200.00
212-20-510-5-5-2840	SITE IMPROVEMENTS-PARKS	50,000.00
212-20-510-5-5-7110	VEHICLES-PARKS	10,000.00
212-20-510-5-5-7130	EQUIPMENT-PARKS	45,000.00
280 AMB/EMS MED FUND		47,000.00
220 FIRE SERVICES		47,000.00
Other		47,000.00
280-14-220-5-3-2020	CONTRACTS-EMS	24,500.00
280-14-220-5-4-3060	MEDICAL SUPPLIES-EMS	4,000.00
280-14-220-5-5-3510	VEHICLE FUEL-EMS	10,000.00
280-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-EMS	2,000.00
280-14-220-5-7-6020	MISC OTHER-EMS	500.00
280-14-220-5-7-9000	CUSTOMER REFUNDS-EMS	1,000.00
280-20-220-5-5-7130	EQUIPMENT-EMS	5,000.00
290 JEDD 1 CONTRACT 8A (0024)		350,000.00
111 ADMINISTRATIVE SERVICES		350,000.00
Other		350,000.00
290-18-111-5-7-7150	RURAL PRESERVATION-JEDD 1	350,000.00

*Report Contains Filters

314 PERMANENT IMPROVEMENT FUND	450,000.00
720 CAPITAL IMPROVEMENTS	450,000.00
Other	450,000.00
314-20-720-5-5-7130 CAPITAL EXPENDITURES	450,000.00
320 LAW ENF TRUST FUND	2,000.00
210 POLICE SERVICES	2,000.00
Other	2,000.00
320-20-210-5-5-7130 EQUIPMENT-LAW ENF	2,000.00
507 STREET LIGHTING ASSESSMENT FD	587.94
331 STREET LIGHTING ASSESSMENTS	587.94
Other	587.94
507-15-331-5-7-2510 LIGHTING ASSESSMENT-LIGHTING F	587.94
677 NOPEC EVENT SPONSORSHIP PROGRA	750.00
111 ADMINISTRATIVE SERVICES	750.00
Other	750.00
677-19-111-5-7-6020 NOPEC EVENT SPONSORSHIP PROGRAM	750.00
901 FIRE LOSS ESCROW	42,500.00
220 FIRE SERVICES	42,500.00
Other	42,500.00
901-21-220-5-7-6650 ESCROW REIMB-FIRE	42,500.00
903 ROAD CUL-DEPOSIT FUND	25,000.00
340 ROAD SERVICES	25,000.00
Other	25,000.00
903-21-340-5-7-6650 CULVERT ESCROW REIMB-ROADS	25,000.00
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Grand Total	6,893,106.28