

**BOARD OF TRUSTEES
JEFFERSON TOWNSHIP, MONTGOMERY COUNTY, OHIO
RESOLUTION NO. 26-038**

**THE JEFFERSON TOWNSHIP BOARD OF TRUSTEES APPROVES THE JEFFERSON TOWNSHIP
2026 FISCAL YEAR PERMANENT BUDGET**

The Board of Trustees of Jefferson Township, Montgomery County, Ohio, met in a regular meeting on March 18, 2026, at 12:00 pm at the Township Offices located at 1 Business Park Dr., Dayton, Ohio, with the following members present:

Sheila Back (X) Oscar Young (X) Vera Powell (X)

Moved by: Back (✓) Young () Powell ()
Second by: Back () Young () Powell (✓)

WHEREAS, the Board of Trustees of Jefferson Township approved the 2026 Temporary Budget on December 2, 2025 (Res. 25-143).

WHEREAS, the Board of Trustees of Jefferson Township agreed to make, as needed, adjustments to the budget, and,

WHEREAS, the Board of Trustees of Jefferson Township wants to ensure the budget accurately reflects the township's revenues and expenditures,

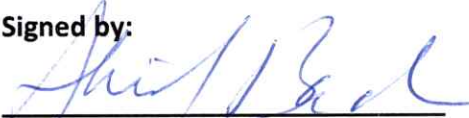
NOW, THEREFORE, the Board of Trustees of Jefferson Township adopts the 2026 Permanent Budget beginning April 1, 2026; Revenues and expenditures are included in the attached.

The vote was as follows:

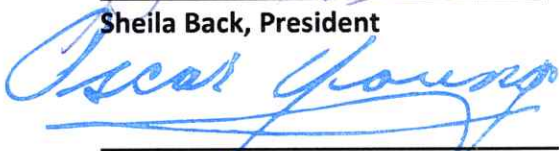
Sheila Back	Oscar Young	Vera Powell
(Yes) No Abstain	(Yes) No Abstain	(Yes) No Abstain

Adopted: 18th day of March 2026


Signed by:




Sheila Back, President



Oscar Young, Vice President



Vera Powell, Trustee



Attest to Trustees Signatures:
Charlene Chattams, Fiscal Officer

Account Code	Account Name	2025 Appropriation
1000-110-111-0000	D Salaries - Trustees	\$ 36,841.20
1000-110-121-0000	D Salary - Township Fiscal Officer	\$ 28,600.00
1000-110-131-0000	D Salary - Administrator	\$ 30,580.00
1000-110-190-0501	D Other - Salaries{Payroll Clerk}	\$ -
1000-110-211-0000	D Ohio Public Employees Retirement System	\$ 43,000.00
1000-110-212-0000	D Social Security	\$ 1,000.00
1000-110-213-0000	D Medicare	\$ 4,000.00
1000-110-221-0000	Medical/Hospitalization	\$ 52,980.00
1000-110-223-0000	Dental Insurance	\$ 2,000.00
1000-110-229-1401	Other - Insurance Benefits{Teli-Doc}	\$ -
1000-110-230-0000	D Workers' Compensation	\$ 8,500.00
1000-110-312-0000	Auditing Services	\$ 6,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$ 2,500.00
1000-110-314-0000	D Tax Collection Fees	\$ 45,000.00
1000-110-318-0000	Training Services	\$ 10,500.00
1000-110-323-0200	Repairs and Maintenance{Equipment}	\$ 3,300.00
1000-110-323-0213	Repairs and Maintenance{Administrator Car}	\$ 3,300.00
1000-110-330-0000	Travel and Meeting Expense	\$ 5,000.00
1000-110-342-0000	Postage	\$ 10,500.00
1000-110-343-0000	Postage Machine Rental	\$ 2,000.00
1000-110-344-0000	Printing	\$ 3,000.00
1000-110-344-5004	Printing{Montgomery County Co-op}	\$ 1,500.00
1000-110-349-4001	Other-Communications, Printing & Advertising{Newspaper Adve}	\$ 2,200.00
1000-110-351-0106	Electricity{Parks}	\$ 22,000.00
1000-110-360-3011	Contracted Services{HR, DR, MVR, Background}	\$ 1,000.00
1000-110-360-3021	Contracted Services{Security/Swipe Card}	\$ 3,500.00
1000-110-360-3024	Contracted Services{Spectrum/Charter Communication}	\$ 2,000.00
1000-110-360-3027	Contracted Services{Verizon Data Plans}	\$ 2,000.00
1000-110-381-0000	Property Insurance Premiums	\$ 3,000.00
1000-110-382-0000	Liability Insurance Premiums	\$ 7,100.00
1000-110-383-0502	Fidelity Bond Premiums{Trustees}	\$ 1,000.00
1000-110-383-0503	Fidelity Bond Premiums{Fiscal Officer}	\$ 2,000.00
1000-110-410-0000	Office Supplies	\$ 16,000.00
1000-110-519-0000	Other - Dues and Fees	\$ 1,000.00
1000-110-599-0901	Other - Other Expenses{PAYCOR Fee}	\$ 7,000.00
1000-110-599-0907	Other - Other Expenses{Bank Service Fee}	\$ 2,000.00
1000-120-319-3002	Other - Professional and Technical Services{IT Computer Su}	\$ 10,000.00
1000-120-319-3008	Other - Professional and Technical Services{Legal Fees}	\$ 50,000.00
1000-120-322-3004	Garbage and Trash Removal{Trash Contract}	\$ 170,000.00
1000-120-323-0405	Repairs and Maintenance{1 Business Park}	\$ 3,000.00
1000-120-349-4002	Other-Communications, Printing & Advertising{Daily Court Re}	\$ 2,000.00
1000-120-359-0405	Other - Utilities{1 Business Park}	\$ 25,200.00

1000-120-360-3010	Contracted Services{Website Service Hosting Fee}	\$	220.00
1000-120-360-3016	Contracted Services{Emery Communication}	\$	2,000.00
1000-120-360-3019	Contracted Services{Cemetery Record Creation}	\$	3,000.00
1000-120-420-0000	Operating Supplies	\$	20,000.00
1000-120-490-0700	Other - Supplies and Materials{Uniforms}	\$	4,000.00
1000-120-519-0000	Other - Dues and Fees	\$	5,000.00
1000-120-590-0104	Other Expenses{Special Events}	\$	3,000.00
1000-120-590-1208	Other Expenses{Employee Moral}	\$	2,000.00
1000-120-590-6003	Other Expenses{Township Property Tax}	\$	5,000.00
1000-120-590-6006	Other Expenses{Landbank Tax}	\$	50,000.00
1000-120-599-3009	Other - Other Expenses{Indigent Burial}	\$	3,000.00
1000-120-740-0405	Machinery, Equipment and Furniture{1 Business Park}	\$	10,000.00
1000-130-190-0400	D Other - Salaries{Compliance Team}	\$	150,000.00
1000-130-323-0204	Repairs and Maintenance{Zoning Car}	\$	4,400.00
1000-130-323-0212	Repairs and Maintenance{Code Enforcement Car}	\$	3,000.00
1000-130-329-0403	Other - Property Services{Nuisance}	\$	5,000.00
1000-130-359-7000	Other - Utilities{Fuel}	\$	6,000.00
	Zoning Fee Collected	\$	20,000.00
	Code Enforcement Fees Collected		
	Business Licence Fees Collected		
	Rental Registration Fess Collected		
1000-130-420-0400	Operating Supplies{Zoning Director/Planning}	\$	2,500.00
1000-190-360-0105	Contracted Services{Stormwater Program}	\$	13,000.00
1000-190-420-0410	Operating Supplies{CloudPermit}	\$	6,000.00
1000-190-590-6007	Other Expenses{Title Preparation}	\$	3,500.00
1000-610-323-0106	Repairs and Maintenance{Parks}	\$	600,000.00
	Special Assessments		
1000-910-910-0000	D Transfers - Out	\$	-
1000-920-920-0000	D Advances - Out	\$	-
		\$	-

General Total Requested:	\$	1,552,721.20
Estimated Revenue:	\$	831,586.75
Rollover:	\$	322,709.33
Estimated Total Resources	\$	1,154,296.08

MVLT

2011-330-420-0000	Natural Gas (Propane)	\$	1,000.00
2011-330-420-0805	Operating Supplies (Asphalt Repair)	\$	20,000.00
2011-330-420-0806	Operating Supplies (Gravel)	\$	4,000.00

General Total Requested:	\$	25,000.00
Estimated Revenue:	\$	25,000.00
Rollover:	\$	24,637.79
Estimated Total Resources	\$	49,637.79

Gasoline Tax
Account Code

Account Name

2021-330-323-0000	Repairs and Maintenance	\$	8,000.00
2021-330-329-0403	Other - Property Services{Nuisance}	\$	20,000.00
2021-330-353-7004	Natural Gas{Centerpoint}	\$	2,500.00
2021-330-354-0000	Heating Oil	\$	8,000.00
2021-330-359-7001	Other - Utilities{Gasoline and Diesel}	\$	22,500.00
2021-330-360-0000	Contracted Services	\$	18,000.00
2021-330-360-0603	Contracted Services{Roadway Projects}	\$	50,000.00
2021-330-360-3008	Contracted Services{Legal Fees}	\$	50,000.00
2021-330-360-3013	Contracted Services{Internet}	\$	3,000.00
2021-330-410-0000	Office Supplies	\$	5,500.00
2021-330-420-0000	Operating Supplies	\$	51,000.00
2021-330-420-0410	Operating Supplies{iWorQ Software}	\$	5,500.00
2021-330-420-0804	Operating Supplies{Salt}	\$	25,000.00
2021-330-430-0000	Small Tools and Minor Equipment	\$	10,000.00
2021-330-490-0700	Other - Supplies and Materials{Uniforms}	\$	5,000.00
2021-390-360-0602	Contracted Services{Tree Services}	\$	5,000.00
2021-760-740-0000	Machinery, Equipment and Furniture	\$	11,000.00

Gasoline Tax Total Requested:	\$	300,000.00
Estimated Revenue:	\$	120,000.00
Rollover:	\$	340,309.64
Estimated Total Resources	\$	460,309.64

Road & Bridge

Account Code	Account Name		
2031-330-131-0000	Salary - Administrator	\$	30,580.00
2031-330-190-0601	Other - Salaries{Road Staff}	\$	260,500.00
2031-330-211-0000	Ohio Public Employees Retirement System	\$	40,000.00
2031-330-212-0000	Social Security	\$	3,000.00
2031-330-213-0000	Medicare	\$	5,000.00
2031-330-221-0000	Medical/Hospitalization	\$	40,000.00
2031-330-223-0000	Dental Insurance	\$	1,500.00
2031-330-229-1401	Other - Insurance Benefits{Teli-Doc}	\$	-
2031-330-230-0000	Workers' Compensation	\$	8,500.00
2031-330-312-0000	Auditing Services	\$	10,000.00
2031-330-313-0000	Uniform Accounting Network Fees	\$	2,000.00
2031-330-314-0000	Tax Collection Fees	\$	30,000.00
2031-330-318-0000	Training Services	\$	3,000.00
2031-330-319-3002	Other - Professional and Technical Services{IT Computer Su}	\$	3,000.00
2031-330-323-0000	Repairs and Maintenance	\$	45,000.00
2031-330-323-1005	Repairs and Maintenance{2009 International}	\$	-
2031-330-330-0000	Travel and Meeting Expense	\$	2,500.00
2031-330-341-0000	Telephone	\$	1,100.00
2031-330-342-0000	Postage	\$	1,000.00
2031-330-343-0000	Postage Machine Rental	\$	-

2031-330-344-0000	Printing	\$	1,000.00
2031-330-344-5004	Printing{Montgomery County Co-op}	\$	1,000.00
2031-330-345-0000	Advertising	\$	1,000.00
2031-330-349-4001	Other-Communications, Printing & Advertising{Newspaper Adve}	\$	1,000.00
2031-330-350-0000	Utilities	\$	4,000.00
2031-330-351-0000	Electricity	\$	5,000.00
2031-330-360-0000	Contracted Services	\$	2,000.00
2031-330-360-0606	Contracted Services{Roadwork and Striping}	\$	5,000.00
2031-330-360-0608	Contracted Services{Bridge Repair}	\$	5,000.00
2031-330-360-3011	Contracted Services{HR, DR, MVR, Background}	\$	1,000.00
2031-330-360-3021	Contracted Services{Security/Swipe Card}	\$	1,100.00
2031-330-381-0000	Property Insurance Premiums	\$	10,000.00
2031-330-382-0000	Liability Insurance Premiums	\$	10,000.00
2031-330-383-0503	Fidelity Bond Premiums{Fiscal Officer}	\$	2,000.00
2031-330-410-0000	Office Supplies	\$	2,000.00
2031-330-420-0804	Operating Supplies{Salt}	\$	5,000.00
2031-330-420-0805	Operating Supplies{Asphalt Repair}	\$	10,000.00
2031-330-420-0806	Operating Supplies{Gravel}	\$	4,000.00
2031-330-490-0000	Other - Supplies and Materials	\$	5,000.00
2031-330-519-0607	Other - Dues and Fees{Dig 811}	\$	1,000.00
2031-330-590-1208	Other Expenses{Employee Moral}	\$	1,000.00
2031-330-590-6003	Other Expenses{Township Property Tax}	\$	3,000.00
2031-330-599-0901	Other - Other Expenses{PAYCOR Fee}	\$	5,000.00
2031-330-599-0907	Other - Other Expenses{Bank Service Fee}	\$	2,000.00
2031-760-720-0100	Buildings{Building}	\$	5,500.00

Road Total Request:	\$	579,280.00
Estimated Revenue:	\$	325,689.00
Rollover:	\$	316,892.00
Reserve addition		
Estimated Total Resources	\$	642,581.00

Cemetery

2041-410-360-0000	Contracted Services	\$	2,000.00
-------------------	---------------------	----	----------

Road Total Request:	\$	2,000.00
Estimated Revenue:	\$	2,000.00
Rollover:	\$	4,242.58
Estimated Total Resources	\$	6,242.58

Police District

2081-110-312-0000	Auditing Services	\$	5,100.00
2081-210-313-0000	Uniform Accountong Network Fees	\$	1,000.00
2081-210-314-0000	D Tax Collection Fees	\$	30,000.00
2081-210-360-0000	Contracted Services	\$	1,000.00

	D Ohio Public Employees Retirement System	\$	8,400.00
	D Medicare	\$	1,000.00
	Medical/Hospitalization	\$	9,360.00
	Dental Insurance	\$	500.00
	D Workers' Compensation	\$	2,892.95
	D Other - Salaries	\$	60,000.00
	Office Supplies and Vehicle Repairs	\$	6,250.00
	Training and Community Events	\$	6,250.00
	Uniforms	\$	5,000.00
2081-210-360-0107	Contracted Services (Montgomery Country Sheriff)	\$	1,176,228.00

Police District Total Request:	\$	1,312,980.95
Estimated Revenue	\$	920,898.00
Rollover	\$	404,861.68
Revenue Request		
Estimated Total Resources	\$	1,325,759.68

Fire/EMS		\$	-
Account Code	Account Name	\$	-
2111-220-111-0000	D Salaries - Trustees	\$	-
2111-220-121-0000	D Salary - Township Fiscal Officer	\$	-
2111-220-131-0000	D Salary - Administrator	\$	30,580.00
2111-220-190-0000	D Other - Salaries	\$	-
2111-220-190-0301	D Other - Salaries{Fire Chief}	\$	-
2111-220-190-0302	D Other - Salaries{Fire/EMS Staff}	\$	785,100.00
2111-220-190-0304	D Other - Salaries{Asst. Chief}	\$	-
2111-220-190-0317	D Other - Salaries{Maintenance Coordinator}	\$	-
2111-220-190-0501	D Other - Salaries{Payroll Clerk}	\$	-
2111-220-211-0000	D Ohio Public Employees Retirement System	\$	30,000.00
2111-220-212-0000	D Social Security	\$	35,000.00
2111-220-212-0300	D Social Security{AFG 5% Match}	\$	-
2111-220-213-0000	D Medicare	\$	15,000.00
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$	65,000.00
2111-220-221-0000	Medical/Hospitalization	\$	132,588.00
2111-220-223-0000	Dental Insurance	\$	4,790.00
2111-220-229-1401	Other - Insurance Benefits{Teli-Doc}	\$	-
2111-220-229-1402	Other - Insurance Benefits{Holiday Pay PT}	\$	-
2111-220-229-1403	Other - Insurance Benefits{PTO Pay FT}	\$	-
2111-220-230-0000	D Workers' Compensation	\$	20,000.00
2111-220-259-0903	Other - Employee Reimbursements{Mileage}	\$	1,600.00
2111-220-312-0000	Auditing Services	\$	4,000.00
2111-220-313-0000	Uniform Accounting Network Fees	\$	3,000.00
2111-220-314-0000	D Tax Collection Fees	\$	33,000.00

2111-220-318-0000	Training Services	\$	10,000.00
2111-220-319-0000	Other - Professional and Technical Services	\$	-
2111-220-321-0000	Rents and Leases	\$	-
2111-220-322-0000	Garbage and Trash Removal	\$	1,000.00
2111-220-323-0800	Repairs and Maintenance{Fleet Maintenance}	\$	50,000.00
2111-220-323-0801	Repairs and Maintenance{Fleet Parts}	\$	-
2111-220-323-0802	Repairs and Maintenance{Fleet Labor}	\$	-
2111-220-323-0803	Repairs and Maintenance{Pump, Hose & Ladder Testing}	\$	6,000.00
2111-220-341-0000	Telephone	\$	6,500.00
2111-220-342-0000	Postage	\$	-
2111-220-343-0000	Postage Machine Rental	\$	-
2111-220-344-0000	Printing	\$	2,200.00
2111-220-349-0000	Other-Communications, Printing & Advertising	\$	2,000.00
2111-220-351-0000	Electricity	\$	20,000.00
2111-220-352-0000	Water and Sewage	\$	5,000.00
2111-220-353-0000	Natural Gas	\$	10,000.00
2111-220-353-7003	Natural Gas{Propane}	\$	10,000.00
2111-220-354-0000	Heating Oil	\$	-
2111-220-359-0000	Other - Utilities	\$	-
2111-220-359-7001	Other - Utilities{Gasoline and Diesel}	\$	30,000.00
2111-220-360-3005	Contracted Services{Lexipol}	\$	-
2111-220-360-3008	Contracted Services{Legal Fees}	\$	50,000.00
2111-220-360-3011	Contracted Services{HR, DR, MVR, Background}	\$	5,000.00
2111-220-360-3012	Contracted Services{12 lead, cell and laptops}	\$	10,000.00
2111-220-360-3018	Contracted Services{Meeting Minutes}	\$	-
2111-220-360-3022	Contracted Services{Elite Computers Inc}	\$	8,400.00
2111-220-360-3023	Contracted Services{Cintas, Guardian, Oasis}	\$	3,000.00
2111-220-381-0000	Property Insurance Premiums	\$	19,800.00
2111-220-382-0000	Liability Insurance Premiums	\$	27,000.00
2111-220-410-0000	Office Supplies	\$	3,000.00
2111-220-410-1100	Office Supplies{Station Supplies}	\$	3,000.00
2111-220-420-0000	Operating Supplies	\$	6,000.00
2111-220-430-0000	Small Tools and Minor Equipment	\$	12,955.00
2111-220-490-0700	Other - Supplies and Materials{Uniforms}	\$	20,000.00
2111-220-519-0000	Other - Dues and Fees	\$	5,500.00
2111-220-590-6003	Other Expenses{Township Property Tax}	\$	2,000.00
2111-220-599-0000	Other - Other Expenses	\$	5,000.00
2111-220-599-0901	Other - Other Expenses{PAYCOR Fee}	\$	9,000.00
2111-220-599-0902	Other - Other Expenses{Lockbox Fees}	\$	4,000.00
2111-220-599-0905	Other - Other Expenses{Public Education}	\$	3,300.00
2111-220-599-1201	Other - Other Expenses{ABM Billing}	\$	15,000.00
2111-220-599-1202	Other - Other Expenses{Software TrackSmart/Active 911}	\$	1,500.00
2111-220-599-1203	Other - Other Expenses{Alliance, HAZMAT, WMD, etc}	\$	4,000.00
2111-220-599-1204	Other - Other Expenses{Fire & EMS Software}	\$	4,000.00
2111-220-599-1205	Other - Other Expenses{SCBA Bench Testing}	\$	2,000.00
2111-220-599-1206	Other - Other Expenses{Hospitality}	\$	1,000.00
2111-220-599-1207	Other - Other Expenses{Insurance Claims}	\$	2,000.00

2111-220-599-1209	Other - Other Expenses{ReHab}	\$	1,000.00
2111-220-599-6002	Other - Other Expenses{Radio Fees}	\$	5,000.00
2111-220-599-6004	Other - Other Expenses{Warning Sirens}	\$	300.00
2111-220-750-2012	Motor Vehicles{Remount EMS & Cruiser - 5 Yr}	\$	-
2111-220-750-2014	Motor Vehicles{2020 Rosenbauer Pumper - 10 Yr}	\$	-
2111-220-750-2015	Motor Vehicles {2025 Club Car Mini Ambulance}	\$	35,000.00
2111-230-190-0303	D Other - Salaries{EMS Manager}	\$	-
2111-230-410-1101	Office Supplies{EMS Supplies}	\$	10,000.00
2111-230-410-1102	Office Supplies{O2 Supply}	\$	4,000.00
2111-230-590-0313	Other Expenses{FEMA Grant Medics}	\$	-
2111-230-599-0300	Other - Other Expenses{AFG 5% Match}	\$	-
2111-230-599-0306	Other - Other Expenses{Ohio EMS}	\$	-
2111-230-599-0312	Other - Other Expenses{FEMA 4% Grant Writer}	\$	-
2111-230-599-6001	Other - Other Expenses{Dispatch Fees}	\$	38,000.00
2111-760-720-0100	Buildings{Building}	\$	70,000.00
2111-760-740-0200	Machinery, Equipment and Furniture{Equipment}	\$	35,000.00
2111-220-750-2015	Motor Vehicles {2026 Club Car Mini Ambulance}		
2111-810-810-0001	Principal Payments - Bonds{Fire Building}	\$	12,000.00
2111-810-810-0002	Principal Payments - Bonds{Administration Building}	\$	15,000.00
2111-820-820-2012	Principal Payments - Notes{Remount EMS & Cruiser - 5 Yr}		
2111-820-820-2014	Principal Payments - Notes{2020 Rosenbauer Pumper - 10 Yr}		
2111-820-820-2012	Principal Payments - Notes{Remount EMS & Cruiser - 5 Yr}	\$	71,994.90
2111-820-820-2014	Principal Payments - Notes{2020 Rosenbauer Pumper - 10 Yr}	\$	30,000.00
2111-830-830-0001	Interest Payments{Fire Building}	\$	8,500.00
2111-830-830-0002	Interest Payments{Administration Building}	\$	12,600.00
2111-830-830-2012	Interest Payments{Remount EMS & Cruiser - 5 Yr}	\$	5,100.00
2111-830-830-2014	Interest Payments{2020 Rosenbauer Pumper - 10 Yr}	\$	9,000.00
2111-910-910-0000	D Transfers - Out	\$	-
2111-920-920-0000	D Advances - Out	\$	-

Fire Total Request:	\$	1,901,307.90
Estimated Revenue	\$	1,280,692.00
Rollover	\$	627,176.21
Reserve Request		
Estimated Total Resources	\$	1,907,868.21

PMVLT

Account Code	Account Name		
2273-330-360-0603	Contracted Services{Roadway Projects}	\$	25,000.00
2231-330-360-3016	Contracted Services{Emery Communication}	\$	2,000.00
2231-330-420-0804	Operating Supplies{Salt}	\$	-
2231-330-599-0200	Other - Other Expenses{Equipment}	\$	1,000.00

Permissive Motor Vehicle Tax Request:	\$	28,000.00
Estimated Revenue:	\$	20,000.00
Rollover:	\$	138,334.72
Estimated Total Resources	\$	166,334.72

Account Code	Account Name		
2273	American Rescue Plan	\$	183,013.49
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-

American Rescue Plan Request:	\$	183,013.49
Estimated Revenue:	\$	-
Rollover:	\$	249,544.79
Estimated Total Resources	\$	249,544.79

Lighting District

Account Code	Account Name		
2401-110-111-0000	Property Demolition Fund	\$	-
2401-110-121-0000	D Salary - Township Fiscal Officer	\$	-
2401-110-131-0000	D Salary - Administrator	\$	10,000.00
2401-110-190-0501	D Other - Salaries{Payroll Clerk}	\$	-
2401-110-211-0000	D Ohio Public Employees Retirement System	\$	3,000.00
2401-110-213-0000	D Medicare	\$	1,000.00
2401-110-230-0000	D Workers' Compensation	\$	-
2401-110-312-0000	Auditing Services	\$	1,000.00
2401-310-360-0701	Contracted Services{New Installation}	\$	3,000.00
2401-110-599-0901	Other-Other Expenses (PAYCOR Fee)	\$	35,350.96
2401-310-360-7006	Contracted Services (Miami Valley Lighting)	\$	45,149.04
2401-310-314-0108	D Tax Collection Fees{Montgomery County}	\$	6,000.00

Lighting District Total:		
Estimated Revenue		
Rollover	\$	176,433.76
Estimated Total Resources	\$	176,433.76

Miscellaneous		\$	-
Special Revenue		\$	-
Account Code	Account Name		

2901

2901-110-559-0000 Other - Other Expenses \$ 2,200.00

Miscellaneous Special Revenue Request	\$	2,200.00
Estimated Revenue	\$	4,809.67
Rollover	\$	4,809.67
Estimated Total Resources	\$	7,009.67

Admin/Fire Building

Capital

Account Code

Account Name

4301 Admin/Fire Building Capital

\$ -

\$ -

Estimated Revenue	\$	-
Rollover	\$	24,998.00
Estimated Total Resources	\$	24,998.00

Capital Fund-

Fire/EMS Equipment

Account Code

Account Name

4401 Capital Fund-Fire/EMS Equipment

\$ -

\$ -

4401-931-0101

Transfers -In (Other Property)

Estimated Revenue	\$	-
Rollover	\$	173,343.03
Estimated Total Resources	\$	173,343.03

Capital Fund-Road

Account Code

Account Name

4403 Capital Fund-Road

\$ -

4403-931-0000

Transfers-In

\$ -

Estimated Revenue	\$	-
Rollover	\$	3,126.00
Estimated Total Resources	\$	3,126.00

Private Purpose

Trust

9752

9752-892-0308

Other-Miscellaneous Non Operating (Demolition Fund)

\$ -

Estimated Revenue		
Rollover	\$	13,973.28
Estimated Total Resources		

Revenue Status

Revenue Status =

Rollover =

2026 Appropriation

\$ 47,908.00
\$ 26,879.00
\$ 30,580.00
\$ -
\$ 43,000.00
\$ 1,000.00
\$ 4,000.00
\$ 52,980.00
\$ 3,000.00
\$ -
\$ 8,500.00
\$ 6,000.00
\$ 2,500.00
\$ 45,000.00
\$ 10,500.00
\$ 3,300.00
\$ 3,300.00
\$ 10,000.00
\$ 10,500.00
\$ 2,000.00
\$ 3,000.00
\$ 1,500.00
\$ 2,200.00
\$ 22,000.00
\$ 1,000.00
\$ 2,500.00
\$ 3,000.00
\$ 2,000.00
\$ 3,000.00
\$ 7,100.00
\$ 1,000.00
\$ 2,000.00
\$ 20,000.00
\$ 1,000.00
\$ 8,000.00
\$ 2,000.00
\$ 10,000.00
\$ 50,000.00
\$ 170,000.00
\$ 3,000.00
\$ 2,000.00
\$ 25,200.00

\$ 220.00
\$ 2,000.00
\$ 4,000.00
\$ 20,000.00
\$ 4,000.00
\$ 5,000.00
\$ 3,000.00
\$ 4,000.00
\$ 5,000.00
\$ 50,000.00
\$ 3,000.00
\$ 10,000.00
\$ 150,000.00
\$ 4,400.00
\$ 3,000.00
\$ 5,000.00
\$ 6,000.00
\$ 20,000.00

\$ 2,500.00
\$ 13,000.00
\$ 6,000.00
\$ 3,500.00
\$ -
\$ 574,484.31
\$ -
\$ -
\$ -

\$ 1,550,551.31
\$ 1,186,364.16
\$ 804,797.64
\$ 1,991,161.80

\$ 5,000.00
\$ 20,000.00
\$ 4,000.00

\$ 29,000.00
\$ 40,284.04
\$ 16,000.00
\$ 56,284.04

\$ 4,000.00
\$ 12,000.00
\$ 2,500.00
\$ 8,000.00
\$ 30,000.00
\$ 18,000.00
\$ 50,000.00
\$ 34,000.00
\$ 3,000.00
\$ 5,500.00
\$ 30,000.00
\$ 6,468.00
\$ 25,000.00
\$ 10,000.00
\$ 5,000.00
\$ 5,000.00
\$ 11,000.00

\$	259,468.00
\$	144,774.23
\$	114,692.41
\$	259,466.64

\$ 28,000.00
\$ 260,500.00
\$ 40,000.00
\$ 3,000.00
\$ 5,000.00
\$ 40,000.00
\$ 1,500.00
\$ -
\$ 8,500.00
\$ 10,000.00
\$ 2,000.00
\$ 27,500.00
\$ 3,000.00
\$ 2,000.00
\$ 45,000.00
\$ -
\$ 2,500.00
\$ 1,100.00
\$ 1,000.00
\$ -

\$ 1,000.00
\$ 1,000.00
\$ 1,000.00
\$ 1,000.00
\$ 4,000.00
\$ 5,000.00
\$ 2,000.00
\$ 5,000.00
\$ 5,000.00
\$ 1,000.00
\$ 1,100.00
\$ 10,000.00
\$ 10,000.00
\$ 2,000.00
\$ 2,000.00
\$ 5,000.00
\$ 10,000.00
\$ 4,000.00
\$ 5,000.00
\$ 1,000.00
\$ 1,000.00
\$ 3,000.00
\$ 5,000.00
\$ 2,000.00
\$ 5,500.00

\$	573,200.00
\$	358,228.65
\$	167,073.44
\$	47,897.91
\$	573,200.00

\$ 2,000.00

\$	2,000.00
\$	4,790.24
\$	1,410.00
\$	3,410.00

\$ 5,100.00
\$ 1,000.00
\$ 30,000.00
\$ 1,000.00

\$ 8,950.00
\$ 1,000.00
\$ 9,360.00
\$ 500.00
\$ 2,892.95
\$ 61,800.00
\$ 6,250.00
\$ 3,000.00
\$ 2,000.00
\$ 1,147,046.00

\$	1,279,898.95
\$	1,024,157.07
\$	79,371.33
\$	176,370.55
\$	1,279,898.95

\$ -
\$ -
\$ -
\$ -
\$ 30,580.00
\$ -
\$ -
\$ 785,100.00
\$ -
\$ -
\$ -
\$ 50,000.00
\$ 35,000.00
\$ -
\$ 15,000.00
\$ 55,000.00
\$ 80,000.00
\$ 6,000.00
\$ -
\$ -
\$ -
\$ 25,000.00
\$ -
\$ 4,000.00
\$ 3,300.00
\$ 33,000.00

\$	10,000.00
\$	-
\$	-
\$	4,000.00
\$	55,000.00
\$	-
\$	-
\$	6,000.00
\$	6,500.00
\$	-
\$	-
\$	2,200.00
\$	2,000.00
\$	20,000.00
\$	5,000.00
\$	10,000.00
\$	15,000.00
\$	-
\$	-
\$	40,000.00
\$	-
\$	50,000.00
\$	3,000.00
\$	10,000.00
\$	-
\$	8,400.00
\$	3,000.00
\$	19,800.00
\$	29,700.00
\$	3,000.00
\$	3,000.00
\$	6,000.00
\$	12,000.00
\$	30,000.00
\$	5,500.00
\$	2,000.00
\$	5,000.00
\$	10,000.00
\$	4,000.00
\$	3,300.00
\$	16,500.00
\$	1,500.00
\$	4,000.00
\$	4,000.00
\$	2,000.00
\$	1,000.00
\$	1,000.00

\$ 1,000.00
\$ 5,000.00
\$ -
\$ -
\$ -
\$ 35,000.00
\$ -
\$ 6,600.00
\$ 3,000.00
\$ -
\$ -
\$ -
\$ -
\$ 38,000.00
\$ 70,000.00
\$ 35,000.00
\$ 35,000.00
\$ 12,000.00
\$ 15,000.00
\$ 69,303.97
\$ 29,466.96
\$ 71,994.90
\$ 30,000.00
\$ 8,500.00
\$ 12,600.00
\$ 16,235.11
\$ 5,460.67
\$ -
\$ -

\$	2,034,541.61
\$	1,635,578.13
\$	106,461.28
\$	295,770.22
\$	2,037,809.63

\$ 25,000.00
\$ 2,000.00
\$ -
\$ 1,000.00

\$	28,000.00
\$	285,689.80
\$	30,999.94
\$	58,999.94

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$	-
\$	-
\$	10,000.00
\$	-
\$	3,000.00
\$	1,000.00
\$	-
\$	1,000.00
\$	3,000.00
\$	35,350.96
\$	50,000.00
\$	6,000.00

\$	109,350.96
\$	178,278.78
\$	51,272.76
\$	229,551.54

\$	-
\$	-

\$ 2,200.00

\$	2,200.00
\$	-
\$	4,809.67
\$	7,009.67

\$ 124,998.00

\$ -

\$	124,998.00
\$	24,998.00
\$	24,998.00

\$ -

\$ -

\$ 387,804.25

\$	-
\$	387,804.25
\$	387,804.25

\$ -

\$ 108,126.00

\$	108,126.00
\$	-
\$	-

\$ 45,000.00

\$ -