

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Resolution - 2024-03

GENERAL FUND

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
1000-110-0000	General Property Tax - RE	\$ 50,000.00	\$ 6,000.00	
1000-120-0000	Tangible Personal Property Tax		\$ 40.00	
1000-160-0000	Kilowatt Per Hour Taxes		\$ 20,000.00	
1000-211-0000	Local Government Distribution		\$ 7,000.00	
1000-222-0000	Cigarette Tax		\$ 113.00	
1000-224-0000	Liquor Permits		\$ 1,000.00	
1000-231-0000	Property Tax Allocation		\$ 300.00	
1000-611-0000	Court Cost		\$ 50,000.00	
1000-625-0000	Cable Franchise Fee		\$ 4,000.00	
1000-629-0000	Other Licenses and Permits		\$ -	
1000-701-0000	Interest		\$ 25,000.00	
1000-820-0000	Contributions and Donations		\$ -	
1000-892-0000	Other - Misc Non Operating		\$ -	
1000-961-0000	Sale of Fixed Assets			
Total Resources Available		\$ 50,000.00	\$ 113,453.00	\$ 163,453.00

Appropriations

Account Number (Police)	Description	2023 Actual Budget	2024 Budget	2025 Budget
1000-110-190	Other - Personal Services	\$ 44,883.16	\$ 50,000.00	\$ 50,000.00
1000-110-211	OPERS	\$ 5,857.09	\$ 7,000.00	\$ 7,000.00
1000-110-213	Medicare	\$ 655.75	\$ 725.00	\$ 725.00
1000-110-225	Workers Compensation	\$ 500.00	\$ 600.00	\$ 600.00
1000-110-319	Other - Utilities (gas)		\$ 4,000.00	\$ 4,000.00
1000-110-321	Telephone	\$ 2,523.88	\$ 2,600.00	\$ 2,600.00
1000-110-349	Other - Profess/Tech Services	\$ 5,462.51		
1000-110-350	Insurance and Bonding	\$ 6,500.00		
1000-100-353	Liability Insurance		\$ 6,500.00	\$ 6,500.00
1000-110-390	Other Contractual Services		\$ 10,000.00	\$ 10,000.00
1000-110-394	Machinery Equip/Furniture		\$ 2,500.00	\$ 2,500.00
1000-110-420	Operating Supplies/Materials	\$ 9,396.32	\$ 5,000.00	\$ 5,000.00
1000-110-433	Repair/Maint Motor Vehicles	\$ 3,962.34	\$ 4,000.00	\$ 4,000.00
1000-850-710	Principal			

1000-850-720	Interest				
Total Resources Available		\$ 79,741.05	\$ 92,925.00	\$ 92,925.00	

Appropriations

Account Number (Mayor and Council)	Description	2023 Actual Budget	2024 Budget	2025 Budget
1000-710-111	Salary - Council	\$ 3,250.00	\$ 3,600.00	\$ 3,600.00
1000-710-161	Salary - Mayor	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1000-710-211	OPERS	\$ 420.00	\$ 925.00	\$ 925.00
1000-710-212	Social Security	\$ 201.50	\$ 205.00	\$ 205.00
1000-710-213	Medicare	\$ 90.92	\$ 100.00	\$ 100.00
1000-710-225	Workers Compensation	\$ 75.00		
1000-710-420	Operating Supplies Materials	\$ 784.04	\$ 500.00	\$ 500.00
1000-710-690	Other - Other	\$ 10,624.14		
Total Resources Available		\$ 18,445.60	\$ 4,730.00	\$ 4,730.00

Appropriations

Account Number (Magistrate & Court Clerk)	Description	2023 Actual Budget	2024 Budget	2025 Budget
1000-720-111	Salaries - Mayor's Office	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
1000-720-211	OPERS	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
1000-720-213	Medicare	\$ 130.56	\$ 131.00	\$ 131.00
1000-720-225	Workers Compensation	\$ 492.26		
1000-720-340	Professional/Tech Services		\$ 7,000.00	\$ 7,000.00
1000-720-341	Accounting and Legal Fees	\$ 7,000.00		
Total Resources Available		\$ 17,882.82	\$ 17,391.00	\$ 17,391.00

Appropriations

Account Number (Clerk)	Description	2023 Actual Budget	2024 Budget	2025 Budget
1000-725-160	Salaries	\$ 4,010.70	\$ 4,500.00	\$ 4,500.00

1000-725-211	OPERS	\$	561.31	\$	630.00	\$	630.00
1000-725-213	Medicare	\$	58.16	\$	66.00	\$	66.00
1000-725-225	Workers Compensation	\$	50.00				
1000-725-410	Office Supplies and Materials	\$	467.88	\$	500.00	\$	500.00
Total Resources Available		\$	5,148.05	\$	5,696.00	\$	5,696.00

Appropriations

Account Number (Misc.)	Description	2023 Actual Budget	2024 Budget	2024 Budget
1000-210-640	Paymt Political Division	\$ 853.82		
1000-543-520	Equipment	\$ 6,875.00	\$ 5,000.00	\$ 5,000.00
1000-563-398	Garbage/Trash Removal	\$ 1,880.00	\$ 2,000.00	\$ 2,000.00
1000-730-225	Workers Comp		\$ 3,000.00	\$ 3,000.00
1000-730-311	Electricity		\$ 2,500.00	\$ 2,500.00
1000-730-399	Other Contractual Services		\$ 19,406.00	\$ 14,406.00
1000-745-342	Auditing Services			\$ 5,000.00
1000-750-341	Accounting and Legal Fees	\$ 7,138.50	\$ 7,500.00	\$ 7,500.00
1000-790-252	Travel and Transportation			
1000-790-325	Advertising	\$ 342.00	\$ 400.00	\$ 400.00
1000-790-343	UAN	\$ 2,095.50	\$ 2,100.00	\$ 2,100.00
1000-790-344	Tax Collection Fees	\$ 300.34	\$ 305.00	\$ 305.00
1000-790-350	Insurance/Bonding	\$ 1,333.39	\$ 500.00	\$ 500.00
1000-790-640	Paymt Political Division	\$ 1,526.98		
1000-920-920	Advances Out			
1000-930-930	Contingencies			
Total Resources Available		\$ 22,345.53	\$ 42,711.00	\$ 42,711.00
Grand Resources Available		\$ 143,563.05	\$ 163,453.00	\$ 163,453.00

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

STREET CONSTRUCTION, MAINT AND REPAIR

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
2011-225-0000	Gasoline Tax	\$ 60,000.00	\$ 27,000.00	
2011-226-0000	License Tax		\$ 5,000.00	
2011-701-0000	Interest		\$ 2,000.00	
2011-892-0000	Other - Misc Non-Operating			
Total Resources Available		\$ 60,000.00	\$ 34,000.00	\$ 94,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2011-620-190	Other Personal Services	\$ 11,464.56	\$ 24,000.00	\$ 24,000.00
2011-620-211	OPERS	\$ 1,476.59	\$ 3,360.00	\$ 3,360.00
2011-620-213	Medicare	\$ 167.42	\$ 400.00	\$ 400.00
2011-620-225	Workers Compensation	\$ 125.00	\$ 25,000.00	\$ 25,000.00
2011-620-350	Insurance/Bonding Service	\$ 2,700.00	\$ -	\$ -
2011-620-343	Uniform Accounting Network		\$ 500.00	\$ 500.00
2011-620-353	Liability Insurance Premium		\$ 3,000.00	\$ 3,000.00
2011-620-399	Other Contractual Services	\$ 2,279.38	\$ 5,000.00	\$ 5,000.00
2011-620-420	Operating Supplies Materials	\$ 2,963.55	\$ 5,000.00	\$ 5,000.00
2011-620-433	Repair/Maint Vehicles	\$ 956.09	\$ 5,000.00	\$ 5,000.00
2011-620-690	Other - Other	\$ 290.24		
2011-790-342	Auditing Services			
2011-930-930	Contingencies		\$ 22,740.00	\$ 22,740.00
Total Resources Available		\$ 22,422.83	\$ 94,000.00	\$ 94,000.00

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

STATE HIGHWAY

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 5,000.00		
2021-225-0000	Gasoline Tax		\$ 2,200.00	
2021-226-0000	License Tax		\$ 100.00	
2021-701-0000	Interest		\$ 100.00	
2021-892-0000	Other-Misc. Non Operating		\$ 100.00	
Total Resources Available		\$ 5,000.00	\$ 2,500.00	\$ 7,500.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2021-610-399	Other Contractual Services		\$ 2,500.00	
2021-610-420	Operating Supplies & Material	\$ 279.00	\$ 2,500.00	
2021-930-930	Contingencies		\$ 2,500.00	
Total Resources Available		\$ 279.00	\$ 7,500.00	\$ -

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

DRUG LAW ENFORCEMENT

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 4,000.00		
2081-110-600	Other	\$ -	\$ -	
Total Resources Available		\$ 4,000.00	\$ -	\$ -4,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2081-110-690	Other - Other	\$ 3,873.80	\$ 4,000.00	\$ 4,000.00
2081-930-930	Contingencies	\$ -		
Total Resources Available		\$ 3,873.80	\$ 4,000.00	\$ 249.66

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

PERMISSIVE MOTOR VEHICLE LICENSE TAX

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
2101-140-0000	Permissive sales tax	\$ 30,000.00	\$ 3,000.00	
2101-701-0000	Interest		\$ -	
Total Resources Available		\$ 30,000.00	\$ 3,000.00	\$ 33,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2101-620-300	Contractual Services	\$ 1,775.00	\$ 10,000.00	\$ 10,000.00
2101-620-400	Supplies/Materials		\$ 10,000.00	\$ 10,000.00
2101-930-930	Contingencies		\$ 15,000.00	\$ 15,000.00
Total Resources Available		\$ 1,775.00	\$ 35,000.00	\$ 35,000.00

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

American Rescue Plan

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
2151-419-0000	Other - Federal Receipts	\$ 23,175.07	\$ -	
2151-701-0000	Interest			
Total Resources Available		\$ 23,175.07	\$ -	\$ 23,175.07

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2152-790-690	Other - Other	\$ -	\$ 55,779.07	\$ 23,175.07
Total Resources Available		\$ -	\$ 55,779.07	\$ 23,175.07

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

ARPA - Public Safety Grant

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 75,000.00		
2151-419-0000	Other - Federal Receipts	\$ -	\$ -	
2151-701-0000	Interest			
Total Resources Available		\$ 75,000.00	\$ -	\$ 75,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2153-110-100	Personal Services	\$ 27,381.14	\$ 65,000.00	\$ -
2153-110-211	OPERS	\$ 2,724.90	\$ 7,000.00	
2153-110-213	Medicare	\$ 405.47	\$ 3,000.00	
Total Resources Available		\$ 30,511.51	\$ 75,000.00	\$ -

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 1,000.00		
2271-490-0000	Other - Intergovernmental		\$ -	
Total Resources Available		\$ 1,000.00	\$ -	\$ 1,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2271-110-348	Training Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2271-110-690	Other - Other			
Total Resources Available		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

POLICE PROTECTION

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
2401-110-0000	General Property Tax	\$ -		
2401-120-0000	Tangible Personal Property Tax			
2401-619-0000	Other - Fines/Forfeitures			
2401-892-0000	Other - Misc Non Operating			
2401-831-0000	Transfer-In			
Total Resources Available		\$ -	\$ -	\$ -

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2401-110-321	Telephone	\$ 1,716.82		
2401-110-420	Operating Supplies/Materials	\$ 1,626.28		
Total Resources Available		\$ 3,343.10	\$ -	\$ -

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Other Special Revenue

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 163.70		
Total Resources Available		\$ 163.70	\$ -	\$ 163.70

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2901-110-490	Other Supplies and Materials	-	\$ 163.70	\$ -
Total Resources Available		\$ -	\$ 163.70	\$ -

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

K9 Sepcial Revenue Fund

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 415.95		
Total Resources Available		\$ 415.95	\$ -	\$ 415.95

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
2902-790-690	Other - Other	\$ -	\$ 415.95	\$ -
Total Resources Available		\$ -	\$ 415.95	\$ -

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Bond Retirement (The Bank of New York Mellon)

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 86,239.24		
3401-931-0000	Transfer In from Sewer	\$ 66,400.00		
Total Resources Available		\$ 152,639.24	\$ -	\$ 152,639.24

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
3401-850-710	Principal	\$ 36,845.50	\$ 37,000.00	\$ -
3401-850-720	Interest	\$ 26,000.00	\$ 26,000.00	
3401-930-930	Contingencies		\$ 89,639.24	
Total Resources Available		\$ 62,845.50	\$ 152,639.24	\$ -

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

WATER OPERATING

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
5101-390-0000	Other - Special Assessments	\$ 30,000.00		
5101-542-0000	Tap Fees			
5101-543-0000	Bulk Sales			
5101-590-0000	Other - Charges for Services		\$ 150,000.00	
5101-892-0000	Other - Misc Non-Operating		\$ 3,000.00	
Total Resources Available		\$ 30,000.00	\$ 153,000.00	\$ 183,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5101-531-121	Salary - Clerk/Treasurer	\$ 4,009.00	\$ 26,000.00	\$ 26,000.00
5101-531-190	Other - Personal Services	\$ 43,664.95	\$ 32,000.00	\$ 32,000.00
5101-531-211	OPERS	\$ 6,208.36	\$ 8,120.00	\$ 8,120.00
5101-531-212	Social Security	\$ -		
5101-531-213	Medicare	\$ 696.52	\$ 850.00	\$ 850.00
5101-531-225	Workers Compensation	\$ 443.16	\$ 1,000.00	\$ 1,000.00
5101-531-252	Travel and Transportation	\$ 660.41	\$ 700.00	\$ 700.00
5101-531-321	Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5101-531-322	Postage	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
5101-531-341	Accounting and Legal Fees	\$ 500.00		
5101-531-343	Auditing Services		\$ 5,000.00	\$ 5,000.00
5101-531-343	UAN	\$ 571.50	\$ 600.00	\$ 600.00
5101-531-349	Other Profess/Tech Services	\$ 316.00	\$ 1,000.00	\$ 1,000.00
5101-531-351	Insurance/Bonding	\$ 1,500.00	\$ -	\$ -
5101-531-353	Liability Insurance		\$ 2,000.00	\$ 2,000.00

5101-531-394	Machinery/Equip/Furn		\$	-	\$	-
5101-531-399	Other - Other Contract Services	\$ 14,632.72	\$	10,000.00	\$	10,000.00
5101-531-410	Office Supplies/Materials	\$ 331.36	\$	500.00	\$	500.00
5101-531-420	Operating Supplies/Materials	\$ 39,589.63	\$	13,730.00	\$	13,730.00
5101-531-430	Repairs/Maintenance	\$ 16,574.18	\$	5,000.00	\$	5,000.00
5101-531-431	Repair/Maint of Bldg					
5101-531-433	Repair/Maint of Vehicles	\$ 2,395.83				
5101-531-690	Other - Other	\$ 74.00				
5101-533-312	Water/Sewage	\$ 72,635.42	\$	73,000.00	\$	73,000.00
5101-930-930	Contingencies					
Total Resources Available		\$ 208,203.04	\$	183,000.00	\$	183,000.00

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

SEWER OPERATING

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
5201-390-0000	Other - Special Assessments	\$ 30,000.00		
5201-542-0000	Tap Fees			
5201-543-0000	Bulk Sales			
5201-590-0000	Other Charges for Services		\$ 225,000.00	
5201-892-0000	Other - Misc Non-Operating		\$ 4,000.00	
5201-931-0000	Transfer In			
Total Resources Available		\$ 30,000.00	\$ 229,000.00	\$ 259,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5201-541-121	Salary - Clerk/Treas	\$ 4,009.00	\$ 4,500.00	\$ 4,500.00
5201-541-190	Other - Personal Services	\$ 17,079.32	\$ 26,000.00	\$ 26,000.00
5201-541-211	OPERS	\$ 3,302.51	\$ 4,500.00	\$ 4,500.00
5201-541-213	Medicare	\$ 307.60	\$ 500.00	\$ 500.00
5201-541-225	Workers Comp	\$ 330.16	\$ 1,000.00	\$ 1,000.00
5201-541-252	Travel and Transporation	\$ 460.41	\$ 700.00	\$ 700.00
5201-541-311	Electricity	\$ -		
5201-541-312	Water and Sewage	\$ 45,977.79	\$ 46,000.00	\$ 46,000.00
5201-541-321	Telephone	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
5201-541-322	Postage	\$ -	\$ 1,500.00	\$ 1,500.00
5201-541-341	Accounting and Legal Fees	\$ 500.00		
5201-541-343	UAN	\$ 571.50	\$ 600.00	\$ 600.00
5201-541-349	Other Profess/Tech Services			
5201-541-353	Liability Insurance		\$ 2,000.00	\$ 2,000.00

5201-541-394	Machinery, Equip/Furniture	\$	7,265.00			
5201-541-399	Other-Other Contract Services	\$	21,090.91			
5201-541-410	Office Supplies/Materials			\$	500.00	\$ 500.00
5201-541-420	Operating Supplies/Materials	\$	25,419.50	\$	25,000.00	\$ 25,000.00
5201-541-490	Other Supplies/Materials	\$	99.00			
5201-541-690	Other - Other	\$	62.00			
5201-549-342	Auditing Services					
5201-549-349	Other Profess/Tech Services	\$	19.75			
5201-549-350	Insurane and Bonding	\$	1,000.00			
5201-549-399	Other - Other Contact Services			\$	67,700.00	\$ 67,700.00
5201-549-430	Repairs and Maintenance	\$	11,795.01	\$	12,000.00	\$ 12,000.00
5201-800-540	Machinery, Equip/Furniture	\$	1,800.00	\$	2,000.00	\$ 2,000.00
5201-910-910	Transfer Out	\$	66,400.00	\$	67,000.00	\$ 67,000.00
5201-930-930	Contingencies					
Total Resources Available		\$	208,989.46	\$	259,000.00	\$ 259,000.00

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Electric Operating

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 125,000.00		
5301-390-0000	Other Special Assessments			
5301-590-0000	Other Charges for Service		\$ 530,000.00	
5301-892-0000	Other Misc non operating		\$ 5,000.00	
Total Resources Available		\$ 125,000.00	\$ 535,000.00	\$ 660,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5301-511-121	Salary - Clerk/Treas	\$ 4,009.00	\$ 26,000.00	\$ 26,000.00
5301-511-190	Other - Personal Services	\$ 68,978.00	\$ 57,000.00	\$ 57,000.00
5301-511-211	OPERS	\$ 9,609.32	\$ 11,700.00	\$ 11,700.00
5301-511-213	Medicare	\$ 1,064.88	\$ 1,250.00	\$ 1,250.00
5301-511-225	Workers Comp	\$ 758.16	\$ 1,000.00	\$ 1,000.00
5301-511-252	Travel and Transportation	\$ 452.93	\$ 500.00	\$ 500.00
5301-511-311	Electricity(Office)		\$ 2,500.00	\$ 2,500.00
5301-511-321	Telephone	\$ 2,774.18	\$ 3,000.00	\$ 3,000.00
5301-511-322	Postage	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
5301-511-341	Accounting and Legal Fees	\$ 500.00		
5301-511-342	Auditing Services		\$ 5,000.00	
5301-511-343	UAN	\$ 571.50	\$ 750.00	\$ 750.00
5301-511-349	Other Profess/Tech Services			
5301-511-353	Liability Insurance		\$ 5,000.00	\$ 5,000.00
5301-511-351	Insurane and Bonding	\$ 4,000.00		

5301-511-399	Other-Other Contract Services	\$	7,041.37	\$	100,000.00	\$	100,000.00
5301-511-410	Office Supplies/Materials	\$	332.42	\$	500.00	\$	500.00
5301-511-420	Operating Supplies/Materials	\$	16,284.16	\$	20,000.00	\$	20,000.00
5301-511-433	Repair/Maint Motor vehicles	\$	2,690.00	\$	5,000.00	\$	5,000.00
5301-511-540	Machinery,Equip/Furniture	\$	21,865.00	\$	22,000.00	\$	22,000.00
5301-511-690	Other - Other	\$	30,965.84				
5301-513-311	Electricity	\$	363,568.00	\$	367,000.00	\$	367,000.00
5301-910-910	Transfer Out						
5301-930-930	Contingencies			\$	56,300.00	\$	61,300.00
Total Resources Available		\$	536,664.76	\$	660,000.00	\$	660,000.00

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Garbage Operating

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 500.00		
5601-514-0000	Garbage and Trash		\$ 58,000.00	
5601-619-0000	Other - Fines and Forfeitures			
Total Resources Available		\$ 500.00	\$ 58,000.00	\$ 58,500.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5601-563-398	Garbage and Trash Removal	\$ 61,652.00	\$ 58,500.00	\$ 58,500.00
Total Resources Available		\$ 61,652.00	\$ 58,500.00	\$ 58,500.00

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Water Replacement & Improvement

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 14,329.01		
5701-931-0000	Transfer In			
Total Resources Available		\$ 14,329.01	\$ -	\$ 14,329.01

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5701-930-930	Contingencies	\$ -	\$ 14,329.01	\$ 14,329.01
Total Resources Available		\$ -	\$ 14,329.01	\$ 14,329.01

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Sewer Replacement & Improvement

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 25,412.44		
5702-931-0000	Transfer In			
Total Resources Available		\$ 25,412.44	\$ -	\$ 25,412.44

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5702-930-930	Contingencies	\$ -	\$ 25,412.44	\$ 25,412.44
Total Resources Available		\$ -	\$ 25,412.44	\$ 25,412.44

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Emergency Electric

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 57,120.58		
5761-931-0000	Transfer In			
Total Resources Available		\$ 57,120.58	\$ -	\$ 57,120.58

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5761-930-930	Contingencies	\$ -	\$ 57,120.58	\$ 57,120.58
Total Resources Available		\$ -	\$ 57,120.58	\$ 57,120.58

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Surplus Fund

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 2,273.10		
5762-892-0000	Other Misc Non Operating			
Total Resources Available		\$ 2,273.10	\$ -	\$ 2,273.10

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5762-230-690	Other - Other	\$ 212.72	\$ 2,273.10	\$ 2,273.10
Total Resources Available		\$ 212.72	\$ 2,273.10	\$ 2,273.10

VILLAGE OF HAMMERSVILLE
2025 TEMPORARY BUDGET

Project Fund

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 12,446.83		
5761-892-0000	Other - Non Operating			
Total Resources Available		\$ 12,446.83	\$ -	\$ 12,446.83

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5763-930-930	Contingencies		\$ 12,446.83	\$ 12,446.83
Total Resources Available		\$ -	\$ 12,446.83	\$ 12,446.83

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Electric Deposit Fund

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 50,000.00		
5781-544-0000	Deposits		\$ 5,000.00	
Total Resources Available		\$ 50,000.00	\$ 5,000.00	\$ 55,000.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5781-519-610	Deposits Refunded	\$ 2,636.00	\$ 5,000.00	\$ 5,000.00
Total Resources Available		\$ 2,636.00	\$ 5,000.00	\$ 5,000.00

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Water Deposit Fund

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 35,000.00		
5782-544-0000	Deposits		\$ 1,500.00	
Total Resources Available		\$ 35,000.00	\$ 1,500.00	\$ 36,500.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5782-539-610	Deposits Refunded	\$ 1,369.94	\$ 5,000.00	\$ 5,000.00
Total Resources Available		\$ 1,369.94	\$ 5,000.00	\$ 5,000.00

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Sewer Deposit Fund

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 5,000.00		
5783-544-0000	Deposits		\$ 900.00	
Total Resources Available		\$ 5,000.00	\$ 900.00	\$ 5,900.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
5783-549-610	Deposits Refunded	\$ 749.50	\$ 2,500.00	\$ 2,500.00
Total Resources Available		\$ 749.50	\$ 2,500.00	\$ 2,500.00

VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET

Unclaimed Monies

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 2,382.09		
9101-892-0000	Other Misc Non Operating		\$ 1,000.00	
Total Resources Available		\$ 2,382.09	\$ 1,000.00	\$ 3,382.09

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
9101-889-600	Other	\$ 8,177.90	\$ 3,382.09	
Total Resources Available		\$ 8,177.90	\$ 3,382.09	\$ -

**VILLAGE OF HAMERSVILLE
2025 TEMPORARY BUDGET**

Private Purpose Trust

Revenue Account Number	Description	Project Cash Carry-Over	Projected Revenue	Total to Appropriate
		\$ 1,896.00		
9976-820-0000	Contributions and Donations		\$ -	
Total Resources Available		\$ 1,896.00	\$ -	\$ 1,896.00

Appropriations

Account Number	Description	2023 Actual Budget	2024 Budget	2025 Budget
9976-910-910	Transfer	\$ -	\$ 1,896.00	
Total Resources Available		\$ -	\$ 1,896.00	\$ -