



AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG

ORDINANCE: 1248-26

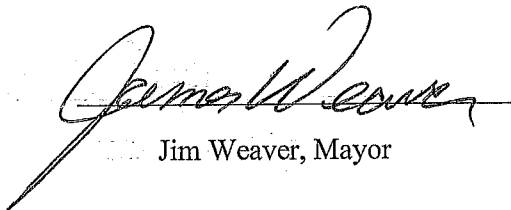
**AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG ADOPTING THE 2026 PERMANENT
APPROPRIATIONS FOR THE VILLAGE OF WILLIAMSBURG.**

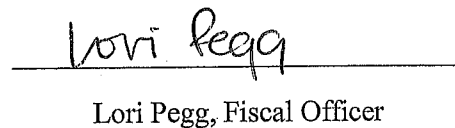
WHEREAS, the permanent appropriation ordinance for the Village of Williamsburg is due March 31, 2026.

WHEREAS, the Village of Williamsburg must approve a permanent appropriation ordinance by ^{March 1,} March 31, 2026.

THEREFORE: be it ordained by the Council of the Village of Williamsburg that:

1. The attached permanent appropriations are approved.


Jim Weaver, Mayor


Lori Pegg, Fiscal Officer

March 12, 2026
Date Approved

VILLAGE OF WILLIAMSBURG, CLERMONT COUNTY
Appropriation Budget
 By Fund
 As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-131-0000	D Salary - Administrator	\$9,829.52	\$0.00	\$79,588.02
1000-110-132-0000	D Salaries - Administrator's Staff	\$5,966.61	\$0.00	\$70,593.10
1000-110-139-0001	D Other - Salaries - Administrator's Office{Police PT}	\$58.19	\$0.00	\$0.00
1000-110-190-0000	D Other - Personal Services	\$13,351.44	\$0.00	\$124,140.46
1000-110-190-0001	D Other - Personal Services{Police PT}	\$2,913.99	\$0.00	\$22,000.00
1000-110-190-0002	D Other - Personal Services{OverTime}	\$1,201.79	\$0.00	\$15,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$60,707.71
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$48,000.00
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$5,000.00
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$350.00
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$750.00
1000-110-329-0015	Other-Communications, Printing & Advertising{911 Communicat}	\$0.00	\$0.00	\$23,000.00
1000-110-348-0064	Training Services{Police K9}	\$0.00	\$0.00	\$500.00
1000-110-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00
1000-110-349-0028	Other - Professional and Technical Services{Computer Servic}	\$0.00	\$0.00	\$8,400.00
1000-110-349-0080	Other - Professional and Technical Services{PD Lexipol}	\$0.00	\$0.00	\$6,500.00
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00
1000-110-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$100.00
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$450.00

Report reflects selected information.

Appropriation Budget

UAN v2026.1

By Fund

As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00
1000-110-399-0064	Other - Other Contractual Services{Police K9}	\$0.00	\$0.00	\$1,500.00
1000-110-399-0084	Other - Other Contractual Services{National Night Out}	\$0.00	\$0.00	\$750.00
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00
1000-110-420-0005	Operating Supplies and Materials{Gasoline/Diesel}	\$0.00	\$0.00	\$15,000.00
1000-110-420-0010	Operating Supplies and Materials{Uniform Supplies}	\$0.00	\$0.00	\$5,500.00
1000-110-420-0073	Operating Supplies and Materials{Police Vehicles Unit 1}	\$0.00	\$0.00	\$1,500.00
1000-110-420-0074	Operating Supplies and Materials{Police Vehicles Unit 2}	\$0.00	\$0.00	\$1,500.00
1000-110-420-0075	Operating Supplies and Materials{Police Vehicles Unit 3}	\$0.00	\$0.00	\$1,500.00
1000-110-420-0076	Operating Supplies and Materials{Police Vehicles K9}	\$0.00	\$0.00	\$1,500.00
1000-110-420-0077	Operating Supplies and Materials{Police Vehicles Unit 5}	\$0.00	\$0.00	\$1,500.00
1000-110-420-0078	Operating Supplies and Materials{Police Vehicles K9 Backup}	\$0.00	\$0.00	\$500.00
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00
1000-110-440-0070	Small Tools and Minor Equipment{Police Tasers}	\$0.00	\$0.00	\$13,744.10
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$500.00
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00
1000-210-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,500.00
1000-410-131-0000	D Salary - Administrator	\$1,814.57	\$0.00	\$25,021.11
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,502.95
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$362.81
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,000.00
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$375.32
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$600.00
1000-410-260-0000	Housing and Meals	\$0.00	\$0.00	\$500.00

VILLAGE OF WILLIAMSBURG, CLERMONT COUNTY
Appropriation Budget
By Fund
As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$350.00
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-410-349-0028	Other - Professional and Technical Services{Computer Servicj}	\$0.00	\$0.00	\$0.00	\$750.00
1000-410-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$300.00
1000-410-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$500.00
1000-410-399-0027	Other - Other Contractual Services{Contract Mowing}	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$300.00
1000-710-131-0000	D Salary - Administrator	\$346.23	\$0.00	\$0.00	\$12,000.00
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$1,680.00
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$174.00
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$180.00
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$250.00
1000-710-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$600.00
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$150.00
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$300.00
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$500.00
1000-710-349-0028	Other - Professional and Technical Services{Computer Servicj}	\$0.00	\$0.00	\$0.00	\$650.00
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$500.00
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$200.00
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$200.00
1000-715-111-0000	D Salaries - Council	\$852.85	\$0.00	\$0.00	\$18,600.00
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$2,604.00
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$269.70
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$279.00
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$250.00
1000-715-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$100.00

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Appropriation Budget

By Fund

As Of 3/26/2026

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1000-715-349-0028	Other - Professional and Technical Services{Computer Service}	\$0.00	\$0.00	\$2,000.00
1000-715-349-0029	Other - Professional and Technical Services{Village Website}	\$0.00	\$0.00	\$500.00
1000-715-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$250.00
1000-715-399-0062	Other - Other Contractual Services{Annexation}	\$0.00	\$0.00	\$8,000.00
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00
1000-715-650-0053	Contributions to Other Organizations{JLOWY}	\$0.00	\$0.00	\$5,000.00
1000-715-650-0054	Contributions to Other Organizations{Harmony Hill}	\$0.00	\$0.00	\$2,500.00
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$2,500.00
1000-720-132-0000	D Salaries - Administrator's Staff	\$1,506.74	\$0.00	\$26,417.66
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,698.47
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$383.06
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,243.96
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$396.26
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00
1000-720-260-0000	Housing and Meals	\$0.00	\$0.00	\$500.00
1000-720-322-0000	Postage	\$0.00	\$0.00	\$500.00
1000-720-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$100.00
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$200.00
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00
1000-720-349-0028	Other - Professional and Technical Services{Computer Service}	\$0.00	\$0.00	\$500.00
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$250.00

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 As Of 3/26/2026

3/24/2026 2:29:25 PM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-725-121-0000	D Salary - Clerk/Treasurer	\$452.76	\$0.00	\$0.00
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$2,689.45	\$0.00	\$23,402.88
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,276.40
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$339.34
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,707.86
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$351.04
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$650.00
1000-725-322-0000	Postage	\$0.00	\$0.00	\$200.00
1000-725-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$250.00
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$400.00
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$650.00
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00
1000-725-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$13,000.00
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,000.00
1000-730-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,500.00
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00
1000-730-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$150.00
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00

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Appropriation Budget

UAN v2026.1

By Fund

As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00
1000-750-141-0000	D Salary - Legal Counsel	\$495.46	\$0.00	\$10,000.00
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$145.00
1000-750-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$150.00
1000-750-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00
1000-755-391-0000	Dues and Fees	\$0.00	\$0.00	\$20,000.00
1000-910-910-0026	D Transfers - Out{Street Paving}	\$0.00	\$0.00	\$40,000.00
1000-910-910-0059	D Transfers - Out{2101 Permissive}	\$0.00	\$0.00	\$10,000.00
1000-910-910-0061	D Transfers - Out{2043 Parks}	\$0.00	\$0.00	\$35,000.00
1000-910-910-0092	D Transfers - Out{Police Levy Fund}	\$0.00	\$0.00	\$40,000.00
	General Fund Total:	\$41,479.60	\$0.00	\$957,184.21
	General Fund Group Total:	\$41,479.60	\$0.00	\$957,184.21
Fund Category: Special Revenue				
Fund: Street Construction Maint & Repair				
2011-620-131-0000	D Salary - Administrator	\$1,268.23	\$0.00	\$20,682.00
2011-620-131-0002	D Salary - Administrator{OverTime}	\$0.00	\$0.00	\$500.00
2011-620-132-0000	D Salaries - Administrator's Staff	\$1,094.51	\$0.00	\$25,000.00
2011-620-132-0002	D Salaries - Administrator's Staff{OverTime}	\$0.00	\$0.00	\$2,500.00
2011-620-190-0000	D Other - Personal Services	\$1,095.15	\$0.00	\$0.00
2011-620-190-0002	D Other - Personal Services{OverTime}	\$589.41	\$0.00	\$0.00
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,100.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$700.00
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,500.00
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00

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VILLAGE OF WILLIAMSBURG, CLERMONT COUNTY
Appropriation Budget
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As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$750.00
2011-620-349-0028	Other - Professional and Technical Services(Computer Service)	\$0.00	\$0.00	\$500.00
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00
2011-620-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$100.00
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,500.00
2011-620-420-0005	Operating Supplies and Materials{Gasoline/Diesel}	\$0.00	\$0.00	\$2,000.00
2011-620-420-0010	Operating Supplies and Materials{Uniform Supplies}	\$0.00	\$0.00	\$800.00
2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$20,000.00
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00
	Street Construction Maint. & Repair Fund Total:	\$4,047.30	\$0.00	\$115,432.00
Fund: State Highway				
2021-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00
	State Highway Fund Total:	\$0.00	\$0.00	\$5,500.00
Fund: Parks and Recreation - OPERATION				
2043-320-131-0000	D Salary - Administrator	\$310.47	\$0.00	\$5,200.00
2043-320-190-0000	D Other - Personal Services	\$1,236.01	\$0.00	\$18,000.00
2043-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00
2043-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00
2043-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00
2043-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00

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VILLAGE OF WILLIAMSBURG, CLERMONT COUNTY
Appropriation Budget
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3/24/2026 2:29:25 PM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Adjustment 12/31	Final Appropriation
2043-320-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00
2043-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,500.00
2043-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00
2043-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00
2043-320-420-0005	Operating Supplies and Materials{Gasoline/Diesel}	\$0.00	\$0.00	\$600.00
2043-320-420-0010	Operating Supplies and Materials{Uniform Supplies}	\$0.00	\$0.00	\$200.00
2043-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00
2043-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00
	Parks and Recreation - OPERATION Fund Total:	\$1,546.48	\$0.00	\$54,550.00
Fund: Permissive Motor Vehicle License Tax				
2101-620-311-0000	Electricity	\$0.00	\$0.00	\$35,000.00
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00
Fund: Mayor's Court Computer Fund				
2901-720-348-0000	Training Services	\$0.00	\$0.00	\$360.00
2901-800-520-0000	Equipment	\$0.00	\$0.00	\$1,500.00
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$1,860.00
Fund: POLICE DEPT. CONTINUING PROF. TRAINING				
2902-110-348-0000	Training Services	\$0.00	\$0.00	\$8,000.00
	POLICE DEPT. CONTINUING PROF. TRAINING Fund Total:	\$0.00	\$0.00	\$8,000.00
Fund: Police Levy				
2903-110-190-0000	Other - Personal Services	\$14,273.76	\$0.00	\$95,000.00
2903-110-190-0001	Other - Personal Services{Police PT}	\$54.20	\$0.00	\$0.00
2903-110-190-0002	Other - Personal Services{OverTime}	\$434.72	\$0.00	\$1,500.00
2903-110-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$723.22

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3/24/2026 2:29:25 PM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,399.25
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$14,500.00
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,000.00
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00
Police Levy Fund Total:		\$14,762.68	\$0.00	\$149,922.47
Fund: TIF Revenue				
2904-790-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100.00
2904-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00
TIF Revenue Fund Total:		\$0.00	\$0.00	\$12,100.00
Special Revenue Fund Group Total:		\$20,356.46	\$0.00	\$382,364.47
Fund Category: Capital Projects				
Fund: Village Capital Fund - Projects				
4901-800-540-0087	Machinery, Equipment and Furniture{Backhoe - 4 years}	\$0.00	\$0.00	\$40,000.00
Village Capital Fund - Projects Fund Total:		\$0.00	\$0.00	\$40,000.00
Capital Projects Fund Group Total:		\$0.00	\$0.00	\$40,000.00
Fund Category: Enterprise				
Fund: Water Operating				
5101-531-121-0000	D Salary - Clerk/Treasurer	\$228.43	\$0.00	\$0.00
5101-531-122-0000	D Salaries - Clerk/Treasurer's Staff	\$3,093.79	\$0.00	\$21,000.00
5101-531-131-0000	D Salary - Administrator	\$2,117.13	\$0.00	\$29,000.00
5101-532-132-0000	D Salaries - Administrator's Staff	\$1,358.53	\$0.00	\$21,760.00
5101-532-139-0000	D Other - Salaries - Administrator's Office	\$295.02	\$0.00	\$0.00
5101-539-131-0000	D Salary - Administrator	\$3,393.70	\$0.00	\$33,000.00

Report reflects selected information.

Appropriation Budget

By Fund

As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5101-539-131-0004	D Salary - Administrator{SickPay BuyOut}	\$427.52	\$0.00	\$1,400.00
5101-539-132-0000	D Salaries - Administrator's Staff	\$334.63	\$0.00	\$0.00
5101-539-190-0000	D Other - Personal Services	\$2,296.33	\$0.00	\$35,000.00
5101-539-190-0002	D Other - Personal Services{OverTime}	\$277.92	\$0.00	\$2,000.00
5101-539-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,758.20
5101-539-213-0000	D Medicare	\$0.00	\$0.00	\$2,075.82
5101-539-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,500.00
5101-539-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00
5101-539-311-0000	Electricity	\$0.00	\$0.00	\$8,500.00
5101-539-312-0013	Water and Sewage{Clermont Cnty Water}	\$0.00	\$0.00	\$325,000.00
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$6,500.00
5101-539-322-0000	Postage	\$0.00	\$0.00	\$100.00
5101-539-325-0000	Advertising	\$0.00	\$0.00	\$250.00
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$1,500.00
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,000.00
5101-539-348-0000	Training Services	\$0.00	\$0.00	\$150.00
5101-539-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00
5101-539-349-0028	Other - Professional and Technical Services{Computer Servc}	\$0.00	\$0.00	\$6,000.00
5101-539-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,000.00
5101-539-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$100.00
5101-539-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
5101-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$14,000.00
5101-539-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00
5101-539-420-0005	Operating Supplies and Materials{Gasoline/Dieself}	\$0.00	\$0.00	\$3,000.00
5101-539-420-0010	Operating Supplies and Materials{Uniform Supplies}	\$0.00	\$0.00	\$750.00

Report reflects selected information.

VILLAGE OF WILLIAMSBURG, CLERMONT COUNTY
Appropriation Budget
By Fund
As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00
5101-539-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00
5101-539-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00
5101-539-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$700.00
5101-539-690-0000	Other - Other	\$0.00	\$0.00	\$0.00
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00
Water Operating Fund Total:		\$13,823.00	\$0.00	\$645,344.02
Fund: Sewer Operating				
5201-541-121-0000	D Salary - Clerk/Treasurer	\$228.42	\$0.00	\$0.00
5201-541-122-0000	D Salaries - Clerk/Treasurer's Staff	\$3,092.32	\$0.00	\$21,000.00
5201-541-131-0000	D Salary - Administrator	\$2,117.09	\$0.00	\$27,026.00
5201-542-132-0000	D Salaries - Administrator's Staff	\$1,358.46	\$0.00	\$19,000.00
5201-542-139-0000	D Other - Salaries - Administrator's Office	\$295.02	\$0.00	\$0.00
5201-549-131-0000	D Salary - Administrator	\$3,393.61	\$0.00	\$33,000.00
5201-549-131-0004	D Salary - Administrator{SickPay BuyOut}	\$427.53	\$0.00	\$1,400.00
5201-549-132-0000	D Salaries - Administrator's Staff	\$115.53	\$0.00	\$0.00
5201-549-190-0000	D Other - Personal Services	\$2,462.67	\$0.00	\$35,000.00
5201-549-190-0002	D Other - Personal Services{OverTime}	\$172.74	\$0.00	\$2,000.00
5201-549-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,071.77
5201-549-213-0000	D Medicare	\$0.00	\$0.00	\$2,007.18
5201-549-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,000.00
5201-549-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00
5201-549-311-0000	Electricity	\$0.00	\$0.00	\$45,000.00
5201-549-321-0000	Telephone	\$0.00	\$0.00	\$5,000.00
5201-549-325-0000	Advertising	\$0.00	\$0.00	\$200.00
5201-549-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$200.00

Report reflects selected information.

Appropriation Budget

By Fund
As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Adjustment	Final Appropriation
5201-549-342-0000	Auditing Services	\$0.00	\$0.00	\$1,500.00
5201-549-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00
5201-549-348-0000	Training Services	\$0.00	\$0.00	\$250.00
5201-549-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00
5201-549-0028	Other - Professional and Technical Services{Computer Servic}	\$0.00	\$0.00	\$7,000.00
5201-549-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$30,000.00
5201-549-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$100.00
5201-549-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00
5201-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,000.00
5201-549-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00
5201-549-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00
5201-549-420-0005	Operating Supplies and Materials{Gasoline/Diesel}	\$0.00	\$0.00	\$4,000.00
5201-549-420-0010	Operating Supplies and Materials{Uniform Supplies}	\$0.00	\$0.00	\$1,000.00
5201-549-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00
5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$6,500.00
5201-549-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
5201-549-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$85,000.00
5201-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$117,300.00
Sewer Operating Fund Total:		\$13,663.39	\$0.00	\$551,854.95
Fund: Waste Operating Fund				
5601-564-190-0000	D Other - Personal Services	\$712.91	\$0.00	\$14,270.00
5601-564-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,100.00
5601-564-213-0000	D Medicare	\$0.00	\$0.00	\$225.00
5601-569-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,200.00

Report reflects selected information.

VILLAGE OF WILLIAMSBURG, CLERMONT COUNTY
Appropriation Budget
By Fund
As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5601-569-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$160,000.00
5601-569-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00
5601-569-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$250.00
	Waste Operating Fund Fund Total:	\$712.91	\$0.00	\$182,045.00
Fund: Water Improvement Fund				
5701-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00
5701-800-399-0086	Other - Other Contractual Services{Tollgate Water Main}	\$0.00	\$0.00	\$0.00
5701-800-500-0093	Capital Outlay{Cornerstone/Copper Sun}	\$0.00	\$0.00	\$10,000.00
5701-800-560-0099	Utility Distribution Systems{5th Street Improvements}	\$0.00	\$0.00	\$160,000.00
	Water Improvement Fund Fund Total:	\$0.00	\$0.00	\$170,000.00
Fund: Sewer Improvement Fund				
5702-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00
5702-800-560-0038	Utility Distribution Systems{Sewer Lining}	\$0.00	\$0.00	\$200,000.00
	Sewer Improvement Fund Fund Total:	\$0.00	\$0.00	\$200,000.00
Fund: OPWC Loan WWTP Phase I				
5722-850-710-0000	Principal	\$0.00	\$0.00	\$7,328.00
	OPWC Loan WWTP Phase I Fund Total:	\$0.00	\$0.00	\$7,328.00
Fund: EPA LOAN TODDS RUN LIFT STATION (SEWER)				
5725-850-710-0000	Principal	\$0.00	\$0.00	\$8,484.00
	EPA LOAN TODDS RUN LIFT STATION (SEWER) Fund Total:	\$0.00	\$0.00	\$8,484.00
Fund: OWDA/Ohio EPA Loan WWTP Phase III				
5726-850-710-0000	Principal	\$0.00	\$0.00	\$96,106.34
5726-850-720-0000	Interest	\$0.00	\$0.00	\$4,209.86

Report reflects selected information.

Appropriation Budget

By Fund

As Of 3/26/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Adjustment	Final Appropriation
Fund: State Route 133 North Sewer EPA Loan				
5727-850-710-0020	Principal{SR Rt 133}	\$0.00	\$0.00	\$4,107.46
5727-850-720-0020	Interest{SR Rt 133}	\$0.00	\$0.00	\$832.44
	State Route 133 North Sewer EPA Loan Fund Total:	\$0.00	\$0.00	\$4,939.90
Fund: Sewer N of 32				
5729-850-710-0043	Principal{N Side of 32}	\$0.00	\$0.00	\$20,000.00
5729-850-720-0043	Interest{N Side of 32}	\$0.00	\$0.00	\$9,500.00
	Sewer N of 32 Fund Total:	\$0.00	\$0.00	\$29,500.00
	Enterprise Fund Group Total:	\$28,199.30	\$0.00	\$1,899,812.07
	Report Total:	\$90,035.36	\$0.00	\$3,279,360.75
	OWDA/Ohio EPA Loan WWTP Phase III Fund Total:	\$0.00	\$0.00	\$100,316.20