



**COMMITTEE OF THE WHOLE MEETING**

**Thursday, November 13, 2025 at 6:30 PM**

Access meeting materials and information via the Northwood, Ohio Public Portal:  
<https://northwoodoh.portal.civicclerk.com/>

**Members of Committee of the Whole**

Jim Barton, Council President  
Dean Edwards  
Louis Fahrbach  
Pat Huntermark  
Mark Stoner  
Michael Melnyk  
Andrew Dickey

**CALL TO ORDER:**

**ROLL CALL:**

**APPROVAL OF MINUTES:**

- July 2, 2025 Meeting Minutes

**TOPICS/ISSUES:**

**1) BUDGET CONSIDERATIONS**

- 2026 Payroll(2) possibly changing dates to 1st and 15th
- adding Police, Streets, and Economic Development positions into the budget
- clock tower

**NEW BUSINESS:**

**OLD BUSINESS:**

**ADJOURNMENT:**

July 2, 2025

## City of Northwood Committee of the Whole Meeting Minutes

### CALL TO ORDER

The meeting of the Northwood Committee of the Whole was called to order by Council President Kozina at 06:00 PM on July 2, 2025 in the Council Chambers and via Live Stream.

### ROLL CALL

The roll was called by Clerk Popovitch and those in attendance were as follows: Randy Kozina, Louis Fahrbach, Dean Edwards, Jim Barton, Michael Melnyk, Pat Huntermark, Mark Stoner.

### APPROVAL OF MINUTES

**March 13, 2025 Meeting Minutes.**

**MOTION:** Councilor Stoner made a motion to **approve** ; seconded by Councilor Huntermark. **ROLL CALL: Yes:** Councilor Fahrbach, Councilor Edwards, Council President Kozina, Councilor Barton, Councilor Melnyk, Councilor Huntermark, Councilor Stoner; **No:** None; **Abstain:** None  
**RESULT:** *Passed (7-0)*

### TOPICS/ISSUES

#### **ORDINANCE 2025-21 AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT WITH THE WOOD COUNTY SHERIFF'S OFFICE TO PROVIDE POLICE, FIRE AND EMERGENCY DISPATCHING SERVICES FOR THE CITY OF NORTHWOOD; AND DECLARING AN EMERGENCY.**

Council President Kozina explained that the purpose of the meeting was to discuss Ordinance 2025-21. He noted that the meeting format would differ from a typical Committee of the Whole structure. Sheriff Wasylyshyn would give a presentation, followed by a question-and-answer session with City Council. Afterward, questions would be taken from the audience, with a request that they be limited to one per person and directly related to the presentation to allow for broader participation. Council President Kozina stated that the meeting was scheduled to conclude by 6:55 PM to allow time for the regular Council meeting at 7:00 PM.

Wood County Sheriff Wasylyshyn introduced himself and provided background on his role, emphasizing that he serves all of Wood County, including Northwood. He reviewed the history and evolution of 911 call handling and Fire/EMS dispatching in the county. He explained that all wireless 911 calls in the county are received by Wood County, which then transfers the call to the appropriate agency for dispatching. Bowling Green was the first to request direct fire/EMS dispatch from the county, which saved them 5–6 minutes per run. Due to this efficiency, the service was offered to other fire departments, and Wood County now dispatches fire and EMS for the entire county. He noted that municipalities such as Rossford, Walbridge, and Lake Township have fully transitioned to county dispatch services. Currently, the county dispatches for all communities except Northwood, Perrysburg, Perrysburg Township, and Bowling Green.

Sheriff Wasylyshyn highlighted his office's fast response times, stating that 99.99% of 911 calls are answered within 15 seconds—among the highest performance rates in the state. He emphasized the benefits of the county's dispatch center, which include state-of-the-art technology such as satellite imaging, GPS tracking, real-time video capabilities, and Emergency Medical Dispatch (EMD)-trained staff who can provide life-saving instructions over the phone. The center also supports text-to-911.

He clarified that his office is not financially motivated to promote consolidation—his salary remains unchanged regardless of the number of municipalities they dispatch for. Instead, his motivation is improved service, efficiency, and public safety. He noted that the trend across Ohio and the nation is moving toward consolidated dispatch centers, and predicted that this would be the standard within five years. He explained that historically, small communities operated their own dispatch centers due to limitations in technology. Long-distance calls were costly, and radio systems had limited range. As those challenges were resolved—thanks to improved, cost-free long-distance calling and countywide radio coverage—many municipalities no longer saw the need to maintain their own dispatch centers. Sheriff Wasylyshyn concluded by inviting questions, noting that his dispatch supervisor was present to assist with technical details.

#### **Q & A**

**Q:** Councilor Stoner asked for verification regarding the requirement to have two dispatchers on duty by 2027.

**A:** Sheriff Wasylyshyn confirmed, based on guidance from County Prosecutor Paul Dobson, that under the updated Ohio law governing 911 services, counties must develop and follow a 911 plan. Originally, counties had two options under the law: (1) remain the primary Public Safety Answering Point (PSAP) and transfer calls to local agencies, or (2) implement a fully countywide dispatch system, which comes with stricter compliance requirements.

Due to concerns over call transfer delays, Wood County chose the countywide dispatch model. Under the previous arrangement, local agencies such as Northwood, Perrysburg, Bowling Green, and BGSU could avoid

## July 2, 2025

these stricter requirements because the county remained the sole PSAP. However, under the updated law and revised 911 plan, any entity that receives 911 calls—even via transfer—is now designated as a PSAP.

That PSAP designation triggers several mandates:

- A minimum of two dispatchers must be on duty at all times.
- At least one dispatcher must be Emergency Medical Dispatch (EMD)-certified. Even short breaks—such as for lunch or using the restroom—could place a dispatch center out of compliance if only one dispatcher remains on duty.

The sheriff also described the structure of the county's 911 Board, which oversees the implementation of the 911 plan:

One Wood County Commissioner (Craig LaHote)

The Mayor of Bowling Green (Mike Aspacher)

A representative from Perrysburg Township (Gary Britten)

A township representative (Doug Kale, Liberty Township)

The sheriff (serving as the county's 911 coordinator)

There is also a vacant seat reserved for a municipal council representative. However, that position remains unfilled due to the difficulty of obtaining support from a majority of the county's 26 municipalities—14 are needed to approve the appointment.

**Q:** Councilor Fahrbach asked how switching dispatch services to the county would affect response time

**A:** Sheriff Wasylyshyn explained that moving to county dispatch would improve law enforcement efficiency by eliminating the delays caused by transferring 911 calls between agencies. Currently, when someone in Northwood calls 911 from a cell phone, the call is answered by Wood County dispatch. If it is a police matter, the call is then transferred to Northwood's dispatchers before officers are dispatched. Under the proposed contract, Wood County would handle the entire call and dispatch Northwood officers immediately—removing the time lost during transfers. The sheriff provided another example involving officer backup. Under the current system, if a Northwood officer requests assistance from nearby departments (such as Rossford or Lake Township), the request must go through Northwood dispatch, who then contacts the county. With county dispatch, the officer would radio Wood County directly, and backup could be dispatched instantly—again eliminating delays.

**Q:** Councilor Fahrbach asked to explain the setup and what the transition would look like if the city moves to county dispatch, specifically regarding the technology involved, such as radios and communications systems, and what to expect if the switch happens around October or November.

**A:** The sheriff explained that the county has agreed to give hiring preference to three Northwood dispatchers, pending standard background checks. If hired, they would begin a structured training program, which typically takes 4 to 6 months. The training would be gradual, starting with monitoring calls, then handling administrative and non-emergency traffic, followed by fire/EMS dispatching, and finally 911 calls—with a trainer supervising them throughout the process. To ease the transition, one proposed approach is to start the Northwood-trained dispatchers by handling only Northwood calls, then expand to include nearby jurisdictions (like Rossford or Lake Township) as they become more comfortable. The sheriff noted that the county already has access to Northwood's fire radio channels and is preparing to go live with a new countywide CAD, records, and jail management system in January, which will further integrate communications and improve coordination. He stressed that the goal is to make the transition smooth and successful, emphasizing that no one wants the change to fail and that his office is committed to doing everything possible to ensure a positive outcome—just as they did with Rossford, Walbridge, and Lake Township.

**Q:** Councilor Melnyk asked should the city contract with Wood County for dispatch services and current dispatchers are hired by the county, will they retain their seniority and existing benefits?

**A:** The sheriff explained that if Northwood dispatchers are hired by Wood County, they will receive a payout for any unused vacation time they have accrued. All of their sick time will transfer over to the county and their vacation accrual rate will align with the county's matrix based on years of service. For example, a dispatcher with six years of experience would begin accruing vacation at the rate associated with six years of service, such as three weeks per year. Northwood dispatchers would be considered new hires in terms of seniority, meaning they will not carry over seniority for purposes like shift bidding to prevent a newly hired dispatcher from another agency from outbidding a county employee who has been there for 15 years.

**Q:** Council President Kozina asked for the sheriff to explain what the county currently does for Northwood police, fire and EMS

**A:** The sheriff explained Wood County currently answers 93.1% of all 911 calls countywide according to state data. The remaining 6.9% are either landlines of voice over internet calls that are routed directly to local agencies. When someone in Northwood calls 911 from a cell phone—whether for police, fire, or EMS—the call is received by the county's dispatch center. If it's a fire or EMS call, the county dispatches the appropriate response units and then transfers the call to Northwood's dispatch. If it's a medical emergency, the county stays on the line to provide emergency medical instructions (like CPR) until Northwood medics arrive, as required by state protocols. For non-medical calls, the county disconnects after transferring.

**July 2, 2025**

**Q:** Councilor Huntermark asked if the county handles all Northwood calls while Northwood dispatchers are on lunch?

**A:** Sheriff Wasylyshyn responded that no, the county does not handle all of Northwood's calls during those times. He assumed there is always at least one dispatcher present in the Northwood dispatch center. He added that if Northwood receives multiple 911 calls simultaneously or becomes overwhelmed, the calls will roll over to the county's dispatch center for handling.

**Q:** Councilor Fahrbach asked the sheriff to explain the reason for Rossford increase for services from roughly \$100,000 to \$200,000

**A:** The sheriff explained how the cost for dispatch services was originally determined, using Rossford as an example. When Rossford first contracted with the county in 2015, they were the first customer, so pricing was based on a combination of call volume, population, and 911 activity. However, call volume can be difficult to measure consistently, since different agencies define "calls" differently—what one agency counts as a call, another may not. As a starting point, Rossford made up about 1/16 of the county's total calls, and the county had 16 dispatchers at the time, so it made sense for Rossford to pay the cost equivalent of one dispatcher. Over time, Rossford has grown significantly, especially with new development like Amazon, which generates calls daily. Given the growth, the sheriff met with Rossford officials to recommend they increase their contribution to cover two dispatchers. Rossford agreed and their council unanimously approved the change, expressing high satisfaction with the service. Because Northwood is similar in population to Rossford, the sheriff proposed a similar model—funding for two dispatchers. He emphasized that the pricing is not based solely on call volume, but rather a combination of factors including population, call types, and service demands, which vary by community. Some areas may have more EMS calls, others more police activity, depending on local demographics and infrastructure. He also noted that the county didn't raise Rossford's rates for 10 years, and Rossford still feels they're getting a good deal. The Mayor of Rossford, Neil McKinnon, even stated publicly that having the Sheriff's Office handle dispatch is one of the best decisions he made as mayor.

**Q:** Councilor Stoner asked if the county has a procedure for a Mayday call

**A:** The sheriff explained that the county follows established protocols for emergency situations like Mayday calls or mass casualty incidents, which are developed in coordination with local fire chiefs. These protocols are tailored based on input from the chiefs and are reviewed regularly during joint meetings. In the case of a mass casualty—whether it's a plane crash, a boat accident, a chemical spill, or a train derailment—the response will be guided by both standard procedures and the specific instructions of the local fire chief. The county has predefined steps and knows which agencies to contact (like the EPA or EMA), but ultimately, they dispatch and coordinate resources according to what the fire chief requests, including calling for specialized units such as Toledo Hazmat if needed.

**Angelina (2417 Normal Place)**

**Q:** Angelina asked how many municipalities that switched to county dispatch eliminated or reduced daytime staffing at their local stations or departments—specifically for handling non-emergency needs like records requests, in-person meetups (e.g., Facebook Marketplace exchanges), or walk-in questions—because those functions were no longer necessary once dispatching was handled by the county.

**A:** The sheriff explained that municipalities that have switched to county dispatch handle daytime staffing differently, depending on their needs. For example, Rossford employs a receptionist/clerk who is present Monday through Friday during business hours to assist with tasks like providing reports or handling non-emergency matters. When the clerk is at lunch, incoming calls are forwarded to county dispatch. Additionally, Rossford has a 24/7 phone outside the station that connects directly to the county dispatch center if someone needs assistance after hours. Whether or not to keep someone in the building during the day is up to each municipality. Some, like Rossford, initially operated without daytime staffing but later decided to add a clerk. Non-emergency administrative calls are handled separately from 911, so forwarding them to dispatch does not interfere with emergency call handling. Ultimately, each city or township decides its own approach based on what works best for its community.

**Kyle Simok (136 Chesapeake)**

**Q:** Kyle shared concerns in the contract proposal including: pg. 6 where "fire" was handwritten.

**A:** The sheriff explained that the handwritten addition of "fire" on page 7 of the draft contract was a correction based on a past issue that arose with Lake Township. Initially, the county based dispatch charges solely on **police** services, since most fire and EMS calls were already being handled at no additional cost. This was done to ensure fairness—so that one fire department wouldn't be charged while others weren't. However, Lake Township later wanted to use fire department funds to help pay for their share of the dispatch contract, but the contract didn't explicitly mention "fire," creating a problem. To address that, the county added "fire" to current contracts, allowing municipalities the flexibility to use fire funds if they choose. The handwritten note was simply a placeholder during the review process, and in the finalized version, "fire" will be properly included in the contract language. The sheriff also noted that the contract is still legally binding, whether the word is handwritten or typed, though attorneys will confirm the final form.

**Q:** Kyle directed attention to page 6, where the contract specifies that the sheriff will monitor channels 15-2, 15-3 and 15-4. He noted Northwood Police and Fire operate on more channels than those listed.

**A:** The sheriff acknowledged that the contract language was based on previous agreements with Rossford and Lake Township and may have omitted references to certain protocols or response teams. He admitted that was an oversight on his part, stating, "that's on me," and assured that the county does have the capability to monitor and dispatch additional rescue channels or specialized teams as needed. The omission

July 2, 2025

was unintentional and will be corrected to reflect the full scope of services the county provides.

**Q:** Kyle asked about the section of the contract that says that the city will be responsible for computers and MDTs and getting county software put in and whether the city has identified what budget will cover this cost if their current system is incompatible with the county's software.

**A:** The sheriff explained that starting January 6, all agencies in the county—including Northwood—will be operating on the same new web-based dispatch and records system so regardless of any dispatching changes, Northwood will be part of this system update. Furthermore, because it's web-based, it will require less computing power than the current system, making it easier to run on existing hardware.

**Q:** Kyle referenced page 6, Section 3, bullet point (a), which mentions the use of Buckeye State Sheriff's Association radio codes. He noted that this conflicts with the National Incident Management System (NIMS) guidelines, which call for plain language to ensure effective communication during emergencies.

**A:** The sheriff explained that on the police side, functions like running license plates and other routine operations will follow standardized procedures across all departments using the new system. On the fire side, dispatching will remain the same and Northwood will be handled the same way as other departments like Lake or Rossford.

**Q:** Kyle asked whether Wood County has a contingency plan in place in the event the 911 center experiences an outage, especially given past issues.

**A:** The sheriff explained that Wood County has multiple redundancies in place for dispatch operations to ensure continuity during emergencies or outages. There is an alternate location, including space at the EMA (Emergency Management Agency) office, where dispatching can be set up if needed. Additionally, the county has portable dispatch consoles that can be deployed anywhere with internet or intranet access, allowing dispatch operations to continue from virtually any location in the county. These redundancies are designed to maintain uninterrupted service regardless of the situation.

**Terry MacDonald (5951 Corduroy)**

**Q:** Asked to pass out information regarding how EMD works and minimum staffing qualifications. Terry was advised this portion of the meeting was to ask the sheriff questions.

**A:** Terry was advised that this portion of the meeting was reserved specifically for asking the sheriff questions and not for distributing handouts.

**Audrey Caligiuri (423 Ravenwood)**

**Q:** Questioned the claim that Wood County handles 90% of Northwood's calls, referring to a statement previously read by Northwood dispatchers, clarifying that Wood County only handles the initial fire/EMS tone-outs, which account for about 5% of total calls for service, and that Northwood dispatchers manage the rest of the call. She also asked for clarification on the source of the \$68,000 in projected savings—specifically, where those numbers come from and how they were calculated.

**A:** The sheriff stated that Wood County dispatch answers 93.1% of all 911 calls countywide, based on state data. He explained that this includes all types of calls—emergency, non-emergency, wrong numbers, etc.—and that some of those calls originate from Northwood.

Audrey challenged the sheriff's earlier claim that the county dispatches 90% of Northwood's calls, noting that the 93.1% figure is countywide, not specific to Northwood. She clarified that Wood County only performs the initial tone-out for fire and EMS, which makes up roughly 5% of Northwood's total calls for service, and that Northwood's own dispatchers handle the rest of the call operations. She raised concerns about misinformation being presented in favor of the county service and strongly praised the performance of Northwood's current dispatchers.

**Follow-up Q by Councilor Melnyk:** Councilor Melnyk asked Audrey for clarification if Wood County only handles 5% of Northwood's calls (specifically Fire/EMS), is it accurate that they handle 90% of the Fire/EMS calls?

**A:** Audrey responded that the 93.1% figure relates only to 911 calls, and many residents use the local non-emergency number.

**Kim Ferguson(1912 Glenross Place).** Kim stated she lives at the corner of Northwood and Oregon and there are 2 Glenross streets that intersect each other- which has caused confusion in Lucas County Dispatch. She expressed concern that Wood County might face similar location issues if Northwood switches to county dispatch.

**Q:** Asked what the average 911 wait time is during peak weekend hours, specifically referring to situations where callers might hear a recording saying, "Please hold for the next available dispatcher."

**A:** The dispatch supervisor responded that there are no such hold recordings at Wood County, implying that calls are answered immediately, unlike experiences some have had with other agencies like Toledo.

**Q:** Asked whether text-to-911 calls are based on the GPS location of the caller?

**A:** The dispatch supervisor clarified that it works the same as voice 911—it routes based on cell towers

**Q:** Northwood residents near the Lucas County line use the local non-emergency number to avoid confusion, will that number go away?

**A:** The sheriff confirmed residents can continue using the phone number.

**Q:** The resident then raised concerns about dispatcher seniority and employee status in the event of a consolidation. They argued that Northwood's dispatchers should not be treated as new hires if they join Wood County, since this would be a consolidation, not a completely new job.

**A:** The sheriff responded that, from the county's perspective, they are new to the county therefore new employees, and to remain fair to current Wood County employees, new hires cannot bring over seniority for shift bidding, though sick time would transfer and vacation would be based on years of service. He explained that this is the process they have followed when consolidating other agencies as well reiterated that first

## July 2, 2025

preference would be given to three Northwood dispatchers if they apply and pass the hiring process,

**Q:** Councilor Fahrbach asked if Wood County dispatch would be willing to take over Northwood's non-emergency number if there is no local staff is present to answer calls after hours?

**A:** The sheriff responded yes, they would and added that when answering such calls they could answer the call "City of Northwood, Northwood Police & Fire" or however we would choose.

### **Audrey Caligiuri**

**Q:** Asked whether the new Ohio Revised Code 128 requirements would override the existing Ohio Administrative Code 5507-1-09 that states If the PSAP does not provide emergency medical services dispatching, the PSAP may meet this requirement by having an agreement in place to transfer the call to a center that provides emergency medical dispatching in compliance with paragraph (A)(1) or paragraph (A)(2) of this rule ?

**A:** The sheriff explained that the new requirements under Ohio Revised Code (ORC) 128 will take effect two years after the county's 911 plan was signed, which was on April 1, 2024—meaning the changes become mandatory on April 1, 2026. He clarified that although Ohio Administrative Code (OAC) 5507-1-09 still exists and allows for call transfers, it has not yet been updated by the Department of Administrative Services, and it's unclear if it will be. Until then, the sheriff stated that they are following the ORC timeline. The city administrator confirmed that they've previously discussed that 2026 is when the requirements would trigger and likely result in a compliance audit, which Northwood might fail without changes. Audrey countered by stating there was still time to get Northwood's dispatchers EMD certified to remain compliant.

**Q:** Audrey referenced prior council discussion where it was stated that if a vote to contract with the county wasn't completed by August, the county would reduce the number of potential hires from Northwood from three to two dispatchers. She asked whether Northwood's three dispatchers would still be guaranteed interviews or positions, even if the vote didn't happen by tonight or the end of July.

**A:** The sheriff explained that Rossford agreed to fund two dispatcher positions, up from one, but he has delayed hiring the second dispatcher to see what Northwood decides regarding the county dispatch contract. He emphasized that it's not fair to Rossford to further delay the hiring when they're ready and willing to pay for that additional position. Sheriff Wasylshyn explained that if Northwood Council decides to wait several months to vote on the contract, he will move forward with hiring Rossford's second dispatcher rather than continuing to hold the spot. He stated he can't guarantee future openings if Council delays the decision significantly, but if council votes to contract with the county tonight, there is a guarantee of 3 open positions. Audrey countered by stating that 3 positions would be open, but there is no guarantee Northwood dispatchers would get the job, so calling the third position an "emergency" was misleading.

### **Dan Mikolajczyk (2513 Skagway)**

**Q:** asked whether Wood County has resolved its past issues with 911 system outages, which were reportedly frequent over the past year and a half and what procedures are in place if a similar outage were to occur again.

**A:** The sheriff explained that the county has extensive redundancy built into its 911 system. The system is backed up by both the Ottawa and Sandusky County Sheriff's Offices, forming a reliable regional triangle. The facility has cable lines entering from opposite sides of the building, provided by two different companies, ensuring communication can continue if one line is disrupted. The building is also equipped with three generators and has access to two separate electrical grids—Bowling Green Electric and Hancock-Wood Electric—which it can switch between within two hours if needed. While rare incidents can cause temporary outages, these are largely outside of the county's control and he acknowledged that no system is entirely immune to failure, but they take redundancy very seriously and work hard to maintain reliability.

---

#### **NEW BUSINESS**

NA

#### **OLD BUSINESS**

NA

#### **ADJOURNMENT**

06:57 PM

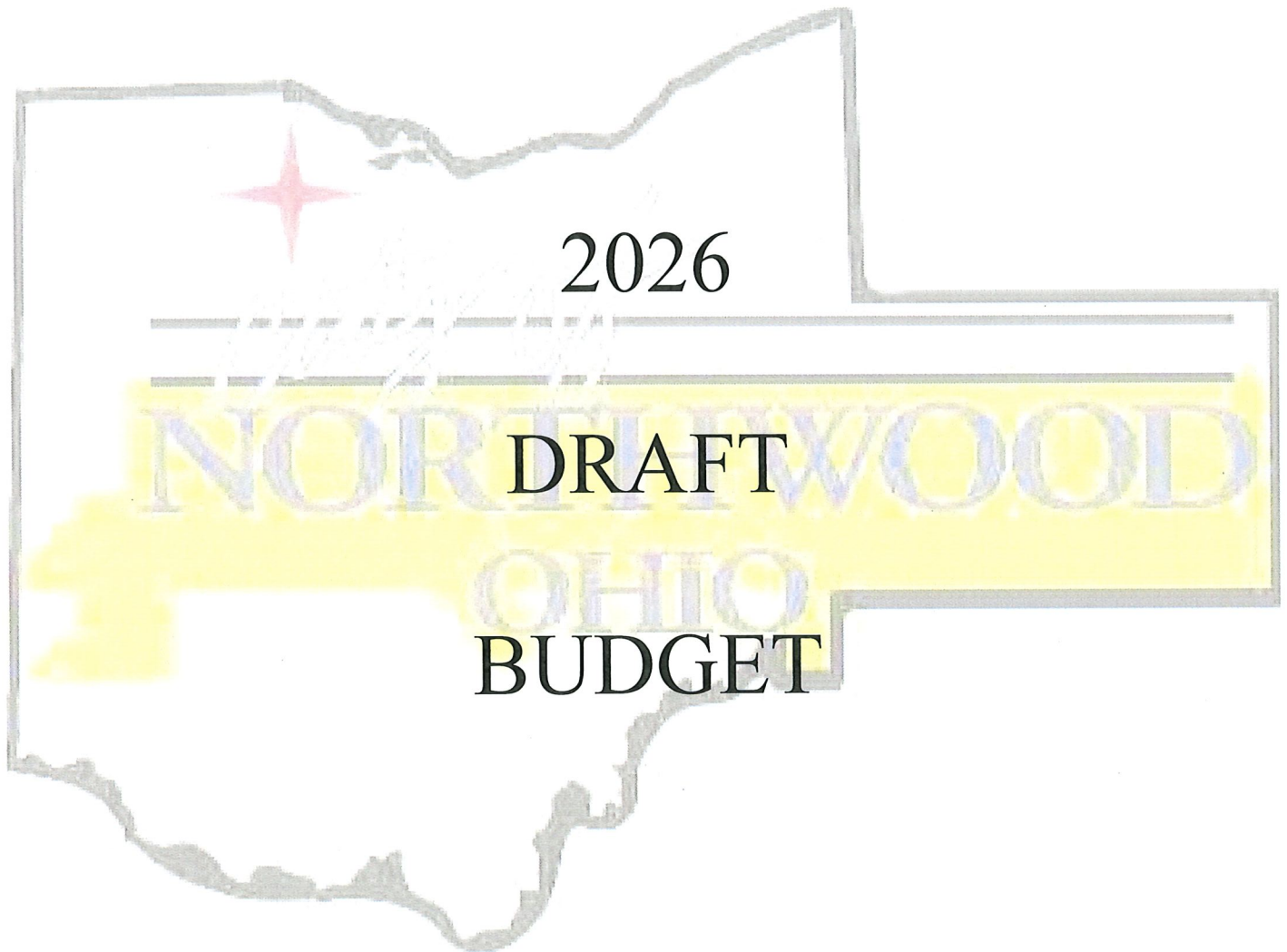
**ATTEST:**

\_\_\_\_\_  
*Council Clerk*

**APPROVED:**

\_\_\_\_\_  
*Mayor*

*City of*  
**NORTHWOOD**  
OHIO



Prepared by: Kenneth A. Yant  
Date: October 21, 2025

**CITY OF NORTHWOOD  
2026 PROPOSED BUDGET**

**TABLE OF CONTENTS**

**2026 BUDGET HIGHLIGHTS Page 1**

**2026 BUDGET TIMETABLE Page 2**

**FUND BALANCE ANALYSIS Page 3**

**GENERAL FUND REVENUES Page 4**

**SPECIAL FUND REVENUES Pages 5-6**

**GENERAL FUND EXPENDITURES Pages 7-16**

**SPECIAL FUND EXPENDITURES Pages 17-21**

**CAPITAL REPLACEMENTS Page 22**

**CAPITAL IMPROVEMENTS Page 23**

**PAVING/DRAINAGE PROJECT ESTIMATES Pages 24-28**

# CITY OF NORTHWOOD

## 2026 BUDGET

### HIGHLIGHTS

- Income Tax revenue estimated at 7% over 2025 budget estimate

Income Tax Allocation 70% General Fund 20% Capital Imp. 10% Cap Repl

- NCC Community Center Revenue \$148,300/Expense \$396,235
  - Debt Payments
- Bond Payment on \$5,465,000 Enclave infrastructure is \$396,200  
(20 years 2023-2042)
- Bond Payment on \$7,300,000 NCC Community Center is \$459,275  
(30 years 2023-2052)
  - OWDA Payment on Enclave (demolition of mall) \$177,830  
(10 years 2017-1/1/2028)
- Curtice Rd. Ditch Funds Set Aside (2016-2026) \$550,000  
(\$50,000 annually)

### ASSUMPTIONS MADE

Promoted Police Officer to Sergeant will not be replaced (\$100,000)  
Dispatch Contract with Sheriff savings (\$217,824)  
Reducing P-T Fire Hours (\$64,000)  
Street Dept. retiree will not be replaced (\$90,000)  
27 Payrolls in 2026 adds 4% to Payroll Budget + \$145,000  
Net ( \$327,000)

## 2026 BUDGET TIMETABLE

9/10/25-9/30/25	Dept. Heads Complete Expenditure Worksheets
10/01/25-10/06/25	Finance Director Balances Budget
10/10/2025	Budget Review with City Administrator
<b>10/23/2025</b>	<b>6:00 PM Rec Board &amp; Rec Director Budget Hearing</b> <b>6:15 PM Safety Committee &amp; Police/Fire Budget Hearing</b>
<b>11/6/2025</b>	<b>6:00 PM Service Committee &amp; Dir Public Service Hearing</b> <b>6:15 PM NCC Committee &amp; Rec Director Hearing</b> <b>6:30 PM Finance Committee Review</b>
11/07/25-11/10/25	Finance Director & Administrator Finalize Budget
11/10/2025	Draft Budget sent to Mayor & Council
11/13/2025	Budget Introduced - Reading #1
12/04/2025	Budget Reading #2
12/11/2025	Budget Reading #3 - Final Passage

**FUND BALANCE ANALYSIS**

	<u>12/31/25 EST Balance</u>	<u>2026 Revenue</u>	<u>2026 Expense</u>	<u>12/31/26 Est. Balance</u>
110 General Fund	4,864,000	7,694,194	7,694,194	4,864,000
Police			3,012,193	(see below)
Fire			1,612,466	
Dispatch			311,461	
Parks			30,400	
Rec/Baseball/Soccer/NCC			450,855	
Planning/Zoning			174,175	
Right of Way Mowing			26,940	
Nuisance Property Maintenance			2,310	
Tree Commission			24,100	
Economic Development			25,000	
Streets/Brush Pickup transfer			110,000	
Mayor			49,550	
Finance			352,895	
Administrator			181,210	
City Attorney			54,645	
General Admin			519,250	
City Council			70,820	
City Clerk			129,970	
Mayors Court			207,934	
Bldg/Grounds			238,880	
Assessed Lights & Other			109,140	
General Reserve Balance - Dalling West, Wales I-75, Clock Tower			(906,650)	
General Reserve Balance - Dispatch Contract savings for FT Fire			(217,824)	3,739,526
111 Budget Stabilization Fund	4,000,000	-	-	4,000,000
222 Streets	125,910	576,500	642,691	59,719
223 MVLT	5,198	17,000	19,000	3,198
224 State Highway	197,104	40,500	41,470	196,134
230 Northwood Waste	22,283	-	18,580	3,703
235 Drug Fines	368	1,500	1,000	868
236 Special Law Enforcement	200	5,000	200	5,000
237 Enforce & Educate	465	1,000	200	1,265
238 Computer Research	26,570	14,000	14,000	26,570
239 Opiod Crisis Fund	11,269	17,000	12,000	16,269
240 Economic Development	191,529	100,200	100,000	191,729
243 Tree City USA Growth	500	5,000	5,000	500
331 General Obligation Debt	3,324	-	-	3,324
332 Enclave Debt Retirement	8,815	70,000	75,000	3,815
333 Menards Debt	141	202,200	202,200	141
334 Rec Center Debt	17,622	-	-	17,622
355 Brownfield Reserve	720,000	-	-	720,000
401 Capital Improvement	3,066,670	1,829,775	2,407,826	2,488,619
402 Rec/Parks	96,169	2,500	40,800	57,869
403 Fire Station addition	9,699	1,000	-	10,699
405 Rec/Community Center Bldg	297,500	-	297,500	-
408 Capital Replacement	3,180,928	875,000	1,128,171	2,927,757
701 Storm Water Mgmt	470,649	305,000	670,420	105,229
704 KNB	72,618	-	20,000	52,618
705 Civic Events	-	10,000	10,000	-
TOTALS	17,389,531	11,767,369	12,275,778	14,632,174

	GENERAL FUND REVENUES	2026	PROPOSED BUDGET
110.0100.40101	REAL ESTATE TAXES		308,908.00
110.0100.40105	R.E. TAXES - ROLLBACK HOMESTEAD (GRF)		25,000.00
110.0100.40111	PERSONAL PROPERTY TAXES		10,000.00
110.0200.40201	MUNICIPAL INCOME TAXES (70%)		5,250,000.00
110.0300.40301	HOTEL-MOTEL TAXES		16,000.00
110.0400.40401	ESTATE & INHERITANCE TAXES-STATE LEVY		70.00
110.0400.40402	LOCAL GOVT FUND 69-STATE INCOME TAX		26,000.00
110.0400.40403	LOCAL GOVT - COUNTY SALES TAX		207,781.00
110.0400.40408	LIQUOR & BEER PERMITS - STATE LEVY		15,000.00
110.0400.40412	MUNICIPAL INCOME TAX FUND 95 ELECTRIC		650.00
110.0500.40501	POLICE DEPARTMENT GRANTS		73,200.00
110.0500.40503	D.A.R.E. GRANT		1,800.00
110.0500.40506	FIRE DEPARTMENT GRANTS		400,000.00
110.0700.40701	ZONING PERMITS		14,000.00
110.0700.40713	HAULING PERMITS		20,000.00
110.0700.40715	CABLE FRANCHISE FEES		51,000.00
110.0700.40724	FALSE ALARM FEES		2,000.00
110.0700.40730	AMBULANCE FEES		300,000.00
110.0800.40801	INTEREST INCOME		340,000.00
110.0900.40901	31-993 LIGHTING HOMECRAFT 1 & 3		16,000.00
110.0900.40902	31-968 LIGHTING ROCHESTER 2		700.00
110.0900.40903	31-969 LIGHTING - LEMOYNE RD		3,700.00
110.0900.40909	31-970 LIGHTING HERITAGE PARK		6,500.00
110.0900.40917	31-810 ASSESSED WEED MOWING		7,500.00
110.0900.40919	31-971 LIGHTING - RADNOR		8,100.00
110.0900.40920	31-972 LIGHTING - AZTEC		4,700.00
110.0900.40921	31-967 LIGHTING - GREENWAY		5,800.00
110.0900.40922	31-966 LIGHTING - DROUILLARD		750.00
110.0900.40962	31-962 LIGHTING - CEDAR CREEK WOODS		1,175.00
110.0900.40963	31-963 LIGHTING - E WOODVILLE		8,350.00
110.0900.40964	31-964 LIGHTING - W WOODVILLE		6,300.00
110.0900.40965	31-965 LIGHTING - TURNBERRY ESTATES		575.00
110.0900.40966	31-961 LIGHTING - ARBOR DRIVE		7,500.00
110.0900.40967	31-962 LIGHTING - BIRCHWOOD HOLLOW		485.00
110.0900.40918	31-813 ASSESSED NUISANCE ABATEMENT		-
110.1000.41001	MAYORS COURT FINES		75,000.00
110.1000.41002	MAYORS COURT COSTS		42,000.00
110.1000.41003	MAYORS COURT FORFEITURES		70,000.00
110.1000.41005	MAYORS COURT MISC REVENUES		700.00
110.1000.41006	MAYORS COURT PRISONER REIMBURSEMENT		1,500.00
110.1100.41001	NCC MEMBERSHIP FEES		90,500.00
110.1100.41114	NCC PROGRAM FEES		14,000.00
110.1100.41116	NCC SPECIAL EVENTS		8,800.00
110.1100.41101	RENTAL INCOME		35,000.00
110.1100.41002	REIMBURSEMENT FOR SCHOOL RESOURCE OFFICER		63,000.00
110.1100.41103	REIMBURSEMENTS/REFUNDS		100,000.00
110.1100.41104	MISCELLANEOUS REVENUES		25,000.00
110.1100.41105	PUBLIC AUCTIONS		750.00
110.1100.41107	CONCESSION STAND SALES		4,500.00
110.1100.41108	RAILROAD LIGHT REIMBURSEMENT		2,900.00
110.1100.41112	ENGINEERING FEE REIMBURSEMENTS		2,500.00
110.1100.41121	BASEBALL REGISTRATION		10,000.00
110.1100.41121	SOCCER REGISTRATION		8,500.00
110.1500.41520	DONATIONS		-
	TOTAL GENERAL FUND REVENUES		7,694,194.00

## SPECIAL FUND REVENUES

2026

		<u>BUDGET</u>
222.0400.40405	GASOLINE TAXES - STATE LEVIED	\$ 365,000.00
222.0400.40406	AUTO REGISTRATION - STATE LEVIED	95,000.00
222.0800.40801	INTEREST INCOME	6,500.00
222.1400.41404	TRANSFER FROM GENERAL FUND	<u>110,000.00</u>
	TOTAL 222 S.C.M.R. FUND	\$ 576,500.00
223.0400.40411	PERMISSIVE TAX - STATE LEVIED	17,000.00
223.0800.40801	INTEREST INCOME	-
	TOTAL 223 M.V.L.T. FUND	\$ 17,000.00
224.0400.40405	GASOLINE TAXES - STATE LEVIED	27,000.00
224.0400.40406	AUTO REGISTRATION - STATE LEVIED	7,000.00
224.0800.40801	INTEREST INCOME	<u>6,500.00</u>
	TOTAL 224 STATE HWY FUND	40,500.00
230.0700.40727	HOST FEES - LANDFILL	-
230.1400.41404	TRANSFER FROM GENERAL FUND	<u>-</u>
	TOTAL 230 NW WASTE FUND	-
235.1100.41001	DRUG FINES	<u>1,500.00</u>
	TOTAL 235 DRUG FINE FUND	1,500.00
236.0800.40801	INTEREST INCOME/FORFEITURE	-
236.1500.41525	FORFEITED FUNDS OR PROPERTY	<u>5,000.00</u>
	TOTAL 236 SPEC LAW ENFORCE	5,000.00
237.1000.41001	MAYORS COURT - FINES-ALCOHOL TREATMENT	<u>1,000.00</u>
	TOTAL 237 ALCOHOL EDUC FUND	1,000.00
238.1000.41002	MAYORS COURT COSTS - COMPUTER FEES	<u>14,000.00</u>
	TOTAL 238 COMPUTER FUND	14,000.00
239.0400.40409	OPIOD SETTLEMENT FUNDS	<u>17,000.00</u>
	TOTAL 239 OPIOD FUND	17,000.00
240.0300.40930	T.I.F PAYMENTS	89,200.00
	VACANT PROPERTY REGISTRATION	4,800.00
	INTEREST INCOME	<u>6,200.00</u>
	TOTAL 240 ECON DEV FUND	100,200.00
243.1500.41520	DONATIONS	<u>5,000.00</u>
	TOTAL 243 TREE CITY USA FUND	5,000.00
332.0300.40930	ENCLAVE DEBT RETIREMENT FUND	<u>70,000.00</u>
	TOTAL 332 ENCLAVE DEBT RETIREMENT	70,000.00
333.0300.40930	T.I.F. PAYMENTS - MENARDS	<u>202,200.00</u>
	TOTAL 333 MENARDS DEBT FUND	202,200.00
401.0200.40201	MUNICIPAL INCOME TAXES (20%)	1,500,000.00
401.0300.40303	GRANTS	192,775.00
401.0900.40925	SIDEWALK ASSESSMENTS	10,000.00
401.1100.41103	CHIP PROGRAM REVENUE	7,000.00
401.1500.41520	INTEREST INCOME	<u>120,000.00</u>
	TOTAL 401 CAPITAL IMPROVEMENTS FUND	1,829,775.00
402.0300.40303	STATE GRANTS	-
402.0500.40511	LANDFILL SPONSORSHIP GRANT	<u>2,500.00</u>
	TOTAL 402 RECREATION FUND	2,500.00
403.1500.41520	DONATIONS	<u>1,000.00</u>
	TOTAL 403 FIRE STATION ADDITION FUND	1,000.00

SPECIAL FUND REVENUES

405.1500.41301	OHIO FACILITIES GRANT	-
405.1500.41301	TRANSFER FROM ARPA FUND	-
405.8100.41401	TRANSFER FROM CAPITAL IMP FUND	-
	TOTAL 405 REC/COMMUNITY CENTER BLDG FUND	-
408.0200.40201	MUNICIPAL INCOME TAXES (10%)	750,000.00
408.1500.41501	INTEREST INCOME	125,000.00
	TOTAL 408 CAPITAL REPLACEMENT	875,000.00
701.0600.40610	STORM WATER MANAGEMENT FEES	275,000.00
	INTEREST INCOME	30,000.00
	TOTAL 701 STORM WATER MGMT	305,000.00
704.0500.40502	WOOD CO PERCAPITA RECYCLING GRANT	-
	TOTAL 704 KEEP NORTHWOOD BEAUTIFUL FUND	-
705.1100.41104	MISCELLANEOUS REVENUES	10,000.00
	TOTAL 705 NORTHWOOD EVENTS	-

## City of Northwood Operating Departmental Budget Submission for FY2026

Account	Description	2025 Budget	8/31 YTD Exp	2026 Requested	Explanation Details
110.7110.50201	DEPT HEAD SALARY-POLICE	108,250.00	72,596.37	116,580	27 payrolls in 2026
110.7110.50202	POLICE CAPTAIN SALARY	0.00	0.00	-	
110.7110.50213	DOG WARDEN WAGES - POLICE DEPARTMENT	0.00	0.00	-	
110.7110.50214	SERGEANTS WAGES	371,350.00	247,538.04	399,355	Based on 4 Sergeants
110.7110.50215	SERGEANTS OVERTIME	32,000.00	24,962.15	42,000	includes Lucas Co OVI task force
110.7110.50216	POLICE OFFICER WAGES	1,127,150.00	786,706.85	1,155,786	one less Police officer
110.7110.50217	POLICE OFFICER OVERTIME	110,000.00	39,617.68	120,000	includes Lucas Co OVI task force
110.7110.50221	SCHOOL RESOURCE OFFICER	80,400.00	58,707.26	85,900	school reimbursement \$66,247.41
110.7110.50223	SCHOOL CROSSING GUARD WAGES -POLICE	9,100.00	4,167.68	7,100	
110.7110.50501	WORKERS COMPENSATION	31,500.00	(506.85)	34,330	1.78% of wages
110.7110.50511	P.E.R.S.	1,275.00	652.66	1,275	
110.7110.50512	PFDFP POLICE PENSION	360,000.00	240,947.44	374,326	19.50%
110.7110.50521	HOSPITALIZATION	390,000.00	252,000.31	382,000	
110.7110.50531	LIFE INSURANCE	1,950.00	828.48	1,300	
110.7110.50541	SELF INSURED DENTAL	24,000.00	18,333.80	24,000	
110.7110.50550	MEDICARE	26,900.00	17,562.82	27,966	
110.7110.50571	CLOTHING ALLOWANCE	20,000.00	7,097.28	19,000	
110.7110.50581	MEAL ALLOWANCES	4,000.00	1,948.00	5,000	raised from \$7 to \$10
110.7110.50590	TUITION REIMBURSEMENTS - POLICE	0.00	0.00	-	
110.7110.51170	CONSULTANTS -FINGERPRINT BACKGROUND	13,000.00	8,321.00	12,500	
110.7110.51176	PHOTO ENFORCEMENT CITY HEARING OFFICER	0.00	0.00	-	
110.7110.51330	PRINTING	1,000.00	144.46	1,000	
110.7110.51626	MAINTENANCE AGREEMENTS - POLICE DEPT.	58,700.00	45,312.53	67,000	NORIS, Alert/CAD, Radio fees, Veritone, Motorola, Watchguard, copier
110.7110.51682	EQUIPMENT REPAIRS/MAINTENANCE - POLICE	3,000.00	3,214.51	4,800	
110.7110.51814	TELEPHONES	6,500.00	4,147.78	6,500	
110.7110.51821	COMMUN EQUIPMT PAGERS/PORTABLES-POLICE	0.00	0.00	-	
110.7110.52110	POSTAGE	100.00	0.00	175	\$169 spent in 2025
110.7110.52140	DUES & SUBSCRIPTIONS	625.00	640.00	800	
110.7110.52150	TRAVEL & MILEAGE ALLOWANCE - POLICE DEPT	3,500.00	2,237.50	3,500	
110.7110.52266	TRAINING	17,000.00	15,616.06	17,000	Lexipol, OPOTA, Owens
110.7110.52268	OTHER SUPPLIES & MATERIALS - POLICE DEPT	31,000.00	17,935.69	34,500	Includes ammo order
110.7110.52310	GASOLINE	50,000.00	31,086.40	46,500	
110.7110.52320	VEHICLE MAINTENANCE	17,000.00	9,070.04	19,000	Cruiser PM's and new tires needed
110.7110.54272	CRIME PREVENTION	3,000.00	1,472.14	3,000	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7115.50201	DEPT HEAD SALARY	65,000.00	43,482.58	70,000	Part-time or Full-time?
110.7115.50231	PART-PAID FIREFIGHTERS	190,000.00	83,891.84	126,000	
110.7115.50232	PART-TIME SHIFT WAGES	385,000.00	277,261.47	409,976	48 hrs. x365=17,520 x \$24.54= 429,940
110.7115.50233	FIREFIGHTER RETENTION	5,985.00	5,944.50	5,600	
110.7115.50242	FULL-TIME FIREFIGHTER WAGES	368,413.00	213,448.32	395,000	
110.7115.50243	FULL-TIME FIREFIGHTER OVERTIME	60,000.00	13,340.71	42,000	
110.7115.50501	WORKERS COMPENSATION	37,155.00	(293.77)	18,000	
110.7115.50511	P.E.R.S.	0.00	0.00	-	
110.7115.50512	PFDFFP POLICE/FIRE PENSION - FIRE DEPARTMENT	111,661.00	50,712.61	95,000	24.00%
110.7115.50521	HOSPITALIZATION - FIRE DEPARTMENT	143,340.00	45,528.09	118,000	
110.7115.50531	LIFE INSURANCE - FIRE DEPARTMENT	600.00	253.50	600	
110.7115.50541	SELF INSURED DENTAL - FIRE DEPARTMENT	6,000.00	2,142.60	6,000	
110.7115.50550	MEDICARE	15,579.00	9,184.50	14,590	
110.7115.50560	F.I.C.A. TAXES	39,700.00	25,421.08	35,340	
110.7115.50571	CLOTHING ALLOWANCE	11,825.00	8,240.98	12,000	50 pants, 50 shirts, 10 coats
110.7115.51210	EXAMINATIONS	26,000.00	6,859.00	26,000	Annual physicals and health screenings
110.7115.51330	PRINTING	200.00	90.00	200	
110.7115.51626	MAINTENANCE AGREEMENTS	53,997.00	56,489.57	72,250	Zoll, Stryker, ESO, Turnouts911, Atlantic
110.7115.51814	TELEPHONES	9,710.00	4,979.83	9,710	
110.7115.51821	COMMUN EQUIPMT PAGERS/PORTABLES - FIRE	4,000.00	3,529.92	4,000	
110.7115.52110	POSTAGE	100.00	25.00	50	\$45.07 spent in 2024
110.7115.52140	DUES & SUBSCRIPTIONS	13,473.00	10,670.92	14,250	Med Director, Grantwriter, Lexipol, Assoc.
110.7115.52242	EMS SUPPLIES	34,000.00	20,547.73	34,000	
110.7115.52243	EMS SUPPLIES - EMS GRANT	0.00	1,229.99	2,900	Grant award is in July 2026
110.7115.52266	TRAINING	40,300.00	30,470.66	40,500	2 Paramedic,5 Basic EMT, 10 firefighters
110.7115.52268	OTHER SUPPLIES & MATERIALS - FIRE DEPT.	8,500.00	4,384.83	8,500	
110.7115.52272	FIRE PREVENTION - INVESTIGATIONS	1,000.00	0.00	1,000	
110.7115.52310	GASOLINE	20,000.00	11,938.23	19,000	
110.7115.52320	VEHICLE MAINTENANCE	28,000.00	27,595.47	32,000	Prev Maint, Pump testing, Engine 17 tires
110.7120.51267	CIVIL DEFENSE	3,800.00	3,560.40	3,800	
110.7125.50218	DISPATCH WAGES	68,800.00	46,095.26	-	
110.7125.50219	DISPATCH OVERTIME	2,000.00	0.00	-	
110.7125.50224	POLICE SECRETARY WAGES	256,000.00	169,349.67	63,346	(1) Dispatcher position retained
110.7125.50227	SECRETARY OVERTIME	27,500.00	15,512.00	-	
110.7125.50501	WORKERS COMPENSATION - DISPATCH	6,200.00	(100.45)	1,125	
110.7125.50511	P.E.R.S.	50,000.00	32,917.65	8,870	
110.7125.50521	HOSPITALIZATION - DISPATCH	94,835.00	49,465.84	16,500	
110.7125.50531	LIFE INSURANCE - DISPATCHERS	450.00	260.00	100	
110.7125.50541	SELF INSURED DENTAL - DISPATCH	4,000.00	3,272.80	1,000	
110.7125.50550	MEDICARE	5,200.00	3,261.56	920	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7125.51626	MAINTENANCE AGREEMENTS - DISPATCH	7,250.00	8,631.46	219,000	Wood County Contract
110.7125.51816	TELEPHONES - POLICE EMERGENCY - DISPATCH	600.00	424.37	600	
110.7125.52266	TRAINING	2,200.00	295.35	-	
110.7125.52268	OTHER SUPPLIES & MATERIALS - DISPATCH	2,250.00	1,100.07	-	
110.7130.51711	ELECTRICITY - STREET LIGHTS-CITY SHARE	0.00	0.00	-	
110.7131.51711	ELECTRICITY	0.00	0.00	-	
110.7220.51292	COUNTY AUDITOR DEDUCTIONS - HEALTH DEPT	6,000.00	5,706.32	6,000	Wood County Health Dept.
110.7310.50212	LABORERS WAGES - PARKS & PLAYGROUNDS	0.00	7,645.50	-	
110.7310.50511	P.E.R.S. - PARKS & PLAYGROUNDS	0.00	843.57	-	
110.7310.50550	MEDICARE - PARKS & PLAYGROUNDS	0.00	110.87	-	
110.7310.51209	CONTRACT SERVICES- CARDINAL	0.00	0.00	10,000	Temp mowing at Parks
110.7310.51576	RENTAL - PORTABLE HEADS - PARKS	9,000.00	6,525.00	10,500	
110.7310.51646	GROUND MAINTENANCE - PARKS	4,120.00	42.75	3,900	Fertilize Parks - Brentwood
110.7310.51682	EQUIPMENT REPAIRS/MAINTENANCE - PARKS	3,000.00	1,260.15	2,000	
110.7310.52268	OTHER SUPPLIES & MATERIALS - PARKS	500.00	169.90	500	
110.7310.52310	GASOLINE	1,000.00	558.25	1,000	
110.7310.53501	LANDSCAPING	5,000.00	8,201.93	2,500	Mulch, fencing, railroad ties
110.7315.51204	YMCA CONTRACT	1,000.00	500.00	1,000	
110.7315.51209	COMMUNITY EVENTS MOVIE NIGHT	17,500.00	11,811.66	20,000	Palooza at Park, Beats & Eats, Fireworks, Fishing Derby x 2, Tree Lighting
110.7315.52150	TRAVEL TRAINING & MILEAGE	300.00	100.00	1,300	NPRA, OPRA membership & conf \$1,000
110.7315.52264	SOCCER PROGRAM	15,000.00	6,498.70	9,000	Uniforms, league fees, need nets
110.7316.50239	CONCESSION STAND WAGES - CONCESSION STAND	6,000.00	2,493.25	4,000	\$15.00 per hour, not using NCC staff
110.7316.51711	ELECTRICITY - CONCESSION STAND	4,000.00	0.00	2,000	1,962 spent in 2024
110.7316.51713	WATER - CONCESSION STAND	3,000.00	1,816.24	2,000	1,928 spent in 2024
110.7316.51814	INTERNET & WIFI	500.00	280.77	450	
110.7316.52238	CONCESSION FOOD FOR RESALE	2,500.00	2,237.51	2,500	3,069.61 spent in 2024
110.7316.52268	CLEANING & OTHER SUPPLIES	1,000.00	820.67	1,000	
110.7317.50201	RECREATION DIRECTOR	53,305.00	36,001.44	60,000	
110.7317.50207	ASST REC DIRECTOR	47,975.00	30,876.77	57,200	2 - PT Supervisors (25 hrs/wk)
110.7317.50212	RECREATION LABORERS NCC	82,897.00	83,470.78	77,800	75 hrs./week
110.7317.50501	WORKERS COMPENSATION - NCC COMMUNITY CENTER	3,900.00	0.00	3,475	
110.7317.50511	P.E.R.S. - NCC COMMUNITY CENTER	25,475.00	20,999.35	27,300	
110.7317.50521	HOSPITALIZATION - NCC COMMUNITY CENTER	23,000.00	14,360.80	24,500	
110.7317.50531	LIFE INSURANCE - NCC COMMUNITY CENTER	150.00	104.00	100	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7317.50541	SELF INSURED DENTAL - NCC COMMUNITY CENTER	2,000.00	0.00	2,000	
110.7317.50550	MEDICARE - NCC COMMUNITY CENTER	3,240.00	2,166.34	2,830	
110.7317.51210	HR SERVICES - EXAMINATIONS	500.00	25.00	200	
110.7317.51251	COMPUTER SUPPORT CONTRACT - NCC COMMUNITY CENTER	7,000.00	6,687.88	7,250	RecDesk
110.7317.51626	MAINTENANCE OF EQUIPMENT	10,000.00	6,658.08	10,000	Alarm, Trash, Copier
110.7317.51711	ELECTRICITY - NCC COMMUNITY CENTER	50,000.00	26,075.76	44,000	
110.7317.51712	NATURAL GAS - NCC COMMUNITY CENTER	5,900.00	4,550.37	7,000	
110.7317.51713	WATER - NCC COMMUNITY CENTER	35,000.00	10,050.22	20,000	Bldg & Splashpad
110.7317.51814	TELEPHONE & INTERNET	5,000.00	2,977.31	5,000	
110.7317.52230	SPECIAL EVENTS AT NCC	7,500.00	12,918.57	7,500	(1) Dueling Piano's Event
110.7317.52237	NCC PROGRAM INSTRUCTORS	5,000.00	3,662.50	8,000	
110.7317.52242	NCC PROGRAM EXPENSES	10,000.00	8,433.06	10,000	
110.7317.52268	CLEANING & OTHER SUPPLIES	8,000.00	4,600.81	8,000	
110.7317.53301	GYM EQUIPMENT	5,000.00	2,664.13	5,000	For youth in gym, volleyball/pickleball nets
110.7320.50201	BASEBALL COMMISSIONER	0.00	4,996.85	5,000	Todd Dwyer
110.7320.50501	WORKERS COMPENSATION	0.00	89.00	100	
110.7320.50511	P.E.R.S.	0.00	660.39	700	
110.7320.51170	CONSULTANTS - BASEBALL PROGRAM	500.00	552.00	600	
110.7320.51201	UMPIRE FEES	6,000.00	5,340.00	6,000	includes Umpire in Chief 1,500
110.7320.51202	GAME ENTRY FEES	1,000.00	410.00	750	
110.7320.51209	SUBCONTRACTORS - BASEBALL PROGRAM	4,500.00	0.00	-	How Todd Dwyer was paid in past
110.7320.52150	TRAVEL & MILEAGE ALLOWANCE - BASEBALL PROGRAM	100.00	0.00	100	
110.7320.52239	NEW EQUIPMENT PURCHASES - BASEBALL	2,500.00	963.90	2,000	Catchers eqpt., bases
110.7320.52255	CITY SUPPLIED UNIFORMS - BASEBALL	4,000.00	3,717.05	4,000	Shirts & Hats; baseball pants by parents
110.7320.52268	OTHER SUPPLIES & MATERIALS - BASEBALL	1,200.00	776.43	1,200	
110.7320.54902	REFUNDS	200.00	0.00	-	
110.7410.50201	DEPT HEAD SALARY	66,035.00	43,993.16	69,550	
110.7410.50212	ZONING COMPLIANCE OFFICER	25,000.00	16,294.45	33,000	24 hrs/week = 1,248 hr x \$26.62
110.7410.50501	WORKERS COMPENSATION	1,595.00	(31.56)	1,825	
110.7410.50511	P.E.R.S.	12,740.00	8,566.66	14,360	
110.7410.50521	HOSPITALIZATION	29,049.00	19,755.92	29,050	
110.7410.50531	LIFE INSURANCE	100.00	52.00	100	
110.7410.50541	SELF INSURED DENTAL	1,000.00	580.00	1,000	
110.7410.50550	MEDICARE	1,320.00	855.49	1,490	
110.7410.50590	TUITION REIMBURSEMENTS - PLANNING & ZONI	0.00	0.00	500	
110.7410.51209	SUBCONTRACTORS - PLANNING & ZONING	10,000.00	10,912.50	16,500	Reveille
110.7410.51814	TELEPHONES	1,000.00	651.57	1,200	
110.7410.52110	POSTAGE	200.00	400.00	400	\$400 spent in 2025

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7410.52140	DUES & SUBSCRIPTIONS	1,000.00	990.76	2,500	
110.7410.52150	TRAVEL & MILEAGE ALLOWANCE - ZONING	100.00	20.00	100	
110.7410.52268	OTHER SUPPLIES & MATERIALS - ZONING	1,000.00	730.77	2,600	
110.7425.50212	LABORERS WAGES - RIGHT OF WAY & CITY MOWING	25,000.00	12,628.34	20,000	
110.7425.50511	P.E.R.S. - RIGHT OF WAY & CITY MOWING	3,500.00	1,669.03	2,800	
110.7425.50550	MEDICARE - RIGHT OF WAY & CITY MOWING	365.00	179.15	390	
110.7425.50560	F.I.C.A. TAXES - RIGHT OF WAY & CITY MOWING	0.00	(8.00)	-	
110.7425.51262	MAINTENANCE CONTRACTS - RIGHT OF WAY & CITY MOWING	0.00	0.00	-	
110.7425.51682	EQUIPMENT REPAIRS/MAINTENANCE - WEED/TREE - RIGHT OF WAY & CITY MOWING	5,000.00	1,420.72	3,000	
110.7425.52268	OTHER SUPPLIES & MATERIALS - WEED/TREE - RIGHT OF WAY & CITY MOWING	500.00	757.67	750	
110.7425.53501	LANDSCAPING - RIGHT OF WAY & CITY MOWING	0.00	980.00	-	
110.7427.50212	LABORERS WAGES - NUISANCE PROPERTY MAINTENANCE	1,500.00	1,607.44	2,000	Mowing of vacant properties
110.7427.50511	P.E.R.S. - NUISANCE PROPERTY MAINTENANCE	200.00	183.78	280	
110.7427.50550	MEDICARE - NUISANCE PROPERTY MAINTENANCE	20.00	22.82	30	
110.7427.50560	F.I.C.A. TAXES - NUISANCE PROPERTY MAINTENANCE	0.00	(0.68)	-	
110.7427.51262	MAINTENANCE CONTRACTS - NUISANCE PROPERTY MAINTENANCE	10,000.00	0.00	-	No anticipated demolition
110.7430.50212	LABORERS WAGES - TREE COMMISSION	10,000.00	10,962.46	11,000	Tree maintenance
110.7430.50511	P.E.R.S. - TREE COMMISSION	1,400.00	1,245.94	1,540	
110.7430.50550	MEDICARE - TREE COMMISSION	150.00	156.91	160	
110.7430.50560	F.I.C.A. TAXES - TREE COMMISSION	50.00	(3.72)	-	
110.7430.51262	MAINTENANCE CONTRACTS - TREE COMMISSION	5,500.00	725.00	4,500	
110.7430.52268	OTHER SUPPLIES & MATERIALS - TREE COMMISSION	900.00	204.63	900	
110.7430.53501	LANDSCAPING - TREE COMMISSION	6,000.00	0.00	6,000	New tree plantings
110.7435.51170	CONSULTANTS - ECONOMIC DEVELOPMENT	40,000.00	321.65	-	240 Economic Development Fund - Reveille
110.7435.52147	MEMBERSHIPS	10,000.00	9,713.00	10,000	TMACOG
110.7435.52904	PROMOTIONAL MATERIALS - ECON. DEVELOPMT.	5,000.00	3,140.93	5,000	
110.7435.57015	TRANSFER TO CIVIC EVENTS FUND	5,000.00	0.00	10,000	
110.7610.57015	TRANSFER TO 222 SCMR FUND	225,000.00	0.00	110,000	2025 Transfer was \$225,000
110.7610.57016	TRANSFER TO 230 BRUSH PROGRAM	15,000.00	0.00	-	No transfer - using Fund Balance
110.7710.50111	MAYORS SALARY	16,500.00	11,000.00	16,500	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7710.50501	WORKERS COMPENSATION	300.00	0.00	300	
110.7710.50511	P.E.R.S.	2,310.00	1,536.18	2,310	
110.7710.50521	HOSPITALIZATION - MAYOR'S OFFICE	29,500.00	17,636.43	29,500	
110.7710.50531	LIFE INSURANCE	100.00	52.00	100	
110.7710.50550	MEDICARE	240.00	141.52	240	
110.7710.51814	TELEPHONES	300.00	141.47	300	
110.7710.52160	CONFERENCES & CONVENTIONS - MAYOR	200.00	155.00	200	
110.7710.52268	OTHER SUPPLIES & MATERIALS - MAYOR	100.00	0.00	100	
110.7715.50201	DEPT HEAD SALARY	96,500.00	65,529.18	101,770	
110.7715.50205	ACCOUNTS PAYABLE COORDINATOR WAGES	67,600.00	52,872.20	79,000	Accts Payable and Payroll includes OT
110.7715.50501	WORKERS COMP. - FIN.	300.00	(19.72)	300	
110.7715.50511	P.E.R.S.	23,000.00	16,696.68	25,325	
110.7715.50521	HOSPITALIZATION	52,400.00	28,674.00	48,000	
110.7715.50531	LIFE INSURANCE	250.00	124.01	250	
110.7715.50541	SELF INSURED DENTAL	3,000.00	1,552.00	3,000	
110.7715.50550	MEDICARE	2,500.00	1,649.05	2,550	
110.7715.51209	SUBCONTRACTORS - FINANCE DEPARTMENT	168,000.00	11,378.89	75,000	RITA commission (70%) less rebate
110.7715.51251	COMPUTER SUPPORT CONTRACT - FINANCE	12,000.00	10,895.16	12,000	CMI contract for Finance & Payroll
110.7715.51330	PRINTING	1,000.00	0.00	500	
110.7715.51814	TELEPHONES	1,500.00	778.99	1,500	
110.7715.52110	POSTAGE	1,000.00	0.00	700	\$685 in 2025
110.7715.52266	TRAINING	2,000.00	302.97	1,500	
110.7715.52268	OTHER SUPPLIES & MATERIALS - FINANCE	1,600.00	209.19	1,500	
110.7715.54902	INCOME TAX REFUNDS - 70%	0.00	0.00	-	
110.7720.50201	DEPT HEAD SALARY	111,860.00	75,552.48	121,390	
110.7720.50501	WORKERS COMPENSATION - CITY ADMIN.	1,960.00	(54.32)	2,160	
110.7720.50511	P.E.R.S.	15,660.00	13,487.03	17,000	
110.7720.50521	HOSPITALIZATION	29,050.00	19,755.92	30,300	
110.7720.50531	LIFE INSURANCE	100.00	45.50	100	
110.7720.50541	SELF INSURED DENTAL	1,000.00	873.28	1,500	
110.7720.50550	MEDICARE	1,625.00	1,076.84	1,760	
110.7720.51251	COMPUTER SUPPORT CONTRACT - CITY ADMINISTRATOR	4,600.00	4,200.00	4,600	CAD Program
110.7720.51814	TELEPHONES	700.00	440.67	700	
110.7720.52150	TRAVEL & MILEAGE ALLOWANCE - CITY ADMIN.	100.00	0.00	-	
110.7720.52160	CONFERENCES & CONVENTIONS- CITY ADMIN.	200.00	382.09	400	
110.7720.52268	OTHER SUPPLIES & MATERIALS - CITY ADMIN.	1,500.00	269.86	1,300	
110.7725.50201	DEPT HEAD SALARY - CITY LAW DIRECTOR	70,750.00	21,725.83	39,100	
110.7725.50239	HOURLY LITIGATION RATE	10,000.00	13,907.25	-	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7725.50501	WORKERS COMPENSATION - LEGAL ADMINISTRAT	1,575.00	(21.36)	700	
110.7725.50511	P.E.R.S. - LEGAL ADMINISTRATION	12,600.00	5,408.98	5,475	
110.7725.50521	HOSPITALIZATION	20,325.00	10,670.60	-	
110.7725.50531	LIFE INSURANCE	100.00	39.00	100	
110.7725.50541	SELF INSURED DENTAL - CITY ATTORNEY	1,000.00	885.00	1,000	
110.7725.50550	MEDICARE - LEGAL ADMINISTRATION	1,305.00	516.66	570	
110.7725.51175	CITY ATTORNEY/PROSECUTOR LEGAL SERVICES	0.00	1,512.00	2,000	
110.7725.51176	ADDITIONAL LEGAL SERIVES	0.00	0.00	-	
110.7725.51177	LIABILITY INSURANCE - CITY ATTORNEY	0.00	4,125.00	4,200	
110.7725.52268	OTHER SUPPLIES & MATERIALS - CITY ATTY.	1,500.00	5,604.54	1,500	
110.7730.50501	WORKERS COMPENSATION - GENERAL ADMIN.	1,800.00	1,834.20	1,900	
110.7730.50502	UNEMPLOYMENT - O.B.E.S.	0.00	0.00	-	
110.7730.51170	CONSULTANTS	67,100.00	46,640.88	68,000	Public Safety bldg, Evergreen, Revize, Spengler, UBS investments, Harbor, NicoleWeber design
110.7730.51177	LIABILITY INSURANCE -GENERAL ADMIN.	70,000.00	71,020.00	73,000	Pubic Entities Pool
110.7730.51180	AMBULANCE BILLING COMMISSIONS	17,000.00	10,531.58	17,000	Great Lakes Billing
110.7730.51251	COMPUTER SUPPORT CONTRACT - GENERAL ADMINISTRATION	100,000.00	79,388.01	160,000	VC3 contract
110.7730.51253	ANNUAL AUDIT FEES - GENERAL ADMIN.	23,000.00	20,504.00	28,000	Plattensburg contract
110.7730.51254	GAAP CONV./CAFR PREPARATION	19,000.00	16,000.00	19,000	Schonhardt contract
110.7730.51330	PRINTING	5,500.00	630.00	1,000	
110.7730.51335	ADVERTISING	5,000.00	1,311.00	4,000	
110.7730.51626	MAINTENANCE AGREEMENTS - GENERAL ADMIN.	3,100.00	1,787.66	3,100	copier maintenance
110.7730.51631	LEASED OFFICE EQUIPMENT - GENERAL ADMINI	1,600.00	0.00	2,500	new copier lease
110.7730.51711	ELECTRICITY	68,000.00	55,108.81	86,000	
110.7730.51712	NATURAL GAS	20,000.00	14,250.03	22,000	
110.7730.51713	WATER	29,000.00	10,166.81	20,000	
110.7730.51814	TELEPHONES	2,500.00	1,101.56	2,500	
110.7730.52110	POSTAGE	3,750.00	652.23	2,500	
110.7730.52268	OTHER SUPPLIES & MATERIALS - GENERAL ADM	9,000.00	3,658.85	7,000	
110.7730.52310	FUELS, OILS & FLUIDS - GENERAL ADMINISTRATION	1,200.00	320.64	750	
110.7730.54902	REFUNDS	1,000.00	0.00	1,000	
110.7735.50112	CITY COUNCIL SALARIES	57,300.00	38,200.08	60,000	
110.7735.50501	WORKERS COMPENSATION	1,000.00	(18.10)	1,000	
110.7735.50511	P.E.R.S.	8,025.00	5,962.93	8,250	
110.7735.50550	MEDICARE	830.00	553.92	870	
110.7735.52160	CONFERENCES & CONVENTIONS	100.00	350.00	300	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7735.52268	OTHER SUPPLIES & MATERIALS - COUNCIL	400.00	207.43	400	
110.7737.50201	CLERK OF COUNCIL	3,955.00	2,669.98	4,350	
110.7737.50203	CITY CLERK	56,905.00	38,433.75	59,670	
110.7737.50501	WORKERS COMPENSATION	1,065.00	(18.72)	1,065	
110.7737.50511	P.E.R.S.	8,520.00	5,726.16	8,355	
110.7737.50521	HOSPITALIZATION	29,050.00	19,755.92	30,250	
110.7737.50531	LIFE INSURANCE	100.00	52.00	100	
110.7737.50541	SELF INSURED DENTAL	1,500.00	372.00	1,500	
110.7737.50550	MEDICARE	885.00	577.28	865	
110.7737.51251	COMPUTER PROGRAM	9,420.00	9,415.35	16,615	civicplus web 7,115, civicclerk 9,500
110.7737.51274	CODIFICATION OF ORDINANCES	8,000.00	690.00	5,600	
110.7737.51814	TELEPHONES	400.00	229.33	400	
110.7737.52110	POSTAGE	50.00	22.81	50	
110.7737.52160	CONFERENCES & CONVENTIONS - CITY CLERK	0.00	0.00	-	
110.7737.52266	TRAINING - CITY CLERK	150.00	118.09	150	
110.7737.52268	OTHER SUPPLIES & MATERIALS	1,200.00	559.92	1,000	
110.7740.50201	DEPT HEAD SALARY	64,000.00	43,385.90	68,952	
110.7740.50202	DEPUTY COURT CLERK WAGES - MAYORS COURT	39,000.00	23,994.05	42,552	30 hrs=42,552 vs 24 hrs=34,041?
110.7740.50239	CITY PROSECUTOR WAGES	10,800.00	10,692.42	23,250	
110.7740.50501	WORKERS COMPENSATION	1,800.00	(38.79)	2,340	
110.7740.50511	P.E.R.S.	15,000.00	11,183.68	18,400	
110.7740.50521	HOSPITALIZATION	12,500.00	4,304.24	9,100	
110.7740.50531	LIFE INSURANCE	180.00	104.00	180	
110.7740.50541	SELF INSURED DENTAL	5,000.00	2,563.00	5,000	
110.7740.50550	MEDICARE - MAYOR'S COURT	1,550.00	1,098.58	1,910	
110.7740.51176	ADDITIONAL LEGAL SERVICE	20,000.00	16,275.08	25,000	
110.7740.51330	PRINTING	500.00	25.00	250	
110.7740.51814	TELEPHONES	1,300.00	531.48	1,000	
110.7740.52110	POSTAGE	500.00	0.00	300	
110.7740.52264	PRISONER EXPENSES	5,000.00	2,970.00	5,000	
110.7740.52266	TRAINING	500.00	1,313.29	1,700	
110.7740.52268	OTHER SUPPLIES & MATERIALS - COURT	3,000.00	379.57	3,000	
110.7745.50221	SECRETARY WAGES - CIVIL SERVICE COMM.	2,400.00	1,563.63	2,525	
110.7745.50511	P.E.R.S.	340.00	246.12	350	
110.7745.50550	MEDICARE - CIVIL SERVICE COMMISSION	40.00	22.69	40	
110.7745.51210	EXAMINATIONS	5,000.00	1,712.50	5,000	
110.7745.51335	ADVERTISING	2,000.00	0.00	2,000	
110.7745.52110	POSTAGE - CIVIL SERVICE COMMISSION	25.00	0.00	25	
110.7745.52268	OTHER SUPPLIES & MATERIALS- CIVIL SERVICE	25.00	0.00	25	
110.7750.50212	LABORERS WAGES - BUILDINGS & GROUNDS	65,750.00	47,057.76	67,000	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7750.50235	CUSTODIAN WAGES - BUILDINGS & GROUNDS	42,500.00	31,963.49	44,125	
110.7750.50501	WORKERS COMPENSATION - BUILDINGS & GROUNDS	1,900.00	(21.36)	1,980	
110.7750.50511	P.E.R.S. - BUILDINGS & GROUNDS	15,200.00	11,524.50	15,560	
110.7750.50521	HOSPITALIZATION - BUILDINGS & GROUNDS	35,275.00	20,279.68	32,500	
110.7750.50531	LIFE INSURANCE - BUILDINGS & GROUNDS	200.00	104.00	200	
110.7750.50541	SELF INSURED DENTAL - BUILDINGS & GROUNDS	1,000.00	1,000.00	1,000	
110.7750.50550	MEDICARE - BUILDINGS & GROUNDS	1,575.00	1,125.56	1,615	
110.7750.50571	CLOTHING ALLOWANCE - BUILDINGS & GROUNDS	2,000.00	316.80	2,000	
110.7750.51209	CONTRACT SERVICES - CARDINAL	0.00	0.00	-	
110.7750.51636	BUILDING REPAIRS/MAINTENANCE- BLDG/GROUND - BUILDINGS & GROUNDS	16,000.00	14,741.01	16,000	Fertilize NCC 2,000; Muni Bldg 900
110.7750.51637	HVAC MAINTENANCE - BUILDINGS & GROUNDS	30,000.00	23,293.30	30,000	Campbell contracts - muni bldg & NCC
110.7750.51814	TELEPHONES - BUILDINGS & GROUNDS	200.00	141.47	200	
110.7750.52268	OTHER SUPPLIES & MATERIALS - BUILDINGS & GROUNDS	9,000.00	6,090.71	9,000	
110.7750.52310	GASOLINE - BUILDINGS & GROUNDS	1,200.00	710.64	1,200	
110.7750.54500	TAXES & ASSESSMENTS - BUILDINGS & GROUNDS	20,000.00	16,452.92	16,500	
110.7755.51188	ENGINEERING	10,000.00	7,073.00	10,000	
110.7770.51292	COUNTY AUDITOR/DRETAC FEES	4,350.00	3,011.10	4,000	
110.7825.51292	COUNTY AUDITOR/DRETAC FEES	200.00	220.41	220	
110.7825.51711	ELECTRICITY - HOME LTS 1/3	16,000.00	10,952.96	16,000	
110.7826.51292	COUNTY AUDITOR/DRETAC FEES	10.00	7.85	10	
110.7826.51711	ELECTRICITY - S.A. LIGHTS ROCHESTER	700.00	480.93	700	
110.7827.51292	COUNTY AUDITOR/DRETAC FEES	40.00	43.15	45	
110.7827.51711	ELECTRICITY -S.A. LEMOYNE	3,740.00	2,547.21	3,740	
110.7828.51292	COUNTY AUDITOR/DRETAC FEES	65.00	73.98	75	
110.7828.51711	ELECTRICITY - S.A. HERITAGE	6,565.00	4,423.53	6,565	
110.7829.51292	COUNTY AUDITOR/DRETAC FEES	80.00	100.99	100	
110.7829.51711	ELECTRICITY - S.A. RADNOR	8,290.00	5,591.63	8,290	
110.7830.51292	COUNTY AUDITOR/DRETAC FEES	55.00	57.81	60	
110.7830.51711	ELECTRICITY - S.A. AZTEC	4,750.00	3,181.78	4,750	
110.7831.51292	COUNTY AUDITOR/DRETAC FEES	60.00	67.99	70	
110.7831.51711	ELECTRICITY - S.A. GREENWAY	5,900.00	3,931.05	5,900	
110.7832.51292	CO AUDITOR DEDUCTIONS - S.A. DROUILLARD	10.00	6.35	10	
110.7832.51711	ELECTRICITY - S.A. DROUILLARD	750.00	497.76	750	
110.7833.51292	COUNTY AUDITOR/DRETAC FEES	10.00	5.96	10	
110.7833.51711	ELECTRICITY - S.A. TURNBERRY	585.00	364.56	585	

## City of Northwood Operating Departmental Budget Submission for FY2026

110.7834.51292	COUNTY AUDITOR/DRETAC FEES	10.00	13.61	15	
110.7834.51711	ELECTRICITY - S.A. CEDAR CREEK	1,185.00	812.30	1,185	
110.7835.51292	COUNTY AUDITOR/DRETAC FEES	155.00	87.15	155	
110.7835.51711	ELECTRICITY - S.A. E WOODVILLE	8,375.00	5,657.23	8,375	
110.7836.51292	CO AUDITOR DEDUCTIONS - S.A. W WOODVILLE	150.00	76.44	80	
110.7836.51711	ELECTRICITY - S.A. W WOODVILLE	6,350.00	4,308.97	6,350	
110.7837.51292	COUNTY AUDITOR/DRETAC FEES	75.00	145.71	150	
110.7837.51711	ELECTRICITY - ARBOR DRIVE	7,685.00	5,188.32	7,685	
110.7838.51292	COUNTY AUDITOR DEDUCTIONS - SPEC ASSMT -	10.00	5.04	10	
110.7838.51711	ELECTRICITY - BIRCHWOOD HOLLOW	490.00	335.66	490	
110.7839.51711	ELECTRICITY- THE ENCLAVE	2,000.00	977.62	2,000	
110.7840.51711	ELECTRICITY- E PLAZA KURFESS	0.00	1,034.67	1,000	
110.8000.57015	TRANSFER TO 331 G.O. DEBT FUND - NON-GOVERNMENTAL TRANSFERS	356,000.00	0.00	-	
<b>Fund: 110</b>	<b>GENERAL FUND</b>	<b>8,424,229.00</b>	<b>4,925,245.58</b>	<b>7,694,194</b>	<b>Est revenue = 7,694,194</b>

## City of Northwood Operating Departmental Budget Submission for FY2026

222.7610.50201	DEPT HEAD SALARY - SERVICE DIRECTOR 80%	72,500.00	51,795.08	78,050	
222.7610.50212	LABORERS WAGES - S.C.M.R.	221,000.00	160,503.59	185,000	less one Laborer position (retirement)
222.7610.50234	LABORERS OVERTIME - S.C.M.R.	3,000.00	1,202.09	3,000	
222.7610.50237	VEHICLE MAINTENANCE WAGES - S.C.M.R.	65,625.00	44,147.39	66,600	
222.7610.50501	WORKERS COMPENSATION - S.C.M.R.	6,335.00	(104.50)	5,925	
222.7610.50511	P.E.R.S. - S.C.M.R.	50,700.00	38,120.77	46,575	
222.7610.50521	HOSPITALIZATION - S.C.M.R.	125,950.00	64,730.00	95,216	
222.7610.50531	LIFE INSURANCE - S.C.M.R.	600.00	364.00	600	
222.7610.50541	SELF INSURED DENTAL - STREET CONST, MAIN	5,000.00	6,042.10	6,000	
222.7610.50550	MEDICARE - STREET CONST, MAINT. & REPAIR	5,200.00	3,821.41	4,825	
222.7610.50571	CLOTHING ALLOWANCE - STREET CONST, MAINT	4,000.00	2,156.52	4,000	
222.7610.50581	MEAL ALLOWANCES - STREET CONST, MAINT. &	100.00	80.00	100	
222.7610.51209	SUBCONTRACTORS - STREET CONST, MAINT. & REPAIRS	4,500.00	7,852.97	5,000	IWORQ work order program
222.7610.51814	TELEPHONES - STREET CONST, MAINT. & REPA	750.00	435.03	750	
222.7610.51821	COMMUN EQUIPMT PAGERS/PORTABLE - STREET	0.00	0.00	-	
222.7610.52243	CRACK FILLER - CITY STREETS - STREET CON	0.00	0.00	-	
222.7610.52266	TRAINING & EXAMINATIONS/TESTING	5,200.00	508.00	750	Mosquito spray licenses
222.7610.52268	OTHER SUPPLIES & MATERIALS - S.C.M.R.	9,800.00	12,323.85	10,000	includes mosq spray \$7,500
222.7610.52310	FUELS, OILS & FLUIDS - STREET CONST, MAI	20,000.00	16,396.05	20,000	
222.7610.52320	VEHICLE MAINTENANCE - S.C.M.R.	7,000.00	901.89	5,000	
222.7630.50212	LABORERS WAGES - SNOW REMOVAL	12,000.00	8,905.14	8,500	
222.7630.50234	LABORERS OVERTIME	8,000.00	1,916.51	4,000	
222.7630.51682	EQUIPMENT REPAIRS/MAINT. - SNOW & ICE	15,000.00	2,669.50	10,000	
222.7630.52263	SNOW & ICE REMOVAL	49,000.00	17,660.20	49,000	
222.7630.52268	OTHER SUPPLIES & MATERIALS - SNOW & ICE	3,000.00	336.01	3,000	
222.7630.52310	FUELS OILS & FLUIDS	4,000.00	62.48	3,000	
222.7635.50212	LABORERS WAGES - TRAFFIC SIGNALS	10,000.00	4,704.05	9,000	
222.7635.50511	P.E.R.S. - TRAFFIC SIGNALS/SIGNS/MARKINGS	0.00	0.00	-	
222.7635.50550	MEDICARE - TRAFFIC SIGNALS/SIGNS/MARKINGS	100.00	66.87	100	
222.7635.51641	TRAFFIC SIGNAL REPAIRS/MAINTENANCE	20,000.00	4,507.45	15,000	
222.7635.51711	ELECTRICITY - TRAFFIC SIGNALS	200.00	74.20	200	
222.7635.52258	TRAFFIC SIGNS & POSTS - S.C.M.R SIGNS	3,500.00	2,334.01	3,500	
<b>Fund: 222</b>	<b>S.C.M.R. FUND</b>	<b>732,060.00</b>	<b>454,512.66</b>	<b>642,691</b>	

## City of Northwood Operating Departmental Budget Submission for FY2026

223.7640.51209	SUBCONTRACTORS	17,000.00	1,753.70	19,000	Pavement marking contract
Fund: 223	M.V.L.T. FUND	17,000.00	1,753.70	19,000	
224.7610.50201	DEPT HEAD SALARY - SERVICE DIRECTOR 20%	18,100.00	9,140.28	19,515	
224.7610.50212	LABORERS WAGES - STREET CONST, MAINT. & REPAIRS	3,000.00	1,434.92	2,000	
224.7610.50501	WORKER COMPENSATION - STATE HWY. FUND	315.00	(4.06)	315	
224.7610.50511	P.E.R.S. - SERVICE DIRECTOR - STATE HWY.	2,535.00	1,889.84	2,500	
224.7610.50550	MEDICARE - STREET CONST, MAINT. & REPAIRS	290.00	150.41	290	
224.7630.52263	SNOW & ICE REMOVAL	9,250.00	3,392.27	9,250	
224.7635.51711	ELECTRICITY - TRAFFIC SIGNAL - STATE HWY.	600.00	388.26	600	
224.7640.51209	SUBCONTRACTORS - ROAD STRIPING	7,000.00	0.00	7,000	Pavement marking contract - Woodville Rd
Fund: 224	STATE HIGHWAY IMPROVEMENT FUND	41,090.00	16,391.92	41,470	
230.7454.50212	LABORERS WAGES	15,000.00	1,206.16	16,000	Brush Pickup Program
230.7454.50501	WORKERS COMPENSATION - BRUSH PICKUP	260.00	(6.40)	260	
230.7454.50511	P.E.R.S.	2,100.00	1,084.13	2,100	
230.7454.50550	MEDICARE - BRUSH PICKUP PROGRAM	220.00	17.13	220	
230.7454.51626	MAINTENANCE AGREEMENTS - BRUSH PICKUP PROGRAM	0.00	0.00	-	
230.7454.53301	NEW EQUIPMENT	0.00	0.00	-	
Fund: 230	NORTHWOOD WASTE/ENVIRONMENTAL	17,580.00	2,301.02	18,580	
235.7110.53301	NEW EQUIPMENT - POLICE DEPARTMENT	1,100.00	0.00	1,000	
Fund: 235	DRUG FINE FUND	1,100.00	0.00	1,000	
236.7110.51203	REWARDS & SPECIAL OPERATION- SP. LAW ENF.	0.00	0.00	-	
236.7110.52272	INVESTIGATIONS/CRIME PREV - SPEC LAW ENF	0.00	0.00	-	
236.7110.53301	NEW EQUIPMENT - SPECIAL LAW ENFORCEMENT	4,000.00	42.44	200	
Fund: 236	SPECIAL LAW ENFORCEMENT FUND	4,000.00	42.44	200	
237.7740.54272	CRIME PREVENTION - ALCOHOL EDUCATION	1,000.00	945.00	200	
Fund: 237	ENFORCEMENT & EDUCATION FUND	1,000.00	945.00	200	
238.7740.53302	COMPUTER EQUIP/ACCESSORIE	7,000.00	12,065.54	14,000	
Fund: 238	COMPUTERIZED RESEARCH FUND	7,000.00	12,065.54	14,000	
239.7110.52268	CANINE EXPENSES	15,000.00	1,740.32	12,000	

## City of Northwood Operating Departmental Budget Submission for FY2026

Fund: 239	OPIOD CRISIS FUND	15,000.00	1,740.32	12,000	
240.7435.51170	CONSULTANTS - ECONOMIC DEVELOPMENT	75,000.00	37,361.10	75,000	Reveille contract
240.7435.53201	PROPERTY ACQUISITION - ECON DEV	25,000.00	76.04	-	
240.7435.53501	FASCADE GRANT PROGRAM	100,000.00	0.00	25,000	and/or CIC loan program startup
240.7454.53201	GENERAL IMPROVEMENTS - BRUSH PICKUP PROG	0.00	0.00	-	
Fund: 240	ECONOMIC DEVELOPMENT ACQUISIT	200,000.00	37,437.14	100,000.00	
243.7430.53501	LANDSCAPING - TREE COMMISSION	5,000.00	310.00	5,000	
Fund: 243	TREE CITY USA GROWTH AWARD	5,000.00	310.00	5,000	
Fund: 332	ENCLAVE DEBT RETIREMENT FUND	75,000.00	0.00	75,000	TIF portion of loan payments
333.7910.54140	PRINCIPAL PAYMENS - NOTES - DEBT PAYMENT	70,000.00	0.00	75,000	
333.7910.54240	INTEREST PAYMENTS - MENARDS	132,800.00	0.00	127,200	
Fund: 333	MENARDS DEBT RETIREMENT FUND	202,800.00	0.00	202,200	
401.7110.53301	NEW EQUIPMENT - POLICE DEPT	0.00	0.00	-	
401.7110.53530	EQUIPMENT - POLICE DEPARTMENT	56,000.00	3,000.00	-	
401.7115.53301	NEW EQUIPMENT - FIRE DEPT	71,000.00	3,508.66	-	
401.7115.53530	EQUIPMENT - FIRE DEPARTMENT	0.00	19,779.32	-	
401.7310.53201	GENERAL IMPROVEMENT	0.00	0.00		
401.7310.53301	NEW EQUIPMENT	0.00	0.00	4,750	
401.7610.53201	RIGHT OF WAY ACQUISITION	0.00	0.00	-	
401.7610.53530	STREET CONSTRUCTION	1,236,009.00	237,728.55	984,510	
401.7610.53588	ENGINEERING - STREET CONSTRUCTION	134,050.00	80,271.12	122,215	
401.7615.53588	ENGINEERING-CAPITAL PROJECTS - SIDEWALKS & CROSSINGS	0.00	0.00	-	
401.7635.53301	NEW EQUIPMENT - TRAFFIC SIGNALS	0.00	113,997.39	28,000	Woodv/Wheeling radar detection
401.7635.53588	ENGINEERING - TRAFFIC SIGNALIZATION	0.00	0.00	-	
401.7715.51209	SUBCONTRACTORS - FINANCE DEPARTMENT	42,000.00	2,844.74	21,000	20% of RITA collection fees
401.7715.54902	INCOME TAX REFUNDS - 20%	0.00	0.00	-	
401.7750.53203	BUILDING IMPROVEMENTS - BUILDINGS & GROUNDS	0.00	0.00	-	
401.7750.53550	RECREATION COMMUNITY CENTER	50,000.00	36,240.84	115,897	NCC Bleachers, Fitness Eqpt
401.7750.53551	ROOF REPAIR/REPLACEMENT - BUILDINGS & GROUNDS	0.00	0.00	-	
401.7810.53201	GENERAL IMPROVEMENTS - GEN CAP IMP.	0.00	0.00	98,000	Central Park parking lot

## City of Northwood Operating Departmental Budget Submission for FY2026

401.7810.53301	NEW EQUIPMENT - STREET LIGHTING	0.00	857.36	-	
401.7810.53540	SIDEWALK IMPROVEMENTS - GEN CAP IMP.	0.00	0.00	-	
401.7860.51292	CO. AUD. DEDUCTIONS - S.A. COMMERCE PARK	0.00	0.00	-	
401.7862.51292	CO AUDITOR DEDUCTION- WOODVILLE SIDEWALK	0.00	135.97	150	
401.7910.54110	PRINCIPAL PAYMENTS - BONDS - DEBT PAYMENTS	200,000.00	0.00	215,000	
401.7910.54120	PRINCIPAL PAYMENTS - LEASE - DEBT PAYMENTS	0.00	0.00	-	
401.7910.54140	PRINCIPAL PAYMENTS - NCC DEBT PAYMENTS	120,000.00	0.00	125,000	
401.7910.54150	PRINCIPAL PAYMENTS - OWDA - DEBT PAYMENTS	164,410.00	164,406.62	168,426	
401.7910.54210	INTEREST PAYMENTS - BONDS - DEBT PAYMENTS	191,200.00	95,600.00	181,200	
401.7910.54220	INTEREST PAYMENTS - LEASE - DEBT PAYMENTS	0.00	0.00	-	
401.7910.54240	INTEREST PAYMENTS -NCC - DEBT PAYMENTS	340,875.00	170,437.50	334,275	
401.7910.54250	INTEREST PAYMENTS - OWDA - DEBT PAYMENTS	13,425.00	13,422.58	9,403	
<b>Fund: 401</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>2,618,969.00</b>	<b>942,230.65</b>	<b>2,407,826</b>	
402.7310.53301	NEW EQUIPMENT - PARK MAINTENANCE	167,000.00	45,469.43	-	
402.7310.53501	CONCESSION STAND MATCH	0.00	4,072.00	-	
402.7310.53550	PARKING LOT IMPROVEMENTS - PARKS FUND	0.00	0.00	40,800	NCC Parking Lot, Phase II
<b>Fund: 402</b>	<b>RECREATION/PARKS FUND</b>	<b>167,000.00</b>	<b>49,541.43</b>	<b>40,800</b>	
405.7750.53550	COMMUNITY CENTER BLDG CONSTRUCTION	113,000.00	5,289.00	297,500	NCC Parking Lot, Phase II
405.7750.53588	ENGINEERING-CAPITAL PROJECTS - BUILDINGS & GROUNDS	15,000.00	0.00	-	
<b>Fund: 405</b>	<b>REC/COMM CENTER BLDG FUND</b>	<b>128,000.00</b>	<b>5,289.00</b>	<b>297,500</b>	
408.7715.51209	SUBCONTRACTORS - FINANCE DEPARTMENT	0.00	0.00	11,000	
408.7715.54902	INCOME TAX REFUNDS - 10%	0.00	0.00	-	
408.7810.53531	POLICE CAPITAL REPLACEMENT	142,300.00	98,418.36	157,000	Patrol SUV, unmarked truck, DVD, lockers
408.7810.53532	FIRE CAPITAL IMPROVEMENTS	40,000.00	37,120.00	234,974	Cardiac, Turnout, Medic Unit lease, radios
408.7810.53533	BLDG/GROUNDS CAPITAL REPLACEMENT	9,175.00	9,000.00	54,582	Doors, re-stone parks, NatureStone DPS
408.7810.53534	PUBLIC SERVICE/STREET CAPITAL REPLACEMENT	68,133.00	67,391.95	287,907	PlowTruck chassis mowers paint sprayer
408.7810.53535	GENERAL ADMIN CAPITAL REPLACEMENT	156,392.00	17,159.91	82,708	Computers Cloud software Website Code
408.7810.53536	RECREATION CAPITAL REPLACE - GENERAL CAPITAL IMPROVEMENTS	50,000.00	16,202.59	300,000	Playground Eqpt at Brentwood
<b>Fund: 408</b>	<b>CAPITAL REPLACEMENT FUND</b>	<b>466,000.00</b>	<b>245,292.81</b>	<b>1,128,171</b>	

## City of Northwood Operating Departmental Budget Submission for FY2026

701.7510.50212	LABORERS WAGES - STORM SEWERS & DRAINAGE	22,000.00	10,575.71	15,000	
701.7510.50234	LABORERS OVERTIME - STORM SEWERS & DRAINAGE	750.00	0.00	500	
701.7510.50501	WORKERS COMPENSATION - STORM SEWERS & DRAINAGE	400.00	167.73	275	
701.7510.50511	P.E.R.S. - STORM SEWERS & DRAINAGE	3,185.00	1,375.95	2,170	
701.7510.50550	MEDICARE - STORM SEWERS & DRAINAGE	300.00	149.83	225	
701.7510.51180	STORM WATER BILLING	10,000.00	9,895.38	12,500	
701.7510.53201	GENERAL IMPROVEMENTS - STORM SEWERS & DRAINAGE	378,950.00	23,136.89	-	
701.7510.53520	SEWER CONSTRUCTION-STORM	500,000.00	3,873.02	574,000	Curtice Road ditch enclosure, Phase I
701.7510.53588	ENGINEERING-STORM SEWERS	15,000.00	26,325.27	58,000	
701.7831.50212	LABORERS WAGES - SPEC ASSMT LIGHTS - GRE	250.00	0.00	250	
701.7831.50550	MEDICARE - SPEC ASSMT LIGHTS - GREENWAY	10.00	0.00	10	
701.7831.51711	ELECTRICITY - SPEC ASSMT LIGHTS - GREENW	2,000.00	1,036.02	2,000	
701.7850.50212	LABORERS WAGES - SPEC ASSMT PUMP-PARCDUL	200.00	0.00	200	
701.7850.50511	P.E.R.S. - SPEC ASSMT PUMP-PARCDULANGLAD	20.00	0.00	20	
701.7850.50550	MEDICARE - SPEC ASSMT PUMP-PARCDULANGLADE	10.00	0.00	10	
701.7850.51292	COUNTY AUDITOR DEDUCTIONS - SPEC ASSMT P	0.00	0.00	-	
701.7850.51638	PUMP REPAIRS/MAINTENANCE - SPEC ASSMT PU	1,000.00	1,000.00	1,000	
701.7850.51711	ELECTRICITY - SPEC ASSMT PUMP-PARCDULANG	2,500.00	1,896.44	2,500	
701.7850.53301	NEW EQUIPMENT - SPEC ASSMT PUMP-PARCDUL	0.00	0.00	-	
701.7851.50212	LABORERS WAGES - SPEC ASSMT PUMP-NORTHCR	250.00	0.00	250	
701.7851.50550	MEDICARE - SPEC ASSMT PUMP-NORTHCREST II	10.00	0.00	10	
701.7851.51292	COUNTY AUDITOR DEDUCTIONS - SPEC ASSMT P	0.00	0.00	-	
701.7851.51711	ELECTRICITY - SPEC ASSMT PUMP-NORTHCREST	750.00	564.77	800	
701.7851.53301	NEW EQUIPMENT - SPEC ASSMT PUMP-NORTHCR	700.00	0.00	700	
<b>Fund: 701</b>	<b>STORM WATER MANAGEMENT FUND</b>	<b>938,285.00</b>	<b>79,997.01</b>	<b>670,420</b>	
704.7421.53201	GENERAL IMPROVEMENTS - K.N.B.	20,000.00	400.00	20,000	
<b>Fund: 704</b>	<b>KEEP NORTHWOOD BEAUTIFUL FUND</b>	<b>20,000.00</b>	<b>400.00</b>	<b>20,000</b>	
705.7330.52268	OTHER SUPPLIES & MATERIALS - SPECIAL EVE	5,000.00	0.00	10,000	
<b>Fund: 705</b>	<b>NORTHWOOD CIVIC EVENTS FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000</b>	

<b>502 Accts</b>		<b>14,086,113.00</b>	<b>6,775,496.22</b>	
------------------	--	----------------------	---------------------	--

**2026 Capital Replacements (Fund 408)**Police Dept.

Ford Patrol SUV (1)	\$ 49,000.00
Assorted Equipment & Decals for Car	13,000.00
Radar in vehicles	18,000.00
DVR recording	22,000.00
Lockers	10,000.00
Chev Silverado Unmarked vehicle	45,000.00
	<hr/>
	\$ 157,000.00

Fire Dept.

New Braun F550 Medic Unit (5 yr. pmts)	\$ 70,780.00
Cardiac monitors/CPR devices	44,450.00
Turnout Gear (11)	41,965.00
(4) SCBA bottles	5,980.00
Replace expired CO meters (13)	2,639.00
Washer & Dryer	1,800.00
(2) Getac computers in vehicles	7,000.00
Replace (6) out of 40 portable radios	40,815.00
(20) Nomex hoods	2,700.00
(8) Firefighting boots	4,760.00
(8) Firefighting helmets	3,160.00
Fire hose	8,925.00
	<hr/>
	\$ 234,974.00

Public Service

Plow Truck Chassis	\$ 123,034.00
Kubota mower - replace 2021	\$ 29,363.00
Right of way mower - replace 2018	\$ 67,695.00
Tiger Flail Mower - replace 2018	\$ 56,815.00
Paint Sprayer - replace 2008	11,000.00
	<hr/>
	\$ 287,907.00

Buildings & Grounds

Re-stone Nature Trails	\$ 18,590.00
Re-stone Stoner Pond	12,130.00
NatureStone floor in DPS office	5,186.00
Replace doors (5)	18,676.00
	<hr/>
	\$ 54,582.00

Recreation

Playground Equipment at Brentwood	300,000.00
	<hr/>
	\$ 300,000.00

Administration

Computer replacements (14) x \$1,900	\$ 26,600.00
Cloud-based Finance & Payroll	21,195.00
CivicPlus Municipal Code	25,050.00
Website combining City, Police & Fire	9,863.00
	<hr/>
	\$ 82,708.00

GRAND TOTAL	\$ 1,117,171.00
-------------	-----------------

**2026 Capital Improvements**

**401 Capital Improvement Fund**

Street Dept.

Woodville/Wheeling radar detection	\$ 28,000.00
Western Mule	4,750.00
Resurface Central Park lot on Oram Rd	<u>98,000.00</u>
	\$ 130,750.00

Street Construction

Dillrose and Richmand	\$ 465,325.00
Dalling Dr. East	302,690.00
Curtice Rd. Paving portion *	<u>338,710.00</u>
	\$ 1,106,725.00

Fire

Station Alert System	\$ 41,000.00
Knox Box	<u>2,425.00</u>
	\$ 43,425.00

Administration

Lexipol policy manual - General Govt	\$ 18,048.60
CivicPlus revamp City website	12,353.00
Requisition routing	14,525.00
Cloud-based Finance & Payroll server	<u>39,550.00</u>
	\$ 84,476.60

Recreation

Bleachers for NCC gym	\$ 95,900.00
Fitness Eqpt. For NCC (8) units	<u>19,997.00</u>
	\$ 115,897.00

Buildings & Grounds

Replace 50 yr old A/C Unit Muni bldg	\$ 225,000.00
--------------------------------------	---------------

**Grand Total (401) \$ 1,706,273.60**

**405 Community Center Bldg Fund**

NCC Parking Lot, Phase II	\$ 297,500.00
---------------------------	---------------

**402 Recreation/Parks Fund**

NCC Parking Lot, Phase II	<u>40,800.00</u>
---------------------------	------------------

**Grand Total 405/402 \$ 338,300.00**

**110 General Fund Balance Reserves**

Dalling Drive West extension	\$ 506,650.00
Wales I-75 Corridor Study	50,000.00
Clock Tower at Enclave	<u>350,000.00</u>

**Grand Total 110 GF Reserves \$ 906,650.00**

**701 Storm Water Fund**

**Curtice Road Ditch Enclosure \* \$ 632,000.00**

**Northwood 2026 Resurfacing Program**  
**Dilrose Drive(Between Richmand Dr. and Oregon Rd.) and Richmand Drive**  
**City of Northwood**  
**Preliminary Estimate of Costs**  
**August 13, 2026**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Clearing and Grubbing	1 LUMP	\$3,000.00	\$3,000.00
Sidewalk Removed	3550 SF	\$3.50	\$12,425.00
Curb and Gutter Removed	850 FT	\$15.00	\$12,750.00
2" Pavement Planning	7585 SY	\$3.50	\$26,547.50
Tack Coat	759 GAL	\$3.00	\$2,277.00
2" Asphalt Concrete Surface Course	422 CY	\$220.00	\$92,840.00
Pavement Repairs	1520 SY	\$40.00	\$60,800.00
Catch Basins Reconstructed to Grade	7 EA	\$2,500.00	\$17,500.00
Monument Adjusted to Grade	1 EA	\$1,500.00	\$1,500.00
Stop Line	45 FT	\$25.00	\$1,125.00
Curb and Gutter	850 FT	\$45.00	\$38,250.00
4" and 6" Sidewalk	3550 SF	\$11.00	\$39,050.00
Curb Ramps	4 EA	\$1,500.00	\$6,000.00
Restoration of Right - of - Way	1 LUMP	\$40,000.00	\$40,000.00
Mobilization	1 LUMP	\$15,000.00	\$15,000.00
Maintaining Traffic	1 LUMP	\$5,000.00	\$5,000.00
		<b>SUBTOTAL</b>	<b>\$374,064.50</b>

Construction Subtotal	\$374,064.50
Contingency	\$37,435.50
Construction Total	\$411,500.00

Topographic Survey	\$3,500.00
Engineering Design	\$29,925.00
Bidding	\$2,500.00
Construction Staking	\$3,500.00
Additional Project Representative (6 Weeks)	\$14,400.00
Project Grand Total	\$465,325.00

**Dalling Road  
(From East Plaza to The Dead End)  
City of Northwood  
Preliminary Estimate of Costs  
August 14, 2025**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Clearing and Grubbing	1 LUMP	\$2,000.00	\$2,500.00
Curb Removed	760 FT	\$12.50	\$9,500.00
Sidewalk Removed	3160 SF	\$3.50	\$11,060.00
2" Pavement Planing	3779 SY	\$3.50	\$13,226.50
Tack Coat	378 GAL	\$3.00	\$1,134.00
2" Asphalt Concrete Surface Course	210 CY	\$220.00	\$46,200.00
Pavement Repairs	945 SY	\$40.00	\$37,800.00
Catch Basin Reconstructed to Grade	7 EA	\$2,500.00	\$17,500.00
Curb Ramps	7 EA	\$1,500.00	\$10,500.00
Curb	760 FT	\$40.00	\$30,400.00
4" and 6" Sidewalk	1360 SF	\$11.00	\$14,960.00
Stop Line	15 FT	\$25.00	\$375.00
Maintaining Traffic	1 LUMP	\$1,000.00	\$1,000.00
Mobilization	1 LUMP	\$10,000.00	\$10,000.00
Restoration of Right - of - Way	1 LUMP	\$35,000.00	\$35,000.00

Construction Subtotal	<u>\$241,155.50</u>
Contingency	<u>\$24,144.50</u>
Construction Total	<u>\$265,300.00</u>

Topographic Survey	\$3,000.00
Engineering Design	\$19,290.00
*Bidding	\$2,500.00
Construction Staking	\$3,000.00
Additional Project Representative (4 Weeks)	<u>\$9,600.00</u>
Project Grand Total	<u>\$302,690.00</u>

\*Note: If project is bid with Dilrose Dr. and Richmand Dr., eliminate bidding cost.

**Dalling Road Extension  
Wallick Frontage  
City of Northwood  
Preliminary Estimate of Costs  
August 18, 2025**

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Clearing and Grubbing	1 LUMP	\$2,000.00	\$2,000.00
Excavation	850 CY	\$5.00	\$4,250.00
Embankment	850 CY	\$5.00	\$4,250.00
Subgrade Compaction	1910 SY	\$1.50	\$2,865.00
Subgrade Base Improvements	100 CY	\$55.00	\$5,500.00
Agregate Base	611 CY	\$55.00	\$33,605.00
Tack Coat	150 GAL	\$3.25	\$487.50
Asphalt Concrete Surface Course	84 CY	\$230.00	\$19,320.00
Asphalt Concrete Intermediate Course	84 CY	\$220.00	\$18,480.00
Sidewalks	5300 SF	\$11.00	\$58,300.00
Curb Ramps	200 SF	\$11.00	\$2,200.00
Detectable Warnings	16 SF	\$35.00	\$560.00
Curbs and Gutter	1048 FT	\$40.00	\$41,920.00
Curb	80 FT	\$35.00	\$2,800.00
Maintaining Traffic	1 LUMP	\$1,000.00	\$1,000.00
Mobilization	1 LUMP	\$5,000.00	\$5,000.00
Ground Mounted Support	24 FT	\$33.00	\$792.00
Sign	9.25 SF	\$44.00	\$407.00
Headwall	1.78 CY	\$1,500.00	\$2,670.00
12" Storm Sewer, Type B	54 FT	\$75.00	\$4,050.00
12" Storm Sewer, Type C	394 FT	\$55.00	\$21,670.00
60" Storm Sewer, Type B	39 FT	\$450.00	\$17,550.00
60" Storm Sewer, Type C	221 FT	\$275.00	\$60,775.00
Catch Basin, Type A-1, As Per Plan	4 EA	\$3,000.00	\$12,000.00
2-6 Catch Basin	1 EA	\$8,700.00	\$8,700.00
Storm Manhole, No. 3	2 EA	\$3,500.00	\$7,000.00
Storm Manhole, No. 3 (6' Dia.)	1 EA	\$8,700.00	\$8,700.00
Stop Line	20 FT	\$10.00	\$200.00
Topsoil Furnished and Placed	50 CY	\$50.00	\$2,500.00
Seeding and Mulching	1850 SY	\$1.50	\$2,775.00
Commercial Fertilizer	0.17 TON	\$600.00	\$102.00
Curb Inlet Sediment Filter	4 EACH	\$50.00	\$200.00
Construction Entrance	1 EA	\$1,000.00	\$1,000.00
Concrete Washout	1 EA	\$500.00	\$500.00

Restoration of Right - of - Way	1	LUMP	\$10,000.00	\$10,000.00
8" Waterline	588	FT	\$64.00	\$37,632.00
Hydrant Assembly	1	EA	\$8,000.00	\$8,000.00
10"x10"x8" Tapping Sleeve & Valve in Valve Box	1	EA	\$6,000.00	<u>\$6,000.00</u>

Construction Subtotal	\$415,760.50
Contingency	<u>\$41,539.50</u>
Construction Total	\$457,300.00

Topographic Survey	\$2,000.00
Engineering Design	\$33,250.00
*Bidding	\$2,500.00
Construction Staking	\$2,000.00
Additional Project Representative (4 Weeks)	<u>\$9,600.00</u>
Project Grand Total	\$506,650.00

**CURTICE ROAD PAVEMENT & DRAINAGE IMPROVEMENT  
CITY OF NORTHWOOD  
COY ROAD TO WOODHURST APARTMENTS PLUS ENCLOSE 650 FEET OF DITCH  
PRELIMINARY ESTIMATE OF COSTS  
September 11, 2025**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
<b>PAVEMENT</b>				
201	Clearing and Grubbing	1 LUMP	\$10,000.00	\$10,000.00
253	Pavement Repairs	1139 SY	\$50.00	\$56,950.00
254	Pavement Planing	11,390 SY	\$3.00	\$34,170.00
441	Asphalt Concrete, Surface Course, Type 1, (448) PG 64-22	633 CY	\$230.00	\$145,590.00
644	Pavement Markings	1 LUMP	10,000.00	\$10,000.00
SPEC	Restoration of Right-of-way	1 LUMP	\$25,000.00	\$25,000.00
SPEC	Erosion Control	1 LUMP	\$10,000.00	<u>\$10,000.00</u>
<b>Construction Subtotal</b>				<b>\$291,710.00</b>
<b>DRAINAGE</b>				
611	48" x 98" Storm Sewer	650 FT	\$750.00	\$487,500.00
611	Storm Chambers	3 EA	\$7,500.00	\$22,500.00
<b>Construction Subtotal</b>				<b>\$510,000.00</b>
Contingency				<u>\$80,100.00</u>
<b>Construction Total</b>				<b>\$881,810.00</b>
Topographic Survey				\$5,000.00
Engineering Design				\$64,000.00
Construction Engineering				<u>\$20,000.00</u>
<b>Project Total</b>				<b>\$970,810.00</b>

*Paving incl cont 320,881*  
*ingeneer 17,829*  


---

*338,710*

*Drainage 632,000*