

Ordinance 2018-08

AN ORDINANCE APPROVING THE PERMANENT APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018; AND DECLARING AN EMERGENCY

Whereas, The Village Council authorized Temporary Appropriation for Fiscal Year 2018 by Ordinance 2017-36; and

Whereas, The Village of Swanton wishes to provide for the current expenditures of the Village during the fiscal year ending December 31, 2018.

BE IT ORDAINED, by the Council of the Village of Swanton, Fulton/Lucas County, Ohio, two-thirds (2/3) of the members elected thereto concurring:

Section One. That to provide for the current expenses and other expenditures of said Village, during the fiscal year ending December 31, 2018 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year as provided as follows:

See Attached Exhibit A

Section Two. The Village Fiscal Officer is hereby authorized to move appropriations between accounts within a fund, provided that appropriations for salaries and wages are made in accordance with law or Ordinance.

Section Three. That it is found and determined that all formal actions of this Village Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Village Council, and that all deliberations of this Village Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section Three. That this ordinance shall be declared an emergency measure necessary for the immediate preservation of public health, safety and welfare of the Village of Swanton

to provide for current and other expenditures beginning January 1, 2018; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules and Declare an Emergency

Moved: Rose Second: Pilliod YEAS: 5 NAYS: 0

Vote on Passage

Moved: Dzyak Second: Kreuz YEAS: 5 NAYS: 0

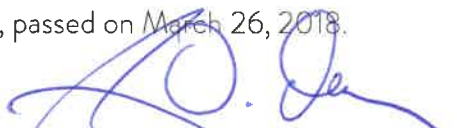
Date of Passage: March 26, 2018



Ann Roth, Mayor

Attest:

I, Douglas Deacon, Acting Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2018-08, passed on March 26, 2018.



Douglas Deacon, Acting Fiscal Officer

2018 Permanent Appropriations compared to Estimated Revenue
Village of Swanton

| | 2018 Appropriations | 2018 Est. Revenue | Fund Surplus (Deficit) | <i>In reserve after 2017 Appropriations</i> |
|--|-------------------------|------------------------|---------------------------|---|
| GENERAL FUND (1000) | | | | |
| POLICE DEPARTMENT Subtotal | \$ 800,350.00 | | | |
| PUBLIC WORKS DEPARTMENT Subtotal | \$ 216,050.00 | \$ 1,868,670.00 | \$ (434,672.50) | \$ 2,685,358.00 |
| GENERAL GOVERNMENT Subtotal | \$ 1,286,942.50 | | | |
| TOTAL | \$ 2,303,342.50 | | | |
| FIRE FUND (2901) | | | | |
| FIRE DEPARTMENT Subtotal | \$ 540,850.00 | \$ 578,000.00 | | \$ 186,387.00 |
| A.L.S. DIVISION Subtotal | \$ 645,300.00 | \$ 595,000.00 | \$ (13,150.00) | |
| TOTAL | \$ 1,186,150.00 | \$ 1,173,000.00 | | |
| WATER FUND (5101) | | | | |
| WATER TREATMENT PLANT Subtotal | \$ 720,145.00 | \$ 1,815,150.00 | \$ 29,925.00 | \$ 260,108.00 |
| WATER DISTRIBUTION Subtotal | \$ 1,065,080.00 | | | |
| TOTAL | \$ 1,785,225.00 | | | |
| WASTE WATER FUND (5201) | | | | |
| WASTE WATER TREATMENT Subtotal | \$ 548,200.00 | | | |
| WASTE WATER COLLECTION Subtotal | \$ 2,210,457.94 | \$ 2,289,200.00 | \$ (469,457.94) | \$ 1,450,487.00 |
| TOTAL | \$ 2,758,657.94 | | | |
| STORM WATER UTILTIY FUND (5601) | | | | |
| TOTAL | \$ 343,822.03 | \$ 85,000.00 | \$ (258,822.03) | \$ 392,995.00 |
| Street Construction, Maint (2011) | | | | |
| TOTAL | \$ 252,800.00 | \$ 130,805.00 | \$ (121,995.00) | \$ 371,748.00 |
| State Highway (2021) | | | | |
| TOTAL | \$ 2,000.00 | \$ 11,040.00 | \$ 9,040.00 | \$ 44,762.00 |
| Parks & Recreation (2041) | | | | |
| TOTAL | \$ 119,935.00 | \$ 64,600.00 | \$ (55,335.00) | \$ 129,807.00 |
| Permissive (2101) | | | | |
| TOTAL | \$ 38,000.00 | \$ 22,525.00 | \$ (15,475.00) | \$ 37,555.00 |
| Law Enforcement Trust (2091) | | | | |
| TOTAL | \$ - | | | \$ 895.00 |
| Capital Improvement Fund (4901) | | | | |
| TOTAL | \$ 2,222,657.00 | \$ 1,820,866.00 | \$ (401,791.00) | \$ 440,734.00 |
| Total All Funds | \$ 11,012,589.47 | \$ 9,280,856.00 | \$ (1,731,733.47) | \$ 6,000,836.00 |

2018 GENERAL GOVERNMENT APPROPRIATIONS

Permanent

Table with columns: Account Code, Account Name, 2018 Permanent, 2018 Temp, 2017 Final, 2017 Permanent, 2017 Temp, 2016 Final, 2016 Temp, 2015 Final. Rows include categories like GENERAL-BUILDING, GENERAL-MAINTENANCE, GENERAL-OPERATIONS, and GENERAL-SERVICES.

SUB-TOTAL \$ 1,286,942.50 \$ 1,255,442.50 \$ 835,645.89 \$ 933,772.53 \$ 726,478.00 \$ 627,043.11 \$ 871,889.00 \$ 489,603.00
Street Department GF Appropriations \$ 216,050.00 \$ 216,050.00 \$ 178,700.00 \$ 171,200.00
Police Department GF Appropriations \$ 800,350.00 \$ 800,350.00 \$ 764,161.38 \$ 761,661.38

2018 POLICE DIVISION APPROPRIATIONS

Permanent

| Account Code | Account Name | 2018 Permanent Appropriation | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|-------------------|---|------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 1000-110-190 | PERSONAL SERVICES | \$ 410,000.00 | \$ 410,000.00 | \$ 406,666.26 | \$ 410,000.00 | \$ 410,000.00 | \$ 375,508.44 | \$ 405,000.00 | \$ 350,000.00 |
| 1000-110-211 | OPERS | \$ 7,250.00 | \$ 7,250.00 | \$ 6,937.08 | \$ 12,000.00 | \$ 15,500.00 | \$ 10,024.02 | \$ 15,500.00 | \$ 15,500.00 |
| 1000-110-213 | MEDICARE | \$ 6,000.00 | \$ 6,000.00 | \$ 5,786.93 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,377.21 | \$ 7,829.00 | \$ 4,725.00 |
| 1000-110-215 | POLICE & FIRE | \$ 81,500.00 | \$ 81,500.00 | \$ 67,810.43 | \$ 65,000.00 | \$ 60,000.00 | \$ 54,487.99 | \$ 65,875.00 | \$ 60,000.00 |
| 1000-110-225 | WORKER'S COMPENSATION | \$ 7,850.00 | \$ 7,850.00 | \$ 5,321.48 | \$ 5,321.48 | \$ 7,500.00 | \$ 6,993.01 | \$ 9,230.00 | \$ 7,730.00 |
| 1000-110-229 | OTHER INSURANCE BENEFITS | \$ 116,650.00 | \$ 116,650.00 | \$ 95,771.12 | \$ 103,500.00 | \$ 103,500.00 | \$ 82,659.63 | \$ 98,000.00 | \$ 71,100.00 |
| 1000-110-270 | UNIFORMS | \$ 7,000.00 | \$ 7,000.00 | \$ 6,189.27 | \$ 7,000.00 | \$ 7,000.00 | \$ 6,344.90 | \$ 7,000.00 | \$ 7,000.00 |
| 1000-110-310 | UTILITIES | \$ 5,600.00 | \$ 5,600.00 | \$ 3,959.29 | \$ 5,600.00 | \$ 5,600.00 | \$ 3,760.58 | \$ 5,600.00 | \$ 5,993.00 |
| 1000-110-320 | COMMUNICATIONS, PRINTING | \$ 8,500.00 | \$ 8,500.00 | \$ 8,007.65 | \$ 8,500.00 | \$ 7,000.00 | \$ 5,632.69 | \$ 10,000.00 | \$ 10,000.00 |
| 1000-110-340 | PROFESSIONAL SERVICES | \$ 50,000.00 | \$ 50,000.00 | \$ 40,518.93 | \$ 50,000.00 | \$ 50,000.00 | \$ 40,248.65 | \$ 40,000.00 | \$ 51,000.00 |
| 1000-110-348-0000 | Training | \$ 8,000.00 | \$ 8,000.00 | \$ 4,414.42 | \$ 8,000.00 | \$ 8,000.00 | \$ 3,934.69 | \$ 8,000.00 | \$ 8,000.00 |
| 1000-110-350 | INSURANCE & BONDING | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 1000-110-391 | DUES & FEES | \$ 500.00 | \$ 500.00 | \$ 295.00 | \$ 500.00 | \$ 500.00 | \$ 195.00 | \$ 1,000.00 | \$ 1,000.00 |
| 1000-110-394 | MACHINERY & EQUIPMENT | \$ 9,000.00 | \$ 9,000.00 | \$ 9,720.14 | \$ 9,000.00 | \$ 9,000.00 | \$ 6,247.49 | \$ 15,000.00 | \$ 5,000.00 |
| 1000-110-399 | OTHER CONTRACTUAL | \$ 3,000.00 | \$ 3,000.00 | \$ 432.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 1,598.40 | \$ 3,000.00 | \$ 6,000.00 |
| 1000-110-400 | SUPPLIES & MATERIALS | \$ 22,000.00 | \$ 22,000.00 | \$ 21,688.60 | \$ 22,000.00 | \$ 20,000.00 | \$ 22,374.39 | \$ 25,000.00 | \$ 34,500.00 |
| 1000-110-430-0000 | Repairs and Maintenance | \$ 4,500.00 | \$ 4,500.00 | \$ 2,327.20 | \$ 4,500.00 | \$ 4,500.00 | \$ 2,599.00 | \$ 5,000.00 | |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$ 10,000.00 | \$ 10,000.00 | \$ 9,644.53 | \$ 9,678.52 | \$ 10,000.00 | \$ 10,485.73 | \$ 11,200.00 | |
| 1000-110-500 | CAPITAL OUTLAY | \$ 32,000.00 | \$ 32,000.00 | \$ 24,561.38 | \$ 24,561.38 | \$ 24,561.38 | \$ 24,561.38 | \$ 25,000.00 | \$ 30,000.00 |
| 1000-110-650-7441 | CONTRIBUTIONS TO OTHER ORGANIZATIONS | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| TOTAL | | \$ 800,350.00 | \$ 800,350.00 | \$ 730,051.71 | \$ 764,161.38 | \$ 761,661.38 | \$ 673,033.20 | \$ 769,234.00 | \$ 671,648.00 |

2018 PUBLIC SERVICE DIVISION APPROPRIATIONS

Permanent

| | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|--|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| STREET M&R | | | | | | | | |
| 1000-620-190-0000 PERSONAL SERVICES | \$ 74,000.00 | \$ 74,000.00 | \$ 53,932.57 | \$ 50,000.00 | \$ 50,000.00 | \$ 27,172.95 | \$ 51,100.00 | \$ 51,100.00 |
| 1000-620-211-0000 OPERS | \$ 10,500.00 | \$ 10,500.00 | \$ 7,132.60 | \$ 7,250.00 | \$ 7,250.00 | \$ 3,769.74 | \$ 6,350.00 | \$ 6,350.00 |
| 1000-620-213-0000 MEDICARE | \$ 1,500.00 | \$ 1,500.00 | \$ 691.74 | \$ 850.00 | \$ 850.00 | \$ 381.78 | \$ 675.00 | \$ 675.00 |
| 1000-620-225-0000 WORKER'S COMPENSATION | \$ 1,500.00 | \$ 1,500.00 | \$ 656.47 | \$ 656.47 | \$ 2,500.00 | \$ 664.88 | \$ 1,500.00 | \$ 1,500.00 |
| 1000-620-229-0000 Other - Insurance Benefits | \$ 22,000.00 | \$ 22,000.00 | \$ 14,496.32 | \$ 13,250.00 | \$ 12,250.00 | \$ 7,123.29 | \$ 17,500.00 | \$ 17,500.00 |
| 1000-620-270-0000 Uniforms and Clothing | \$ 7,000.00 | \$ 7,000.00 | \$ 189.05 | \$ 350.00 | \$ 350.00 | \$ 225.72 | \$ 250.00 | \$ 250.00 |
| 1000-620-310-0000 UTILITIES | \$ 10,000.00 | \$ 10,000.00 | \$ 8,092.38 | \$ 10,000.00 | \$ 10,000.00 | \$ 7,677.53 | \$ 10,000.00 | \$ 10,000.00 |
| 1000-620-320-0000 COMMUNICATIONS | \$ 2,500.00 | \$ 2,500.00 | \$ 2,237.63 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,356.18 | \$ 2,500.00 | \$ 2,500.00 |
| 1000-620-344-0000 TRAINING SERVICES | \$ 250.00 | \$ 250.00 | \$ 199.00 | \$ 199.00 | \$ 199.00 | \$ - | \$ - | \$ - |
| 1000-620-350-0000 INSURANCE & BONDS | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 1000-620-390-0000 OTHER CONTRACTUAL SERVICES | \$ 3,000.00 | \$ 3,000.00 | \$ 1,764.05 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,579.71 | \$ 2,800.00 | \$ 2,800.00 |
| 1000-620-391-0000 DUES AND FEES | \$ 350.00 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1000-620-410-0000 OFFICE SUPPLIES | \$ 500.00 | \$ 500.00 | \$ 285.00 | \$ 500.00 | \$ 500.00 | \$ 165.45 | \$ 1,000.00 | \$ 1,000.00 |
| 1000-620-420-0000 OPERATING SUPPLIES | \$ 25,000.00 | \$ 25,000.00 | \$ 24,536.25 | \$ 25,000.00 | \$ 30,000.00 | \$ 33,646.78 | \$ 39,000.00 | \$ 34,000.00 |
| 1000-620-430-0000 REPAIRS AND MAINTENANCE | \$ 20,000.00 | \$ 20,000.00 | \$ 20,736.45 | \$ 20,000.00 | \$ 10,000.00 | \$ 18,914.67 | \$ 20,000.00 | \$ 20,000.00 |
| 1000-620-440-0000 SMALL TOOLS & MINOR EQUIP | \$ 7,000.00 | \$ 7,000.00 | \$ 6,162.54 | \$ 7,000.00 | \$ 7,000.00 | \$ 3,898.46 | \$ 6,000.00 | \$ 4,000.00 |
| 1000-620-500-0018 CAPITAL OUTLAY-EQUIPMENT | \$ 28,000.00 | \$ 28,000.00 | \$ 27,162.71 | \$ 28,000.00 | \$ 28,000.00 | \$ 27,162.71 | \$ 44,400.00 | \$ 17,200.00 |
| 1000-620-600-0000 OTHER | \$ 2,500.00 | \$ 2,500.00 | \$ 45.00 | \$ 2,500.00 | \$ - | \$ 5,086.20 | \$ 5,000.00 | \$ 5,000.00 |
| TOTAL | \$ 216,050.00 | \$ 216,050.00 | \$ 175,319.76 | \$ 178,055.47 | \$ 171,200.00 | \$ 147,826.05 | \$ 215,725.00 | \$ 100,700.00 |

| | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|---|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| STREET CONSTRUCTION, MAINTENANCE AND REPAIR | | | | | | | | |
| 2011-620-190-0000 PERSONAL SERVICES | \$ 44,200.00 | \$ 44,200.00 | \$ 31,827.29 | \$ 35,000.00 | \$ 35,000.00 | \$ 23,190.53 | \$ 24,390.53 | \$ 94,000.00 |
| 2011-620-211-0000 OPERS | \$ 6,200.00 | \$ 6,200.00 | \$ 4,232.48 | \$ 7,000.00 | \$ 7,000.00 | \$ 3,488.66 | \$ 3,688.66 | \$ 15,000.00 |
| 2011-620-213-0000 MEDICARE | \$ 700.00 | \$ 700.00 | \$ 473.45 | \$ 800.00 | \$ 800.00 | \$ 516.60 | \$ 566.60 | \$ 1,800.00 |
| 2011-620-225-0000 WORKER'S COMPENSATION | \$ 1,000.00 | \$ 1,000.00 | \$ 393.88 | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| 2011-620-229-0000 Other - Insurance Benefits | \$ 13,250.00 | \$ 13,250.00 | \$ 8,685.14 | \$ 10,000.00 | \$ 10,000.00 | \$ 6,173.10 | \$ 6,466.95 | \$ 30,000.00 |
| 2011-620-270-0000 Uniforms and Clothing | \$ 450.00 | \$ 450.00 | \$ 113.44 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 850.00 |
| 2011-620-340-0000 PROFESSIONAL AND TECHNICAL SERVICES | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 |
| 2011-620-430-0000 REPAIRS AND MAINTENANCE | \$ 100,000.00 | \$ - | \$ - | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 10,000.00 |
| 2011-620-500-0000 CAPITAL OUTLAY | \$ 7,000.00 | \$ 7,000.00 | \$ 2,500.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 61,307.38 | \$ 59,337.26 | \$ - |
| 2011-930-930-0000 CONTINGENCIES | \$ 60,000.00 | \$ 60,000.00 | \$ 19,763.51 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 252,800.00 | \$ 132,800.00 | \$ 67,989.19 | \$ 124,050.00 | \$ 124,050.00 | \$ 103,576.27 | \$ 103,350.00 | \$ 157,550.00 |

| | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|---------------------------------|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| STATE HIGHWAY | | | | | | | | |
| 2021-620-420 OPERATING SUPPLIES | \$ 2,000.00 | \$ 2,000.00 | \$ 2,202.28 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,783.36 | \$ 11,000.00 | \$ 11,000.00 |

| | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|---|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| PARKS/RECREATION | | | | | | | | |
| 2041-320-190-0000 PERSONAL SERVICES | \$ 52,000.00 | \$ 52,000.00 | \$ 32,008.04 | \$ 33,000.00 | \$ 33,000.00 | \$ 29,492.42 | \$ 52,700.00 | \$ 20,000.00 |
| 2041-320-211-0000 OPERS | \$ 7,250.00 | \$ 7,250.00 | \$ 4,212.19 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,769.74 | \$ 6,600.00 | \$ 2,000.00 |
| 2041-320-213-0000 MEDICARE | \$ 750.00 | \$ 750.00 | \$ 445.08 | \$ 500.00 | \$ 500.00 | \$ 381.78 | \$ 700.00 | \$ 300.00 |
| 2041-320-225-0000 WORKER'S COMPENSATION | \$ 1,100.00 | \$ 1,100.00 | \$ 393.88 | \$ 1,000.00 | \$ 1,000.00 | \$ 664.88 | \$ 2,200.00 | \$ 550.00 |
| 2041-320-229-0000 Other - Insurance Benefits | \$ 13,500.00 | \$ 13,500.00 | \$ 7,149.35 | \$ 10,000.00 | \$ 10,000.00 | \$ 7,143.30 | \$ 17,500.00 | \$ - |
| 2041-320-270-0000 Uniforms and Clothing | \$ 450.00 | \$ 450.00 | \$ 78.35 | \$ 250.00 | \$ 250.00 | \$ 225.72 | \$ 250.00 | \$ - |
| 2041-320-310-0000 UTILITIES | \$ 16,000.00 | \$ 16,000.00 | \$ 21,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 12,899.76 | \$ 16,000.00 | \$ 16,000.00 |
| 2041-320-340-0000 PROFESSIONAL AND TECHNICAL SERVICES | \$ 1,000.00 | \$ 1,000.00 | \$ 545.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,398.50 | \$ 2,400.00 | \$ - |
| 2041-320-344-0000 TAX COLLECTION FEES | \$ 2,285.00 | \$ 2,285.00 | \$ 1,250.52 | \$ 2,285.00 | \$ 2,285.00 | \$ 1,195.52 | \$ 2,285.00 | \$ 2,285.00 |
| 2041-320-350-0000 INSURANCE & BOND | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 |
| 2041-320-390-0000 OTHER CONTRACTUAL SERVICES | \$ 4,000.00 | \$ 4,000.00 | \$ 3,149.87 | \$ 4,000.00 | \$ 4,000.00 | \$ 2,579.72 | \$ 2,800.00 | \$ - |
| 2041-320-420-0000 OPERATING SUPPLIES | \$ - | \$ - | \$ 1,859.39 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,339.02 | \$ 3,000.00 | \$ 2,550.00 |
| 2041-320-430-0000 REPAIRS & MAINTENANCE | \$ 20,000.00 | \$ 20,000.00 | \$ 19,396.83 | \$ 20,000.00 | \$ 15,000.00 | \$ 15,694.20 | \$ 23,600.00 | \$ 26,000.00 |
| 2041-990-990-0000 OTHER - OTHER FINANCING OPTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2041-990-990-0044 New LED Sign @ Memorial Park | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 119,935.00 | \$ 119,935.00 | \$ 93,268.50 | \$ 95,135.00 | \$ 90,135.00 | \$ 85,493.34 | \$ 138,635.00 | \$ 71,285.00 |

| | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|--|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| PERMISSIVE | | | | | | | | |
| 2101-850-400-0000 OPERATING SUPPLIES | \$ 8,500.00 | \$ 8,500.00 | \$ 7,412.82 | \$ 8,000.00 | \$ 8,500.00 | \$ 9,802.11 | \$ 14,000.00 | \$ 14,000.00 |
| 2101-850-555-1418 Capital Outlay- Rd 1-3/Browning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2101-850-710-0012 DODGE STREET LOAN CE161 PRINCIPAL | \$ 2,500.00 | \$ 2,500.00 | \$ 2,494.30 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,494.30 | \$ 2,500.00 | \$ 2,600.00 |
| 2101-850-710-0016 ELM. ST. CLAIR CE16P PRINCIPAL | \$ 2,800.00 | \$ 2,800.00 | \$ 2,761.20 | \$ 2,800.00 | \$ 2,800.00 | \$ 2,761.20 | \$ 2,800.00 | \$ 2,800.00 |
| 2101-850-710-1417 IVY STREET CESSK PRINCIPAL | \$ 4,200.00 | \$ 4,200.00 | \$ 8,224.94 | \$ 8,300.00 | \$ 8,300.00 | \$ 8,224.94 | \$ 8,300.00 | \$ 8,300.00 |
| 2101-850-710-1418 Browning Rd - Swanton OP WC loan portion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2101-990-990-0000 CONTINGENCIES | \$ 20,000.00 | \$ 20,000.00 | \$ 493.25 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| TOTAL | \$ 38,000.00 | \$ 38,000.00 | \$ 21,376.51 | \$ 22,100.00 | \$ 22,600.00 | \$ 23,282.55 | \$ 40,600.00 | \$ 27,700.00 |

2018 FIRE RESCUE FUND APPROPRIATIONS

Permanent

| Account Code | Account Name | 2018 Permanent Appropriation | 2018 Temporary Appropriation | 2017 Final Expenditures | 2017 Appropriation | 2016 YTD Expenditures** | 2016 Final Appropriation | 2015 Final Expenditures |
|-------------------|--|------------------------------|------------------------------|-------------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 2901-120-190-0000 | D Other - Personal Services | \$ 280,000.00 | \$ 280,000.00 | \$ 122,420.28 | \$ 108,000.00 | \$ 175,216.29 | \$ 212,786.93 | \$ 192,622.11 |
| 2901-120-211-0000 | D Ohio Public Employees Retirement System | \$ 900.00 | \$ 900.00 | \$ 2,018.43 | \$ 23,500.00 | \$ 1,036.88 | \$ 2,517.50 | \$ 1,889.16 |
| 2901-120-212-0000 | Social Security | \$ 4,600.00 | \$ 4,600.00 | \$ 2,630.11 | \$ 10,000.00 | \$ 9,170.01 | \$ 11,516.26 | \$ 8,715.42 |
| 2901-120-213-0000 | D Medicare | \$ 150.00 | \$ 150.00 | \$ 1,765.16 | \$ 6,000.00 | \$ 2,292.11 | \$ 3,139.76 | \$ 3,041.57 |
| 2901-120-214-0000 | Vol. Fireman's Dependent Fund | \$ 48,000.00 | \$ 48,000.00 | \$ 5,561.93 | \$ 5,000.00 | \$ 4,154.37 | \$ 15,000.00 | \$ 300.00 |
| 2901-120-215-0000 | D Police & Fire Pension Fund | \$ 5,300.00 | \$ 5,300.00 | \$ 1,559.84 | \$ 5,000.00 | \$ 4,224.79 | \$ 5,000.00 | \$ 14,300.93 |
| 2901-120-225-0000 | D Workers' Compensation | \$ 51,000.00 | \$ 51,000.00 | \$ 17,807.49 | \$ 25,000.00 | \$ 4,531.44 | \$ 7,000.00 | \$ 2,919.57 |
| 2901-120-229-0000 | Other - Insurance Benefits | \$ 500.00 | \$ 500.00 | \$ 722.02 | \$ 500.00 | \$ 272.16 | \$ 500.00 | \$ 6,088.34 |
| 2901-120-252-0000 | Travel & Transportation | \$ 3,100.00 | \$ 3,100.00 | \$ 10,613.90 | \$ 8,000.00 | \$ 835.48 | \$ 5,000.00 | \$ - |
| 2901-120-310-0000 | Uniforms and Clothing | \$ 12,000.00 | \$ 12,000.00 | \$ 12,400.00 | \$ 12,000.00 | \$ 5,927.40 | \$ 9,703.86 | \$ 1,628.79 |
| 2901-120-320-0000 | Communications, Printing & Advertising | \$ 11,000.00 | \$ 11,000.00 | \$ 7,503.30 | \$ 11,000.00 | \$ 2,504.04 | \$ 3,440.00 | \$ 7,208.41 |
| 2901-120-340-0000 | Professional and Technical Services | \$ 4,000.00 | \$ 4,000.00 | \$ 8,381.00 | \$ 4,000.00 | \$ 3,877.00 | \$ 4,000.00 | \$ 4,056.69 |
| 2901-120-344-0344 | Tax Collection Fees (Admin Fees) | \$ 2,500.00 | \$ 2,500.00 | \$ 2,452.02 | \$ 2,500.00 | \$ 2,383.13 | \$ 4,000.00 | \$ 5,166.85 |
| 2901-120-348-0000 | Training | \$ 7,500.00 | \$ 7,500.00 | \$ 9,514.36 | \$ 7,500.00 | \$ 2,825.00 | \$ 2,500.00 | \$ 2,226.42 |
| 2901-120-348-5454 | Training (Fire Prevention) | \$ 5,000.00 | \$ 5,000.00 | | | | | |
| 2901-120-350-0000 | Insurance and Bonding Services | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 |
| 2901-120-390-0000 | Other Cont. Services | \$ 18,700.00 | \$ 18,700.00 | \$ 50,053.35 | \$ 46,000.00 | \$ 8,333.35 | \$ 12,966.68 | \$ - |
| 2901-120-390-0031 | Other Cont. Services (Hazmat Spill Recovery) | \$ 6,000.00 | \$ 6,000.00 | \$ 4,973.79 | \$ 6,000.00 | \$ 4,675.95 | \$ 10,000.00 | \$ - |
| 2901-120-390-0100 | Other Cont. Services (County Reimbursements) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,503.14 |
| 2901-120-391-0000 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,800.00 | \$ - |
| 2901-120-400-0000 | Supplies & Materials | \$ 7,000.00 | \$ 7,000.00 | \$ 230.00 | \$ 7,000.00 | \$ - | \$ - | \$ - |
| 2901-120-410-0000 | Office Supplies & Materials | \$ 1,000.00 | \$ 1,000.00 | \$ 11,619.88 | \$ 7,000.00 | \$ - | \$ - | \$ 6,467.70 |
| 2901-120-420-0000 | Operating Supplies and Materials | \$ 16,000.00 | \$ 16,000.00 | \$ 616.55 | \$ 1,000.00 | \$ 491.60 | \$ 1,000.00 | \$ 500.00 |
| 2901-120-430-0000 | Repairs and Maintenance | \$ 12,000.00 | \$ 12,000.00 | \$ 13,185.42 | \$ 16,000.00 | \$ 14,684.82 | \$ 16,000.00 | \$ 11,156.13 |
| 2901-120-440-0000 | Small Tools and Minor Equipment | \$ 6,000.00 | \$ 6,000.00 | \$ 7,915.28 | \$ 12,000.00 | \$ 8,296.24 | \$ 14,500.00 | \$ 10,310.15 |
| 2901-120-500-2213 | Capital Outlay (Vehicle) | \$ - | \$ - | \$ 4,533.82 | \$ 6,000.00 | \$ 4,252.97 | \$ 12,000.00 | \$ 15,196.59 |
| 2901-120-690-0000 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,400.00 | \$ 10,260.53 |
| | Fire & Rescue Sub-Total | \$ 515,850.00 | \$ 515,850.00 | \$ 308,427.93 | \$ 331,800.00 | \$ 271,051.23 | \$ 380,370.99 | \$ 319,789.40 |
| ALS Division | | | | | | | | |
| 2901-160-190-0000 | D Other - Personal Services | \$ 420,000.00 | \$ 420,000.00 | \$ 443,737.15 | \$ 389,000.00 | \$ 247,358.26 | \$ 304,499.99 | \$ 290,351.83 |
| 2901-160-211-0000 | D Ohio Public Employees Retirement System | \$ 1,400.00 | \$ 1,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2901-160-212-0000 | Social Security | \$ 6,800.00 | \$ 6,800.00 | \$ 9,462.43 | \$ 5,000.00 | \$ 2,276.75 | \$ 3,355.00 | \$ 2,256.37 |
| 2901-160-213-0000 | D Medicare | \$ 6,100.00 | \$ 6,100.00 | \$ 6,350.48 | \$ 6,000.00 | \$ 3,571.30 | \$ 4,525.00 | \$ 3,811.40 |
| 2901-160-215-0000 | Ohio Police & Fire Pension Fund | \$ 71,900.00 | \$ 71,900.00 | \$ 75,793.03 | \$ 78,000.00 | \$ 43,622.72 | \$ 56,750.00 | \$ 55,359.99 |
| 2901-160-225-0000 | D Workers' Compensation | \$ 8,000.00 | \$ 8,000.00 | \$ 5,611.82 | \$ 6,000.00 | \$ 4,975.56 | \$ 6,000.00 | \$ 5,917.57 |
| 2901-160-229-0000 | Other - Insurance Benefits | \$ 76,200.00 | \$ 76,200.00 | \$ 64,134.19 | \$ 85,000.00 | \$ 38,666.61 | \$ 52,000.00 | \$ 47,116.51 |
| 2901-160-270-0000 | Uniforms and Clothing | \$ 4,600.00 | \$ 4,600.00 | \$ 2,790.51 | \$ 3,000.00 | \$ 2,638.50 | \$ 3,500.00 | \$ 2,091.45 |
| 2901-160-310-0000 | Utilities | \$ 2,000.00 | \$ 2,000.00 | \$ 2,172.46 | \$ 2,000.00 | \$ 3,009.60 | \$ 8,000.00 | \$ 6,056.29 |
| 2901-160-320-0000 | Communications, Printing & Advertising | \$ 1,000.00 | \$ 1,000.00 | \$ 635.34 | \$ 4,000.00 | \$ 5,661.23 | \$ 8,400.00 | \$ 5,940.13 |
| 2901-160-390-0000 | Other Contractual Services | \$ 36,300.00 | \$ 36,300.00 | \$ - | \$ 1,000.00 | \$ 12,500.00 | \$ 17,500.01 | \$ - |
| 2901-160-400-0000 | Supplies & Materials | \$ 1,000.00 | \$ 1,000.00 | \$ 985.82 | \$ 1,000.00 | \$ 5,133.67 | \$ 9,200.00 | \$ 7,256.34 |
| 2901-160-540-0000 | Machinery, Equipment and Furniture | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - |
| | ALS Division Sub-Total | \$ 645,300.00 | \$ 645,300.00 | \$ 611,673.23 | \$ 590,000.00 | \$ 369,414.20 | \$ 473,730.00 | \$ 426,157.88 |
| 2901-930-930-0000 | Contingencies | \$ 25,000.00 | \$ 25,000.00 | \$ 17,067.56 | \$ 19,000.00 | \$ - | \$ 16,000.00 | \$ - |
| | Fire Services Total | \$ 1,186,150.00 | \$ 1,186,150.00 | \$ 937,168.72 | \$ 940,800.00 | \$ 640,465.43 | \$ 870,100.99 | \$ 745,947.28 |

**As of 11/10/2016

| | |
|----------------|------------------------|
| General | \$ 187,700.00 |
| Capital | \$ 30,000.00 |
| Building | \$ 14,000.00 |
| Administrative | \$ 984,450.00 |
| TOTAL | \$ 1,216,150.00 |

2018 CAPITAL IMPROVEMENTS APPROPRIATIONS

| Account Code | Account Name | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriations |
|-------------------|--|-------------------------------|-------------------------------|-------------------------|-------------------------------|
| 4901-800-340-0000 | PW Storage Facility Architectural Drawings | \$ 10,000.00 | \$ 10,000.00 | | |
| 4901-800-340-0046 | Garfield Bridge Replacement - Engineering Costs | \$ 100,000.00 | \$ 30,000.00 | \$ 6,552.22 | |
| 4901-800-340-0051 | Church Street Phase I - Engineering | \$ 30,000.00 | \$ 30,000.00 | \$ 2,772.63 | |
| 4901-800-430-0011 | Repairs and Maintenance (sidewalk repairs) | | | | \$ - |
| 4901-800-430-0021 | Repairs and Maintenance (Clarifier Repair) | | | | \$ - |
| 4901-800-430-0051 | Repairs and Maintenance (Church Street Phase I) | \$ 219,500.00 | \$ 219,500.00 | | \$ 50,000.00 |
| 4901-800-430-5250 | Repairs and Maintenance (Water Meters) | \$ - | \$ 50,000.00 | \$ 65,650.00 | \$ 65,000.00 |
| 4901-800-430-5255 | Repairs and Maintenance (Hydrant Repair) | \$ 20,000.00 | \$ 10,000.00 | | \$ - |
| 4901-800-431-0000 | Memorial Park Pavilion - Local Funds | \$ 50,000.00 | \$ 78,944.00 | | |
| 4901-800-431-0041 | Repairs and Maintenance of Bldg (Com Cent) | | | | |
| 4901-800-431-0046 | Garfield Bridge Replacement - Grant Funds OBO | \$ 1,124,810.00 | \$ 1,124,810.00 | \$ 12,773.85 | \$ 10,000.00 |
| 4901-800-431-0050 | Repairs and Maintenance of Bldg (Fire Station) | | | | |
| 4901-800-431-0052 | Repairs and Maintenance of Bldg (Municipal Bldg Annex) | \$ 17,000.00 | \$ 17,000.00 | \$ 39,074.00 | \$ 40,000.00 |
| 4901-800-431-0057 | Memorial Park Pavilion - Grant Funds OBO/CDBG | \$ 18,500.00 | \$ 16,056.00 | | \$ 5,000.00 |
| 4901-800-431-0058 | Memorial Park Pavilion - Grant Funds OBO/NW | \$ - | \$ 16,000.00 | | |
| 4901-800-431-5557 | Repairs and Maintenance of Bldg (Building HVAC) | \$ 24,000.00 | \$ 24,000.00 | \$ 22,282.00 | \$ 24,000.00 |
| 4901-800-590-0022 | CAPITAL OUTLAY-GAC IMPROVEMENTS | | | | |
| 4901-800-590-0027 | CAPITAL OUTLAY-GAC ALTERNATES | | | | |
| 4901-800-590-0028 | CAPITAL OUTLAY-GAC OPWC | | | | |
| 4901-800-590-5555 | CAPITAL OUTLAY-FIRE CONTRACT CAP AQ | \$ 33,000.00 | \$ 33,000.00 | \$ 32,349.84 | \$ 32,349.84 |
| 4901-850-710-0014 | MUNSON WATERLINE-OPWC PRINCIPAL CE30P | \$ 3,200.00 | \$ 3,200.00 | \$ 3,151.58 | \$ 3,200.00 |
| 4901-850-710-0051 | Principal (Church Street Phase I) Grant Funds OBO | \$ 219,500.00 | \$ 219,500.00 | | |
| 4901-850-710-0101 | FULTON WATERLINE OPWC PRINCIPAL CE240 | \$ 3,350.00 | \$ 3,350.00 | \$ 3,344.78 | \$ 3,350.00 |
| 4901-850-710-1801 | GARFIELD LOAN PRINCIPAL (CT11G) | \$ 700.00 | \$ 700.00 | \$ 655.30 | \$ 700.00 |
| 4901-850-790-0046 | Garfield Bridge Replacement Local Share | \$ 272,097.00 | \$ 272,097.00 | \$ 84,682.73 | \$ 50,000.00 |
| 4901-850-790-0047 | Airport Hwy Safety Impr (ODOT) | | | | |
| 4901-930-930-0000 | Contingency | \$ 77,000.00 | \$ 32,000.00 | \$ 3,078.00 | \$ 30,000.00 |
| TOTAL | | \$ 2,222,657.00 | \$ 2,190,157.00 | \$ 276,366.93 | |

2018 WATER PLANT APPROPRIATIONS

Permanent

| Account Code | Account Name | 2018 Permanent Appropriation | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|--------------------|--|------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 5101-531-344-0344 | D Tax Collection Fees (ADMINISTRATIVE FEES) | \$ 50.00 | \$ 50.00 | \$ - | \$ 49.00 | \$ 50.00 | \$ - | \$ 50.00 | \$ 50.00 |
| 5101-532-190-0000 | D Other - Personal Services | \$ 16,000.00 | \$ 16,000.00 | \$ 15,430.26 | \$ 15,000.00 | \$ 15,000.00 | \$ 18,090.35 | \$ 19,000.00 | \$ 17,500.00 |
| 5101-532-211-0000* | D Ohio Public Employees Retirement System | \$ 2,500.00 | \$ 2,500.00 | \$ 2,020.53 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,533.21 | \$ 4,150.00 | \$ 4,150.00 |
| 5101-532-213-0000 | D Medicare | \$ 250.00 | \$ 250.00 | \$ 214.16 | \$ 300.00 | \$ 300.00 | \$ 247.78 | \$ 300.00 | \$ 275.00 |
| 5101-532-225-0000 | D Workers' Compensation | \$ 400.00 | \$ 400.00 | \$ 192.85 | \$ 800.00 | \$ 800.00 | \$ 317.63 | \$ 800.00 | \$ 725.00 |
| 5101-532-229-0000 | Other - Insurance Benefits | \$ 5,920.00 | \$ 5,920.00 | \$ 5,336.86 | \$ 11,500.00 | \$ 11,500.00 | \$ 8,345.19 | \$ 9,850.00 | \$ 6,800.00 |
| 5101-532-270-0000 | Uniforms | \$ 180.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5101-532-322-0000 | Postage | \$ 3,900.00 | \$ 3,900.00 | \$ 3,349.79 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,400.31 | \$ 3,900.00 | \$ 2,000.00 |
| 5101-532-400-0000 | Supplies and Materials | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,100.00 | \$ 1,407.19 | \$ 1,100.00 | \$ 1,100.00 |
| 5101-535-190-0000 | D Other - Personal Services | \$ 195,000.00 | \$ 195,000.00 | \$ 159,503.73 | \$ 185,000.00 | \$ 185,000.00 | \$ 154,094.75 | \$ 175,050.00 | \$ 145,000.00 |
| 5101-535-211-0000 | D Ohio Public Employees Retirement System | \$ 27,300.00 | \$ 27,300.00 | \$ 21,495.71 | \$ 25,000.00 | \$ 25,000.00 | \$ 21,200.49 | \$ 26,000.00 | \$ 25,000.00 |
| 5101-535-213-0000 | D Medicare | \$ 2,850.00 | \$ 2,850.00 | \$ 2,265.68 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,199.91 | \$ 2,600.00 | \$ 2,500.00 |
| 5101-535-225-0000 | D Workers' Compensation | \$ 3,750.00 | \$ 3,750.00 | \$ 2,167.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 2,690.92 | \$ 3,900.00 | \$ 3,200.00 |
| 5101-535-229-0000 | Other - Insurance Benefits | \$ 62,075.00 | \$ 62,075.00 | \$ 40,569.40 | \$ 69,000.00 | \$ 69,000.00 | \$ 29,573.86 | \$ 47,000.00 | \$ 35,800.00 |
| 5101-535-252-0000 | Travel and Transportation | \$ 1,000.00 | \$ 1,000.00 | \$ 335.37 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| 5101-535-270-0000 | Uniforms and Clothing | \$ 2,500.00 | \$ 2,500.00 | \$ 550.19 | \$ 1,000.00 | \$ 1,000.00 | \$ 946.61 | \$ 1,000.00 | \$ 1,000.00 |
| 5101-535-310-0000 | Utilities | \$ 75,000.00 | \$ 75,000.00 | \$ 65,139.36 | \$ 75,000.00 | \$ 75,000.00 | \$ 64,117.52 | \$ 71,000.00 | \$ 53,000.00 |
| 5101-535-320-0000 | Communications, Printing and Advertising | \$ 8,000.00 | \$ 8,000.00 | \$ 7,310.65 | \$ 8,000.00 | \$ 8,000.00 | \$ 6,953.64 | \$ 8,000.00 | \$ 5,000.00 |
| 5101-535-340-0000 | Professional and Technical Services | \$ 45,000.00 | \$ 45,000.00 | \$ 43,495.69 | \$ 45,000.00 | \$ 45,000.00 | \$ 33,910.78 | \$ 59,000.00 | \$ 60,000.00 |
| 5101-535-340-0741 | Professional and Technical Services(LABORATORY) | \$ 16,500.00 | \$ 16,500.00 | \$ 10,515.89 | \$ 16,500.00 | \$ 15,000.00 | \$ 14,998.38 | \$ 19,000.00 | \$ 9,000.00 |
| 5101-535-348-0000 | Training Services | \$ 1,000.00 | \$ 1,000.00 | \$ 199.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 5101-535-350-0000 | Insurance and Bonding Services | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| 5101-535-391-0000 | Dues and Fees | \$ 500.00 | \$ 250.00 | \$ - | \$ 250.00 | \$ 250.00 | \$ - | \$ 250.00 | \$ 200.00 |
| 5101-535-395-0000 | Land and Improvements | \$ 19,020.00 | \$ 19,020.00 | \$ 5,742.48 | \$ 19,020.00 | \$ 19,020.00 | \$ 19,019.86 | \$ 19,020.00 | \$ 19,020.00 |
| 5101-535-420-0000 | Operating Supplies and Materials | \$ 3,500.00 | \$ 3,500.00 | \$ 1,487.39 | \$ 3,500.00 | \$ 5,000.00 | \$ 1,539.82 | \$ 10,000.00 | \$ 10,000.00 |
| 5101-535-430-0000 | Repairs and Maintenance | \$ 30,000.00 | \$ 30,000.00 | \$ 14,983.02 | \$ 30,000.00 | \$ 30,000.00 | \$ 12,972.31 | \$ 38,000.00 | \$ 38,000.00 |
| 5101-535-440-0000 | Small Tools and Minor Equipment | \$ 750.00 | \$ 750.00 | \$ 239.00 | \$ 750.00 | \$ 750.00 | \$ 166.54 | \$ 1,500.00 | \$ 1,500.00 |
| 5101-535-490-0000 | Other - Supplies and Materials | \$ 3,000.00 | \$ 3,000.00 | \$ 1,013.18 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,252.17 | \$ 5,000.00 | \$ 5,000.00 |
| 5101-535-490-0740 | Other - Supplies and Materials (Chemicals) | \$ 160,000.00 | \$ 160,000.00 | \$ 130,122.05 | \$ 160,000.00 | \$ 160,000.00 | \$ 159,763.61 | \$ 170,000.00 | \$ 127,000.00 |
| 5101-535-490-0741 | Other - Supplies and Materials (Laboratory) | \$ 6,000.00 | \$ 6,000.00 | \$ 4,806.40 | \$ 6,000.00 | \$ 6,000.00 | \$ 2,510.74 | \$ 12,000.00 | \$ - |
| 5101-535-500-0000 | Capital Outlay | \$ 11,500.00 | \$ 11,500.00 | \$ - | \$ 11,500.00 | \$ 11,500.00 | \$ 14,488.24 | \$ 15,500.00 | \$ - |
| 5101-535-610-2232 | D Deposits Refunded (DEPOSIT RETURN FOR RENTERS) | \$ 4,200.00 | \$ 4,200.00 | \$ 3,923.42 | \$ 4,200.00 | \$ 3,500.00 | \$ 4,131.76 | \$ 3,500.00 | \$ 3,500.00 |
| TOTAL | | \$ 720,145.00 | \$ 718,995.00 | \$ 553,409.06 | \$ 718,369.00 | \$ 717,270.00 | \$ 592,873.57 | \$ 739,470.00 | \$ 570,300.00 |

2018 PUBLIC SERVICE - WATER DISTRIBUTION APPROPRIATIONS

Permanent

| Account Code | Account Name | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures | Explanation |
|-------------------|--|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------|
| 5101-539-190-0000 | D Other - Personal Services | \$ 44,200.00 | \$ 44,200.00 | \$ 33,135.19 | \$ 32,000.00 | \$ 32,000.00 | \$ 46,137.85 | \$ 76,900.00 | \$ 45,000.00 | |
| 5101-539-211-0000 | D Ohio Public Employees Retirement System | \$ 6,200.00 | \$ 6,200.00 | \$ 4,232.64 | \$ 3,500.00 | \$ 3,500.00 | \$ 5,693.77 | \$ 9,900.00 | \$ 6,900.00 | |
| 5101-539-213-0000 | D Medicare | \$ 700.00 | \$ 700.00 | \$ 462.61 | \$ 500.00 | \$ 500.00 | \$ 565.06 | \$ 1,200.00 | \$ 1,000.00 | |
| 5101-539-225-0000 | D Workers' Compensation | \$ 1,000.00 | \$ 1,000.00 | \$ 393.88 | \$ 1,200.00 | \$ 1,200.00 | \$ 997.32 | \$ 3,700.00 | \$ 1,100.00 | |
| 5101-539-229-0000 | Other - Insurance Benefits | \$ 13,250.00 | \$ 13,250.00 | \$ 8,604.05 | \$ 10,000.00 | \$ 10,000.00 | \$ 12,379.98 | \$ 26,200.00 | \$ 12,850.00 | |
| 5101-539-270-0000 | Uniforms and Clothing | \$ 450.00 | \$ 450.00 | \$ 113.44 | \$ 250.00 | \$ 250.00 | \$ 211.23 | \$ 375.00 | \$ 500.00 | |
| 5101-539-340-0000 | Professional and Technical Services | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,500.00 | \$ 500.00 | \$ 5,000.00 | \$ 5,000.00 | |
| 5101-539-348-0000 | Training Services | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5101-539-350-0000 | Insurance and Bonding Services | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | |
| 5101-539-390-0000 | Other Contractual Services | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 3,208.34 | \$ 4,200.00 | \$ 4,200.00 | |
| 5101-539-420-0000 | Operating Supplies and Materials | \$ 7,000.00 | \$ 7,000.00 | \$ 5,469.19 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,335.35 | \$ 7,000.00 | \$ 7,000.00 | |
| 5101-539-430-0000 | Repairs and Maintenance | \$ 14,000.00 | \$ 14,000.00 | \$ 12,157.39 | \$ 14,000.00 | \$ 14,000.00 | \$ 11,963.14 | \$ 14,100.00 | \$ 14,100.00 | |
| 5101-539-430-0029 | Repairs and Maintenance (GAC-LOAN-PF) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5101-539-440-0000 | Small Tools and Minor Equipment | \$ - | \$ - | \$ 239.06 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5101-539-490-5251 | Other - Supplies and Materials (METERS) | \$ 10,000.00 | \$ 5,000.00 | \$ 4,670.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 110.80 | \$ 1,000.00 | \$ 1,000.00 | Kirk Bros Contract |
| 5101-539-490-5254 | Other - Supplies and Materials (HYDRANTS) | \$ 20,000.00 | \$ 10,000.00 | \$ 9,275.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 2,717.16 | \$ 5,000.00 | \$ 5,000.00 | |
| 5101-800-430-1101 | Repairs and Maintenance (RESERVOIR MAINT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5101-800-510-0000 | Land and Improvements (Real Estate taxes farm) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5101-800-540-1100 | Machinery, Equipment and Furniture (SOLAR BEE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5101-850-710-0029 | Principal (GAC-LOAN-PF) | \$ 43,000.00 | \$ 43,000.00 | \$ 41,481.95 | \$ 42,000.00 | \$ 42,000.00 | \$ 40,704.90 | \$ 41,000.00 | \$ 15,000.00 | |
| 5101-850-710-2213 | Principal (VEHICLE) | \$ 10,005.00 | \$ 10,005.00 | \$ 9,486.19 | \$ 9,486.19 | \$ 9,486.19 | \$ 30,037.00 | \$ 41,500.00 | \$ 39,943.00 | |
| 5101-850-710-5261 | Principal (INTAKE & IMPROVEMENTS NETWORK) | \$ 824,000.00 | \$ 824,000.00 | \$ 842,000.00 | \$ 842,000.00 | \$ 842,000.00 | \$ 865,000.00 | \$ 865,000.00 | \$ 890,000.00 | |
| 5101-850-710-5263 | Principal (OWDA LOAN) 1938 | \$ - | \$ - | \$ 83,208.00 | \$ 83,237.00 | \$ 83,208.00 | \$ 157,696.28 | \$ 160,500.00 | \$ 148,922.00 | |
| 5101-850-720-0029 | Interest (GAC-LOAN-PF) | \$ 29,000.00 | \$ 29,000.00 | \$ 28,624.07 | \$ 29,500.00 | \$ 23,000.00 | \$ 29,401.12 | \$ 30,000.00 | \$ 30,164.00 | |
| 5101-850-720-2213 | Interest (VEHICLE) | \$ 1,125.00 | \$ 1,125.00 | \$ 1,637.05 | \$ 1,637.05 | \$ 1,637.05 | \$ 1,637.05 | \$ 1,637.05 | \$ 1,637.05 | |
| 5101-850-720-5232 | Interest (INT-TAKE) | \$ 13,000.00 | \$ 13,000.00 | \$ 18,111.65 | \$ 18,111.65 | \$ 18,000.00 | \$ 12,680.18 | \$ 13,000.00 | \$ 9,455.00 | |
| 5101-850-720-5263 | Interest (OWDA LOAN) 1938 | \$ - | \$ - | \$ 3,400.00 | \$ 4,423.35 | \$ 3,400.00 | \$ 11,230.13 | \$ 18,935.00 | \$ 27,476.00 | |
| 5101-930-930-0000 | Contingencies | \$ 20,000.00 | \$ 20,000.00 | \$ 1,163.54 | \$ 10,000.00 | \$ 10,000.00 | \$ 22.11 | \$ 12,780.00 | \$ 8,000.00 | |
| SUB-TOTAL | | \$ 1,065,080.00 | \$ 1,050,080.00 | \$ 1,109,514.90 | \$ 1,131,995.24 | \$ 1,114,331.24 | \$ 1,240,261.72 | \$ 1,441,555.00 | \$ 2,528,653.00 | |

TOTAL APPROPRIATIONS FOR WATER PLANT \$ 720,145.00 \$ 718,995.00 \$ 553,409.06 \$ 718,369.00 \$ 717,270.00
 TOTAL APPROPRIATIONS FOR WATER OPERATING FUND \$ 1,285,215.00 \$ 1,272,235.00 \$ 1,652,925.96 \$ 1,803,322.24 \$ 1,811,401.24

2018 WATER RESOURCE RECOVERY FACILITY APPROPRIATIONS

| Account Code | Account Name | 2018 Permanent Appropriation | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|--------------------|------------------------------------|------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| SEWER BILLING | | | | | | | | | |
| 5201-539-344-0344 | TAX COLLECTION FEES | \$ 50.00 | \$ 50.00 | \$ - | \$ 50.00 | \$ 50.00 | \$ - | \$ 50.00 | \$ 50.00 |
| 5201-542-190-0000 | PERSONAL SERVICES | \$ 16,000.00 | \$ 16,000.00 | \$ 15,427.13 | \$ 15,000.00 | \$ 15,000.00 | \$ 18,090.29 | \$ 19,000.00 | \$ 19,500.00 |
| 5201-541-211-0000 | OPERS | \$ 2,500.00 | \$ 2,500.00 | \$ 2,020.59 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,533.21 | \$ 4,150.00 | \$ 2,485.00 |
| 5201-541-213-0000 | MEDICARE | \$ 250.00 | \$ 250.00 | \$ 214.23 | \$ 300.00 | \$ 300.00 | \$ 247.80 | \$ 300.00 | \$ 385.00 |
| 5201-542-225-0000 | WORKER'S COMPENSATION | \$ 400.00 | \$ 400.00 | \$ 192.85 | \$ 800.00 | \$ 800.00 | \$ 317.63 | \$ 800.00 | \$ 292.00 |
| 5201-542-229-0000 | OTHER INSURANCE BENEFITS | \$ 5,920.00 | \$ 5,920.00 | \$ 5,346.78 | \$ 11,750.00 | \$ 11,750.00 | \$ 8,206.99 | \$ 9,650.00 | \$ 6,800.00 |
| 5201-542-270-0000 | UNIFORMS | \$ 180.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5201-542-322-0000 | POSTAGE | \$ 3,900.00 | \$ 3,900.00 | \$ 3,349.80 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,423.24 | \$ 3,900.00 | \$ 2,000.00 |
| 5201-542-400-0000. | SUPPLIES AND MATERIALS | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,100.00 | \$ 1,419.98 | \$ 1,100.00 | \$ 1,100.00 |
| | SUB-TOTAL | \$ 30,700.00 | \$ 30,700.00 | \$ 26,551.38 | \$ 36,300.00 | \$ 35,900.00 | \$ 34,239.14 | \$ 38,950.00 | \$ 32,612.00 |
| SEWER TREATMENT | | | | | | | | | |
| 5201-543-190-0000 | PERSONAL SERVICES | \$ 95,000.00 | \$ 95,000.00 | \$ 67,294.36 | \$ 95,000.00 | \$ 95,000.00 | \$ 82,628.30 | \$ 104,000.00 | \$ 95,000.00 |
| 5201-543-211-0000 | OPERS | \$ 13,500.00 | \$ 13,500.00 | \$ 8,798.52 | \$ 15,900.00 | \$ 15,900.00 | \$ 11,497.19 | \$ 15,900.00 | \$ 15,900.00 |
| 5201-543-213-0000 | MEDICARE | \$ 1,400.00 | \$ 1,400.00 | \$ 955.64 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,162.48 | \$ 1,800.00 | \$ 1,800.00 |
| 5201-543-225-0000 | WORKER'S COMPENSATION | \$ 2,100.00 | \$ 2,100.00 | \$ 1,161.98 | \$ 2,587.00 | \$ 2,587.00 | \$ 1,646.32 | \$ 2,587.00 | \$ 2,587.00 |
| 5201-543-229-0000 | OTHER INSURANCE BENEFITS | \$ 37,000.00 | \$ 37,000.00 | \$ 24,224.02 | \$ 37,000.00 | \$ 37,000.00 | \$ 26,915.79 | \$ 30,000.00 | \$ 25,025.00 |
| 5201-543-270-0000 | UNIFORMS | \$ 800.00 | \$ 800.00 | \$ 381.11 | \$ 800.00 | \$ 800.00 | \$ 500.00 | \$ 750.00 | \$ 750.00 |
| 5201-543-310-0000 | UTILITIES | \$ 85,000.00 | \$ 85,000.00 | \$ 74,179.93 | \$ 85,000.00 | \$ 85,000.00 | \$ 71,400.00 | \$ 85,000.00 | \$ 75,000.00 |
| 5201-543-320-0000 | COMMUNICATIONS | \$ 7,800.00 | \$ 7,800.00 | \$ 5,056.59 | \$ 7,800.00 | \$ 7,800.00 | \$ 6,954.65 | \$ 7,800.00 | \$ 3,800.00 |
| 5201-543-340-0000 | PROFESSIONAL SERVICES | \$ 110,000.00 | \$ 110,000.00 | \$ 94,157.63 | \$ 100,000.00 | \$ 110,000.00 | \$ 96,375.35 | \$ 176,500.00 | \$ 160,000.00 |
| 5201-543-340-0741 | PROFESSIONAL SERVICE-LAB | \$ 15,000.00 | \$ 15,000.00 | \$ 13,103.02 | \$ 15,000.00 | \$ 15,000.00 | \$ 9,647.69 | \$ 10,000.00 | \$ 4,500.00 |
| 5201-543-348-0000 | TRAINING SERVICES | \$ 1,000.00 | \$ 1,000.00 | \$ 879.86 | \$ 1,000.00 | \$ 1,000.00 | \$ 129.00 | \$ 500.00 | \$ - |
| 5201-543-350-0000 | INSURANCE & BOND | \$ 11,100.00 | \$ 11,100.00 | \$ 11,100.00 | \$ 11,100.00 | \$ 11,100.00 | \$ 11,100.00 | \$ 11,100.00 | \$ 11,100.00 |
| 5201-543-391-0000 | DUES & FEES | \$ 2,000.00 | \$ 2,000.00 | \$ 1,269.00 | \$ 2,000.00 | \$ 400.00 | \$ 2,990.00 | \$ 400.00 | \$ 200.00 |
| 5201-543-394-0000 | MACHINERY, EQUIPMENT & FURNITURE | \$ 5,000.00 | \$ 5,000.00 | \$ 33,534.00 | \$ 25,000.00 | \$ - | \$ 14,658.00 | \$ 20,000.00 | \$ - |
| 5201-543-420-0000 | OPERATING SUPPLIES | \$ 10,500.00 | \$ 10,500.00 | \$ 6,000.11 | \$ 10,500.00 | \$ 16,000.00 | \$ 7,249.66 | \$ 16,000.00 | \$ 14,500.00 |
| 5201-543-430-0000 | REPAIRS & MAINT | \$ 90,000.00 | \$ 90,000.00 | \$ 65,063.55 | \$ 80,000.00 | \$ 90,000.00 | \$ 68,336.90 | \$ 90,000.00 | \$ 80,000.00 |
| 5201-543-440-0000 | SMALL TOOLS & MINOR EQUIP | \$ 4,000.00 | \$ 4,000.00 | \$ 1,230.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 2,959.23 | \$ 4,000.00 | \$ 3,000.00 |
| 5201-543-490-0000 | SUPPLIES AND MATERIALS | \$ 2,100.00 | \$ 2,100.00 | \$ 417.35 | \$ 2,100.00 | \$ 2,100.00 | \$ 1,853.01 | \$ 2,100.00 | \$ 1,700.00 |
| 5201-543-490-0740 | SUPPLIES AND MATERIALS - CHEMICALS | \$ 20,000.00 | \$ 20,000.00 | \$ 14,397.44 | \$ 20,000.00 | \$ 20,000.00 | \$ 18,865.93 | \$ 20,000.00 | \$ 17,000.00 |
| 5201-543-610-2232 | RENTER'S DEPOSITS | \$ 4,200.00 | \$ 4,200.00 | \$ 3,973.96 | \$ 3,500.00 | \$ 3,500.00 | \$ 4,078.56 | \$ 3,500.00 | \$ 3,500.00 |
| | SUB-TOTAL | \$ 517,500.00 | \$ 517,500.00 | \$ 427,178.07 | \$ 520,087.00 | \$ 518,987.00 | \$ 440,948.06 | \$ 601,937.00 | \$ - |
| | TOTAL WRRF | \$ 548,200.00 | \$ 548,200.00 | \$ 453,729.45 | \$ 556,387.00 | \$ 554,887.00 | \$ 475,187.20 | \$ 640,887.00 | \$ 515,362.00 |

2018 PUBLIC SERVICE - WASTE WATER COLLECTION APPROPRIATIONS

Permanent

| Account Code | Account Name | 2018 Permanent Appropriation | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|-------------------|---|------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 5201-549-190-0000 | PERSONAL SERVICES | \$ 44,200.00 | \$ 44,200.00 | \$ 32,912.34 | \$ 32,900.00 | \$ 32,000.00 | \$ 40,566.41 | \$ 65,650.00 | \$ 45,000.00 |
| 5201-549-211-0000 | OPERS | \$ 6,200.00 | \$ 6,200.00 | \$ 4,323.63 | \$ 3,500.00 | \$ 3,500.00 | \$ 5,035.56 | \$ 8,300.00 | \$ 9,900.00 |
| 5201-549-213-0000 | MEDICARE | \$ 700.00 | \$ 700.00 | \$ 462.61 | \$ 500.00 | \$ 500.00 | \$ 506.03 | \$ 900.00 | \$ 1,800.00 |
| 5201-549-225-0000 | WORKER'S COMPENSATION | \$ 1,000.00 | \$ 1,000.00 | \$ 393.88 | \$ 1,000.00 | \$ 1,000.00 | \$ 831.09 | \$ 2,650.00 | \$ 707.00 |
| 5201-549-229-0000 | OTHER INSURANCE BENEFITS | \$ 13,250.00 | \$ 13,250.00 | \$ 8,643.77 | \$ 10,000.00 | \$ 10,000.00 | \$ 12,199.24 | \$ 21,800.00 | \$ 13,650.00 |
| 5201-549-270-0000 | UNIFORMS | \$ 450.00 | \$ 450.00 | \$ 113.44 | \$ 250.00 | \$ 250.00 | \$ 176.04 | \$ 312.50 | \$ 500.00 |
| 5201-549-340-0000 | PROFESSIONAL SERVICES | \$ 50,000.00 | \$ 50,000.00 | \$ 680.00 | \$ 49,400.00 | \$ 50,000.00 | \$ 41,785.60 | \$ 80,000.00 | \$ 10,000.00 |
| 5201-549-348-0000 | TRAINING | \$ 1,000.00 | \$ 1,000.00 | \$ 623.28 | \$ 799.00 | \$ 799.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
| 5201-549-350-0000 | INSURANCE & BOND | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,673.64 | \$ 3,550.00 | \$ 6,000.00 |
| 5201-549-390-0000 | OTHER CONTRACTUAL SERVICES | \$ 1,500.00 | \$ 1,500.00 | \$ 1,827.25 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,627.27 | \$ 6,000.00 | \$ 6,000.00 |
| 5201-549-420-0000 | OPERATING SUPPLIES | \$ 3,000.00 | \$ 3,000.00 | \$ 2,914.31 | \$ 3,000.00 | \$ 3,000.00 | \$ 5,371.09 | \$ 20,100.00 | \$ 15,100.00 |
| 5201-549-430-0000 | REPAIRS & MAINT | \$ 10,000.00 | \$ 10,000.00 | \$ 8,820.36 | \$ 10,000.00 | \$ 10,000.00 | \$ 464.81 | \$ 1,000.00 | \$ 1,000.00 |
| 5201-549-440-0000 | SMALL TOOLS & MINOR EQUIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| 5201-800-430-0037 | REPAIRS & MAINT. -CLARK STREET OWDA 5811 | \$ - | \$ - | \$ 194,411.57 | \$ 100,000.00 | \$ - | \$ 486,106.67 | \$ 362,000.00 | \$ 300,000.00 |
| 5201-800-430-0038 | REPAIRS & MAINT. -CLARK STREET OPWC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000.00 | \$ 175,000.00 | \$ 175,000.00 |
| 5201-800-500-7430 | CAPITAL OUTLAY - CLARK STREET LOCAL FUNDS | \$ - | \$ - | \$ 16,183.72 | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ 437,000.00 | \$ - |
| 5201-800-530-0032 | CAPITAL OUTLAY-SEWER PLANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380,000.00 |
| 5201-800-590-0035 | CAPITAL OUTLAY - PHOSPHOROUS OPWC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,500.00 |
| 5201-800-590-0037 | CAPITAL OUTLAY - HOLIDAY OPWC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5201-800-590-0038 | CAPITAL OUTLAY - CLARK STREET OWDA 5811 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5201-800-590-0038 | CAPITAL OUTLAY - CLARK STREET OPWC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5201-850-710-0025 | OPWC FULTON 2 PRINCIPAL (CE41P) | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 5201-850-710-0032 | PHOSPHOROUS PRINCIPAL (CE29R) | \$ 8,750.00 | \$ 8,750.00 | \$ 8,750.00 | \$ 8,750.00 | \$ 8,750.00 | \$ 8,750.00 | \$ 8,800.00 | \$ 8,750.00 |
| 5201-850-710-0035 | HOLIDAY LANE PRINCIPAL (CE34R) | \$ 7,125.00 | \$ 7,125.00 | \$ 7,125.00 | \$ 7,125.00 | \$ 7,125.00 | \$ 7,125.00 | \$ 7,125.00 | \$ 7,125.00 |
| 5201-850-710-0038 | OPWC CLARK STREET (5811) PRINCIPAL | \$ 40,144.70 | \$ 40,144.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5201-850-710-0038 | OPWC CLARK STREET PRINCIPAL (CT12S) | \$ 4,375.00 | \$ 4,375.00 | \$ 2,187.50 | \$ 2,187.50 | \$ 5,000.00 | \$ - | \$ - | \$ - |
| 5201-850-710-2214 | OWDA FULTON 1 - PRINCIPAL (\$944) | \$ 26,500.00 | \$ 26,500.00 | \$ 25,579.75 | \$ 26,000.00 | \$ 26,000.00 | \$ 24,883.20 | \$ 25,000.00 | \$ 24,554.00 |
| 5201-850-710-2224 | OPWC WWTP PRINCIPAL (CE28M) | \$ 2,150.00 | \$ 2,150.00 | \$ 2,143.28 | \$ 2,150.00 | \$ 2,150.00 | \$ 2,143.28 | \$ 2,150.00 | \$ 2,144.00 |
| 5201-850-710-4121 | OWDA WWTP PRINCIPAL (S406) | \$ 17,250.00 | \$ 17,250.00 | \$ 16,742.32 | \$ 16,800.00 | \$ 16,800.00 | \$ 16,291.25 | \$ 16,300.00 | \$ 15,320.00 |
| 5201-850-710-5252 | BROADWAY SEPARATION PRINCIPAL (4640) | \$ 46,400.00 | \$ 46,400.00 | \$ 45,293.75 | \$ 45,400.00 | \$ 44,400.00 | \$ 44,383.70 | \$ 44,400.00 | \$ 42,402.00 |
| 5201-850-720-0037 | OWDA CLARK STREET (5811) INTEREST | \$ 26,700.00 | \$ 26,700.00 | \$ 25,954.17 | \$ 26,000.00 | \$ 26,000.00 | \$ 25,254.88 | \$ 25,300.00 | \$ 23,250.00 |
| 5201-850-720-2214 | OWDA FULTON 1 - INTEREST (S944) | \$ 13,000.00 | \$ 13,000.00 | \$ 13,390.87 | \$ 13,500.00 | \$ 13,500.00 | \$ 14,087.42 | \$ 14,100.00 | \$ 16,366.00 |
| 5201-850-720-2226 | OWDA WWTP INTEREST (S406) | \$ 7,550.00 | \$ 7,550.00 | \$ 7,965.56 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,416.63 | \$ 8,500.00 | \$ 9,986.00 |
| 5201-850-720-4121 | OWDA FULTON 2 INTEREST | \$ 18,200.00 | \$ 18,200.00 | \$ 17,696.31 | \$ 18,700.00 | \$ 18,700.00 | \$ 18,606.36 | \$ 18,700.00 | \$ 20,589.00 |
| 5201-850-720-5252 | BROADWAY SEPARATION INTEREST (4640) | \$ 7,700.00 | \$ 7,700.00 | \$ 8,384.21 | \$ 8,400.00 | \$ 8,400.00 | \$ 9,083.50 | \$ 9,100.00 | \$ 10,590.00 |
| | PROF & TECH SRVCS - CHURCH ST Prt 7 | \$ 175,000.00 | moved from 5601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | REPAIRS & MAINT. -CHURCH STREET Prt 7 - OPWC - Grant | \$ 87,500.00 | moved from 5601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | REPAIRS & MAINT. -CHURCH STREET Prt 7 - OPWC - Loan | \$ 87,500.00 | moved from 5601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PROF & TECH SRVCS - Sewer Sep Project 10 | \$ 1,300,000.00 | moved from 5601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | CONTINGENCIES | \$ 175,000.00 | \$ 20,000.00 | \$ 3,846.21 | \$ 14,753.50 | \$ 15,000.00 | \$ 20.38 | \$ 41,100.00 | \$ 200,000.00 |
| | SUB-TOTAL | \$ 2,210,457.94 | \$ 385,457.94 | \$ 463,019.09 | \$ 666,865.00 | \$ 567,225.00 | \$ 957,039.05 | \$ 1,415,487.50 | \$ 1,609,285.00 |
| | TOTAL APPROPRIATIONS FOR WRRF | \$ 548,200.00 | \$ 548,200.00 | \$ 453,729.45 | \$ 556,387.00 | \$ 554,887.00 | \$ 554,887.00 | \$ 554,887.00 | \$ 554,887.00 |
| | TOTAL APPROPRIATIONS FOR WASTEWATER OPERATING FUND | \$ 2,758,657.94 | \$ 933,657.94 | \$ 916,748.54 | \$ 1,223,252.00 | \$ 1,122,112.00 | \$ 1,412,112.00 | \$ 1,412,112.00 | \$ 1,609,285.00 |

2018 STORM SEPARATION UTILITY APPROPRIATIONS

| Account Code | Account Name | 2018 Permanent Appropriations | 2018 Temporary Appropriations | 2017 Final Expenditures | 2017 Permanent Appropriation | 2017 Temp Appropriation | 2016 Final Expenditures | 2016 Final Appropriation | 2015 Final Expenditures |
|-------------------|--|-------------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 5601-542-322-0000 | POSTAGE | \$ 4,000.00 | \$ 4,000.00 | \$ 2,331.82 | \$ 4,000.00 | \$ 4,000.00 | \$ 3,140.23 | \$ 3,900.00 | \$ 2,000.00 |
| 5601-551-340-0000 | PROFESSIONAL AND TECHNICAL SERVICES | \$ 5,000.00 | \$ 5,000.00 | \$ 1,508.81 | \$ 5,000.00 | | \$ 4,456.78 | \$ 65,000.00 | \$ 3,497.61 |
| 5601-552-190-0000 | PERSONAL SERVICES | \$ 5,750.00 | \$ 5,750.00 | | | | | | |
| 5601-552-211-0000 | OPERS | \$ 800.00 | \$ 800.00 | | | | | | |
| 5601-552-213-0000 | MEDICARE | \$ 100.00 | \$ 100.00 | | | | | | |
| 5601-552-225-0000 | WORKER'S COMPENSATION | \$ 150.00 | \$ 150.00 | | | | | | |
| 5601-552-229-0000 | OTHER INSURANCE BENEFITS | \$ 2,750.00 | \$ 2,750.00 | | | | | | |
| 5601-552-270-0000 | UNIFORMS | \$ 60.00 | \$ 60.00 | | | | | | |
| 5601-552-600-0000 | OTHER | | | | | | | | |
| 5601-559-190-0000 | PERSONAL SERVICES | \$ 44,200.00 | \$ 44,200.00 | \$ 37,511.83 | \$ 39,000.00 | \$ 39,000.00 | \$ 105.00 | \$ 200.00 | \$ - |
| 5601-559-211-0000 | OPERS | \$ 6,200.00 | \$ 6,200.00 | \$ 4,952.54 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,560.81 | \$ 13,250.00 | |
| 5601-559-213-0000 | MEDICARE | \$ 700.00 | \$ 700.00 | \$ 537.88 | \$ 750.00 | \$ 750.00 | \$ 658.27 | \$ 1,650.00 | |
| 5601-559-225-0000 | WORKER'S COMPENSATION | \$ 1,000.00 | \$ 1,000.00 | \$ 470.17 | \$ 2,500.00 | \$ 2,500.00 | \$ 78.98 | \$ 200.00 | |
| 5601-559-229-0000 | OTHER INSURANCE BENEFITS | \$ 13,250.00 | \$ 13,250.00 | \$ 11,341.10 | \$ 12,500.00 | \$ 12,500.00 | \$ 166.21 | \$ 600.00 | |
| 5601-559-270-0000 | UNIFORMS | \$ 450.00 | \$ 450.00 | \$ 113.44 | \$ 250.00 | \$ 250.00 | \$ 1,652.34 | \$ 4,400.00 | |
| 5601-559-340-0059 | PROF & TECH SRVCS - CHURCH ST Pto1 7 | | | | | | | | |
| 5601-559-390-0000 | OTHER CONTRACTUAL SERVICES | \$ 750.00 | \$ 175,000.00 | | | | | | |
| 5601-559-430-0000 | REPAIRS AND MAINTENANCE | \$ 10,000.00 | \$ 750.00 | \$ 15,072.14 | \$ 10,000.00 | \$ 750.00 | \$ 534.71 | \$ 750.00 | |
| 5601-559-430-0051 | REPAIRS AND MAINTENANCE (CHURCH ST PHASE I) | | | \$ 28,136.54 | | | \$ 5,104.67 | \$ 68,100.00 | \$ 8,211.33 |
| 5601-559-490-0000 | OTHER - SUPPLIES AND MATERIALS | | | | | | | | |
| 5601-559-590-0000 | OTHER - CAPITAL OUTLAY(HOLIDAY SEWER) | | | | | | | | |
| 5601-640-430-0053 | REPAIRS AND MAINTENANCE (A/P HWY DRAINAGE) | | | | | | | | |
| 5601-800-500-0000 | CAPITAL OUTLAY | \$ 170,000.00 | \$ 170,000.00 | \$ 12,258.99 | \$ 150,000.00 | | \$ - | \$ 900.00 | \$ - |
| 5601-800-430-0054 | REPAIRS & MAINT. - CHURCH STREET Proj 7 - OPWC | \$ 7,000.00 | \$ 7,000.00 | | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 36.11 |
| 5601-800-430-0055 | REPAIRS & MAINT. - CHURCH STREET Proj 7 - OPWC | | | | | | | | |
| 5601-800-430-0056 | REPAIRS & MAINT. - CHURCH ST Proj 7 - WPCLF Loan | | | | | | | | |
| 5601-850-710-0018 | PRINCIPAL (EQUIPMENT) | \$ 17,973.43 | \$ 1,300,000.00 | | | | | | |
| 5601-850-720-0018 | INTEREST (EQUIPMENT) | \$ 3,688.60 | \$ 17,973.43 | \$ 17,422.87 | \$ 17,422.87 | \$ 17,422.87 | \$ 155,812.48 | \$ 156,000.00 | |
| | CONTINGENCIES | \$ 50,000.00 | \$ 3,688.60 | \$ 4,239.16 | \$ 4,239.16 | \$ 4,239.16 | | | |
| | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | | | |
| | SUB-TOTAL | \$ 343,822.03 | \$ 1,993,822.03 | \$ 135,897.29 | \$ 268,412.03 | \$ 113,412.03 | \$ 359,305.67 | \$ 497,012.50 | \$ 234,881.01 |