

Ordinance 2018-35

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019; AND DECLARING AN EMERGENCY

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, 2019 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. 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, 2019; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules and Declare an Emergency

Moved: Rochelle                      Second: Pilliod                      YEAS: 6                      NAYS: 0

Vote on Passage

Moved: Rochelle                      Second: Westhoven                      YEAS: 6                      NAYS: 0

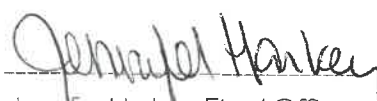
Date of Passage: November 12, 2018

  
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Ann Roth, Mayor

Attest:

I, Jennifer Harkey, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2018-35, passed on November 12, 2018

  
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Jennifer Harkey, Fiscal Officer

Village of Swanton  
 Estimated Fund Balance

11/13/2018

	12/31/2017	Revenue	Expenditures	11/9/2018	Revenue	Expenditures	12/31/2019
1000 General Fund	2,685,358.30	2,073,243.02	1,469,171.73	3,289,429.59	2,229,743.00	2,629,768.03	2,889,404.56
2011 Street Construction, Maint and Repair	371,748.29	126,974.52	123,474.95	375,247.86	150,050.00	107,402.50	417,895.36
2021 State Highway	44,762.44	10,215.59	1,460.17	53,517.86	12,200.00	2,000.00	63,717.86
2041 Parks and Recreation	129,806.94	64,495.98	77,719.06	116,583.86	166,300.00	158,432.50	124,451.36
2091 Law Enforcement Trust	895.24	0.00	0.00	895.24	0.00	0.00	895.24
2101 Permissive Motor Vehicle License Tax	37,554.75	23,375.47	10,499.23	50,430.99	194,400.00	208,755.50	36,075.49
2901 Fire and Rescue	186,387.24	1,011,878.83	923,271.87	274,994.20	1,159,347.20	1,222,677.17	211,664.23
4901 Capital Projects	440,734.20	689,451.70	1,108,063.30	22,122.60	480,500.00	335,251.66	167,370.94
5101 Water Operating	260,108.15	1,600,314.65	1,427,796.72	432,626.08	2,177,150.00	2,435,908.54	173,867.54
5201 Sewer Operating	1,450,486.86	1,911,327.79	1,977,876.17	1,383,938.48	1,611,776.00	1,847,262.60	1,148,451.88
5601 Storm Water Utility	392,994.51	72,688.93	250,662.41	215,021.03	88,000.00	129,901.53	173,119.50
5781 Enterprise - Utility Deposits	0.00	0.00	0.00	0.00	34,000.00	8,000.00	26,000.00
	6,000,836.92	7,583,966.48	7,369,995.61	6,214,807.79	8,303,466.20	9,085,360.03	5,432,913.96

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
1000-110-0000	General Property Tax - Real Estate	\$ 117,400.00	\$ 117,219.93	\$ 106,000.00	110.58%	\$ 109,075.04	\$ 103,911.97
1000-110-8888	General Property Tax - Real Estate(MANUFACTURED HOMES)	\$ -	\$ 167.09	\$ 130.00	135.08%	\$ 267.36	\$ 233.39
1000-130-8990	Municipal Income Tax(VILLAGE INCOME TAX)	\$ 1,800,000.00	\$ 1,605,232.93	\$ 1,500,000.00	107.02%	\$ 1,393,377.66	\$ 1,443,488.95
1000-211-0000	Local Government Distribution	\$ 67,381.00	\$ 54,868.01	\$ 66,000.00	83.13%	\$ 64,636.23	\$ 66,152.22
1000-222-0000	Cigarette Tax	\$ 370.00	\$ 371.12	\$ 350.00	106.03%	\$ 564.17	\$ 371.25
1000-224-0000	Liquor and Beer Permit Fees	\$ 6,000.00	\$ 6,487.25	\$ 6,000.00	108.12%	\$ 7,028.35	\$ 7,087.85
1000-290-0020	Other - State Shared Taxes and Permits(rollback/homestead)	\$ 16,592.00	\$ 16,587.51	\$ 10,000.00	165.88%	\$ 26,083.36	\$ 15,584.76
1000-360-0000	Street Lighting	\$ 48,000.00	\$ 47,985.78	\$ 40,000.00	119.96%	\$ 47,108.96	\$ 41,597.71
1000-390-0000	Other - Special Assessments	\$ 29,000.00	\$ 29,077.01	\$ 26,000.00	111.83%	\$ 26,258.40	\$ 28,041.86
1000-422-0001	State - Restricted (Training)	\$ -	\$ 40,000.00	\$ -		\$ -	\$ -
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$ -	\$ 2,000.00	\$ -		\$ -	\$ -
1000-490-0024	Other - Intergovernmental(OVI GRANT MONEY)	\$ 7,000.00	\$ 6,939.24	\$ 6,000.00	115.65%	\$ 7,331.42	\$ 8,310.42
1000-490-0042	Other - Intergovernmental(DEMOLITION PROJECT MONEY)	\$ -	\$ -	\$ -		\$ -	\$ -
1000-590-0000	Other - Charges for Services	\$ 2,250.00	\$ 1,801.76	\$ 2,250.00	80.08%	\$ 2,909.04	\$ 2,130.20
1000-590-2121	Other - Charges for Services(BALL BONDSMAN)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00
1000-590-2122	Other - Charges for Services(POLICE REPORTS)	\$ 2,000.00	\$ 2,157.50	\$ 4,500.00	47.94%	\$ 5,120.00	\$ 4,491.74
1000-590-5959	Other - Charges for Services(COST RECOVERY)	\$ 1,000.00	\$ 864.75	\$ 2,500.00	34.59%	\$ 2,137.39	\$ 4,371.93
1000-611-0000	Court Costs	\$ 1,500.00	\$ 979.00	\$ 200.00	489.50%	\$ -	\$ 1,645.00
1000-612-0000	Court Fines	\$ 15,000.00	\$ 13,727.00	\$ 13,500.00	101.68%	\$ 12,875.50	\$ 20,051.10
1000-612-1111	Court Fines(DUI COURT)	\$ 200.00	\$ 67.00	\$ 200.00	33.50%	\$ 285.00	\$ 245.00
1000-612-1112	Court Fines(DRUG COURT)	\$ 100.00	\$ 40.00	\$ 100.00	40.00%	\$ 235.00	\$ 100.00
1000-621-0000	Building Permits	\$ 9,000.00	\$ 8,098.00	\$ 1,500.00	539.87%	\$ 3,325.19	\$ 4,865.41
1000-623-0000	Zoning	\$ 4,000.00	\$ 3,609.80	\$ 1,500.00	240.65%	\$ 6,753.15	\$ 999.40
1000-625-0000	Cable Franchise Fees	\$ 27,800.00	\$ 27,794.66	\$ 27,800.00	99.98%	\$ 31,491.45	\$ 31,706.59
1000-690-0000	Other - Fines, Licenses and Permits	\$ 150.00	\$ 353.00	\$ 150.00	235.33%	\$ 100.00	\$ -
1000-701-0000	Interest	\$ 25,000.00	\$ 15,946.97	\$ 6,000.00	265.78%	\$ 7,225.42	\$ 7,270.44
1000-811-0000	Rentals	\$ 4,500.00	\$ 6,302.50	\$ 4,000.00	157.56%	\$ 5,435.00	\$ 1,900.00
1000-820-0005	Contributions and Donations(DONATIONS-POLICE DEPARTMENT)	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 4,000.00	\$ 50.00
1000-820-0036	Contributions and Donations(DOUGHBOY RESTORATION DONATIONS)	\$ -	\$ -	\$ -		\$ -	\$ -
1000-820-0048	Contributions and Donations(MEMORIAL PARK DONATIONS)	\$ -	\$ -	\$ -		\$ -	\$ -
1000-820-1016	Contributions and Donations(FIREWORKS- MATCHING FUND)	\$ 12,000.00	\$ 1,210.46	\$ 12,000.00	10.09%	\$ 22,304.22	\$ 2,385.42
1000-820-1017	Contributions and Donaton (Christmas)	\$ 1,000.00	\$ 310.00	\$ -	0.00%	\$ -	\$ -
1000-892-0000	Other - Miscellaneous Non-Operating	\$ 20,000.00	\$ 11,564.79	\$ 20,000.00	57.82%	\$ 26,184.39	\$ 27,208.92
1000-892-2119	Other - Miscellaneous Non-Operating (Police Non-Operating)	\$ 500.00	\$ 1,113.20	\$ -		\$ 8,486.27	\$ -
1000-971-0000	Other Debt Proceeds	\$ -	\$ -	\$ -		\$ -	\$ -
1000-971-2213	Other Debt Proceeds(VEHICLE)	\$ -	\$ 76,311.76	\$ -		\$ -	\$ 13,083.50
		\$ 2,229,743.00	\$ 2,073,243.02	\$ 1,868,670.00	110.95%	\$ 1,830,597.97	\$ 1,847,279.03
<b>STREET CONSTRUCTION, MAINT. AND REPAIR</b>							
2011-225-0000	Gasoline Tax (State)	\$ 120,000.00	\$ 100,670.42	\$ 108,000.00	93.21%	\$ 121,575.21	\$ 115,585.59
2011-290-0019	Other - State Shared Taxes and Permits(34% DIST REG)	\$ 26,000.00	\$ 23,527.58	\$ 21,000.00	112.04%	\$ 24,998.08	\$ 25,447.25
2011-590-0000	Other - Charges for Services	\$ 50.00	\$ -	\$ 50.00	0.00%	\$ -	\$ -
2011-701-0000	Interest	\$ 2,000.00	\$ 1,099.15	\$ 250.00	439.66%	\$ 453.42	\$ 348.48
2011-892-0000	Other - Miscellaneous Non-Operating	\$ 500.00	\$ 528.16	\$ 5.00	10563.20%	\$ 7.21	\$ -
2011-892-7171	Other - Miscellaneous Non-Operating(SCRAP METAL SOLD)	\$ 1,500.00	\$ 1,149.21	\$ 1,500.00	76.61%	\$ 1,663.48	\$ 1,111.20
2011-931-0000	Transfer In	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 150,050.00	\$ 126,974.52	\$ 130,805.00	97.07%	\$ 148,697.40	\$ 142,492.52
<b>STATE HIGHWAY</b>							
2021-225-0000	Gasoline Tax (State)	\$ 9,600.00	\$ 8,162.49	\$ 9,000.00	90.69%	\$ 9,857.55	\$ 9,371.66
2021-290-0019	Other - State Shared Taxes and Permits(34% DIST REG)	\$ 2,300.00	\$ 1,907.65	\$ 2,000.00	95.38%	\$ 2,026.94	\$ 2,063.32
2021-701-0000	Interest	\$ 300.00	\$ 145.45	\$ 40.00	363.63%	\$ 52.58	\$ 44.65
		\$ 12,200.00	\$ 10,215.59	\$ 11,040.00	92.53%	\$ 11,937.07	\$ 11,479.63

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
<b>PARKS AND RECREATION</b>							
2041-110-0000	General Property Tax - Real Estate	\$ 55,100.00	\$ 54,919.98	\$ 53,000.00	103.62%	\$ 54,523.35	\$ 51,939.74
2041-110-8888	General Property Tax - Real Estate (MANUFACTURED HOMES)	\$ -	\$ 74.14	\$ 100.00	74.14%	\$ 61.20	\$ 116.68
2041-231-0000	Property Tax Allocation	\$ 2,000.00	\$ -	\$ 200.00	0.00%	\$ -	\$ -
2041-290-0020	Other - State Shared Taxes and Permits (rollback/homestead)	\$ 7,500.00	\$ 7,526.02	\$ 8,000.00	94.08%	\$ 3,705.40	\$ 7,789.30
2041-590-0000	Other - Charges for Services	\$ 2,000.00	\$ 1,480.00	\$ 1,800.00	82.22%	\$ 1,855.00	\$ 1,857.33
2041-931-0000	Other - Miscellaneous Non-Operating	\$ 1,500.00	\$ 495.84	\$ 1,500.00	33.06%	\$ 508.51	\$ 1,857.33
2041-930-0000	Transfers In	\$ 100,000.00	\$ -	\$ -	0.00%	\$ -	\$ -
		\$ 166,300.00	\$ 64,495.98	\$ 64,600.00	99.84%	\$ 60,653.46	\$ 63,560.38

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
<b>LAW ENFORCEMENT TRUST</b>							
2091-619-1122	Other - Fines and Forfeitures (LAW ENFORCEMENT TRUST FUND)	\$ -	\$ -	\$ -		\$ -	\$ -

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
<b>PERMISSIVE MOTOR VEHICLE LICENSE TAX</b>							
2101-150-0000	License Tax - Local Levied by Council	\$ 19,000.00	\$ 15,487.50	\$ -	0.00%	\$ 27,174.67	\$ 27,367.50
2101-226-0000	License Tax - State Levied	\$ 7,000.00	\$ 7,743.75	\$ 22,500.00	34.42%	\$ 27,174.67	\$ 27,367.50
2101-430-0000	License Tax - County Levied	\$ 187,100.00	\$ -	\$ -	0.00%	\$ -	\$ -
2101-701-0000	Interest	\$ 300.00	\$ 144.22	\$ 25.00	57.688%	\$ 38.85	\$ 37.36
		\$ 194,400.00	\$ 23,375.47	\$ 22,525.00	103.78%	\$ 27,213.52	\$ 27,404.86

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
<b>FIRE &amp; RESCUE FUND</b>							
2901-110-0000	General Property Tax - Real Estate	\$ 112,139.00	\$ 112,637.59	\$ 110,000.00	102.40%	\$ 111,844.61	\$ 106,600.64
2901-110-8888	General Property Tax - Real Estate (MANUFACTURED HOMES)	\$ -	\$ 153.11	\$ 150.00	102.07%	\$ 125.91	\$ 238.72
2901-290-0020	Other - State Shared Taxes and Permits (rollback/homestead)	\$ 12,000.00	\$ 12,254.86	\$ 9,000.00	136.17%	\$ 6,080.89	\$ 12,787.17
2901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$ -	\$ 1,200.00	\$ -	0.00%	\$ -	\$ -
2901-511-0000	Contracts for Fire Services	\$ 233,574.00	\$ 226,231.57	\$ 140,000.00	161.59%	\$ 150,004.94	\$ 94,167.37
2901-515-0000	Contracts for Emergency Medical Services	\$ 52,800.00	\$ 48,800.00	\$ 33,700.00	144.81%	\$ 37,150.00	\$ 30,300.00
2901-519-0000	Other - General Governmental Contracts	\$ 595,534.20	\$ 595,534.20	\$ 595,000.00	100.09%	\$ 595,534.20	\$ 488,000.00
2901-590-0000	Other - Charges for Services	\$ 2,000.00	\$ 10.00	\$ 200.00	5.00%	\$ -	\$ 175.00
2901-590-0001	Other - Charges for Services (TRAINING)	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 3,150.00	\$ -
2901-590-0023	Other - Charges for Services (SPILL RESPONSE)	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ 3,510.00	\$ 6,447.00
2901-590-5959	Other - Charges for Services (COST RECOVERY)	\$ 2,500.00	\$ 1,677.41	\$ 2,500.00	67.10%	\$ 4,568.31	\$ 2,501.98
2901-701-0000	Interest	\$ 800.00	\$ 762.75	\$ 150.00	508.50%	\$ 2,707.4	\$ -
2901-820-0049	Other - Charges for Services (DONATIONS-FIRE DEPARTMENT)	\$ 2,000.00	\$ 2,187.07	\$ 2,000.00	109.35%	\$ 4,240.13	\$ -
2901-892-0000	Other - Miscellaneous Non-Operating	\$ 9,000.00	\$ 9,030.58	\$ 1,500.00	602.04%	\$ 14,089.78	\$ 812.50
2901-892-0100	Other - Miscellaneous Non-Operating (COUNTY REIMBURSEMENTS)	\$ 3,800.00	\$ 1,399.69	\$ 3,800.00	36.83%	\$ 8,141.77	\$ 1,331.77
2901-931-0000	Transfers - In	\$ 130,000.00	\$ -	\$ 270,000.00	0.00%	\$ -	\$ -
		\$ 1,159,347.20	\$ 1,011,878.83	\$ 1,173,000.00	86.26%	\$ 938,711.28	\$ 743,362.15

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
<b>OTHER CAPITAL IMPROVEMENT PROJECTS</b>							
4901-441-0046	Federal - Restricted (Garfield Bridge Replacement)	\$ -	\$ 474,564.37	\$ 1,124,810.00	0.00%	\$ -	\$ -
4901-440-0046	Grants or Aid (Non-Federal and Non-State) (Garfield Bridge)	\$ -	\$ 32,387.76	\$ 16,056.00	0.00%	\$ -	\$ -
4901-440-0051	Grants or Aid (Non-Federal and Non-State) (Church Street Phase I)	\$ -	\$ 159,583.92	\$ 219,500.00	0.00%	\$ -	\$ -
4901-440-0057	Grants or Aid (Non-Federal and Non-State) (Memorial Park/CDBG)	\$ 18,500.00	\$ -	\$ 16,000.00	0.00%	\$ -	\$ -
4901-440-0058	Grants or Aid (Non-Federal and Non-State) (Memorial Park/Nature Works)	\$ 32,000.00	\$ -	\$ -	0.00%	\$ -	\$ -
4901-841-0001	Capital Contributions - Memorial Park	\$ 5,000.00	\$ -	\$ -	0.00%	\$ -	\$ -
4901-971-0051	Other Debt Proceeds (Church Street Phase I)	\$ -	\$ -	\$ 219,500.00	0.00%	\$ -	\$ -
4901-440-0040	Grants or Aid (Non-Federal and Non-State) (PILLIOD PARK/NATU)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 21,417.25
4901-490-0033	Other - Intergovernmental (OPWC CAC MONEY)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4901-511-5555	Contracts for Fire Services (FIRE CONTRACT/ROR CAP IMPROVE)	\$ 25,000.00	\$ 22,916.65	\$ 25,000.00	0.00%	\$ 26,041.64	\$ 23,958.37
4901-930-0100	Transfers - In	\$ 400,000.00	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00	\$ -
		\$ 480,500.00	\$ 689,451.70	\$ 1,820,866.00	37.86%	\$ 226,041.64	\$ 47,375.62

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
<b>WATER OPERATING</b>							
		\$ 480,500.00	\$ 689,451.70	\$ 1,820,866.00	37.86%	\$ 226,041.64	\$ 47,375.62

Account Code	Account Name	2019 Budget	2018 YTD	2018 Budget	% of Budget Received	2017 Actual	2016 Actual
5101-390-0000	Water Improvement	\$	\$	\$		\$	\$
5101-541-0000	Other - Special Assessments	\$ 250.00	\$ 182.96	\$ 250.00	73.18%	\$ 193.31	\$ 203.67
5101-541-0003	Consumer Rent	\$ 1,000,000.00	\$ 777,662.71	\$ 1,000,000.00	77.77%	\$ 770,244.27	\$ 763,987.39
5101-542-0000	Consumer Rent (DEPOSIT FOR NEW RENTERS)	\$	\$ 2,675.00	\$ 3,000.00	89.17%	\$ 3,750.00	\$ 3,975.00
5101-542-0000	Tap Fees	\$ 4,000.00	\$ 15,575.00	\$ 4,000.00	389.38%	\$ 6,000.00	\$ 8,106.00
5101-593-0000	Bulk Sales	\$	\$	\$	0.00%	\$	\$ 4,790.00
5101-590-0000	Other - Charges for Services	\$ 1,500.00	\$	\$ 1,500.00	0.00%	\$ 57.85	\$ 1,279.80
5101-590-0026	Other - Charges for Services (HYDRANT METER DEPOSIT)	\$ 600.00	\$ 900.00	\$ 600.00	150.00%	\$ 967.31	\$ 600.00
5101-892-0000	Other - Miscellaneous Non-Operating	\$ 4,800.00	\$ 3,318.98	\$ 4,800.00	69.15%	\$ 9,029.88	\$ 33,691.76
5101-892-6666	Other - Miscellaneous Non-Operating (Old meters sold for scr)	\$ 1,000.00	\$	\$ 1,000.00	0.00%	\$	\$ 3,500.00
5101-921-0000	Sale of Notes	\$ 665,000.00	\$ 800,000.00	\$ 800,000.00	100.00%	\$ 824,000.00	\$ 842,000.00
5101-931-0000	Transfers - In	\$ 100,000.00	\$	\$		\$	\$
5101-971-0000	Other Debt Proceeds* - water meters	\$ 400,000.00	\$	\$		\$	\$
5101-971-0033	Other Debt Proceeds(OPWC,GAC MONEY)	\$	\$	\$		\$	\$
5101-971-2113	Other Debt Proceeds(BRIDGE)	\$	\$	\$		\$	\$ 30,037.00
<b>SEWER OPERATING</b>		\$ 2,177,150.00	\$ 1,600,314.65	\$ 1,815,150.00	88.16%	\$ 1,614,242.62	\$ 1,692,192.73

5201-490-0038	Other - Intergovernmental (CLARK ST/GRANT OPWC CT 2S)	\$	\$	\$		\$	\$
5201-541-0000	Consumer Rent	\$ 916,776.00	\$ 731,053.38	\$ 800,000.00	91.38%	\$ 744,672.69	\$ 709,844.88
5201-541-0003	Consumer Rent (DEPOSIT FOR NEW RENTERS)	\$	\$ 2,375.00	\$ 3,000.00	79.17%	\$ 3,750.00	\$ 3,975.00
5201-542-0000	Tap Fees	\$ 9,000.00	\$ 13,375.00	\$ 9,000.00	148.61%	\$ 10,150.00	\$ 11,600.00
5201-590-0000	Other - Charges for Services	\$ 4,000.00	\$ 4,911.74	\$ 2,200.00	223.25%	\$ 5,517.82	\$ 23,804.99
5201-892-0000	Other - Miscellaneous Non-Operating	\$ 2,000.00	\$ 8,876.26	\$	0.00%	\$ 10,607.43	\$
5201-931-2129	Transfers - In (FEE-SEWER SEPARATION)	\$	\$	\$		\$	\$
5201-971-0000	Other Debt Proceeds	\$	\$	\$	0.00%	\$	\$
5201-971-0034	Other Debt Proceeds(OPWC-PHOSPHORUS LOAN)	\$	\$ 329,037.47	\$ 329,037.47	0.00%	\$	\$
5201-971-0035	Other Debt Proceeds(OPWC HOLIDAY SEWER LOAN CBT4R)	\$	\$	\$	0.00%	\$	\$
5201-971-0037	Other Debt Proceeds (CLARK ST LOAN/DWPA)	\$	\$	\$	0.00%	\$	\$
5201-971-0038	Other Debt Proceeds (CLARK ST/GRANT OPWC CT 2S)	\$	\$	\$	0.00%	\$ 194,411.67	\$ 486,106.67
5201-971-0054	Other Debt Proceeds (Church St. Project 7 - OPWC Grant)	\$	\$ 87,500.00	\$ 87,500.00	0.00%	\$	\$ 175,000.00
5201-971-0055	Other Debt Proceeds (Church St. Project 7 - OPWC Grant)	\$	\$ 11,879.99	\$ 87,500.00	100.00%	\$	\$
5201-971-0056	Other Debt Proceeds (Church St. Project 7 - WPCPL Loan)	\$	\$ 722,318.95	\$ 1,300,000.00	55.56%	\$	\$
5201-971-0057	Other Debt Proceeds (Project 10 OPWC Small Gov Grant)	\$ 87,500.00	\$	\$		\$	\$
5201-971-0058	Other Debt Proceeds (Project 10 OPWC Loan)	\$ 87,500.00	\$	\$		\$	\$
5201-971-0059	Other Debt Proceeds (Project 10 WPCPL Loan)	\$ 505,000.00	\$	\$		\$	\$
5201-999-1456	Other - Other Financing Sources (FULTON ST SEWER 2 IMPROVEME)	\$	\$	\$		\$	\$
<b>STORM WATER UTILITY</b>		\$ 1,611,776.00	\$ 1,911,327.79	\$ 2,618,237.47	73.00%	\$ 969,109.51	\$ 1,410,331.54

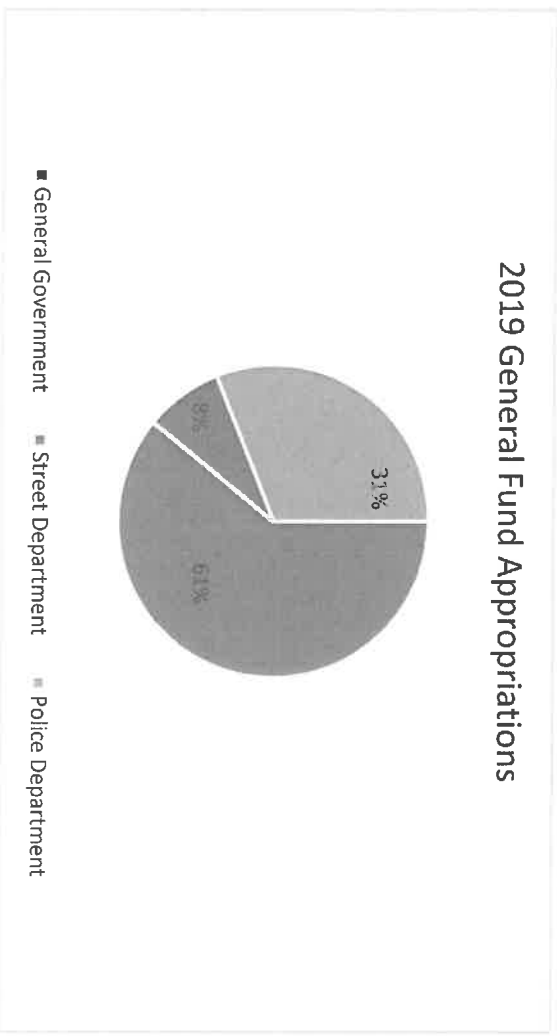
5601-490-0030	Other - Intergovernmental (HOLIDAY SEWER)	\$	\$	\$		\$	\$
5601-541-0000	Consumer Rent	\$ 86,000.00	\$ 72,109.78	\$ 83,000.00	86.88%	\$ 88,232.98	\$ 83,416.19
5601-892-0000	Other - Miscellaneous Non-Operating	\$ 2,000.00	\$ 579.15	\$ 2,000.00	28.96%	\$ 165.95	\$
5601-971-0000	Other Debt Proceeds	\$	\$	\$		\$	\$ 134,150.45
<b>ENTERPRISE DEPOSIT</b>		\$ 88,000.00	\$ 72,688.93	\$ 85,000.00	85.52%	\$ 88,398.93	\$ 222,729.84
5781-930-0000	Transfer in	\$ 26,000.00	\$	\$		\$	\$
5781-544-0000	Utility deposits	\$ 8,000.00	\$	\$		\$	\$
<b>Revenue</b>		\$ 34,000.00	\$ 8,303,466.20	\$ 7,583,966.48	78.92%	\$ 5,915,603.40	\$ 6,208,208.30



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<b>General Government</b>	<b>\$ 1,599,965.55</b>
<b>Street Department</b>	<b>\$ 213,637.50</b>
<b>Police Department</b>	<b>\$ 816,164.98</b>

### 2019 General Fund Appropriations



Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriation	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
1000-110-190	PERSONAL SERVICES	\$ 414,000.00	\$ 348,851.64	\$ 410,000.00	85.09%	\$ 406,666.26	\$ 375,508.44	\$ 350,000.00
1000-110-211	OPERS	\$ 7,500.00	\$ 5,522.60	\$ 7,250.00	76.17%	\$ 6,937.08	\$ 10,024.02	\$ 15,500.00
1000-110-213	MEDICARE	\$ 6,000.00	\$ 4,895.52	\$ 6,000.00	81.59%	\$ 5,786.93	\$ 5,377.21	\$ 4,725.00
1000-110-215	POLICE & FIRE	\$ 88,000.00	\$ 63,193.84	\$ 81,500.00	77.54%	\$ 67,810.43	\$ 54,487.99	\$ 60,000.00
1000-110-225	WORKER'S COMPENSATION	\$ 7,000.00	\$ 5,633.35	\$ 7,850.00	71.76%	\$ 5,321.48	\$ 6,993.01	\$ 7,730.00
1000-110-229	OTHER INSURANCE BENEFITS	\$ 120,000.00	\$ 81,457.20	\$ 116,650.00	68.33%	\$ 95,771.12	\$ 82,659.63	\$ 71,100.00
1000-110-270	UNIFORMS	\$ 7,000.00	\$ 6,105.75	\$ 7,000.00	87.23%	\$ 6,189.27	\$ 6,344.90	\$ 7,000.00
1000-110-310	UTILITIES	\$ 5,600.00	\$ 3,121.86	\$ 5,600.00	55.75%	\$ 3,959.29	\$ 3,760.58	\$ 5,593.00
1000-110-320	COMMUNICATIONS, PRINTING	\$ 10,000.00	\$ 8,282.98	\$ 8,500.00	97.45%	\$ 8,007.65	\$ 5,632.69	\$ 10,000.00
1000-110-340	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 34,808.25	\$ 50,000.00	69.62%	\$ 40,518.93	\$ 40,248.65	\$ 51,000.00
1000-110-348-0000	Training	\$ 8,000.00	\$ 4,326.37	\$ 8,000.00	54.08%	\$ 4,414.42	\$ 3,934.69	\$ 10,000.00
1000-110-350	INSURANCE & BONDING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1000-110-391	DUES & FEES	\$ 500.00	\$ 195.00	\$ 500.00	39.00%	\$ 295.00	\$ 195.00	\$ 1,000.00
1000-110-394	MACHINERY & EQUIPMENT*	\$ 25,000.00	\$ 2,938.09	\$ 9,000.00	32.65%	\$ 9,720.14	\$ 6,247.49	\$ 5,500.00
1000-110-399	OTHER CONTRACTUAL	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ 432.00	\$ 1,598.40	\$ 6,000.00
1000-110-400	SUPPLIES & MATERIALS	\$ 22,000.00	\$ 16,681.32	\$ 22,000.00	75.82%	\$ 21,688.60	\$ 22,374.39	\$ 34,500.00
1000-110-433-0000	Repairs and Maintenance	\$ 4,500.00	\$ 2,020.98	\$ 4,500.00	44.91%	\$ 2,327.20	\$ 2,599.00	\$ -
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 10,000.00	\$ 5,963.75	\$ 10,000.00	59.64%	\$ 9,644.53	\$ 10,485.73	\$ -
1000-110-500	CAPITAL OUTLAY	\$ -	\$ 1,497.61	\$ 32,000.00	4.68%	\$ 24,561.38	\$ 24,561.38	\$ 30,000.00
1000-110-650-7441	CONTRIBUTIONS TO OTHER ORGANIZATIONS	\$ 1,000.00	\$ 500.00	\$ 1,000.00	50.00%	\$ -	\$ -	\$ 2,000.00
1000-800-500-2213	CAPITAL OUTLAY	\$ -	\$ 76,331.76	\$ 76,331.76	100.00%	\$ -	\$ -	\$ -
1000-850-710-2213	Principal payment - vehicle	\$ 23,859.44	\$ 27,061.98	\$ 27,061.98	100.00%	\$ -	\$ -	\$ -
1000-850-720-2213	Interest payment - vehicle	\$ 3,202.54	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -

11/13/2018

\*Rifles \$1560, Digital cameras \$700, Shotguns \$1,000, Tasers \$4,200, Desktop computers \$1,700, In-car camera \$4,250, Laptops \$1,300, Office Video Surveillance \$5,000, Body cameras - no quote

TOTAL \$ 816,164.98 \$ 709,389.85 \$ 903,743.74 78.49% \$ 730,051.71 \$ 673,033.20 \$ 671,648.00



STREET MARK	2019 Temporary	2018 YTD	2018 Permanent	% YTD	2017 Final	2016 Final	2015 Final	
								Appropriations
1000-620-190-0000	PERSONAL SERVICES	\$ 73,000.00	\$ 56,220.15	\$ 74,000.00	75.97%	\$ 53,932.57	\$ 27,172.95	\$ 14,000.00
1000-620-211-0000	OPERS	\$ 10,500.00	\$ 8,089.39	\$ 10,500.00	77.04%	\$ 7,132.60	\$ 3,769.74	\$ 2,000.00
1000-620-213-0000	MEDICARE	\$ 1,087.50	\$ 675.83	\$ 1,250.00	54.07%	\$ 691.74	\$ 381.78	\$ 180.00
1000-620-225-0000	WORKERS COMPENSATION	\$ 1,500.00	\$ 754.97	\$ 1,500.00	50.33%	\$ 656.47	\$ 664.88	\$ 300.00
1000-620-229-0000	Other - Insurance Benefits	\$ 20,000.00	\$ 12,842.78	\$ 22,000.00	58.38%	\$ 14,496.32	\$ 7,123.29	\$ 2,252.72
1000-620-270-0000	Uniforms and Clothi	\$ 700.00	\$ 602.20	\$ 700.00	86.03%	\$ 189.05	\$ 225.72	\$ 100.00
1000-620-310-0000	UTILITIES	\$ 16,000.00	\$ 8,371.00	\$ 10,000.00	52.31%	\$ 8,002.38	\$ 7,677.53	\$ 4,000.00
1000-620-320-0000	COMMUNICATIONS	\$ 2,500.00	\$ 1,952.76	\$ 2,500.00	78.23%	\$ 2,237.63	\$ 2,356.18	\$ 2,500.00
1000-620-348-0000	TRAINING SERVICES	\$ 500.00	\$ 500.00	\$ 250.00	100.00%	\$ 199.00	\$ 199.00	\$ 200.00
1000-620-350-0000	INSURANCE & BONDS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	100.00%	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
1000-620-390-0000	OTHER CONTRACTUAL SERVICES	\$ 3,000.00	\$ 50.00	\$ 3,000.00	1.67%	\$ 1,764.05	\$ 2,597.71	\$ 2,000.00
1000-620-391-0000	DUES AND FEES	\$ 350.00	\$ 50.00	\$ 350.00	14.29%	\$ -	\$ -	\$ -
1000-620-394-0000	MACHINERY E. EQUIPMENT AND FURNITURE	\$ 5,000.00	\$ 113.99	\$ 500.00	22.80%	\$ 285.00	\$ 165.45	\$ 1,000.00
1000-620-410-0000	OFFICE SUPPLIES	\$ 500.00	\$ 18,418.98	\$ 25,000.00	73.67%	\$ 24,536.25	\$ 33,646.78	\$ 34,000.00
1000-620-420-0000	OPERATING SUPPLIES	\$ 25,000.00	\$ 9,291.66	\$ 20,000.00	46.46%	\$ 20,736.45	\$ 18,914.67	\$ 20,000.00
1000-620-430-0000	REPAIRS AND MAINTENANCE	\$ 20,000.00	\$ 2,932.66	\$ 7,000.00	41.77%	\$ 6,162.54	\$ 3,898.46	\$ 4,000.00
1000-620-440-0000	SMALL TOOLS & MINOR EQUIP	\$ 3,000.00	\$ 2,932.66	\$ 7,000.00	97.42%	\$ 27,162.71	\$ 27,162.71	\$ 17,200.00
1000-620-500-0018	CAPITAL OUTLAY-EQUIPMENT**	\$ 20,000.00	\$ 31,675.25	\$ 32,512.54	97.42%	\$ 45.00	\$ 5,086.20	\$ 5,000.00
1000-620-600-0000	OTHER	\$ 2,000.00	\$ 471.75	\$ 2,500.00	18.87%	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 213,637.50</b>	<b>\$ 189,731.97</b>	<b>\$ 220,562.54</b>		<b>\$ 175,319.76</b>	<b>\$ 147,826.05</b>	<b>\$ 100,700.00</b>

STREET CONSTRUCTION MAINTENANCE AND REPAIR	2018 Permanent	2017 Final	2016 Final	2015 Final		
					Appropriations	Expenditures
2011-620-190-0000	PERSONAL SERVICES	\$ 45,000.00	\$ 33,694.25	\$ 44,200.00	\$ 74.66%	
2011-620-211-0000	OPERS	\$ 6,300.00	\$ 4,793.07	\$ 6,200.00	\$ 76.23%	
2011-620-213-0000	MEDICARE	\$ 652.50	\$ 479.60	\$ 700.00	\$ 73.51%	
2011-620-225-0000	WORKERS COMPENSATION	\$ 1,000.00	\$ 452.89	\$ 1,000.00	\$ 45.29%	
2011-620-229-0000	Other - Insurance Benefits	\$ 14,000.00	\$ 7,753.92	\$ 13,250.00	\$ 55.39%	
2011-620-270-0000	Uniforms and Clothi	\$ 450.00	\$ 386.12	\$ 450.00	\$ 85.80%	
2011-620-340-0000	PROFESSIONAL AND TECHNICAL SERVICES	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 0.00%	
2011-620-394-0000	MACHINERY EQUIPMENT AND FURNITURE	\$ 5,000.00	\$ -	\$ -	\$ 0.00%	
2011-620-430-0000	REPAIRS AND MAINTENANCE (crack sealant)	\$ 10,000.00	\$ 75,925.00	\$ 7,000.00	\$ 75.93%	
2011-620-500-0000	CAPITAL OUTLAY	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 0.00%	
2011-930-930-0000	CONTINGENCIES	\$ 3,000.00	\$ -	\$ 60,000.00	\$ 0.00%	
<b>TOTAL</b>	<b>\$ 107,402.50</b>	<b>\$ 123,474.95</b>	<b>\$ 252,800.00</b>	<b>\$ 67,989.19</b>	<b>\$ 103,576.27</b>	<b>\$ 157,550.00</b>

STATE HIGHWAY	2018 Permanent	2017 Final	2016 Final	2015 Final
	Appropriations	Expenditures	Expenditures	Expenditures
2021-620-420	\$ 2,000.00	\$ 1,460.17	\$ 2,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 1,460.17</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>

PARKS /RECREATION	2018 Permanent	2017 Final	2016 Final	2015 Final		
					Appropriations	Expenditures
2041-320-190-0000	PERSONAL SERVICES	\$ 55,000.00	\$ 36,955.90	\$ 52,000.00	\$ 67.18%	
2041-320-211-0000	OPERS	\$ 7,700.00	\$ 5,188.00	\$ 7,250.00	\$ 67.38%	
2041-320-213-0000	MEDICARE	\$ 797.50	\$ 520.36	\$ 750.00	\$ 65.23%	
2041-320-225-0000	WORKERS COMPENSATION	\$ 1,600.00	\$ 452.99	\$ 1,100.00	\$ 28.37%	
2041-320-229-0000	Other - Insurance Benefits	\$ 13,000.00	\$ 7,679.43	\$ 13,500.00	\$ 58.99%	
2041-320-270-0000	Uniforms and Clothi	\$ 450.00	\$ 386.12	\$ 450.00	\$ 85.80%	
2041-320-310-0000	UTILITIES	\$ 18,000.00	\$ 15,646.61	\$ 16,000.00	\$ 87.20%	
2041-320-340-0000	PROFESSIONAL AND TECHNICAL SERVICES	\$ 24,000.00	\$ 1,634.18	\$ 1,000.00	\$ 6.81%	
2041-320-344-0000	TAX COLLECTION FEES	\$ 2,285.00	\$ 1,600.00	\$ 2,285.00	\$ 70.04%	
2041-320-350-0000	INSURANCE & BOND	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 100.00%	
2041-320-390-0000	OTHER CONTRACTUAL SERVICES	\$ 4,800.00	\$ 267.86	\$ 4,000.00	\$ 5.58%	
2041-320-420-0000	OPERATING SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 0.00%	
2041-320-430-0000	REPAIRS & MAINTENANCE	\$ 25,000.00	\$ 7,389.61	\$ 20,000.00	\$ 29.52%	
2041-620-930-0000	OTHER - OTHER FINANCING OPTIONS	\$ -	\$ -	\$ -	\$ 0.00%	
2041-620-930-0000	NEW LED SIGN & REMOVAL OF SIGN	\$ -	\$ -	\$ -	\$ 0.00%	
<b>TOTAL</b>	<b>\$ 158,432.50</b>	<b>\$ 77,719.06</b>	<b>\$ 119,935.00</b>	<b>\$ 93,268.50</b>	<b>\$ 85,493.34</b>	<b>\$ 71,285.00</b>

PERMISSIVE	2018 Permanent	2017 Final	2016 Final	2015 Final		
					Appropriations	Expenditures
2101-620-400-0000	OPERATING SUPPLIES	\$ 8,500.00	\$ 1,131.29	\$ 8,500.00	\$ 13.31%	
2101-800-555-1500	Road work	\$ 185,000.00	\$ -	\$ -	\$ 0.00%	
2101-850-210-0012	Contract Order - Rd L3/Drainage	\$ 2,494.30	\$ 2,494.30	\$ 2,494.30	\$ 99.77%	
2101-850-210-0016	ELM ST CHAIR CEILING PRINCIPAL	\$ 2,761.20	\$ 2,761.20	\$ 2,761.20	\$ 98.61%	
2101-850-210-0017	HWY 3761 CEILING PRINCIPAL	\$ 4,117.44	\$ 4,117.44	\$ 4,117.44	\$ 97.92%	
2101-850-210-0018	HOODWAY RD STEVENSON OPERC. Road portion	\$ -	\$ -	\$ -	\$ 0.00%	
2101-930-930-0000	CONTINGENCIES	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 0.00%	
<b>TOTAL</b>	<b>\$ 208,755.50</b>	<b>\$ 10,499.23</b>	<b>\$ 38,000.00</b>	<b>\$ 27,639.51</b>	<b>\$ 21,376.51</b>	<b>\$ 23,282.55</b>

\*\*Bucket Truck

Account Code	Account Name	2019 Temporary Appropriation	2018 YTD	2018 Permanent Appropriations	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures	Explanation
5101-539-190-0000	D Other - Personal Services	\$ 46,000.00	\$ 33,715.05	\$ 44,200.00	76.28%	\$ 33,135.19	\$ 46,137.85	\$ 45,000.00	
5101-539-211-0000	D Ohio Public Employees Retirement System	\$ 6,440.00	\$ 4,783.07	\$ 6,200.00	77.15%	\$ 4,232.64	\$ 5,693.77	\$ 6,900.00	
5101-539-213-0000	D Medicare	\$ 667.00	\$ 475.95	\$ 700.00	67.99%	\$ 462.61	\$ 585.06	\$ 1,200.00	
5101-539-225-0000	D Workers Compensation	\$ 1,000.00	\$ 452.99	\$ 1,000.00	45.30%	\$ 393.88	\$ 997.32	\$ 1,100.00	
5101-539-229-0000	Other - Insurance Benefits	\$ 14,000.00	\$ 7,704.23	\$ 13,250.00	58.15%	\$ 8,604.05	\$ 12,379.98	\$ 12,850.00	
5101-539-270-0000	Uniforms and Clothing	\$ 450.00	\$ 419.87	\$ 450.00	93.30%	\$ 113.44	\$ 211.23	\$ 500.00	
5101-539-340-0000	Professional and Technical Services	\$ 50,000.00	\$ 1,700.00	\$ 2,500.00	68.00%	\$ -	\$ 500.00	\$ 5,000.00	
5101-539-348-0000	Training Services	\$ 1,000.00	\$ -	\$ -	0.00%	\$ 0	\$ -	\$ -	
5101-539-350-0000	Insurance and Bonding Services	\$ 1,800.00	\$ 1,650.00	\$ 1,650.00	100.00%	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
5101-539-390-0000	Other Contractual Services	\$ 3,000.00	\$ -	\$ 4,000.00	0.00%	\$ -	\$ 3,208.34	\$ -	
5101-539-420-0000	Overseas Supplies and Materials	\$ 7,000.00	\$ 5,668.65	\$ 7,000.00	80.98%	\$ 5,469.19	\$ 7,335.35	\$ 7,000.00	
5101-539-430-0000	Repairs and Maintenance	\$ 14,000.00	\$ 5,147.90	\$ 14,000.00	36.77%	\$ 12,157.39	\$ 11,964.14	\$ 14,100.00	
5101-539-430-0029	Repairs and Maintenance(GAC-LOAN-PF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241,296.00	Kirk Bros Contract
5101-539-440-0000	Small Tools and Minor Equipment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 239.06	\$ 1,108.00	\$ 1,000.00	
5101-539-490-5251	Other - Supplies and Material(METERS)	\$ 200,000.00	\$ 14,341.96	\$ 10,000.00	143.42%	\$ 4,670.00	\$ 2,717.16	\$ 5,000.00	
5101-539-490-5254	Other - Supplies and Material(HYDRANTS)	\$ 10,000.00	\$ 4,350.00	\$ 20,000.00	21.75%	\$ 9,275.00	\$ -	\$ 10,000.00	
5101-800-430-1101	Repairs and Maintenance(RESERVOIR MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-800-510-0000	Land and Improvement(Real Estate taxes furn)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,603.00	
5101-800-540-0001	Capital outlay (Water meters)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-800-540-1100	Machinery, Equipment and Furniture(SOLAR HEET)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
5101-850-710-0029	Principal(GAC-LOAN-PF)	\$ 39,187.70	\$ 19,447.25	\$ 43,000.00	45.23%	\$ 41,481.95	\$ 40,704.90	\$ 39,943.00	
5101-850-710-2213	Principal (VEHICLE)	\$ 10,548.31	\$ 10,003.18	\$ 10,005.00	99.98%	\$ 9,486.19	\$ 30,037.00	\$ -	
5101-850-710-5261	Principal(INTAKE & IMPROVEMENTS NOTEWORK)	\$ 800,000.00	\$ 624,000.00	\$ 824,000.00	100.00%	\$ 842,000.00	\$ 865,000.00	\$ 890,000.00	
5101-850-710-5263	Principal(GWDA LOAN) 1928	\$ -	\$ -	\$ -	\$ -	\$ 83,208.00	\$ 157,696.28	\$ 148,922.00	
5101-850-720-0029	Interest(GAC-LOAN-PF)	\$ 24,582.10	\$ 25,316.99	\$ 29,000.00	87.30%	\$ 28,624.07	\$ 29,401.12	\$ 30,164.00	
5101-850-720-2213	Interest (VEHICLE)	\$ 574.93	\$ 1,120.06	\$ 1,125.00	99.56%	\$ 1,637.05	\$ 12,680.18	\$ 8,455.00	
5101-850-720-5232	Interest(INT-INTAKE)	\$ 20,000.00	\$ 12,161.32	\$ 13,000.00	93.55%	\$ 18,111.65	\$ 11,230.13	\$ 27,476.00	
5101-850-720-5263	Interest(GWDA LOAN) 1938	\$ -	\$ -	\$ -	\$ -	\$ 3,490.00	\$ -	\$ -	
5101-910-910-0000	Transfer out	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22.11	\$ 8,000.00	
5101-930-930-0000	Contingencies	\$ 38,000.00	\$ -	\$ 20,000.00	0.00%	\$ 1,163.54	\$ -	\$ -	
SUB-TOTAL		\$ 1,711,250.04	\$ 972,458.57	\$ 1,065,080.00	91.30%	\$ 1,109,514.90	\$ 1,240,261.72	\$ 2,528,653.00	
TOTAL APPROPRIATIONS FOR WATER PLANT		\$ 724,658.50	\$ 455,338.15	\$ 720,145.00		\$ 553,409.06	\$ -	\$ 739,470.00	
TOTAL APPROPRIATIONS FOR WATER OPERATING FUND		\$ 2,435,908.54	\$ 1,427,796.72	\$ 1,785,225.00		\$ 1,662,923.96	\$ 3,268,123.00	\$ -	

Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriation	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
5201-549-190-0000	PERSONAL SERVICES	\$ 52,000.00	\$ 33,711.53	\$ 44,200.00	76.27%	\$ 32,912.34	\$ 40,566.41	\$ 45,000.00
5201-549-211-0000	OPERS	\$ 7,280.00	\$ 4,783.07	\$ 6,200.00	77.15%	\$ 4,323.63	\$ 5,035.56	\$ 8,900.00
5201-549-213-0000	MEDICAL CARE	\$ 754.00	\$ 475.95	\$ 700.00	67.99%	\$ 462.61	\$ 506.03	\$ 1,800.00
5201-549-225-0000	WORKER'S COMPENSATION	\$ 800.00	\$ 452.99	\$ 1,000.00	45.30%	\$ 393.88	\$ 831.09	\$ 707.00
5201-549-229-0000	OTHER INSURANCE BENEFITS	\$ 13,000.00	\$ 7,705.13	\$ 13,250.00	58.15%	\$ 8,643.77	\$ 12,192.24	\$ 13,650.00
5201-549-270-0000	UNIFORMS	\$ 450.00	\$ 403.08	\$ 450.00	89.57%	\$ 113.44	\$ 176.04	\$ 500.00
5201-549-340-0000	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 1,800.00	\$ 50,000.00	3.60%	\$ 680.00	\$ 41,785.60	\$ 10,000.00
5201-549-348-0000	TRAINING	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 623.28	\$ 1,650.00	\$ 1,650.00
5201-549-350-0000	INSURANCE & BOND	\$ 4,000.00	\$ 3,601.00	\$ 3,601.00	100.00%	\$ 1,650.00	\$ 2,673.64	\$ 6,000.00
5201-549-420-0000	OPERATING SUPPLIES	\$ 1,500.00	\$ 910.74	\$ 1,500.00	60.72%	\$ 1,827.25	\$ 1,627.27	\$ 6,000.00
5201-549-430-0000	REPAIRS & MAINT	\$ 5,000.00	\$ 3,584.80	\$ 4,000.00	89.62%	\$ 2,914.31	\$ 5,371.09	\$ 15,100.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIP	\$ 5,000.00	\$ 1,434.73	\$ 10,000.00	14.35%	\$ 8,820.36	\$ 464.81	\$ 1,000.00
5201-549-490-9251	OTHER SUPPLIES-METERS							\$ 5,000.00
5201-559-340-0059	Professional Services - Church Street Project 7	\$ 10,000.00	\$ 128,926.81	\$ 175,000.00	73.67%			
5201-559-340-0060	Professional Services - Sewer Sep Project 10	\$ 145,000.00	\$ 7,114.37	\$ 175,000.00	4.07%	\$ 194,411.57	\$ 486,106.67	\$ 300,000.00
5201-800-430-0037	REPAIRS & MAINT -CLARK STREET OWDA 5811							\$ 175,000.00
5201-800-430-0038	REPAIRS & MAINT -CLARK STREET OWDA 5811							\$ 175,000.00
5201-800-430-0039	CAPITAL OUTLAY -CLARK STREET LOCAL FUNDS							
5201-800-430-0054	Repairs and Maint - Church Street Project 7-OPWC Grant	\$ -	\$ 74,470.95	\$ 87,500.00	85.11%	\$ 16,183.72		
5201-800-430-0055	Repairs and Maint - Church Street Project 7-OPWC Loan	\$ -	\$ 57,946.88	\$ 87,500.00	66.21%			
5201-800-500-7430	CAPITAL OUTLAY-SEWER PLANT	\$ -	\$ 763,836.06	\$ 1,300,000.00	58.76%			\$ 380,000.00
5201-800-530-0032	CAPITAL OUTLAY -PHOSPHOROUS OPWC							\$ 175,000.00
5201-800-590-1000	Capital outlay - other		\$ 329,037.47	\$ 329,037.47	100.00%			
5201-800-590-0035	CAPITAL OUTLAY -HOLIDAY OPWC							\$ 85,500.00
5201-800-590-0037	CAPITAL OUTLAY -CLARK STREET OWDA 5811							
5201-800-560-0038	CAPITAL OUTLAY -CLARK STREET OPWC							
5201-850-710-0025	OPWC FULTON 2 PRINCIPAL (CE41P)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100.00%	\$ 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	100.00%	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
5201-850-710-0035	HOLIDAY LANE PRINCIPAL (CE34R)	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00	100.00%	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00
5201-850-710-0037	OWDA CLARK STREET (5811) PRINCIPAL	\$ 40,213.99	\$ 36,416.08	\$ 40,144.70	90.72%			
5201-850-710-0038	OPWC CLARK STREET PRINCIPAL (CT12S)	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	100.00%	\$ 2,187.50		
5201-850-710-2214	OWDA FULTON 1 - PRINCIPAL (5944)	\$ 27,031.92	\$ 26,295.81	\$ 26,500.00	99.23%	\$ 25,579.75	\$ 24,883.20	\$ 24,554.00
5201-850-710-2224	OPWC WWTP PRINCIPAL (CE28M)	\$ 2,143.28	\$ 2,143.28	\$ 2,150.00	99.69%	\$ 2,143.28	\$ 2,143.28	\$ 2,144.00
5201-850-710-2226	OWDA WWTP PRINCIPAL (5406)	\$ 17,682.34	\$ 17,205.91	\$ 17,250.00	99.74%	\$ 16,742.32	\$ 16,291.25	\$ 15,320.00
5201-850-710-4121	OWDA FULTON 2 PRINCIPAL	\$ -	\$ -	\$ 46,400.00	0.00%	\$ 45,293.75	\$ 44,383.70	\$ 42,402.00
5201-850-710-5252	BROADWAY SEPARATION PRINCIPAL (4640)	\$ 27,411.36	\$ 26,672.81	\$ 26,700.00	99.90%	\$ 25,954.17	\$ 25,254.88	\$ 23,250.00
5201-850-710-5300	Vac-con principal	\$ 59,917.57						
5201-850-710-5301	OPWC Project 7 (Church, Harrison, Lawrence) (CE29V)	\$ 4,375.00						
5201-850-710-5302	OWDA Project 7 (Church, Harrison, Lawrence) Principal	\$ 1,093.95	\$ 5,098.56	\$ 17,991.24	28.34%	\$ 13,390.87	\$ 14,087.42	\$ 16,366.00
5201-850-720-0037	OWDA CLARK STREET (5811) INTEREST	\$ 11,936.70	\$ 12,674.81	\$ 13,000.00	97.50%	\$ 7,965.56	\$ 8,416.63	\$ 9,388.00
5201-850-720-2214	OWDA WWTP INTEREST (5944)	\$ 7,025.54	\$ 7,501.97	\$ 7,500.00	99.36%	\$ 17,696.31	\$ 18,606.36	\$ 20,589.00
5201-850-720-4121	OWDA FULTON 2 INTEREST (7413)	\$ -	\$ -	\$ 18,200.00	0.00%	\$ 8,384.21	\$ 9,083.50	\$ 10,590.00
5201-850-720-5252	BROADWAY SEPARATION INTEREST (4640)	\$ 6,927.02	\$ 7,665.57	\$ 7,700.00	99.55%			
5201-850-720-5300	Vac-con interest	\$ 15,431.43						
5201-910-910-5302	OWDA Project 7 (Church, Harrison, Lawrence) Interest	\$ 13,000.00						
5201-910-910-0000	Transfer out	\$ 51,000.00		\$ 224.00	0.00%	\$ 3,846.21	\$ 20.38	\$ 200,000.00
5201-930-930-0000	CONTINGENCIES							
SUB-TOTAL		\$ 1,286,976.10	\$ 1,587,110.36	\$ 2,539,495.41		\$ 463,019.09	\$ 957,039.05	\$ 1,609,285.00
TOTAL APPROPRIATIONS FOR WRRF		\$ 560,286.50	\$ 390,765.81	\$ 548,200.00		\$ 453,729.45		
TOTAL APPROPRIATIONS FOR WASTEWATER OPERATING FUND		\$ 1,847,262.60	\$ 1,977,876.17	\$ 3,087,695.41		\$ 916,748.54		

Account Code	Account Name	2019 Temporary Appropriation	2018 YTD	2018 Permanent Appropriation	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Appropriation
2901-120-190-0000	D Other - Personal Services	\$ 280,000.00	\$ 229,636.80	\$ 280,000.00	82.01%	\$ 122,420.28	\$ 198,487.98	\$ 192,622.11
2901-120-211-0000	D Ohio Public Employees Retirement System	\$ 1,700.00	\$ 1,018.25	\$ 1,700.00	59.90%	\$ 2,018.43	\$ 1,413.79	\$ 1,889.16
2901-120-212-0000	Social Security	\$ 5,300.00	\$ 4,117.79	\$ 4,600.00	89.52%	\$ 2,650.11	\$ 10,471.94	\$ 8,715.42
2901-120-213-0000	D Medicare	\$ 4,100.00	\$ 3,278.12	\$ 4,100.00	79.95%	\$ 1,765.16	\$ 2,618.28	\$ 3,041.57
2901-120-214-0000	Vol. Fireman's Dependent Fund	\$ 150.00	\$ 150.00	\$ 150.00	100.00%	\$ 450.00	\$ 150.00	\$ 300.00
2901-120-215-0000	Ohio Police & Fire Pension Fund	\$ 48,000.00	\$ 37,762.40	\$ 48,000.00	78.67%	\$ 5,561.93	\$ 4,154.37	\$ 14,300.93
2901-120-225-0000	D Workers' Compensation	\$ 7,187.17	\$ 3,142.34	\$ 5,300.00	59.29%	\$ 1,359.84	\$ 4,224.79	\$ 2,919.57
2901-120-229-0000	Other - Insurance Benefits	\$ 39,000.00	\$ 32,129.74	\$ 51,000.00	63.00%	\$ 17,807.49	\$ 4,531.44	\$ 6,088.34
2901-120-252-0000	Travel & Transportation	\$ 1,000.00	\$ 584.79	\$ 1,000.00	58.48%	\$ 722.02	\$ 594.11	\$ -
2901-120-270-0000	Uniforms and Clothing	\$ 3,500.00	\$ 3,311.92	\$ 3,100.00	106.84%	\$ 10,613.90	\$ 3,080.48	\$ 1,628.79
2901-120-310-0000	Utilities	\$ 16,000.00	\$ 12,431.83	\$ 12,000.00	103.60%	\$ 12,400.00	\$ 7,405.84	\$ 7,208.41
2901-120-320-0000	Communications Printing & Advertising	\$ 7,500.00	\$ 5,976.11	\$ 11,000.00	54.33%	\$ 7,503.30	\$ 3,029.91	\$ 4,056.69
2901-120-340-0000	Professional and Technical Services	\$ 6,000.00	\$ 4,798.25	\$ 5,000.00	95.97%	\$ 8,381.00	\$ 3,877.00	\$ 5,166.85
2901-120-344-0344	Tax Collection Fees (Admin Fees)	\$ 3,500.00	\$ 3,216.84	\$ 4,400.00	73.11%	\$ 2,452.02	\$ 2,391.16	\$ 2,226.42
2901-120-348-0000	Training	\$ 9,000.00	\$ 8,686.08	\$ 9,000.00	96.51%	\$ 9,514.36	\$ 5,225.00	\$ -
2901-120-348-5454	Training (Fire Prevention)	\$ 5,000.00	\$ 1,045.78	\$ 5,000.00	20.92%	\$ -	\$ -	\$ -
2901-120-350-0000	Insurance and Bonding Services	\$ 12,000.00	\$ 11,291.00	\$ 11,291.00	100.00%	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
2901-120-390-0000	Other Cont. Services	\$ 18,000.00	\$ 18,000.00	\$ 18,700.00	96.26%	\$ 50,053.35	\$ 11,666.68	\$ -
2901-120-390-0031	Other Cont. Services (Hazardous Spill Recovery)	\$ 6,000.00	\$ 520.93	\$ 6,000.00	8.68%	\$ 4,973.79	\$ 4,645.95	\$ 5,583.14
2901-120-390-0100	Other Cont. Services (County Reimbursements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-120-391-0000	Dues and Fees	\$ 5,000.00	\$ 3,282.89	\$ 7,000.00	46.90%	\$ 11,619.88	\$ -	\$ 6,467.70
2901-120-400-0000	Supplies & Materials	\$ 1,000.00	\$ 500.00	\$ 1,000.00	50.00%	\$ 616.55	\$ 539.54	\$ 500.00
2901-120-410-0000	Office Supplies & Materials	\$ 21,000.00	\$ 18,103.56	\$ 16,000.00	113.15%	\$ 13,185.42	\$ 15,996.20	\$ 11,564.13
2901-120-420-0000	Operating Supplies and Materials	\$ 15,000.00	\$ 9,900.71	\$ 12,000.00	82.51%	\$ 7,915.28	\$ 9,398.33	\$ 10,310.15
2901-120-440-0000	Repairs and Maintenance	\$ 8,000.00	\$ 3,951.54	\$ 6,000.00	65.86%	\$ 4,533.82	\$ 4,929.85	\$ 15,166.59
2901-120-500-2213	Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-120-540-0000	Capital Outlay (Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-120-690-0000	Machinery, Equipment and Furniture*	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 728.56	\$ 730.90
	Fire & Rescue Sub-Total	\$ 544,937.17	\$ 416,837.67	\$ 523,341.00		\$ 308,427.93	\$ 309,821.20	\$ 319,789.40
	ALS Division	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
2901-160-190-0000	D Other - Personal Services	\$ 422,000.00	\$ 346,982.17	\$ 420,000.00	82.61%	\$ 443,737.15	\$ 309,113.53	\$ 290,351.83
2901-160-211-0000	D Ohio Public Employees Retirement System	\$ 1,600.00	\$ 1,066.27	\$ 1,400.00	76.16%	\$ -	\$ 482.50	\$ -
2901-160-212-0000	Social Security	\$ 8,000.00	\$ 6,102.48	\$ 6,800.00	89.74%	\$ 9,462.43	\$ 4,019.82	\$ 2,256.37
2901-160-213-0000	D Medicare	\$ 6,500.00	\$ 4,900.00	\$ 6,100.00	80.33%	\$ 6,350.48	\$ 4,617.78	\$ 3,811.40
2901-160-215-0000	Ohio Police & Fire Pension Fund	\$ 80,000.00	\$ 62,361.64	\$ 71,900.00	86.73%	\$ 75,793.03	\$ 53,258.19	\$ 55,359.99
2901-160-225-0000	D Workers' Compensation	\$ 5,000.00	\$ 4,713.51	\$ 8,000.00	58.92%	\$ 5,611.82	\$ 4,975.56	\$ 5,917.57
2901-160-229-0000	Other - Insurance Benefits	\$ 58,000.00	\$ 47,686.48	\$ 76,200.00	62.58%	\$ 64,134.19	\$ 44,811.35	\$ 47,116.51
2901-160-270-0000	Uniforms and Clothing	\$ 4,600.00	\$ 3,124.98	\$ 4,600.00	67.93%	\$ 2,790.51	\$ 2,638.50	\$ 2,091.45
2901-160-310-0000	Utilities	\$ 2,040.00	\$ 1,069.94	\$ 2,000.00	53.50%	\$ 2,172.46	\$ 5,209.44	\$ 6,056.29
2901-160-320-0000	Communications Printing & Advertising	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 635.34	\$ 807.231	\$ 5,940.13
2901-160-348-0000	Training	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-160-350-0000	Insurance and Bonding Services	\$ 34,000.00	\$ 27,731.23	\$ 36,300.00	76.39%	\$ -	\$ 17,500.01	\$ -
2901-160-400-0000	Other Contractal Services	\$ 1,000.00	\$ 695.50	\$ 1,000.00	69.55%	\$ 985.82	\$ 12,052.84	\$ 7,256.34
2901-160-430-0000	Supplies & Materials	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-160-540-0000	Repairs and Maintenance	\$ 15,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -
2901-160-540-0000	Machinery, Equipment and Furniture*	\$ 652,740.00	\$ 506,434.20	\$ 645,300.00	0.00%	\$ 611,673.23	\$ 466,751.83	\$ 426,157.88
2901-930-930-0000	Contingencies	\$ 25,000.00	\$ -	\$ 17,509.00	0.00%	\$ 17,067.56	\$ 502,103	\$ -
	Fire Services Total	\$ 1,222,677.17	\$ 923,271.87	\$ 1,186,150.00		\$ 937,168.72	\$ 781,594.06	\$ 745,947.28

\* Turnout gear, radios

Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriations	% YTD Expenditures	2017 Final Expenditures
4901-800-340-0000	PW Storage Facility Architectural Drawings	\$ 10,000.00	\$ 8,105.33	\$ 10,000.00	81.05%	\$
4901-800-340-0046	Garfield Bridge Replacement - Engineering Costs	\$ -	\$ 34,076.09	\$ 100,000.00	34.08%	\$ 6,552.22
4901-800-340-0051	Church Street Phase I - Engineering	\$ -	\$ 43,144.98	\$ 30,000.00	143.82%	\$ 2,772.63
4901-800-430-0011	Repairs and Maintenance (sidewalk repairs)	\$ 10,000.00				
4901-800-430-0021	Repairs and Maintenance (Clarifier Repair)	\$ -				
4901-800-430-0051	Repairs and Maintenance (Church Street Phase I)	\$ -	\$ 249,390.63	\$ 219,500.00	113.62%	\$
4901-800-430-5250	Repairs and Maintenance (Water Meters)	\$ -		\$ 20,000.00		\$ 65,650.00
4901-800-430-5255	Repairs and Maintenance (Hydrant Repair)	\$ -		\$ 50,000.00		
4901-800-431-0000	Memorial Park Pavilion - Local Funds	\$ 100,000.00	\$ -	\$ 50,000.00	0.00%	
4901-800-431-0041	Repairs and Maintenance of Bldg (Com Cent)	\$ 10,000.00			0.00%	\$ 12,773.85
4901-800-431-0050	Repairs and Maintenance of Bldg (Fire Station)	\$ -				\$ 39,074.00
4901-800-431-0052	Repairs and Maintenance of Bldg (Municipal Bldg Annex)	\$ 20,000.00	\$ 1,870.00	\$ 17,000.00	11.00%	
4901-800-431-0057	Memorial Park Pavilion - Grant Funds OBO/CDBG	\$ 18,500.00	\$ -	\$ 18,500.00	0.00%	
4901-800-431-0058	Memorial Park Pavilion - Grant Funds OBO/NW	\$ 32,000.00		\$ -		
4901-800-431-5557	Repairs and Maintenance of Bldg (Building HVAC)	\$ 20,000.00	\$ 29,540.61	\$ 36,000.00	82.06%	\$ 22,282.00
4901-800-500-0000	Capital Outlay	\$ 57,600.00	\$ 1,399.65			
4901-800-530-0046	Buildings and Other Structures (Garfield Bridge)	\$ -	\$ 499,540.41	\$ 1,124,810.00	44.41%	
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	\$ -	\$ 20,522.52	\$ 33,000.00	62.19%	\$ 32,349.84
4901-850-710-0014	MUNSON WATERLINE-OPWC PRINCIPAL CE30P	\$ 3,151.58	\$ 3,151.58	\$ 3,200.00	98.49%	\$ 3,151.58
4901-850-710-0051	Principal (Church Street Phase I) Grant Funds OBO	\$ -	\$ 213,321.42	\$ 219,500.00	97.19%	
4901-850-710-0101	FULLTON WATERLINE OPWC PRINCIPAL CE240	\$ 3,344.78	\$ 3,344.78	\$ 3,350.00	99.84%	\$ 3,344.78
4901-850-710-1801	GARFIELD LOAN PRINCIPAL (CT11G)	\$ 655.30	\$ 655.30	\$ 700.00	93.61%	\$ 655.30
4901-850-790-0046	Garfield Bridge Replacement Local Share	\$ -	\$ -	\$ 272,097.00	0.00%	\$ 84,682.73
4901-850-790-0047	Airport Hwy Safety Imp (ODOT)	\$ -	\$ -	\$ 77,000.00	0.00%	\$ 3,078.00
4901-930-930-0000	Contingency	\$ 50,000.00	\$ -	\$ -	0.00%	\$ -
<b>TOTAL \$</b>		<b>335,251.66</b>	<b>\$ 1,108,063.30</b>	<b>\$ 2,234,657.00</b>		<b>\$ 276,366.93</b>

\*\$50,000 dump truck, \$7,600 Herding Road

Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriation	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
5101-531-344-0344	D Tax Collection Fees(ADMINISTRATIVE FEES)	\$ -	\$ -	\$ 50.00	0.00%	\$ -	\$ -	\$ 50.00
5101-532-190-0000	D Other - Personal Services	\$ 17,000.00	\$ 13,256.77	\$ 16,000.00	82.85%	\$ 15,430.26	\$ 18,090.35	\$ 17,500.00
5101-532-211-0000*	D Ohio Public Employees Retirement System	\$ 2,380.00	\$ 1,849.57	\$ 2,500.00	73.98%	\$ 2,020.53	\$ 2,533.21	\$ 4,150.00
5101-532-213-0000	D Medicare	\$ 246.50	\$ 188.25	\$ 250.00	75.30%	\$ 214.16	\$ 247.78	\$ 275.00
5101-532-225-0000	D Workers' Compensation	\$ 220.00	\$ 214.55	\$ 400.00	53.64%	\$ 197.85	\$ 317.63	\$ 725.00
5101-532-229-0000	Other - Insurance Benefits	\$ 6,512.00	\$ 1,333.94	\$ 5,920.00	22.53%	\$ 5,336.86	\$ 8,345.19	\$ 6,800.00
5101-532-270-0000	Uniforms	\$ 180.00	\$ -	\$ 180.00	0.00%	\$ -	\$ -	\$ -
5101-532-322-0000	Postage	\$ 3,900.00	\$ 2,833.94	\$ 3,900.00	72.67%	\$ 3,349.79	\$ 3,400.31	\$ 2,000.00
5101-532-400-0000	Supplies and Materials	\$ 500.00	\$ -	\$ 1,500.00	0.00%	\$ -	\$ 1,407.19	\$ 1,100.00
5101-535-190-0000	D Other - Personal Services	\$ 160,000.00	\$ 127,582.47	\$ 195,000.00	65.43%	\$ 159,503.73	\$ 154,094.75	\$ 145,000.00
5101-535-211-0000	D Ohio Public Employees Retirement System	\$ 22,400.00	\$ 17,904.97	\$ 27,300.00	65.59%	\$ 21,495.71	\$ 21,200.49	\$ 25,000.00
5101-535-213-0000	D Medicare	\$ 2,320.00	\$ 1,818.42	\$ 2,850.00	63.80%	\$ 2,265.68	\$ 2,199.91	\$ 2,500.00
5101-535-225-0000	D Workers' Compensation	\$ 2,500.00	\$ 2,209.01	\$ 3,750.00	58.91%	\$ 2,167.00	\$ 2,690.92	\$ 3,200.00
5101-535-229-0000	Other - Insurance Benefits	\$ 40,000.00	\$ 24,100.84	\$ 62,075.00	38.83%	\$ 40,569.40	\$ 29,573.86	\$ 35,800.00
5101-535-252-0000	Travel and Transportation	\$ 1,000.00	\$ 32.40	\$ 1,000.00	3.24%	\$ 335.37	\$ -	\$ 2,000.00
5101-535-270-0000	Uniforms and Clothing	\$ 2,500.00	\$ 984.80	\$ 2,500.00	39.39%	\$ 550.19	\$ 946.61	\$ 1,000.00
5101-535-310-0000	Utilities	\$ 70,000.00	\$ 52,370.71	\$ 75,000.00	69.83%	\$ 65,139.36	\$ 64,117.52	\$ 53,000.00
5101-535-320-0000	Communications, Printing and Advertising	\$ 8,000.00	\$ 4,905.63	\$ 8,000.00	61.32%	\$ 7,310.65	\$ 6,953.64	\$ 5,000.00
5101-535-340-0000	Professional and Technical Services	\$ 50,000.00	\$ 31,303.59	\$ 45,000.00	69.56%	\$ 43,495.69	\$ 33,910.78	\$ 60,000.00
5101-535-340-0741	Professional and Technical Services (LABORATORY)	\$ 16,000.00	\$ 8,405.10	\$ 16,500.00	50.94%	\$ 10,515.89	\$ 14,998.38	\$ 9,000.00
5101-535-348-0000	Training Services	\$ 1,000.00	\$ 645.00	\$ 1,000.00	64.50%	\$ 199.00	\$ -	\$ -
5101-535-350-0000	Insurance and Bonding Services	\$ 11,500.00	\$ 11,000.00	\$ 11,000.00	100.00%	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
5101-535-391-0000	Dues and Fees	\$ 500.00	\$ 251.90	\$ 500.00	50.38%	\$ -	\$ -	\$ 200.00
5101-535-394-0000	Machinery, Equipment & Furniture*	\$ 11,000.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5101-535-395-0000	Land and Improvements	\$ 6,000.00	\$ 5,389.06	\$ 19,020.00	28.33%	\$ 5,742.48	\$ 19,019.86	\$ -
5101-535-420-0000	Operating Supplies and Materials	\$ 3,500.00	\$ 2,894.14	\$ 3,500.00	82.69%	\$ 1,487.39	\$ 1,539.82	\$ 10,000.00
5101-535-430-0000	Repairs and Maintenance	\$ 30,000.00	\$ 23,045.39	\$ 30,000.00	76.82%	\$ 14,983.02	\$ 12,972.31	\$ 38,000.00
5101-535-440-0000	Small Tools and Minor Equipment	\$ 1,000.00	\$ 378.91	\$ 750.00	50.52%	\$ 239.00	\$ 166.54	\$ 1,500.00
5101-535-490-0000	Other - Supplies and Materials	\$ 3,000.00	\$ 1,347.30	\$ 3,000.00	44.91%	\$ 1,013.18	\$ 2,252.17	\$ 5,000.00
5101-535-490-0740	Other - Supplies and Materials (Chemicals)	\$ 160,000.00	\$ 110,603.16	\$ 160,000.00	69.13%	\$ 130,122.05	\$ 159,763.61	\$ 127,000.00
5101-535-490-0741	Other - Supplies and Materials (Laboratory)	\$ 6,000.00	\$ 4,638.25	\$ 6,000.00	77.30%	\$ 4,806.40	\$ 2,510.74	\$ -
5101-535-500-0000	Capital Outlay**	\$ 85,000.00	\$ -	\$ 11,500.00	0.00%	\$ -	\$ 14,488.24	\$ -
5101-535-600-0000	Other	\$ 500.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5101-535-610-2232	D Deposits Returned (DEPOSIT RETURN FOR RENTERS)	\$ -	\$ 3,850.08	\$ 4,200.00	91.67%	\$ 3,923.42	\$ 4,131.76	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 724,658.50</b>	<b>\$ 455,338.15</b>	<b>\$ 720,145.00</b>	<b>63.23%</b>	<b>\$ 553,409.06</b>	<b>\$ 592,873.57</b>	<b>\$ 570,300.00</b>

\* Backup turbidimeter \$5000, Lab Turbidimeter \$3000, Lab multimeter \$2500  
 \*\*Generator required by Ohio EPA (\$60,000) Roof (\$25,000)

Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriation	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>SEWER BILLING</b>								
5201-539-344-0344	TAX COLLECTION FEES			50.00	0.00%			50.00
5201-542-190-0000	PERSONAL SERVICES	\$ 17,000.00	\$ 13,252.92	\$ 16,000.00	82.83%	\$ 15,427.13	\$ 18,090.29	\$ 19,500.00
5201-541-211-0000	OPERS	\$ 2,380.00	\$ 1,849.56	\$ 2,500.00	73.98%	\$ 2,020.59	\$ 2,533.21	\$ 2,485.00
5201-541-213-0000	MEDICARE	\$ 246.50	\$ 188.26	\$ 250.00	75.30%	\$ 214.23	\$ 247.80	\$ 385.00
5201-542-225-0000	WORKER'S COMPENSATION	\$ 300.00	\$ 214.55	\$ 400.00	53.64%	\$ 192.85	\$ 317.63	\$ 292.00
5201-542-229-0000	OTHER INSURANCE BENEFITS	\$ 3,000.00	\$ 1,333.99	\$ 5,920.00	22.55%	\$ 5,346.78	\$ 8,206.99	\$ 6,800.00
5201-542-270-0000	UNIFORMS			180.00	0.00%			
5201-542-322-0000	POSTAGE	\$ 3,900.00	\$ 2,833.94	\$ 3,900.00	72.67%	\$ 3,349.80	\$ 3,423.24	\$ 2,000.00
5201-542-400-0000	SUPPLIES AND MATERIALS			1,500.00	0.00%		\$ 1,419.98	\$ 1,100.00
<b>SUB-TOTAL</b>		<b>\$ 26,826.50</b>	<b>\$ 19,673.22</b>	<b>\$ 30,700.00</b>		<b>\$ 26,551.38</b>	<b>\$ 34,239.14</b>	<b>\$ 32,612.00</b>

Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriation	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>SEWER TREATMENT</b>								
5201-543-190-0000	PERSONAL SERVICES	\$ 80,000.00	\$ 51,255.76	\$ 95,000.00	53.95%	\$ 67,294.36	\$ 82,628.30	\$ 95,000.00
5201-543-211-0000	OPERS	\$ 11,200.00	\$ 7,219.13	\$ 13,500.00	53.48%	\$ 8,798.52	\$ 11,497.19	\$ 15,900.00
5201-543-213-0000	MEDICARE	\$ 1,160.00	\$ 718.49	\$ 1,400.00	51.32%	\$ 955.64	\$ 1,162.48	\$ 1,800.00
5201-543-225-0000	WORKER'S COMPENSATION	\$ 1,000.00	\$ 892.34	\$ 2,100.00	42.49%	\$ 1,161.98	\$ 1,646.32	\$ 2,587.00
5201-543-229-0000	OTHER INSURANCE BENEFITS	\$ 23,000.00	\$ 15,864.47	\$ 37,000.00	42.88%	\$ 24,224.02	\$ 26,915.79	\$ 25,025.00
5201-543-270-0000	UNIFORMS	\$ 800.00	\$ 214.73	\$ 800.00	26.84%	\$ 381.11	\$ 500.00	\$ 750.00
5201-543-310-0000	UTILITIES	\$ 90,000.00	\$ 70,773.63	\$ 85,000.00	83.26%	\$ 74,179.93	\$ 71,400.00	\$ 75,000.00
5201-543-320-0000	COMMUNICATIONS	\$ 7,800.00	\$ 4,513.44	\$ 7,800.00	57.86%	\$ 5,056.59	\$ 6,954.65	\$ 3,800.00
5201-543-340-0000	PROFESSIONAL SERVICES	\$ 100,000.00	\$ 71,085.08	\$ 110,000.00	64.62%	\$ 94,157.63	\$ 96,375.35	\$ 160,000.00
5201-543-340-0741	PROFESSIONAL SERVICE-LAB	\$ 16,000.00	\$ 11,787.95	\$ 15,000.00	78.59%	\$ 13,103.02	\$ 9,647.69	\$ 4,500.00
5201-543-348-0000	TRAINING SERVICES	\$ 1,000.00	\$ 176.50	\$ 1,000.00	17.65%	\$ 879.86	\$ 129.00	
5201-543-350-0000	INSURANCE & BOND	\$ 15,000.00	\$ 11,100.00	\$ 11,100.00	100.00%	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
5201-543-391-0000	DUES & FEES	\$ 2,000.00	\$ 442.79	\$ 2,000.00	22.14%	\$ 1,269.00	\$ 2,990.00	\$ 200.00
5201-543-394-0000	MACHINERY, EQUIPMENT & FURNITURE*	\$ 20,000.00	\$ 4,800.70	\$ 5,000.00	96.01%	\$ 33,534.00	\$ 14,658.00	
5201-543-420-0000	OPERATING SUPPLIES	\$ 11,000.00	\$ 5,496.10	\$ 10,500.00	52.34%	\$ 6,000.11	\$ 7,249.66	\$ 14,500.00
5201-543-430-0000	REPAIRS & Maintenance	\$ 100,000.00	\$ 92,121.73	\$ 90,000.00	102.36%	\$ 65,063.55	\$ 68,336.90	\$ 80,000.00
5201-543-440-0000	SMALL TOOLS & MINOR EQUIP	\$ 4,000.00	\$ 1,462.91	\$ 4,000.00	36.57%	\$ 1,230.00	\$ 2,959.23	\$ 3,000.00
5201-543-490-0000	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 727.48	\$ 2,100.00	34.64%	\$ 417.35	\$ 1,853.01	\$ 1,700.00
5201-543-490-0740	SUPPLIES AND MATERIALS - CHEMICALS	\$ 25,000.00	\$ 16,869.19	\$ 20,000.00	84.35%	\$ 14,397.44	\$ 18,865.93	\$ 17,000.00
5201-543-520-0000	Capital Outlay (Building Improvements)**	\$ 18,000.00						
5201-543-600-0000	Other	\$ 500.00						
5201-543-610-2232		\$ 4,000.00	\$ 3,570.17	\$ 4,200.00	85.00%	\$ 3,973.96	\$ 4,078.56	\$ 3,500.00
<b>SUB-TOTAL</b>		<b>\$ 533,460.00</b>	<b>\$ 371,092.59</b>	<b>\$ 517,500.00</b>		<b>\$ 427,178.07</b>	<b>\$ 440,948.06</b>	<b>\$ 515,362.00</b>
<b>TOTAL WRRR</b>		<b>\$ 560,286.50</b>	<b>\$ 390,765.81</b>	<b>\$ 548,200.00</b>		<b>\$ 453,729.45</b>	<b>\$ 475,187.20</b>	<b>\$ 515,362.00</b>

\*Pumps PM \$5000, 1 BW Pumps \$8500, Hydrochloride pump \$3000  
 \*\* Galvanized stair fabrication and installation \$ 11,466,257.78

Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriations	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
5601-542-322-0000	POSTAGE	\$ 4,000.00	\$ 2,833.94	\$ 4,000.00	70.85%	\$ 2,331.82	\$ 3,140.23	\$ 2,000.00
5601-551-340-0000	PROFESSIONAL AND TECHNICAL SERVICES	\$ 5,000.00	\$ 519.67	\$ 5,000.00	10.39%	\$ 1,508.81	\$ 4,456.78	\$ 3,497.61
5601-552-190-0000	PERSONAL SERVICES	\$ 6,000.00	\$ 4,339.36	\$ 5,750.00	75.47%	\$ -	\$ -	\$ -
5601-552-211-0000	OPERS	\$ 840.00	\$ 543.58	\$ 800.00	67.95%	\$ -	\$ -	\$ -
5601-552-213-0000	MEDICARE	\$ 87.00	\$ 62.45	\$ 100.00	62.45%	\$ -	\$ -	\$ -
5601-552-225-0000	WORKER'S COMPENSATION	\$ 150.00	\$ 76.45	\$ 150.00	50.97%	\$ -	\$ -	\$ -
5601-552-229-0000	OTHER INSURANCE BENEFITS	\$ 2,000.00	\$ 599.40	\$ 2,750.00	21.80%	\$ -	\$ -	\$ -
5601-552-270-0000	UNIFORMS	\$ 60.00	\$ -	\$ 60.00	0.00%	\$ -	\$ -	\$ -
5601-552-600-0000	OTHER	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 105.00	\$ -
5601-559-190-0000	PERSONAL SERVICES	\$ 45,000.00	\$ 33,762.46	\$ 44,200.00	76.39%	\$ 37,511.83	\$ 5,560.81	\$ -
5601-559-211-0000	OPERS	\$ 6,300.00	\$ 4,842.67	\$ 6,200.00	78.11%	\$ 4,952.54	\$ 658.27	\$ -
5601-559-213-0000	MEDICARE	\$ 652.50	\$ 475.95	\$ 700.00	67.99%	\$ 537.88	\$ 78.98	\$ -
5601-559-225-0000	WORKER'S COMPENSATION	\$ 1,000.00	\$ 452.99	\$ 1,000.00	45.30%	\$ 470.17	\$ 166.21	\$ -
5601-559-229-0000	OTHER INSURANCE BENEFITS	\$ 13,000.00	\$ 7,683.70	\$ 13,250.00	57.99%	\$ 11,341.10	\$ 1,652.34	\$ -
5601-559-270-0000	UNIFORMS	\$ 450.00	\$ 385.07	\$ 450.00	85.57%	\$ 113.44	\$ 35.19	\$ -
5601-559-340-0059	PROF & TECH SVCS - CHURCH ST Proj 7	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5601-559-390-0000	OTHER CONTRACTUAL SERVICES	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	100.00%	\$ -	\$ 534.71	\$ -
5601-559-394-0000	MACHINERY, EQUIPMENT AND FURNITURE	\$ 1,000.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5601-559-430-0000	PW REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 3,768.10	\$ 10,000.00	37.68%	\$ 15,072.14	\$ 5,104.67	\$ 8,211.33
5601-559-430-0051	REPAIRS AND MAINTENANCE (CHURCH ST PHASE I)	\$ -	\$ -	\$ -	0.00%	\$ 28,136.54	\$ -	\$ -
5601-559-490-0000	OTHER - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5601-559-590-0000	OTHER - CAPITAL OUTLAY(HOLIDAY SEWER)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 46,135.96
5601-440-430-0053	REPAIRS AND MAINTENANCE (A/P HWY DRAINAGE)	\$ -	\$ 1,669,954.59	\$ 1,700,000.00	98.21%	\$ 12,258.99	\$ -	\$ -
5601-800-500-0000	CAPITAL OUTLAY	\$ 7,000.00	\$ -	\$ 7,000.00	0.00%	\$ -	\$ 7,000.00	\$ 36.11
5601-800-430-0054	REPAIRS & MAINT. - CHURCH STREET Proj 7 - OPWC - Grant	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 175,000.00	\$ -
5601-800-430-0055	REPAIRS & MAINT. - CHURCH STREET Proj 7 - OPWC - Loan	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5601-800-430-0056	REPAIRS & MAINT. - CHURCH ST Proj 7 - WPCLP Loan	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
5601-850-710-0018	PRINCIPAL (EQUIPMENT)	\$ 18,541.39	\$ 17,973.43	\$ 17,973.43	100.00%	\$ 17,422.87	\$ 155,812.48	\$ -
5601-850-720-0018	INTEREST (EQUIPMENT)	\$ 3,120.64	\$ 3,688.60	\$ 3,688.60	100.00%	\$ 4,239.16	\$ -	\$ -
5601-930-930-0000	CONTINGENCIES	\$ 3,700.00	\$ -	\$ 49,050.00	0.00%	\$ -	\$ -	\$ -
	<b>SUB-TOTAL</b>	\$ 129,901.53	\$ 250,662.41	\$ 343,822.03		\$ 135,897.29	\$ 359,305.67	\$ 234,881.01



Account Code	Account Name	2019 Temporary Appropriations	2018 YTD	2018 Permanent Appropriations	% YTD Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>Storm Separation</b>								
5781-539-610-0000	Water deposits refunded	\$ 2,000.00						
5781-539-620-0000	Water deposits applied	\$ 2,000.00						
5781-549-610-0000	Sewer deposits refunded	\$ 2,000.00						
5781-549-620-0000	Sewer deposits applied	\$ 2,000.00						
<b>TOTAL</b>		<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ 9,085,360.03 \$ 7,369,995.61

Village of Swanton  
2019 new accounts

Revenue:

2011-931-0000	Transfers - In
2041-931-0000	Transfers - In
2101-150-0000	Revenue from County License Tax
4901-841-0001	Capital Contributions - Memorial Park
5101-971-0000	Other Debt procees (water meters)
5201-971-0054	Project 10 OPWC Grant
5201-971-0055	Project 10 OPWC Loan
5201-971-0056	Project 10 WPCLF Loan
5781-544-0000	Utility deposits
5781-930-0000	Transfers - In

Appropriation:

5101-539-394-0000	Machinery, Equipment and Furniture
5101-535-394-0000	Machinery, Equipment and Furniture
2041-320-394-0000	Machinery, Equipment and Furniture
2011-320-394-0000	Machinery, Equipment and Furniture
1000-620-394-0000	Machinery, Equipment and Furniture
5601-559-394-0000	Machinery, Equipment and Furniture
2901-120-394-0000	Machinery, Equipment and Furniture
5101-535-600-0000	Other
5201-543-600-0000	Other
5201-543-520-0000	Capital Outlay (Building improvements)
5201-850-710-5301	OPWC Debt service Project 7 (Church, Harrision, Lawrence) Principal
5201-850-720-5302	OWDA Debt service Project 7 (Church, Harrision, Lawrence) interest
5201-850-710-5302	OWDA Debt service Project 7 (Church, Harrision, Lawrence) Principal
2011-850-710-0001	Principal (Jet-Vac Truck)
2011-850-720-0001	Interest (Jet-Vac Truck)
1000-730-349-0000	Other (Bank fees and charges)
1000-410-340-0044	Professional and Technical Services (Garden maintenance)
1000-710-342-0000	Audit fees
1000-710-343-0000	UAN
1000-910-910-5300	Transfer out - Street Construction Fund
1000-910-910-5310	Transfer out - Parks and Recreation
5201-800-560-0001	Capital outlay (Project 10)
2901-160-350-0000	Insurance and Bonding Services
2901-160-348-0000	Training
1000-620-340-0000	Professional and technical services
2901-160-430-0000	Repairs and maintenance
5101-800-540-0001	Capital Outlay (water meters)
5781-539-610-0000	Water deposits refunded
5781-539-620-0000	Water deposits applied
5781-549-610-0000	Sewer deposits refunded
5781-549-620-0000	Sewer deposits applied
5201-910-910-0000	Transfer out
5201-910-910-0000	Transfer out