

Ordinance 2019-10

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

Whereas, The Village Council authorized Temporary Appropriation for Fiscal Year 2019 by Ordinance 2018-35; and

Whereas, The Village of Swanton wishes to provide for the current expenditures of the Village during the fiscal year ending December 31, 2019.

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. 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.

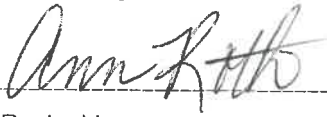
Motion to Suspend the Rules and Declare and Emergency

Moved: Rochelle                      Second: Westhoven                      YEAS: 5                      NAYS: 0

Vote on Passage

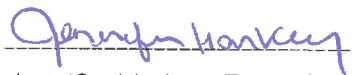
Moved: Rochelle                      Second: Westhoven                      YEAS: 5                      NAYS: 0

Date of Passage: March 25, 2019

  
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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 2019-10, passed on March 25, 2019

  
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Jennifer Harkey, Fiscal Officer

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>General</b>					
1000-110-0000	General Property Tax - Real Estate	\$ 117,400.00	\$ 120,379.26	\$ 109,075.04	\$ 103,911.97
1000-110-8888	General Property Tax - Real Estate(MANUFACTURED HOMES)	\$ -	\$ 162.09	\$ 267.36	\$ 233.39
1000-130-8990	Municipal Income Tax(VILLAGE INCOME TAX)	\$ 1,800,000.00	\$ 1,728,959.44	\$ 1,393,377.66	\$ 1,443,488.95
1000-211-0000	Local Government Distribution	\$ 67,409.00	\$ 66,425.57	\$ 64,636.23	\$ 66,152.22
1000-222-0000	Cigarette Tax	\$ 370.00	\$ 371.12	\$ 564.17	\$ 371.25
1000-224-0000	Liquor and Beer Permit Fees	\$ 7,000.00	\$ 7,074.20	\$ 7,028.35	\$ 7,087.85
1000-290-0020	Other - State Shared Taxes and Permits(rollback/homestead)	\$ 16,592.00	\$ 16,610.51	\$ 26,083.36	\$ 15,584.76
1000-360-0000	Street Lighting	\$ 48,600.00	\$ 48,625.40	\$ 47,108.96	\$ 41,591.71
1000-390-0000	Other - Special Assessments	\$ 29,500.00	\$ 29,508.04	\$ 26,258.40	\$ 28,041.86
1000-422-0000	State Grant - Restricted (JAG, computers)	\$ 3,840.00	\$ -	\$ -	\$ -
1000-422-0001	State - Restricted (Training)	\$ -	\$ 4,040.00	\$ -	\$ -
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$ -	\$ 2,000.00	\$ -	\$ -
1000-490-0024	Other - Inter governmental(OVI GRANT MONEY)	\$ 8,000.00	\$ 8,176.54	\$ 7,331.42	\$ 8,310.42
1000-490-0042	Other - Intergovernmental(DEMOLITION PROJECT MONEY)	\$ -	\$ -	\$ -	\$ -
1000-590-0000	Other - Charges for Services	\$ 3,000.00	\$ 3,583.61	\$ 2,909.04	\$ 2,130.20
1000-590-2121	Other - Charges for Services(BAIL BONDSMAN)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1000-590-2122	Other - Charges for Services(POLICE REPORTS)	\$ 2,000.00	\$ 2,187.50	\$ 5,120.00	\$ 4,491.74
1000-590-5959	Other - Charges for Services(COST RECOVERY)	\$ 1,000.00	\$ 1,365.00	\$ 2,137.39	\$ 4,371.93
1000-611-0000	Court Costs	\$ 1,500.00	\$ 979.00	\$ -	\$ 1,645.00
1000-612-0000	Court Fines	\$ 16,000.00	\$ 15,805.00	\$ 12,875.50	\$ 20,051.10
1000-612-1111	Court Fines(DUI COURT)	\$ 200.00	\$ 67.00	\$ 285.00	\$ 245.00
1000-612-1112	Court Fines(DRUG COURT)	\$ 100.00	\$ 40.00	\$ 235.00	\$ 100.00
1000-621-0000	Building Permits	\$ 8,000.00	\$ 8,118.00	\$ 3,325.19	\$ 4,865.41
1000-623-0000	Zoning	\$ 4,000.00	\$ 4,159.80	\$ 6,753.15	\$ 999.40
1000-625-0000	Cable Franchise Fees	\$ 37,000.00	\$ 36,951.22	\$ 31,491.45	\$ 31,706.59
1000-690-0000	Other - Fines, Licenses and Permits	\$ 400.00	\$ 353.00	\$ 100.00	\$ -
1000-701-0000	Interest	\$ 68,000.00	\$ 27,003.29	\$ 7,225.42	\$ 7,270.44
1000-811-0000	Rentals	\$ 7,500.00	\$ 7,497.50	\$ 5,435.00	\$ 1,900.00
1000-820-0005	Contributions and Donations(DONATIONS-POLICE DEPARTMENT)	\$ 500.00	\$ 50.00	\$ 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	\$ 11,210.46	\$ 22,304.22	\$ 2,385.42
1000-820-1017	Contributions and Donation (Christmas)	\$ 5,000.00	\$ 6,167.50	\$ -	\$ -
1000-892-0000	Other - Miscellaneous Non-Operating	\$ 10,000.00	\$ 14,074.79	\$ 26,184.39	\$ 27,208.92
1000-892-2119	Other - Miscellaneous Non-Operating (Police Non-Operating)	\$ 500.00	\$ 1,712.20	\$ 8,486.27	\$ -
1000-973-0000	Other Debt Proceeds	\$ -	\$ -	\$ -	\$ -
1000-974-2213	Other Debt Proceeds(VEHICLE)	\$ -	\$ 76,331.76	\$ -	\$ 13,083.50
		\$ 2,285,411.00	\$ 2,259,988.80	\$ 1,830,597.97	\$ 1,847,279.03

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>STREET CONSTRUCTION, MAINT. AND REPAIR</b>					
2011-225-0000	Gasoline Tax (State)	\$ 121,000.00	\$ 121,530.06	\$ 121,575.21	\$ 115,585.59
2011-290-0019	Other - State Shared Taxes and Permits(34% DIST REG)	\$ 27,000.00	\$ 27,658.80	\$ 24,998.08	\$ 25,447.25
2011-590-0000	Other - Charges for Services	\$ 50.00	\$ -	\$ -	\$ -
2011-701-0000	Interest	\$ 5,200.00	\$ 1,880.42	\$ 453.42	\$ 348.48
2011-892-0000	Other - Miscellaneous Non-Operating	\$ 500.00	\$ 528.16	\$ 7.21	\$ -
2011-892-7171	Other - Miscellaneous Non-Operating(SCRAP METAL SOLD)	\$ 1,500.00	\$ 1,149.21	\$ 1,663.48	\$ 1,111.20
2011-931-0000	Transfer In	\$ -	\$ -	\$ -	\$ -
		\$ 155,250.00	\$ 152,746.65	\$ 148,697.40	\$ 142,492.52

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>STATE HIGHWAY</b>					
2021-225-0000	Gasoline Tax (State)	\$ 9,900.00	\$ 9,853.81	\$ 9,857.55	\$ 9,371.66
2021-290-0019	Other - State Shared Taxes and Permits(34% DIST REG)	\$ 2,300.00	\$ 2,242.61	\$ 2,026.94	\$ 2,063.32
2021-701-0000	Interest	\$ 800.00	\$ 256.15	\$ 52.58	\$ 44.65
		\$ 13,000.00	\$ 12,352.57	\$ 11,937.07	\$ 11,479.63

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>PARKS AND RECREATION</b>					
2041-110-0000	General Property Tax - Real Estate	\$ 55,300.00	\$ 55,921.76	\$ 54,523.35	\$ 51,939.74
2041-110-8888	General Property Tax - Real Estate (MANUFACTURED HOMES)	\$ -	\$ 74.14	\$ 61.20	\$ 116.68
2041-231-0000	Property Tax Allocation	\$ -	\$ -	\$ -	\$ -
2041-290-0020	Other - State Shared Taxes and Permits (rollback/homestead)	\$ 7,400.00	\$ 7,538.90	\$ 3,705.40	\$ 7,789.30
2041-590-0000	Other - Charges for Services	\$ 2,000.00	\$ 1,480.00	\$ 1,855.00	\$ 1,857.33
2041-892-0000	Other - Miscellaneous Non-Operating (sale of inventory)	\$ 33,000.00	\$ 495.84	\$ 508.51	\$ 1,857.33
2041-931-0000	Transfers In	\$ 100,000.00	\$ -	\$ -	\$ -
		\$ 197,700.00	\$ 65,510.64	\$ 60,653.46	\$ 63,560.38
<b>LAW ENFORCEMENT TRUST</b>					
2091-619-1122	Other - Fines and Forfeitures (LAW ENFORCEMENT TRUST FUND)	\$ 500.00	\$ -	\$ -	\$ -
<b>PERMISSIVE MOTOR VEHICLE LICENSE TAX</b>					
2101-150-0000	License Tax - Local Levied by Council	\$ 19,000.00	\$ 18,445.00	\$ 27,174.67	\$ 27,367.50
2101-226-0000	License Tax - State Levied	\$ 9,000.00	\$ 9,222.50	\$ 27,174.67	\$ 27,367.50
2101-430-0000	License Tax - County Levied	\$ 155,500.00	\$ -	\$ -	\$ -
2101-701-0000	Interest	\$ 700.00	\$ 252.06	\$ 38.85	\$ 37.36
		\$ 184,200.00	\$ 27,919.56	\$ 27,213.52	\$ 27,404.86
<b>FIRE &amp; RESCUE FUND</b>					
2901-110-0000	General Property Tax - Real Estate	\$ 112,901.00	\$ 116,652.77	\$ 111,844.61	\$ 106,600.64
2901-110-8888	General Property Tax - Real Estate (MANUFACTURED HOMES)	\$ -	\$ 153.11	\$ 125.91	\$ 238.72
2901-290-0020	Other - State Shared Taxes and Permits (rollback/homestead)	\$ 12,000.00	\$ 12,277.86	\$ 6,080.89	\$ 12,787.17
2901-422-0000	State Grant - restricted (BWC and ODC Training)	\$ 10,819.20	\$ -	\$ -	\$ -
2901-440-0000	Grants of Aid (Non-Federal and Non-State)	\$ -	\$ 1,200.00	\$ -	\$ -
2901-511-0000	Contracts for Fire Services	\$ 224,574.00	\$ 259,221.41	\$ 150,004.94	\$ 94,167.37
2901-515-0000	Contracts for Emergency Medical Services	\$ 52,800.00	\$ 48,800.00	\$ 37,150.00	\$ 30,300.00
2901-519-0000	Other - General Governmental Contracts	\$ 595,534.20	\$ 595,534.20	\$ 595,534.20	\$ 488,000.00
2901-590-0000	Other - Charges for Services	\$ 200.00	\$ 10.00	\$ -	\$ 175.00
2901-590-0001	Other - Charges for Services (TRAINING)	\$ 2,000.00	\$ -	\$ 3,150.00	\$ -
2910-590-0023	Other - Charges for Services (SPILL RESPONSE)	\$ 3,000.00	\$ -	\$ 3,510.00	\$ 6,447.00
2901-590-5959	Other - Charges for Services (COST RECOVERY)	\$ 2,500.00	\$ 1,677.41	\$ 4,568.31	\$ 2,501.98
2901-701-0000	Interest	\$ 1,200.00	\$ 1,156.75	\$ 270.74	\$ -
2901-820-0049	Other - Charges for Services (DONATIONS-FIRE DEPARTMENT)	\$ 2,000.00	\$ 3,187.07	\$ 4,240.13	\$ -
2901-892-0000	Other - Miscellaneous Non-Operating	\$ 9,000.00	\$ 9,215.58	\$ 14,089.78	\$ 812.50
2901-892-0100	Other - Miscellaneous Non-Operating (COUNTY REIMBURSEMENTS)	\$ 3,000.00	\$ 1,399.69	\$ 8,141.77	\$ 1,331.77
2901-931-0000	Transfers - In	\$ 130,000.00	\$ -	\$ -	\$ -
		\$ 1,161,528.40	\$ 1,050,485.85	\$ 936,711.28	\$ 743,362.15
<b>OTHER CAPITAL IMPROVEMENT PROJECTS</b>					
4901-411-0046	Federal - Restricted (Garfield Bridge Replacement)	\$ 156,561.65	\$ 474,563.37	\$ -	\$ -
4901-440-0046	Grants of Aid (Non-Federal and Non-State) (Garfield Bridge)	\$ 20,000.00	\$ -	\$ -	\$ -
4901-440-0051	Grants of Aid (Non-Federal and Non-State) (Church Street Phase I)	\$ -	\$ -	\$ -	\$ -
4901-440-0057	Grants of Aid (Non-Federal and Non-State) (Memorial Park/CDBG)	\$ 18,500.00	\$ 32,387.76	\$ -	\$ -
4901-440-0058	Grants of Aid (Non-Federal and Non-State) (Memorial Park/Nature Works)	\$ 32,000.00	\$ 219,500.00	\$ -	\$ -
4901-440-0059	Biennium State Capital Budget (Memorial Park)	\$ 45,000.00	\$ -	\$ -	\$ -
4901-841-7442	Capital Contributions - Memorial Park	\$ 5,000.00	\$ -	\$ -	\$ -
4901-971-0051	Other Public Proceeds (Church Street Phase I)	\$ -	\$ -	\$ -	\$ -
4901-440-0040	Grants of Aid (Non-Federal and Non-State) (JOD PARK/NATU)	\$ -	\$ -	\$ -	\$ 23,417.25
4901-490-0033	Other - Intergovernmental (OPW/GAC MONEY)	\$ -	\$ -	\$ -	\$ -
4901-511-5555	Contracts for Fire Services (FIRE CONTRACT/FOR CAP. IMPROVE)	\$ 25,000.00	\$ 24,999.99	\$ 26,041.64	\$ 23,958.37
4901-930-0000	Transfers - In	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
		\$ 704,061.65	\$ 951,451.12	\$ 226,041.64	\$ 47,375.62
<b>WATER OPERATING</b>					

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
5101-340-0000	Water Improvement	\$	\$	\$	\$ 22.11
5101-390-0000	Other - Special Assessments	\$ 250.00	\$ 182.96	\$ 193.31	\$ 203.67
5101-541-0000	Consumer Rent	\$ 1,000,000.00	\$ 911,157.34	\$ 770,244.27	\$ 763,987.39
5101-541-0003	Consumer Rent/(DEPOSIT FOR NEW RENTERS)	\$	\$ 4,974.43	\$ 3,750.00	\$ 3,975.00
5101-542-0000	Tap Fees	\$ 9,000.00	\$ 15,575.00	\$ 6,000.00	\$ 8,106.00
5101-543-0000	Bulk Sales	\$	\$	\$	\$ 4,790.00
5101-590-0000	Other - Charges for Services	\$ 1,500.00	\$	\$ 57.85	\$ 1,279.80
5101-590-0026	Other - Charges for Services(HYDRANT METER DEPOSIT)	\$ 600.00	\$ 900.00	\$ 967.31	\$ 600.00
5101-892-0000	Other - Miscellaneous Non-Operating	\$ 4,800.00	\$ 4,575.33	\$ 9,029.88	\$ 33,691.76
5101-892-6666	Other - Miscellaneous Non-Operating(Old meters sold for scr)	\$ 1,000.00	\$	\$	\$ 3,500.00
5101-921-0000	Sale of Notes	\$ 607,500.00	\$ 800,000.00	\$ 824,000.00	\$ 842,000.00
5101-931-0000	Transfers - In	\$	\$	\$	\$
5101-971-0000	Other Debt Proceeds - water meters	\$	\$	\$	\$
5101-971-0033	Other Debt Proceeds(OPWC GAC MONEY)	\$	\$	\$	\$
5101-971-2213	Other Debt Proceeds(VEHICLE)	\$	\$	\$	\$ 30,037.00
		\$ 1,624,650.00	\$ 1,737,365.06	\$ 1,614,242.62	\$ 1,692,192.73

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>SEWER OPERATING</b>					
5201-490-0038	Other - Intergovernmental(CLARKE ST /GRANT OPWC CT 12S)	\$	\$	\$	\$
5201-541-0000	Consumer Rent	\$ 916,776.00	\$ 866,190.35	\$ 744,672.69	\$ 709,844.88
5201-541-0003	Consumer Rent/(DEPOSIT FOR NEW RENTERS)	\$	\$ 2,725.00	\$ 3,750.00	\$ 3,975.00
5201-542-0000	Tap Fees	\$ 9,000.00	\$ 14,825.00	\$ 10,150.00	\$ 11,600.00
5201-590-0000	Other - Charges for Services	\$ 4,000.00	\$ 6,299.74	\$ 5,517.82	\$ 23,804.99
5201-892-0000	Other - Miscellaneous Non-Operating	\$ 2,000.00	\$ 8,876.26	\$ 10,607.43	\$
5201-931-2129	Transfers - In(ITCP-SEWER SEPARATION)	\$	\$	\$	\$
5201-971-0000	Other Debt Proceeds	\$	\$ 329,037.47	\$	\$
5201-971-0034	Other Debt Proceeds(OPWC PHOSPHORUS LOAN)	\$	\$	\$	\$
5201-971-0035	Other Debt Proceeds(OPWC HOLIDAY SEWER LOAN (E24R))	\$	\$	\$	\$
5201-971-0037	Other Debt Proceed(CLARKE ST LOAN/OWDA)	\$	\$	\$ 194,411.57	\$ 486,106.67
5201-971-0054	Other Debt Proceeds (Church St. Project 7 - OPWC Grant)	\$	\$	\$	\$ 175,000.00
5201-971-0055	Other Debt Proceeds (Church St. Project 7 - OPWC Loan)	\$	\$ 87,500.00	\$	\$
5201-971-0056	Other Debt Proceeds (Church St. Project 7 - WPCLF Loan)	\$	\$ 86,006.87	\$	\$
5201-971-0057	Other Debt Proceeds (Project 10 OPWC Small Govt Grant)	\$	\$ 908,660.29	\$	\$
5201-971-0058	Other Debt Proceeds (Project 10 OPWC Loan)	\$ 99,000.00	\$	\$	\$
5201-971-0059	Other Debt Proceeds (Project 10 WPCLF Loan)	\$ 100,000.00	\$	\$	\$
5201-999-1456	Other - Other Financing Sources(FULTON ST SEWER 2 IMPROVEME)	\$ 1,400,000.00	\$	\$	\$
		\$ 2,530,776.00	\$ 2,310,120.98	\$ 969,109.51	\$ 1,410,331.54

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>STORM WATER UTILITY</b>					
5601-490-0030	Other - Intergovernmental(HOLIDAY SEWER)	\$	\$	\$	\$
5601-541-0000	Consumer Rent	\$ 86,000.00	\$ 85,584.75	\$ 88,232.98	\$ 83,416.19
5601-892-0000	Other - Miscellaneous Non-Operating	\$ 2,000.00	\$ 579.15	\$ 165.95	\$
5601-971-0000	Other Debt Proceeds	\$	\$	\$	\$ 134,150.45
		\$ 88,000.00	\$ 86,163.90	\$ 88,398.93	\$ 222,779.84

Account Code	Account Name	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>ENTERPRISE DEPOSIT</b>					
5781-930-0000	Transfer In	\$ 26,000.00	\$	\$	\$
5781-544-0000	Utility deposits	\$ 8,000.00	\$	\$	\$
		\$ 34,000.00	\$	\$	\$

		\$ 8,979,077.05	\$ 8,654,105.13	\$ 5,915,603.40	\$ 6,208,208.30
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Account Code	Account Name	2019 Permanent Appropriations	2019 Temp Appropriations	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
1000-130-300-0000	CONTRACTUAL SERVICES	\$ 60,000.00	\$ 60,000.00	\$ 59,312.26	\$ 60,737.57	\$ 55,997.70	\$ 56,000.00
1000-140-430-0007	REPAIRS-TORNADO SIRENS	1,500.00	3,000.00	2,600.00	2,500.00	2,500.00	2,500.00
1000-150-390-0000	CONTRACTUAL-TRAFFIC LIGHTS	3,000.00	3,000.00	2,949.79	2,885.74	1,425.45	3,500.00
1000-150-430-0000	MAINT OF EQUIP-TRAFFIC SIGNALS	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1000-410-340-0043	Professional Services - Willing Tree Removal	20,000.00	15,000.00	8,245.74	8,535.00	7,750.60	7,500.00
1000-410-340-0043	Professional Services - Tree Commission	9,577.80	9,577.80	4,250.00	4,250.00	4,250.00	4,200.00
1000-430-340-0079	Professional Services - Garden maintenance	4,250.00	4,250.00	13,485.15	13,485.15	13,485.15	13,485.15
1000-490-211-0045	Medical Expenses Retirement System	2,200.00	16,000.00	2,200.00	1,750.35	1,750.35	1,750.35
1000-490-211-0045	Medical Expenses Retirement System	300.00	300.00	197.70	197.70	197.70	197.70
1000-490-225-0045	Workers' Compensation	300.00	300.00	300.00	300.00	300.00	300.00
1000-490-399-0045	Other Contractual Services - Nuisance Abatement	10,000.00	10,000.00	1,250.35	1,250.35	1,250.35	1,250.35
1000-565-390-0000	Other-Lead & Refuse Contracts	55,000.00	55,000.00	46,273.63	42,646.22	45,110.24	46,000.00
<b>GENERAL-MAYOR, ADM COUNCIL</b>							
1000-700-390-0000	SALARIES-MAYOR, ADMINISTRATION	\$ 158,000.00	\$ 158,000.00	\$ 147,362.50	\$ 149,344.33	\$ 108,137.91	\$ 111,000.00
1000-700-390-0000	OPERS	22,120.00	22,120.00	20,184.01	19,995.02	13,833.22	22,000.00
1000-710-210-0000	TRAVEL	2,893.00	2,893.00	2,893.00	2,114.13	1,777.94	2,000.00
1000-710-220-0000	WORKERS COMPENSATION	43,000.00	43,000.00	37,974.41	38,569.72	1,889.02	2,500.00
1000-710-220-0000	OTHER INSURANCE	43,000.00	43,000.00	2,116.80	1,945.92	2,046.80	4,500.00
1000-710-250-0000	TRAVEL AND TRANSPORTATION	4,000.00	4,000.00	186.00	186.00	186.00	186.00
1000-710-270-0000	Uniforms	500.00	500.00	263.04	263.04	263.04	500.00
1000-710-320-0000	Communications, Printing, and Advertisin	1,500.00	1,500.00	254.05	254.05	357.80	1,000.00
1000-710-320-0000	Postage	1,500.00	1,500.00	484.32	450.00	10,850.08	1,000.00
1000-710-340-0000	Printing	4,000.00	4,000.00	7,684.25	6,237.25	525.00	500.00
1000-710-340-0000	Travel	4,000.00	4,000.00	1,075.66	867.16	73.50	73.50
1000-710-340-0000	Travel	3,000.00	3,000.00	1,115.11	90.63	2.20	2.20
1000-710-340-0000	Travel	3,000.00	3,000.00	125.12	125.12	125.12	125.12
1000-710-340-0000	Travel	200.00	200.00	27,791.65	27,791.65	27,791.65	27,791.65
1000-710-340-0000	Travel	200.00	200.00	28,528.32	28,528.32	28,528.32	28,528.32
1000-710-340-0000	Travel	28,600.00	28,600.00	2,340.00	2,340.00	2,340.00	2,340.00
1000-710-340-0000	RENTS AND LEASES	5,000.00	5,000.00	74,704.60	53,885.75	59,825.20	38,000.00
1000-710-340-0000	PROFESSIONAL AND TECHNICAL	70,000.00	60,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1000-730-450-0000	INSURANCE & BONDS	12,000.00	12,000.00	16,350.00	10,205.00	10,000.00	10,000.00
1000-730-450-0000	DUES AND FEES	4,000.00	4,000.00	3,789.00	1,856.00	1,856.00	1,856.00
1000-730-450-0000	MACHINERY EQUIPMENT & FURNITURE*	20,000.00	20,000.00	2,262.90	2,262.90	2,262.90	2,262.90
1000-730-450-0000	OFFICE SUPPLIES	14,000.00	14,000.00	794.70	488.35	488.35	488.35
1000-730-450-0000	OPERATING SUPPLIES	1,000.00	1,000.00	9,933.44	8,373.09	32,209.41	34,000.00
1000-730-450-0000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	37,532.70	41,779.68	8,784.75	500.00
1000-730-450-0000	OTHER	10,000.00	10,000.00	8,856.46	12,983.52	14,617.85	32,500.00
1000-740-344-0044	TAX COLLECTION FEES	7,000.00	7,000.00	4,366.53	4,435.58	5,486.98	7,000.00
1000-745-345-0044	ELECTION EXPENSES	1,000.00	1,000.00	9,980.59	9,916.74	10,000.00	10,000.00
1000-745-345-0044	ELECTION EXPENSES	1,400.00	1,400.00	1,399.92	1,286.90	1,399.92	1,400.00
1000-750-310-0000	WORKERS COMPENSATION	200.00	200.00	144.96	144.96	144.96	400.00
1000-750-310-0000	OTHER	200.00	200.00	158.14	240.53	348.10	200.00
1000-750-340-0000	Professional and Technical - legal	2,000.00	2,000.00	41.83	41.83	217.15	217.15
1000-755-340-0000	PROFESSIONAL AND TECHNICAL	74,000.00	66,000.00	68,703.10	46,740.42	50,744.48	50,744.48
1000-755-400-0000	Supplies & Materials	500.00	500.00	168.70	168.70	225.00	225.00
1000-790-270-0000	Uniforms & Clothing	1,000.00	1,000.00	795.26	795.26	103.00	103.00
1000-790-270-0000	OTHER	5,000.00	5,000.00	3,575.00	3,575.00	3,397.00	2,000.00
1000-790-590-1041	UNCLAIMED FUNDS	500.00	500.00	500.00	500.00	500.00	500.00
1000-790-590-1041	CHRISTMAS DECORATIONS	10,000.00	10,000.00	8,001.19	7,966.00	7,966.00	615.00
1000-910-510-3000	TRANSFER OUT - FIRE FUND	130,000.00	130,000.00	8,001.19	7,966.00	7,966.00	888.00
1000-910-510-3000	TRANSFER OUT - REVENUE APPROPRIATION	45,000.00	45,000.00	37,070.55	66,492.97	66,492.97	75,000.00
1000-910-510-5310	Transfer out - Parks and Recreation Fund	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1000-910-510-5516	TRANSFER OUT - CAPITAL IMPROVEMENTS	400,000.00	400,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1000-990-990-0000	CONTINGENCIES	26,000.00	26,000.00	25,916.67	25,454.23	25,000.00	25,000.00
1000-990-990-0000	OTHER - OTHER FINANCING FEES	26,000.00	26,000.00	895,010.88	895,645.89	613,959.61	489,603.00
1000-990-990-1016	OTHER-FIREWORKS (MATCHING)	26,000.00	26,000.00	25,916.67	25,454.23	25,000.00	25,000.00
<b>SUB-TOTAL \$ 1,514,415.55 \$ 1,599,965.55 \$ 895,010.88 \$ 895,645.89 \$ 613,959.61 \$ 489,603.00</b>							
Street Department CP Appropriations \$ 217,637.50 \$ 213,637.50 \$ 172,615.06							
Police Department CP Appropriations \$ 825,751.98 \$ 816,464.98 \$ 765,672.57							
<b>TOTAL \$ 2,657,005.03 \$ 2,629,768.03 \$ 1,951,297.71 \$ 835,645.89</b>							

\*50% of office surveillance system, \$5,000, office remodel

Account Code	Account Name	2019 Permanent Appropriations	2019 Temporary Appropriations	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
1000-110-190	PERSONAL SERVICES	\$ 420,000.00	\$ 414,000.00	\$ 391,171.94	\$ 406,666.26	\$ 375,508.44	\$ 350,000.00
1000-110-211	OPERS	\$ 7,500.00	\$ 7,500.00	\$ 6,017.19	\$ 6,937.08	\$ 10,024.02	\$ 15,500.00
1000-110-213	MEDICARE	\$ 6,090.00	\$ 6,003.00	\$ 5,537.01	\$ 5,786.93	\$ 5,377.21	\$ 4,725.00
1000-110-215	POLICE & FIRE	\$ 88,000.00	\$ 88,000.00	\$ 67,783.72	\$ 67,810.43	\$ 54,487.99	\$ 60,000.00
1000-110-225	WORKER'S COMPENSATION	\$ 8,000.00	\$ 7,000.00	\$ 5,633.35	\$ 5,321.48	\$ 6,993.01	\$ 7,730.00
1000-110-229	OTHER INSURANCE BENEFITS	\$ 120,000.00	\$ 120,000.00	\$ 88,178.53	\$ 95,771.12	\$ 82,659.63	\$ 71,100.00
1000-110-270	UNIFORMS	\$ 7,500.00	\$ 7,000.00	\$ 6,776.00	\$ 6,189.27	\$ 6,344.90	\$ 7,000.00
1000-110-310	UTILITIES	\$ 5,600.00	\$ 5,600.00	\$ 3,403.62	\$ 3,959.29	\$ 3,760.58	\$ 5,593.00
1000-110-320	COMMUNICATIONS, PRINTING	\$ 10,000.00	\$ 10,000.00	\$ 9,390.11	\$ 8,007.65	\$ 5,632.69	\$ 10,000.00
1000-110-340	PROFESSIONAL SERVICES	\$ 42,000.00	\$ 40,000.00	\$ 41,008.29	\$ 40,518.93	\$ 40,248.65	\$ 51,000.00
1000-110-348-0000	Training	\$ 8,000.00	\$ 8,000.00	\$ 5,021.35	\$ 4,414.42	\$ 3,934.69	
1000-110-350	INSURANCE & BONDING	\$ 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	\$ 245.00	\$ 295.00	\$ 195.00	\$ 1,000.00
1000-110-394	MACHINERY & EQUIPMENT*	\$ 25,000.00	\$ 25,000.00	\$ 8,082.72	\$ 9,720.14	\$ 6,247.49	\$ 5,500.00
1000-110-399	OTHER CONTRACTUAL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 432.00	\$ 1,598.40	\$ 6,000.00
1000-110-400	SUPPLIES & MATERIALS	\$ 22,000.00	\$ 22,000.00	\$ 19,278.19	\$ 21,688.60	\$ 22,374.39	\$ 34,500.00
1000-110-430-0000	Repairs and Maintenance	\$ 4,500.00	\$ 4,500.00	\$ 2,174.98	\$ 2,327.20	\$ 2,599.00	
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 10,000.00	\$ 10,000.00	\$ 8,079.22	\$ 9,644.53	\$ 10,485.73	
1000-110-500	CAPITAL OUTLAY	\$ -	\$ -	\$ 1,497.61	\$ 24,561.38	\$ 24,561.38	\$ 30,000.00
1000-110-650-74*1	CONTRIBUTIONS TO OTHER ORGANIZATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00
1000-800-500-2213	CAPITAL OUTLAY	\$ -	\$ -	\$ 76,331.76			
1000-850-710-2213	Principal payment - vehicle	\$ 23,859.44	\$ 23,859.44	\$ 27,061.98	\$ -	\$ -	\$ -
1000-850-720-2213	Interest payment - vehicle	\$ 3,202.54	\$ 3,202.54	\$ -	\$ -	\$ -	\$ -

**TOTAL \$ 825,751.98 \$ 816,164.98 \$ 783,672.57 \$ 730,051.71 \$ 673,033.20 \$ 671,648.00**  
 \*Rifles \$3800, Digital cameras \$700, Tasers \$4,200, Desktop computers \$4,266, In-car camera \$4,500, Laptops \$900, Office Video Surveillance \$5,000, Body cameras - no quote

	2019 Permanent Allocation	2019 Temporary Appropriation	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>STREET M&amp;R</b>						
1000-620-190-0000 PERSONAL SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 62,405.03	\$ 53,932.57	\$ 27,172.95	\$ 27,172.95
1000-620-211-0000 OPERS	\$ 10,500.00	\$ 10,500.00	\$ 8,759.62	\$ 7,132.60	\$ 3,769.74	\$ 3,769.74
1000-620-213-0000 MEDICARE	\$ 1,087.50	\$ 1,087.50	\$ 759.83	\$ 691.74	\$ 381.78	\$ 381.78
1000-620-225-0000 WORKERS COMPENSATION	\$ 1,500.00	\$ 1,500.00	\$ 754.97	\$ 656.47	\$ 664.88	\$ 664.88
Other - Insurance Benefits	\$ 20,000.00	\$ 20,000.00	\$ 14,050.70	\$ 14,496.32	\$ 7,123.29	\$ 7,123.29
1000-620-270-0000 Uniforms and Clothing	\$ 700.00	\$ 700.00	\$ 744.60	\$ 189.05	\$ 225.72	\$ 225.72
1000-620-310-0000 UTILITIES	\$ 16,000.00	\$ 16,000.00	\$ 9,359.06	\$ 8,092.38	\$ 7,677.53	\$ 10,000.00
1000-620-320-0000 COMMUNICATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,314.95	\$ 2,237.63	\$ 2,356.18	\$ 2,500.00
1000-620-340-0000 Professional and Technical	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1000-620-348-0000 TRAINING SERVICES	\$ 500.00	\$ 500.00	\$ 225.00	\$ 199.00	\$ 7,000.00	\$ 7,000.00
1000-620-350-0000 INSURANCE & BONDS	\$ 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	\$ 50.00	\$ 1,764.05	\$ 2,579.71	\$ -
1000-620-391-0000 DUES AND FEES	\$ 350.00	\$ 350.00	\$ 50.00	\$ -	\$ -	\$ -
1000-620-394-0000 MACHINERY, EQUIPMENT AND FURNITURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
1000-620-410-0000 OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 137.89	\$ 285.00	\$ 165.45	\$ 1,000.00
1000-620-420-0000 OPERATING SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ 19,672.74	\$ 24,536.25	\$ 33,646.78	\$ 24,000.00
1000-620-430-0000 REPAIRS AND MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 11,250.01	\$ 20,736.45	\$ 18,914.67	\$ 20,000.00
1000-620-440-0000 SMALL TOOLS & MINOR EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 2,923.66	\$ 6,162.54	\$ 3,988.46	\$ 4,000.00
1000-620-500-0018 CAPITAL OUTLAY-EQUIPMENT**	\$ 20,000.00	\$ 20,000.00	\$ 31,675.25	\$ 27,162.71	\$ 27,162.71	\$ 17,200.00
1000-620-600-0000 OTHER	\$ 2,000.00	\$ 2,000.00	\$ 471.75	\$ 483.00	\$ 5,086.20	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 217,657.50</b>	<b>\$ 213,657.50</b>	<b>\$ 172,615.06</b>	<b>\$ 175,343.76</b>	<b>\$ 147,826.05</b>	<b>\$ 100,700.00</b>

	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>STREET CONSTRUCTION, MAINTENANCE AND REPAIR</b>				
2011-620-190-0000 PERSONAL SERVICES	\$ 45,000.00	\$ 45,000.00	\$ 37,398.13	\$ 31,827.29
2011-620-211-0000 OPERS	\$ 6,300.00	\$ 6,300.00	\$ 5,176.43	\$ 4,232.48
2011-620-213-0000 MEDICARE	\$ 652.50	\$ 652.50	\$ 559.00	\$ 473.45
2011-620-225-0000 WORKERS COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ 452.99	\$ 393.88
Other - Insurance Benefits	\$ 14,000.00	\$ 14,000.00	\$ 8,479.04	\$ 8,685.14
2011-620-270-0000 Uniforms and Clothing	\$ 450.00	\$ 450.00	\$ 451.78	\$ 113.44
2011-620-310-0000 UTILITIES	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
2011-620-320-0000 COMMUNICATIONS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
2011-620-340-0000 Professional and Technical	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
2011-620-348-0000 TRAINING SERVICES	\$ 7,000.00	\$ 7,000.00	\$ 75,925.00	\$ -
2011-620-350-0000 INSURANCE & BONDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
2011-620-390-0000 OTHER CONTRACTUAL SERVICES	\$ 172,402.50	\$ 107,402.50	\$ 128,422.37	\$ 67,989.19
2011-620-391-0000 DUES AND FEES	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
2011-620-394-0000 MACHINERY, EQUIPMENT AND FURNITURE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
2011-620-410-0000 OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -	\$ -
2011-620-420-0000 OPERATING SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
2011-620-430-0000 REPAIRS AND MAINTENANCE (crack sealing)	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
2011-620-440-0000 SMALL TOOLS & MINOR EQUIP	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
2011-620-500-0000 CAPITAL OUTLAY	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
2011-930-930-0000 CONTINGENCIES	\$ 172,402.50	\$ 107,402.50	\$ 128,422.37	\$ 67,989.19
<b>TOTAL</b>	<b>\$ 7,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,504.15</b>	<b>\$ 2,202.28</b>

	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>STAY HIGHWAY</b>				
2021-620-420 OPERATING SUPPLIES	\$ 7,000.00	\$ 2,000.00	\$ 1,504.15	\$ 2,202.28

	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>PARKS/RECREATION</b>				
2041-320-190-0000 PERSONAL SERVICES	\$ 55,000.00	\$ 55,000.00	\$ 40,659.78	\$ 32,208.04
2041-320-211-0000 OPERS	\$ 7,000.00	\$ 7,000.00	\$ 5,581.36	\$ 4,212.19
2041-320-213-0000 MEDICARE	\$ 797.50	\$ 797.50	\$ 579.76	\$ 445.08
2041-320-225-0000 WORKERS COMPENSATION	\$ 1,600.00	\$ 1,600.00	\$ 452.99	\$ 393.88
Other - Insurance Benefits	\$ 13,000.00	\$ 13,000.00	\$ 8,404.60	\$ 7,149.35
2041-320-270-0000 Uniforms and Clothing	\$ 450.00	\$ 450.00	\$ 470.78	\$ 78.35
2041-320-310-0000 UTILITIES	\$ 18,000.00	\$ 18,000.00	\$ 15,798.68	\$ 21,000.00
2041-320-340-0000 PROFESSIONAL AND TECHNICAL SERVICES	\$ 24,000.00	\$ 24,000.00	\$ 1,000.00	\$ 545.00
2041-320-344-0000 TAX COLLECTION FEES	\$ 2,285.00	\$ 2,285.00	\$ 1,659.80	\$ 1,230.52
2041-320-350-0000 INSURANCE & BOND	\$ 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	\$ 267.86	\$ 3,149.87
2041-320-394-0000 Machinery and Equipment	\$ 4,000.00	\$ -	\$ -	\$ -
2041-320-420-0000 OPERATING SUPPLIES	\$ 7,000.00	\$ 5,000.00	\$ -	\$ -
2041-320-430-0000 REPAIRS & MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ 19,252.27	\$ 19,396.83
2041-990-990-0000 OTHER - OTHER FINANCIAL OPTIONS	\$ -	\$ -	\$ -	\$ -
2041-990-990-0044 New HD Sign @ Memorial Park	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 164,432.50</b>	<b>\$ 158,432.50</b>	<b>\$ 95,727.88</b>	<b>\$ 93,268.50</b>

	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>PERMISSIVE</b>				
2101-620-400-0000 OPERATING SUPPLIES	\$ 8,500.00	\$ 8,500.00	\$ 1,563.07	\$ 7,412.82
2101-620-340-0000 Professional and Technical	\$ -	\$ -	\$ -	\$ -
2101-800-555-1500 Road work	\$ 175,000.00	\$ 185,000.00	\$ -	\$ -
2101-800-555-1410 Capital Outlay - Rd. L2/Driveway	\$ -	\$ -	\$ -	\$ -
2101-850-710-0012 DODGE STREET LOAN CE161 PRINCIPAL	\$ 2,494.30	\$ 2,494.30	\$ 2,494.30	\$ 2,494.30
2101-850-710-0016 ELM ST. CLAIR CE167 PRINCIPAL	\$ 2,761.20	\$ 2,761.20	\$ 2,761.20	\$ 2,761.20
2101-850-710-1417 WY STREET CE168 PRINCIPAL	\$ -	\$ -	\$ 4,112.44	\$ 8,224.94
2101-850-710-1418 Brewster Rd. - Swasee DEMC Clean pocket	\$ -	\$ -	\$ 483.25	\$ -
2101-930-930-0000 CONTINGENCIES	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 208,755.50</b>	<b>\$ 208,755.50</b>	<b>\$ 10,954.01</b>	<b>\$ 23,282.55</b>

\*\*Bucket Truck

<b>TOTAL</b>	<b>\$ 208,755.50</b>	<b>\$ 208,755.50</b>	<b>\$ 10,954.01</b>	<b>\$ 23,282.55</b>	<b>\$ 27,700.00</b>
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Account Code	Account Name	2019 Permanent Appropriation	2019 Temporary Appropriation	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures	Explanation
5101-539-190-0000	D Other - Personal Services	\$ 46,000.00	\$ 46,000.00	\$ 37,418.93	\$ 33,135.19	\$ 46,137.85	\$ 45,000.00	
5101-539-211-0000	D Ohio Public Employees Retirement System	\$ 6,440.00	\$ 6,440.00	\$ 5,176.43	\$ 4,232.64	\$ 5,693.77	\$ 6,900.00	
5101-539-213-0000	D Medicare	\$ 667.00	\$ 667.00	\$ 535.35	\$ 462.61	\$ 585.06	\$ 1,200.00	
5101-539-225-0000	D Workers' Compensation	\$ 1,000.00	\$ 1,000.00	\$ 452.99	\$ 393.88	\$ 997.32	\$ 1,100.00	
5101-539-229-0000	Other - Insurance Benefits	\$ 14,000.00	\$ 14,000.00	\$ 8,429.30	\$ 8,604.05	\$ 12,379.98	\$ 12,850.00	
5101-539-270-0000	Uniforms and Clothing	\$ 450.00	\$ 450.00	\$ 482.44	\$ 113.44	\$ 211.23	\$ 500.00	
5101-539-340-0000	Professional and Technical Services	\$ 50,000.00	\$ 50,000.00	\$ 1,700.00	\$ -	\$ 500.00	\$ 5,000.00	
5101-539-348-0000	Training Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 0	\$ -	\$ -	
5101-539-350-0000	Insurance and Bonding Services	\$ 1,800.00	\$ 1,800.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
5101-539-390-0000	Other Contractual Services	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,208.34	\$ -	
5101-539-394-0000	Machinery, Equipment and Furniture	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-539-420-0000	Operating Supplies and Materials	\$ 7,000.00	\$ 7,000.00	\$ 6,117.81	\$ 5,469.19	\$ 7,335.35	\$ 7,000.00	
5101-539-430-0000	Repairs and Maintenance	\$ 14,000.00	\$ 14,000.00	\$ 5,206.46	\$ 12,157.39	\$ 11,963.14	\$ 14,100.00	
5101-539-430-0029	Repairs and Maintenance(GAC-LOAN-PF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241,790.00	Kirk Bros Contract
5101-539-440-0000	Small Tools and Minor Equipment	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 239.06	\$ 110.80	\$ 1,000.00	
5101-539-490-5251	Other - Supplies and Materials(METERS)	\$ 100,000.00	\$ 200,000.00	\$ 14,341.96	\$ 4,670.00	\$ 2,717.16	\$ 5,000.00	
5101-539-490-5254	Other - Supplies and Materials(HYDRANTS)	\$ 20,000.00	\$ 10,000.00	\$ 4,350.00	\$ 9,275.00	\$ -	\$ 10,000.00	
5101-800-430-1101	Repairs and Maintenance(RESERVOIR MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,603.00	
5101-800-510-0000	Land and Improvements(Real Estate taxes farm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-800-540-5250	Capital outlay (Water meters)	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	
5101-800-540-1100	Machinery, Equipment and Furniture(SOLAR REE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-850-710-0029	Principal(GAC-LOAN-PF)	\$ 39,187.70	\$ 39,187.70	\$ 19,447.35	\$ 41,481.95	\$ 40,704.90	\$ 15,000.00	
5101-850-710-2213	Principal (VEHICLE)	\$ 10,548.31	\$ 10,548.31	\$ 10,003.18	\$ 9,486.19	\$ 30,037.00	\$ 39,943.00	
5101-850-710-5261	Principal(INTAKE & IMPROVEMENTS NOTEWOR)	\$ 800,000.00	\$ 800,000.00	\$ 824,000.00	\$ 842,000.00	\$ 865,000.00	\$ 890,000.00	
5101-850-710-5263	Principal(OWDA LOAN) 1938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-850-720-0029	Interest(GAC-LOAN-PF)	\$ 24,582.10	\$ 24,582.10	\$ 25,316.99	\$ 28,624.07	\$ 157,696.28	\$ 148,922.00	
5101-850-720-2213	Interest (VEHICLE)	\$ 574.93	\$ 574.93	\$ 1,120.06	\$ 1,637.05	\$ 29,401.12	\$ 30,164.00	
5101-850-720-5232	Interest(INT-INTAKE)	\$ 20,000.00	\$ 20,000.00	\$ 12,161.32	\$ 18,111.65	\$ 12,680.18	\$ 8,455.00	
5101-850-720-5263	Interest(OWDA LOAN) 1938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5101-910-910-0000	Transfer out	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 3,400.00	\$ 11,230.13	\$ 27,476.00	
5101-930-930-0000	Contingencies	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 1,163.54	\$ 22.11	\$ 8,000.00	
	<b>SUB-TOTAL</b>	\$ 1,236,250.04	\$ 1,711,250.04	\$ 977,910.57	\$ 1,109,514.90	\$ 1,240,261.72	\$ 2,528,653.00	
	<b>TOTAL APPROPRIATIONS FOR WATER PLANT</b>	\$ 784,658.50	\$ 724,658.50	\$ 502,758.07	\$ 553,409.06	\$ 739,470.00	\$ 739,470.00	
	<b>TOTAL APPROPRIATIONS FOR WATER OPERATING FUND</b>	\$ 2,020,908.54	\$ 2,435,908.54	\$ 1,480,668.64	\$ 1,662,923.96	\$ 3,268,123.00	\$ 3,268,123.00	

Account Code	Account Name	2019 Permanent Appropriations	2019 Temporary Appropriations	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
5201-549-190-0000	PERSONAL SERVICES	\$ 52,000.00	\$ 52,000.00	\$ 37,415.41	\$ 32,912.34	\$ 40,566.41	\$ 45,000.00
5201-549-211-0000	OPERS	\$ 7,280.00	\$ 7,280.00	\$ 5,176.43	\$ 4,323.63	\$ 5,035.56	\$ 8,900.00
5201-549-213-0000	MEDICARE	\$ 754.00	\$ 754.00	\$ 535.35	\$ 462.61	\$ 506.03	\$ 1,800.00
5201-549-225-0000	WORKER'S COMPENSATION	\$ 800.00	\$ 800.00	\$ 452.99	\$ 393.88	\$ 831.09	\$ 707.00
5201-549-229-0000	OTHER INSURANCE BENEFITS	\$ 13,000.00	\$ 13,000.00	\$ 8,430.30	\$ 8,643.77	\$ 12,199.24	\$ 13,650.00
5201-549-270-0000	UNIFORMS	\$ 450.00	\$ 450.00	\$ 469.74	\$ 113.44	\$ 176.04	\$ 500.00
5201-549-340-0000	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 1,800.00	\$ 680.00	\$ 41,785.60	\$ 10,000.00
5201-549-348-0000	TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 3,601.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
5201-549-350-0000	INSURANCE & BOND	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 623.28	\$ 2,673.64	\$ 6,000.00
5201-549-390-0000	OTHER CONTRACTUAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
5201-549-420-0000	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 976.62	\$ 1,827.25	\$ 1,627.27	\$ 6,000.00
5201-549-430-0000	REPAIRS & MAINT	\$ 5,000.00	\$ 5,000.00	\$ 3,584.80	\$ 2,914.31	\$ 5,371.09	\$ 15,100.00
5201-549-440-0000	SMALL TOOLS & MINOR EQUIP	\$ 5,000.00	\$ 5,000.00	\$ 1,434.73	\$ 8,820.36	\$ 464.81	\$ 1,000.00
5201-549-490-5251	OTHER SUPPLIES-METERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-559-340-0059	Professional Services - Church Street Project 7	\$ 10,000.00	\$ 10,000.00	\$ 167,885.83	\$ -	\$ -	\$ -
5201-559-340-0060	Professional Services - Sewer Sep Project 10	\$ 225,000.00	\$ 145,000.00	\$ 57,034.30	\$ -	\$ -	\$ -
5201-800-430-0037	REPAIRS & MAINT - CLARK STREET OWDA 5811	\$ -	\$ -	\$ -	\$ 194,411.57	\$ 486,106.67	\$ 300,000.00
5201-800-430-0038	REPAIRS & MAINT - CLARK STREET OPWC	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
5201-800-430-0039	CAPITAL OUTLAY - CLARK STREET LOCAL FUNDS	\$ -	\$ -	\$ -	\$ 16,183.72	\$ -	\$ -
5201-800-430-0054	Repairs and Maint. - Church Street Project 7-OPWC Grant	\$ -	\$ -	\$ 81,787.11	\$ -	\$ -	\$ -
5201-800-430-0055	Repairs and Maint. - Church Street Project 7-OPWC Loan	\$ -	\$ -	\$ 57,936.88	\$ -	\$ -	\$ -
5201-800-500-7430	CAPITAL OUTLAY-SEWER PLANT	\$ -	\$ -	\$ 1,016,988.12	\$ -	\$ -	\$ -
5201-800-530-0032	CAPITAL OUTLAY - PHOSPHOROUS OPWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000.00
5201-800-590-1000	Capital outlay - other	\$ -	\$ -	\$ 329,037.47	\$ -	\$ -	\$ 175,000.00
5201-800-590-0035	CAPITAL OUTLAY - HOLIDAY OPWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,500.00
5201-800-590-0037	CAPITAL OUTLAY - CLARK STREET OWDA 5811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-800-590-0038	CAPITAL OUTLAY - CLARK STREET OPWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-800-560-0050	Capital outlay (Project 10)	\$ 1,400,000.00	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -
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
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
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
5201-850-710-0037	OWDA CLARK STREET (5811) PRINCIPAL	\$ 40,213.99	\$ 40,213.99	\$ 36,416.08	\$ -	\$ -	\$ -
5201-850-710-0038	OPWC CLARK STREET PRINCIPAL (CT12S)	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	\$ 2,187.50	\$ -	\$ -
5201-850-710-2214	OWDA FULTON 1 - PRINCIPAL (5944)	\$ 27,031.92	\$ 27,031.92	\$ 26,295.81	\$ 25,579.75	\$ 24,883.20	\$ 24,554.00
5201-850-710-2224	OPWC WWTP PRINCIPAL (CE28M)	\$ 2,143.28	\$ 2,143.28	\$ 2,143.28	\$ 2,143.28	\$ 2,143.28	\$ 2,144.00
5201-850-710-2226	OWDA WWTP PRINCIPAL (5406)	\$ 17,682.34	\$ 17,682.34	\$ 17,205.91	\$ 16,742.32	\$ 16,291.25	\$ 15,320.00
5201-850-710-4121	OWDA FULTON 2 PRINCIPAL	\$ -	\$ -	\$ -	\$ 45,293.75	\$ 44,383.70	\$ 42,402.00
5201-850-710-5252	BROADWAY SEPARATION PRINCIPAL (4640)	\$ 27,411.36	\$ 27,411.36	\$ 26,672.81	\$ 25,954.17	\$ 25,254.88	\$ 23,250.00
5201-850-710-5300	Vac-con principal	\$ 59,917.57	\$ 59,917.57	\$ -	\$ -	\$ -	\$ -
5201-850-710-5301	OPWC Project 7 (Church, Harrison, Lawrence) CE29V	\$ 2,150.17	\$ 4,375.00	\$ -	\$ -	\$ -	\$ -
5201-850-710-5302	OWDA Project 7 (Church, Harrison, Lawrence) Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-850-720-0037	OWDA CLARK STREET (5811) INTEREST	\$ 1,093.95	\$ 1,093.95	\$ 5,098.56	\$ -	\$ -	\$ -
5201-850-720-2214	OWDA FULTON 1 - INTEREST (5944)	\$ 11,938.70	\$ 11,938.70	\$ 12,674.81	\$ 13,390.87	\$ 14,087.42	\$ 16,366.00
5201-850-720-2226	OWDA WWTP INTEREST (5406)	\$ 7,025.54	\$ 7,025.54	\$ 7,501.97	\$ 7,965.56	\$ 8,416.63	\$ 9,388.00
5201-850-720-4121	OWDA FULTON 2 INTEREST (7413)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-850-720-5252	BROADWAY SEPARATION INTEREST (4640)	\$ 6,927.02	\$ 6,927.02	\$ 7,665.57	\$ 17,696.31	\$ 18,606.36	\$ 20,589.00
5201-850-720-5300	Vac-con interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-850-720-5302	OWDA Project 7 (Church, Harrison, Lawrence) Interest	\$ 15,431.43	\$ 15,431.43	\$ -	\$ 8,384.21	\$ 9,063.50	\$ 10,590.00
5201-910-910-0000	Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-930-930-0000	CONTINGENCIES	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -
		\$ 51,000.00	\$ 51,000.00	\$ -	\$ 3,846.21	\$ 20.38	\$ 200,000.00

SUB-TOTAL \$ 2,084,751.27 \$ 1,286,976.10 \$ 1,941,471.88 \$ 463,019.09 \$ 957,039.05 \$ 1,609,285.00

TOTAL APPROPRIATIONS FOR WRRF \$ 558,014.00 \$ 560,286.50 \$ 424,256.28 \$ 453,729.45

TOTAL APPROPRIATIONS FOR WASTEWATER OPERATING FUND \$ 2,642,765.27 \$ 1,847,262.60 \$ 2,365,728.16 \$ 916,748.54

Account Code	Account Name	2019 Permanent Appropriation	2019 Temporary Appropriation	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Appropriation
2901-120-190-0000	D Other - Personal Services	\$ 280,000.00	\$ 280,000.00	\$ 257,467.70	\$ 122,420.28	\$ 198,487.98	\$ 192,622.11
2901-120-211-0000	D Ohio Public Employees Retirement System	\$ 1,700.00	\$ 1,700.00	\$ 1,048.74	\$ 2,018.43	\$ 1,413.79	\$ 1,889.16
2901-120-212-0000	Social Security	\$ 5,300.00	\$ 5,300.00	\$ 4,598.97	\$ 2,630.11	\$ 10,471.94	\$ 8,715.42
2901-120-213-0000	D Medicare	\$ 4,100.00	\$ 4,100.00	\$ 3,689.79	\$ 1,765.16	\$ 2,618.28	\$ 3,041.57
2901-120-214-0000	Vol. Fireman's Dependent Fund	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 300.00
2901-120-215-0000	Ohio Police & Fire Pension Fund	\$ 48,000.00	\$ 48,000.00	\$ 41,094.83	\$ 5,561.93	\$ 4,154.37	\$ 14,300.93
2901-120-225-0000	D Workers' Compensation	\$ 7,187.17	\$ 7,187.17	\$ 3,142.34	\$ 1,559.84	\$ 4,224.79	\$ 2,919.57
2901-120-229-0000	Other - Insurance Benefits	\$ 39,000.00	\$ 39,000.00	\$ 34,889.52	\$ 17,807.49	\$ 4,531.44	\$ 6,088.34
2901-120-252-0000	Travel & Transportation	\$ 1,000.00	\$ 1,000.00	\$ 584.79	\$ 722.02	\$ 594.11	\$ -
2901-120-270-0000	Uniforms and Clothing	\$ 3,500.00	\$ 3,500.00	\$ 3,311.92	\$ 10,613.90	\$ 3,080.48	\$ 1,628.79
2901-120-310-0000	Utilities	\$ 16,000.00	\$ 16,000.00	\$ 13,070.34	\$ 12,400.00	\$ 7,405.84	\$ 7,208.41
2901-120-320-0000	Communications, Printing & Advertising	\$ 7,500.00	\$ 7,500.00	\$ 7,095.60	\$ 7,503.30	\$ 3,029.91	\$ 4,056.69
2901-120-340-0000	Professional and Technical Services	\$ 6,000.00	\$ 6,000.00	\$ 4,996.14	\$ 8,381.00	\$ 3,877.00	\$ 5,166.85
2901-120-344-0344	Tax Collection Fees (Admin Fees)	\$ 3,500.00	\$ 3,500.00	\$ 3,267.95	\$ 2,452.02	\$ 2,391.16	\$ 2,226.42
2901-120-348-0000	Training	\$ 9,000.00	\$ 9,000.00	\$ 9,311.08	\$ 9,514.36	\$ 5,225.00	\$ -
2901-120-348-5454	Training (Fire Prevention)	\$ 5,000.00	\$ 5,000.00	\$ 1,795.78	\$ -	\$ -	\$ -
2901-120-350-0000	Insurance and Bonding Services	\$ 12,000.00	\$ 12,000.00	\$ 11,291.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
2901-120-390-0000	Other Cont. Services	\$ 22,000.00	\$ 18,000.00	\$ 21,600.00	\$ 50,053.35	\$ 11,666.68	\$ -
2901-120-390-0031	Other Cont. Services (Hazard Spill Recovery)	\$ 6,000.00	\$ 6,000.00	\$ 843.53	\$ 4,973.79	\$ 4,645.95	\$ 5,503.14
2901-120-390-0100	Other Cont. Services (County Reimbursements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-120-391-0000	Dues and Fees	\$ 1,000.00	\$ -	\$ 100.00	\$ 230.00	\$ -	\$ -
2901-120-400-0000	Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 4,091.97	\$ 11,619.88	\$ -	\$ 6,467.70
2901-120-410-0000	Office Supplies & Materials	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 616.55	\$ 539.54	\$ 500.00
2901-120-420-0000	Operating Supplies and Materials	\$ 22,000.00	\$ 21,000.00	\$ 19,111.51	\$ 13,185.42	\$ 15,996.20	\$ 11,156.13
2901-120-430-0000	Repairs and Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 11,446.70	\$ 7,915.28	\$ 9,398.33	\$ 10,310.15
2901-120-440-0000	Small Tools and Minor Equipment	\$ 8,000.00	\$ 8,000.00	\$ 3,966.93	\$ 4,533.82	\$ 4,929.85	\$ 15,196.59
2901-120-500-2213	Capital Outlay (Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901-120-540-0000	Machinery, Equipment and Furniture*	\$ 31,000.00	\$ 22,000.00	\$ -	\$ -	\$ 728.56	\$ 730.90
2901-120-690-0000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fire &amp; Rescue Sub-Total</b>		<b>\$ 559,937.17</b>	<b>\$ 544,937.17</b>	<b>\$ 462,467.13</b>	<b>\$ 308,427.93</b>	<b>\$ 309,821.20</b>	<b>\$ 319,789.40</b>
ALS Division							
2901-160-190-0000	D Other - Personal Services	\$ 422,000.00	\$ 422,000.00	\$ 388,728.63	\$ 443,737.15	\$ 309,113.53	\$ 290,351.83
2901-160-211-0000	D Ohio Public Employees Retirement System	\$ 1,600.00	\$ 1,600.00	\$ 1,112.10	\$ -	\$ 482.50	\$ -
2901-160-212-0000	Social Security	\$ 8,000.00	\$ 8,000.00	\$ 6,824.30	\$ 9,462.43	\$ 4,019.82	\$ 2,256.37
2901-160-213-0000	D Medicare	\$ 6,500.00	\$ 6,500.00	\$ 5,517.45	\$ 6,350.48	\$ 4,617.78	\$ 3,811.40
2901-160-215-0000	Ohio Police & Fire Pension Fund	\$ 80,000.00	\$ 80,000.00	\$ 67,360.24	\$ 75,793.03	\$ 53,258.19	\$ 55,359.99
2901-160-225-0000	D Workers' Compensation	\$ 7,900.00	\$ 5,000.00	\$ 4,713.51	\$ 5,611.82	\$ 4,975.56	\$ 5,917.57
2901-160-229-0000	Other - Insurance Benefits	\$ 58,000.00	\$ 58,000.00	\$ 51,826.12	\$ 64,134.19	\$ 44,811.35	\$ 47,116.51
2901-160-270-0000	Uniforms and Clothing	\$ 4,600.00	\$ 4,600.00	\$ 3,517.92	\$ 2,790.51	\$ 2,638.50	\$ 2,091.45
2901-160-310-0000	Utilities	\$ 10,000.00	\$ 2,040.00	\$ 1,825.89	\$ 2,172.46	\$ 5,209.44	\$ 6,056.29
2901-160-320-0000	Communications, Printing & Advertising	\$ 1,000.00	\$ 1,000.00	\$ 232.5	\$ 635.34	\$ 8,072.31	\$ 5,940.13
2901-160-340-0000	Professional and Technical Services	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2901-160-348-0000	Training	\$ 4,000.00	\$ 1,000.00	\$ 1,441.00	\$ -	\$ -	\$ -
2901-160-350-0000	Insurance and Bonding Services	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
2901-160-390-0000	Other Contractual Services	\$ 34,000.00	\$ 34,000.00	\$ 33,131.23	\$ -	\$ 17,500.01	\$ -
2901-160-400-0000	Supplies & Materials	\$ 1,000.00	\$ 1,000.00	\$ 992.80	\$ 985.82	\$ 12,052.84	\$ 7,256.34
2901-160-430-0000	Repairs and Maintenance	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
2901-160-540-0000	Machinery, Equipment and Furniture*	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
<b>ALS Division Sub-Total</b>		<b>\$ 672,600.00</b>	<b>\$ 652,740.00</b>	<b>\$ 567,014.44</b>	<b>\$ 611,673.23</b>	<b>\$ 466,751.83</b>	<b>\$ 426,157.88</b>
2901-930-930-0000	Contingencies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 17,067.56	\$ 5,021.03	\$ -
<b>Fire Services Total</b>		<b>\$ 1,257,537.17</b>	<b>\$ 1,222,677.17</b>	<b>\$ 1,029,481.57</b>	<b>\$ 937,168.72</b>	<b>\$ 781,594.06</b>	<b>\$ 745,947.28</b>

\* Turnout gear, radios, hoods

Account Code	Account Name	2019 Permanent Appropriations	2019 Temporary Appropriations	2018 Final Expenditures	2017 Final Expenditures
4901-800-340-0000	PW Storage Facility Architectural Drawings	\$ -	\$ 10,000.00	\$ 8,105.33	
4901-800-340-0046	Garfield Bridge Replacement - Engineering Costs	\$ 25,000.00	\$ -	\$ 56,254.93	\$ 6,552.22
4901-800-340-0051	Church Street Phase I - Engineering	\$ 10,000.00	\$ -	\$ 45,898.07	\$ 2,772.63
4901-800-340-0052	Business alley - Engineering	\$ 30,000.00	\$ -		
4901-800-430-0011	Repairs and Maintenance (sidewalk repairs)	\$ 10,000.00	\$ 10,000.00		
4901-800-430-0021	Repairs and Maintenance (Clarifier Repair)	\$ -	\$ -		
4901-800-430-0051	Repairs and Maintenance (Church Street Phase I)	\$ 10,000.00	\$ -	\$ 249,390.63	
4901-800-430-5250	Repairs and Maintenance (Water Meters)	\$ -	\$ -	\$ -	\$ 65,650.00
4901-800-430-5255	Repairs and Maintenance (Hydrant Repair)	\$ -	\$ -	\$ -	
4901-800-431-0000	Memorial Park Pavilion	\$ 180,000.00	\$ 100,000.00	\$ -	
4901-800-431-0041	Repairs and Maintenance of Bldg (Com Cent)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 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	
4901-800-431-0057	Memorial Park Pavilion - Grant Funds OBO/CDBG	\$ -	\$ 18,500.00	\$ -	
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	\$ 20,000.00	\$ 32,205.03	\$ 22,282.00
4901-800-500-0000	Capital Outlay (PW truck, Harding, Leehigh drive)	\$ 72,600.00	\$ 57,600.00	\$ 1,399.65	
4901-800-530-0046	Buildings and Other Structures (Garfield Bridge)	\$ 20,000.00	\$ -	\$ 499,540.41	
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	\$ 25,000.00	\$ -	\$ 28,300.80	\$ 32,349.84
4901-850-710-0014	MUNSON WATERLINE-OPWC PRINCIPAL CE30P	\$ 3,151.58	\$ 3,151.58	\$ 3,151.58	\$ 3,151.58
4901-850-710-0051	Principal (Church Street Phase I) Grant Funds OBO	\$ -	\$ -	\$ 213,321.42	
4901-850-710-0101	FULTON WATERLINE OPWC PRINCIPAL CE240	\$ 3,344.78	\$ 3,344.78	\$ 3,344.78	\$ 3,344.78
4901-850-710-1801	GARFIELD LOAN PRINCIPAL (CT11G)	\$ 655.30	\$ 655.30	\$ 655.30	\$ 655.30
4901-850-790-0046	Garfield Bridge Replacement Local Share	\$ -	\$ -	\$ -	\$ 84,682.73
4901-850-790-0047	Airport Hwy Safety Impr (ODOT)	\$ -	\$ -	\$ -	
4901-930-930-0000	Contingency	\$ 60,000.00	\$ 50,000.00	\$ -	\$ 3,078.00
<b>TOTAL \$</b>		<b>479,751.66 \$</b>	<b>335,251.66 \$</b>	<b>1,143,437.93 \$</b>	<b>276,366.93 \$</b>

Account Code	Account Name	2019 Permanent Appropriations	2019 Temporary Appropriations	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
5101-531-344-0344	D Tax Collection Fees(ADMINISTRATIVE FEES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
5101-532-190-0000	D Other - Personal Services	\$ 17,000.00	\$ 17,000.00	\$ 14,881.53	\$ 15,430.26	\$ 18,090.35	\$ 17,500.00
5101-532-211-0000*	D Ohio Public Employees Retirement System	\$ 2,380.00	\$ 2,380.00	\$ 2,007.98	\$ 2,020.53	\$ 2,533.21	\$ 4,150.00
5101-532-213-0000	D Medicare	\$ 246.50	\$ 246.50	\$ 212.61	\$ 214.16	\$ 247.78	\$ 275.00
5101-532-225-0000	D Workers' Compensation	\$ 220.00	\$ 220.00	\$ 214.55	\$ 192.85	\$ 317.63	\$ 725.00
5101-532-229-0000	Other - Insurance Benefits	\$ 6,512.00	\$ 6,512.00	\$ 1,353.66	\$ 5,336.86	\$ 8,345.19	\$ 6,800.00
5101-532-270-0000	Uniforms	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -
5101-532-322-0000	Postage	\$ 3,900.00	\$ 3,900.00	\$ 3,098.10	\$ 3,349.79	\$ 3,400.31	\$ 2,000.00
5101-532-400-0000	Supplies and Materials	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,407.19	\$ 1,100.00
5101-535-190-0000	D Other - Personal Services	\$ 160,000.00	\$ 160,000.00	\$ 144,895.14	\$ 159,503.73	\$ 154,094.75	\$ 145,000.00
5101-535-211-0000	D Ohio Public Employees Retirement System	\$ 22,400.00	\$ 22,400.00	\$ 19,432.91	\$ 21,495.71	\$ 21,200.49	\$ 25,000.00
5101-535-213-0000	D Medicare	\$ 2,320.00	\$ 2,320.00	\$ 2,063.30	\$ 2,265.68	\$ 2,199.91	\$ 2,500.00
5101-535-225-0000	D Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ 2,209.01	\$ 2,167.00	\$ 2,690.92	\$ 3,200.00
5101-535-229-0000	Other - Insurance Benefits	\$ 40,000.00	\$ 40,000.00	\$ 27,191.67	\$ 40,569.40	\$ 29,573.86	\$ 35,800.00
5101-535-252-0000	Travel and Transportation	\$ 1,000.00	\$ 1,000.00	\$ 32.40	\$ 335.37	\$ -	\$ 2,000.00
5101-535-270-0000	Uniforms and Clothing	\$ 2,500.00	\$ 2,500.00	\$ 1,124.77	\$ 550.19	\$ 946.61	\$ 1,000.00
5101-535-310-0000	Utilities	\$ 70,000.00	\$ 70,000.00	\$ 58,043.50	\$ 65,139.36	\$ 64,117.52	\$ 53,000.00
5101-535-320-0000	Communications, Printing and Advertising	\$ 8,000.00	\$ 8,000.00	\$ 5,891.24	\$ 7,310.65	\$ 6,953.64	\$ 5,000.00
5101-535-340-0000	Professional and Technical Services	\$ 50,000.00	\$ 50,000.00	\$ 34,837.32	\$ 43,495.69	\$ 33,910.78	\$ 60,000.00
5101-535-340-0741	Professional and Technical Services(LABORATORY)	\$ 16,000.00	\$ 16,000.00	\$ 9,249.30	\$ 10,515.89	\$ 14,998.38	\$ 9,000.00
5101-535-348-0000	Training Services	\$ 1,000.00	\$ 1,000.00	\$ 645.00	\$ 199.00	\$ -	\$ -
5101-535-350-0000	Insurance and Bonding Services	\$ 11,500.00	\$ 11,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
5101-535-391-0000	Dues and Fees	\$ 500.00	\$ 500.00	\$ 251.90	\$ -	\$ -	\$ 200.00
5101-535-394-0000	Machinery, Equipment & Furniture*	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
5101-535-395-0000	Land and Improvements	\$ 6,000.00	\$ 6,000.00	\$ 5,389.06	\$ 5,742.48	\$ 19,019.86	\$ -
5101-535-420-0000	Operating Supplies and Materials	\$ 3,500.00	\$ 3,500.00	\$ 3,078.25	\$ 1,487.39	\$ 1,539.82	\$ 10,000.00
5101-535-430-0000	Repairs and Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 23,427.52	\$ 14,983.02	\$ 12,972.31	\$ 38,000.00
5101-535-440-0000	Small Tools and Minor Equipment	\$ 1,000.00	\$ 1,000.00	\$ 651.30	\$ 239.00	\$ 166.54	\$ 1,500.00
5101-535-490-0000	Other - Supplies and Materials	\$ 3,000.00	\$ 3,000.00	\$ 2,786.63	\$ 1,013.18	\$ 2,252.17	\$ 5,000.00
5101-535-490-0740	Other - Supplies and Materials (Chemicals)	\$ 160,000.00	\$ 160,000.00	\$ 118,933.54	\$ 130,122.05	\$ 159,763.61	\$ 127,000.00
5101-535-490-0741	Other - Supplies and Materials(Laboratory)	\$ 6,000.00	\$ 6,000.00	\$ 5,855.78	\$ 4,806.40	\$ 2,510.74	\$ -
5101-535-500-0000	Capital Outlay**	\$ 145,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
5101-535-600-0000	Other	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 14,488.24	\$ -
5101-535-610-2232	D Deposits Refunded(DEPOSIT RETURN FOR RENTERS)	\$ -	\$ -	\$ 4,000.10	\$ 3,923.42	\$ 4,131.76	\$ 3,500.00

**TOTAL \$ 784,658.50 \$ 724,658.50 \$ 502,758.07 \$ 553,409.06 \$ 592,873.57 \$ 570,300.00**  
 \* Backup turbidimeter \$5000, Lab Turbidimeter \$3000, Lab multimeter \$2500  
 \*\*Generator required by Ohio EPA (\$120,000) Roof (\$25,000)

Account Code	Account Name	2019 Permanent Appropriations	2019 Temporary Appropriations	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
<b>SEWER BILLING</b>							
5201-539-344-0344	TAX COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
5201-542-190-0000	PERSONAL SERVICES	\$ 17,000.00	\$ 17,000.00	\$ 14,877.46	\$ 15,427.13	\$ 18,090.29	\$ 19,500.00
5201-541-211-0000	OPERS	\$ 2,380.00	\$ 2,380.00	\$ 2,007.97	\$ 2,020.59	\$ 2,533.21	\$ 2,485.00
5201-541-213-0000	MEDICARE	\$ 246.50	\$ 246.50	\$ 212.65	\$ 214.23	\$ 247.80	\$ 385.00
5201-542-225-0000	WORKER'S COMPENSATION	\$ 300.00	\$ 300.00	\$ 214.55	\$ 192.85	\$ 317.63	\$ 292.00
5201-542-229-0000	OTHER INSURANCE BENEFITS	\$ 3,000.00	\$ 3,000.00	\$ 1,353.71	\$ 5,346.78	\$ 8,206.99	\$ 6,800.00
5201-542-270-0000	UNIFORMS						
5201-542-322-0000	POSTAGE	\$ 3,900.00	\$ 3,900.00	\$ 3,098.10	\$ 3,349.80	\$ 3,423.24	\$ 2,000.00
5201-542-400-0000	SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,419.98	\$ 1,100.00
<b>SUB-TOTAL</b>		<b>\$ 26,826.50</b>	<b>\$ 26,826.50</b>	<b>\$ 21,764.44</b>	<b>\$ 26,551.38</b>	<b>\$ 34,239.14</b>	<b>\$ 32,612.00</b>

<b>SEWER TREATMENT</b>							
5201-543-190-0000	PERSONAL SERVICES	\$ 75,000.00	\$ 80,000.00	\$ 58,276.69	\$ 67,294.36	\$ 82,628.30	\$ 95,000.00
5201-543-211-0000	OPERS	\$ 10,500.00	\$ 11,200.00	\$ 7,817.47	\$ 8,798.52	\$ 11,497.19	\$ 15,900.00
5201-543-213-0000	MEDICARE	\$ 1,087.50	\$ 1,160.00	\$ 808.32	\$ 955.64	\$ 1,162.48	\$ 1,800.00
5201-543-225-0000	WORKER'S COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ 892.34	\$ 1,161.98	\$ 1,646.32	\$ 2,587.00
5201-543-229-0000	OTHER INSURANCE BENEFITS	\$ 21,000.00	\$ 23,000.00	\$ 17,252.24	\$ 24,224.02	\$ 26,915.79	\$ 25,025.00
5201-543-252-0000	Travel and transportation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5201-543-270-0000	UNIFORMS	\$ 800.00	\$ 800.00	\$ 394.05	\$ 381.11	\$ 500.00	\$ 750.00
5201-543-310-0000	UTILITIES	\$ 85,000.00	\$ 90,000.00	\$ 76,000.97	\$ 74,179.93	\$ 71,400.00	\$ 75,000.00
5201-543-320-0000	COMMUNICATIONS	\$ 7,800.00	\$ 7,800.00	\$ 5,371.07	\$ 5,056.59	\$ 6,954.65	\$ 3,800.00
5201-543-340-0000	PROFESSIONAL SERVICES	\$ 95,000.00	\$ 100,000.00	\$ 72,873.48	\$ 94,157.63	\$ 96,375.35	\$ 160,000.00
5201-543-340-0741	PROFESSIONAL SERVICE-LAB	\$ 16,000.00	\$ 16,000.00	\$ 14,114.57	\$ 13,103.02	\$ 9,647.69	\$ 4,500.00
5201-543-348-0000	TRAINING SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 206.50	\$ 879.86	\$ 129.00	\$ -
5201-543-350-0000	INSURANCE & BOND	\$ 15,000.00	\$ 15,000.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
5201-543-391-0000	DUES & FEES	\$ 3,500.00	\$ 2,000.00	\$ 742.79	\$ 1,269.00	\$ 2,990.00	\$ 200.00
5201-543-394-0000	MACHINERY, EQUIPMENT & FURNITURE*	\$ 35,000.00	\$ 20,000.00	\$ 4,800.70	\$ 33,534.00	\$ 14,658.00	\$ -
5201-543-420-0000	OPERATING SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 7,025.10	\$ 6,000.11	\$ 7,249.66	\$ 14,500.00
5201-543-430-0000	REPAIRS & Maintenance	\$ 100,000.00	\$ 100,000.00	\$ 98,417.03	\$ 65,063.55	\$ 68,336.90	\$ 80,000.00
5201-543-440-0000	SMALL TOOLS & MINOR EQUIP	\$ 4,000.00	\$ 4,000.00	\$ 1,793.10	\$ 1,230.00	\$ 2,959.23	\$ 3,000.00
5201-543-490-0000	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 2,000.00	\$ 989.02	\$ 417.35	\$ 1,853.01	\$ 1,700.00
5201-543-490-0740	SUPPLIES AND MATERIALS - CHEMICALS	\$ 25,000.00	\$ 25,000.00	\$ 19,896.25	\$ 14,397.44	\$ 18,865.93	\$ 17,000.00
5201-543-520-0000	Capital Outlay (Building Improvements)**	\$ 20,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5201-543-600-0000	Other	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
5201-543-610-2232	Renters deposit	\$ -	\$ 4,000.00	\$ 3,720.15	\$ 3,973.96	\$ 4,078.56	\$ 3,500.00
<b>SUB-TOTAL</b>		<b>\$ 531,187.50</b>	<b>\$ 533,460.00</b>	<b>\$ 402,491.84</b>	<b>\$ 427,178.07</b>	<b>\$ 440,948.06</b>	<b>\$ 440,948.06</b>
<b>TOTAL WRRF</b>		<b>\$ 558,014.00</b>	<b>\$ 560,286.50</b>	<b>\$ 424,256.28</b>	<b>\$ 453,729.45</b>	<b>\$ 475,187.20</b>	<b>\$ 515,362.00</b>

\*2 BW Pumps \$17000, Storm plug&valves, \$17,000  
 \*\* Galvanized stair fabrication and installation

Account Code	Account Name	2019 Permanent Appropriations	2019 Temporary Appropriations	2018 Final Expenditures	2017 Final Expenditures	2016 Final Expenditures	2015 Final Expenditures
Storm Separation							
5601-542-322-0000	POSTAGE	\$ 4,000.00	\$ 4,000.00	\$ 3,098.10	\$ 2,331.82	\$ 3,140.23	\$ 2,000.00
5601-551-340-0000	PROFESSIONAL AND TECHNICAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 567.21	\$ 1,508.81	\$ 4,456.78	\$ 3,497.61
5601-552-190-0000	PERSONAL SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 4,876.05	\$ -	\$ -	\$ -
5601-552-211-0000	OPERS	\$ 840.00	\$ 840.00	\$ 595.90	\$ -	\$ -	\$ -
5601-552-213-0000	MEDICARE	\$ 87.00	\$ 87.00	\$ 70.54	\$ -	\$ -	\$ -
5601-552-225-0000	WORKER'S COMPENSATION	\$ 150.00	\$ 150.00	\$ 76.45	\$ -	\$ -	\$ -
5601-552-229-0000	OTHER INSURANCE BENEFITS	\$ 2,000.00	\$ 2,000.00	\$ 605.98	\$ -	\$ -	\$ -
5601-552-270-0000	UNIFORMS	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -
5601-552-600-0000	OTHER	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ -
5601-559-190-0000	PERSONAL SERVICES	\$ 45,000.00	\$ 45,000.00	\$ 37,466.34	\$ 37,511.83	\$ 5,560.81	\$ -
5601-559-211-0000	OPERS	\$ 6,300.00	\$ 6,300.00	\$ 5,236.03	\$ 4,952.54	\$ 658.27	\$ -
5601-559-213-0000	MEDICARE	\$ 652.50	\$ 652.50	\$ 535.35	\$ 537.88	\$ 78.98	\$ -
5601-559-225-0000	WORKER'S COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ 452.99	\$ 470.17	\$ 166.21	\$ -
5601-559-229-0000	OTHER INSURANCE BENEFITS	\$ 13,000.00	\$ 13,000.00	\$ 8,408.77	\$ 11,341.10	\$ 1,652.34	\$ -
5601-559-270-0000	UNIFORMS	\$ 450.00	\$ 450.00	\$ 442.50	\$ 113.44	\$ 35.19	\$ -
5601-559-340-0000	PROFESSIONAL AND TECHNICAL SERVICES	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5601-559-340-0059	PROF & TECH SRVCS - CHURCH ST Proj 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5601-559-390-0000	OTHER CONTRACTUAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 534.71	\$ -
5601-559-394-0000	MACHINERY, EQUIPMENT AND FURNITURE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
5601-559-430-0000	PW REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 3,768.10	\$ 15,072.14	\$ 5,104.67	\$ 8,211.33
5601-559-430-0051	REPAIRS AND MAINTENANCE (CHURCH ST PHASE I)	\$ -	\$ -	\$ -	\$ 28,136.54	\$ -	\$ -
5601-559-490-0000	OTHER - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5601-559-590-0000	OTHER - CAPITAL OUTLAY(HOLIDAY SEWER)	\$ -	\$ -	\$ 166,954.59	\$ 12,258.99	\$ -	\$ 46,135.96
5601-640-430-0053	REPAIRS AND MAINTENANCE (A/P HWY DRAINAGE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5601-800-500-0000	CAPITAL OUTLAY	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 36.11
5601-800-430-0054	REPAIRS & MAINT. -CHURCH STREET Proj 7 - OPWC - Grant	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
5601-800-430-0055	REPAIRS & MAINT. -CHURCH STREET Proj 7 - OPWC - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5601-800-430-0056	REPAIRS & MAINT. - CHURCH ST Proj 7 - WPCLF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5601-850-710-0018	PRINCIPAL (EQUIPMENT)	\$ 18,541.39	\$ 18,541.39	\$ 17,973.43	\$ 17,422.87	\$ 155,812.48	\$ -
5601-850-720-0018	INTEREST (EQUIPMENT)	\$ 3,120.64	\$ 3,120.64	\$ 3,688.60	\$ 4,239.16	\$ -	\$ -
5601-930-930-0000	CONTINGENCIES	\$ 10,000.00	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 144,201.53</b>	<b>\$ 129,901.53</b>	<b>\$ 256,516.93</b>	<b>\$ 135,897.29</b>	<b>\$ 359,305.67</b>	<b>\$ 234,881.01</b>

3/27/2019

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

\$ 9,663,559.70  
\$ 500.00