

Ordinance 2024-02

AN ORDINANCE APPROVING THE PERMANENT APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024; AND DECLARING AN EMERGENCY

Whereas, The Village of Swanton wishes to provide for the current expenditures of the Village during the fiscal year ending December 31, 2024.

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, 2024 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, 2024; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules

Moved: Messenger

Second: Schmidt

YEAS: 5

NAYS: 0

Vote on Passage

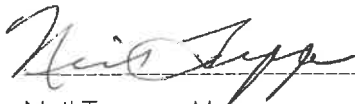
Moved: Kania

Second: Messenger

YEAS: 5

NAYS: 0

Date of Passage: March 11, 2024



Neil Toeppe, Mayor

Attest:

I, Holden Benfield, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2024-02, passed on March 11, 2024



Holden Benfield, Fiscal Officer

Account Code	Account Name - Administration	FY 2024
1000-130-300-0000	Contractual Services	\$ 65,000.00
1000-130-300-0068	Contractual Services (Street Lights)	\$ -
1000-140-310-0000	Utilities	\$ 1,500.00
1000-140-430-0007	Repairs and Maintenance (Tornado Siren Maintenance)	\$ 1,250.00
1000-150-390-0000	Other Contractual Services	\$ 5,000.00
1000-150-430-0000	Repairs and Maintenance	\$ -
1000-240-399-0067	Other - Other Contractual Services (Indigent Services)	\$ 500.00
1000-390-400-1016	Supplies and Materials (Fireworks - Matching Fund)	\$ 30,000.00
1000-390-400-1018	Supplies and Materials (Veteran's Day Banners)	\$ 277.03
1000-390-400-7440	Supplies and Materials (Christmas Decorations)	\$ 10,000.00
1000-410-340-0000	Professional and Technical Services	\$ 1,200.00
1000-410-340-0043	Professional and Technical Services (Tree Commission)	\$ 5,000.00
1000-410-340-0079	Professional and Technical Services (Garden Maintenance)	\$ 5,000.00
1000-410-430-0090	Repairs and Maintenance (Tree Removal)	\$ 20,000.00
1000-490-190-0045	Other - Personal Services (Nuisance Abatement)	\$ 18,500.00
1000-490-211-0045	Ohio Public Employees Retirement System (Nuisance Abatement)	\$ 2,500.00
1000-490-213-0045	Medicare (Nuisance Abatement)	\$ 350.00
1000-490-225-0045	Worker's Compensation (Nuisance Abatement)	\$ 225.00
1000-490-340-0045	Professional and Technical Services (Nuisance Abatement)	\$ 5,325.00
1000-490-399-0045	Other - Other Contractual Services (Nuisance Abatement)	\$ -
1000-561-390-0000	Other Contractual Services	\$ 27,222.97
1000-710-130-0000	Salaries - Administrator's Office	\$ 120,000.00
1000-710-211-0000	Ohio Public Employees Retirement System	\$ 16,000.00
1000-710-212-0000	Social Security	\$ 350.00
1000-710-213-0000	Medicare	\$ 1,750.00
1000-710-221-0000	Medical/Hospitalization	\$ 20,000.00
1000-710-222-0000	Life Insurance	\$ 750.00
1000-710-225-0000	Worker's Compensation	\$ 1,775.00
1000-710-229-0000	Other - Insurance Benefits	\$ 2,500.00
1000-710-252-0000	Travel and Transportation	\$ 2,000.00
1000-710-270-0000	Uniforms and Clothing	\$ 500.00
1000-710-290-0000	Other - Employee Fringe Benefits	\$ 500.00
1000-710-320-0000	Communications, Printing and Advertising	\$ 20,000.00
1000-710-322-0000	Postage	\$ 2,000.00
1000-710-340-0000	Professional and Technical Services	\$ 35,000.00
1000-710-342-0000	Auditing Services	\$ 8,749.00
1000-710-343-0000	Uniform Accounting Network Fees	\$ 5,000.00
1000-710-348-0000	Training Services	\$ 2,000.00
1000-710-349-0000	Other - Professional and Technical Services	\$ -
1000-710-350-0000	Insurance and Bonding Services	\$ 5,000.00
1000-710-391-0000	Dues and Fees	\$ 6,500.00
1000-710-410-0000	Office Supplies and Materials	\$ 4,500.00
1000-710-420-0000	Operating Supplies and Materials	\$ 751.00
1000-710-430-0000	Repairs and Maintenance	\$ 5,500.00
1000-710-540-0000	Machinery, Equipment and Furniture	\$ 44,675.00
1000-710-650-0000	Contributions to Other Organizations	\$ 300.00
1000-715-111-0000	Salaries - Council	\$ 21,000.00
1000-715-211-0000	Ohio Public Employees Retirement System	\$ 2,000.00
1000-715-212-0000	Social Security	\$ 200.00
1000-715-213-0000	Medicare	\$ 300.00
1000-715-225-0000	Worker's Compensation	\$ 350.00
1000-715-325-0000	Advertising	\$ 4,000.00
1000-715-340-0000	Professional and Technical Services	\$ 4,000.00
1000-715-350-0000	Insurance and Bonding Services	\$ -
1000-725-121-0000	Salary - Clerk/Treasurer	\$ 65,000.00
1000-725-211-0000	Ohio Public Employees Retirement System	\$ 8,000.00
1000-725-212-0000	Social Security	\$ -
1000-725-213-0000	Medicare	\$ 700.00
1000-725-221-0000	Medical/Hospitalization	\$ 6,500.00
1000-725-222-0000	Life Insurance	\$ 300.00
1000-725-225-0000	Worker's Compensation	\$ 600.00
1000-725-229-0000	Other - Insurance Benefits	\$ 600.00
1000-725-250-0000	Employee Reimbursements	\$ 500.00
1000-725-270-0000	Uniforms and Clothing	\$ 250.00
1000-725-290-0000	Other - Employee Fringe Benefits	\$ 250.00
1000-725-350-0000	Insurance and Bonding Services	\$ 700.00
1000-730-310-0000	Utilities	\$ 11,000.00
1000-730-320-0000	Communications, Printing and Advertising	\$ 12,000.00
1000-730-330-0000	Rents and Leases	\$ 2,500.00
1000-730-340-0000	Professional and Technical Services	\$ 11,000.00
1000-730-350-0000	Insurance and Bonding Services	\$ 6,000.00
1000-730-394-0000	Machinery, Equipment and Furniture	\$ 1,500.00
1000-730-395-0000	Land and Land Improvements	\$ -
1000-730-420-0000	Operating Supplies and Materials	\$ 500.00
1000-730-430-0000	Repairs and Maintenance	\$ 750.00
1000-730-500-0000	Capital Outlay	\$ -
1000-730-600-0000	Other	\$ 1,000.00
1000-740-344-0344	Tax Collection Fees (Administrative Fees)	\$ 4,000.00
1000-740-345-0344	Election Expenses (Administrative Fees)	\$ -
1000-750-340-0000	Professional and Technical Services	\$ 40,000.00
1000-755-340-0000	Professional and Technical Services	\$ 75,000.00
1000-760-600-0000	Other	\$ -
1000-790-690-1222	Other - Other (Unclaimed Money)	\$ -
1000-910-910-0000	Transfers - Out	\$ -
1000-910-910-0083	Transfers - Out (Police Operating)	\$ 1,200,000.00
1000-910-910-0084	Transfers - Out (Fire Operating)	\$ 150,000.00
1000-910-910-0085	Transfers - Out (EMS Operating)	\$ 200,000.00
1000-910-910-0086	Transfers - Out (Water Operating)	\$ -
1000-910-910-0087	Transfers - Out (Water Capital)	\$ -
1000-910-910-0088	Transfers - Out (WRRF Capital)	\$ -
1000-910-910-0089	Transfers - Out (Fire Capital)	\$ -
1000-910-910-0089	Transfers - Out (Fire Fund)	\$ 224,000.00
1000-910-910-0400	Transfers - Out (LTCF - Sewer Separation)	\$ -
1000-910-910-5253	Transfers - Out (Water Debt)	\$ -
1000-910-910-5300	Transfers - Out (Street Construction)	\$ -
1000-910-910-5310	Transfers - Out (Parks and Recreation)	\$ 75,000.00
1000-910-910-5556	Transfers - Out (Capital Improvements)	\$ 125,000.00
1000-910-910-6000	Transfers - Out (Economic Development)	\$ 5,000.00
1000-930-930-0000	Contingencies	\$ 19,250.00
1000-990-990-0000	Other - Other Financing Uses	\$ 100,000.00

Admin Capital Purchases 2024	Amount
Hardware and Server Updates for Admin Office	\$50,000.00
Total	\$50,000.00

All Reallocations performed under the processes of the Fiscal Office have been applied to this budget as original.

Total Admin Appropriations 2024:	\$	8,532,541.06
Total Admin Appropriations 2023:	\$	11,119,084.83
Difference:	\$	(2,586,543.77)

Total of All Appropriations for 2024:	\$	16,071,694.06
Total of All Appropriations for 2023:	\$	16,789,786.56
Difference:	\$	(718,092.50)

Increased from Temp Budget. Potential for more software/hardware work to be done for changing internal system to office needs. (+\$15,000)

Line may be slightly too low due to 3% COL increase
Line changed from Temp Budget to account for potential difference. (+\$5,000)

Originally \$300, at \$50 a month this would not reach end of year. Increased to correct.

See Street Fund (2011) for details on this change
Originally \$500,000. Reduced for change in plan.
Requested by Council, approved as appropriation

Current Year Total Appropriations Requested	\$ 2,933,700.00
Previous Year Total Appropriations Requested	\$ 2,226,629.07
Change:	\$ 707,070.93

Account Code	Account Name - PUBLIC WORKS	FY 2024
1000-620-190-0000	D Other - Personal Services	\$ 97,500.00
1000-620-211-0000	D Ohio Public employees Retirement System	\$ 15,000.00
1000-620-213-0000	D Medicare	\$ 2,000.00
1000-620-221-0000	Medical/Hospitalization	\$ 20,000.00
1000-620-222-0000	Life Insurance	\$ 1,000.00
1000-620-225-0000	D Workers' Compensation	\$ 1,200.00
1000-620-229-0000	Other - Insurance Benefits	\$ 1,400.00
1000-620-252-0000	Travel and Transportation	\$ 150.41
1000-620-270-0000	Uniforms and Clothing	\$ 1,000.00
1000-620-290-0000	Other - Employee Fringe Benefits	\$ 349.59
1000-620-310-0000	Utilities	\$ 10,000.00
1000-620-320-0000	Communications, Printing and Advertising	\$ 9,000.00
1000-620-340-0000	Professional and Technical Services	\$ 35,000.00
1000-620-348-0000	Training Services	\$ 515.00
1000-620-350-0000	Insurance and Bonding Services	\$ 18,500.00
1000-620-390-0000	Other Contractual Services	\$ -
1000-620-391-0000	Dues and Fees	\$ -
1000-620-394-0000	Machinery Equipment and Furniture	\$ -
1000-620-410-0000	Office Supplies and Materials	\$ 515.00
1000-620-420-0000	Operating Supplies and Materials	\$ 41,000.00
1000-620-430-0000	Repairs and Maintenance	\$ 25,000.00
1000-620-440-0000	Small Tools and Minor Equipment	\$ 3,000.00
1000-620-500-0018	Capital Outlay {Equipment}	\$ 5,500.00
1000-620-600-0000	Other	\$ 1,000.00

Current Year Total Appropriations Requested \$ 288,630.00
Previous Year Total Appropriations Requested \$ 248,565.35
Change: \$ 40,064.65

Capital Requests 2024
 Request for Gator Utility Vehicle \$ 30,000.00

Current Year Capital Appropriations Requested \$ 30,000.00

Previous Year Capital Appropriations Requested
Change \$ 30,000.00

Total of All Appropriations 2024:	\$ 1,733,130.00
Total of All Appropriations 2023:	\$ 955,291.89
Difference:	\$ 777,838.11

Originally \$19,000. Increased by request of Department Head for potential vehicle repairs.

Account Code	Account Name - STREETS	FY 2024
2011-620-190-0000	D Other- Personal Services	\$ 55,000.00
2011-620-211-0000	D Ohio Public employees Retirement System	\$ 8,000.00
2011-620-213-0000	D Medicare	\$ 800.00
2011-620-221-0000	Medical/Hospitalization	\$ 15,000.00
2011-620-222-0000	Life Insurance	\$ 400.00
2011-620-225-0000	D Workers' Compensation	\$ 700.00
2011-620-229-0000	Other- Insurance Benefits	\$ 1,400.00
2011-620-270-0000	Uniforms and Clothing	\$ 1,100.00
2011-620-290-0000	Other- Employee Fringe Benefits	\$ 250.00
2011-620-340-0000	Professional and Technical Services	\$ 11,000.00
2011-620-340-0073	Professional and Technical Services {Valleywoods}	\$ -
2011-620-340-1202	Professional and Technical Services {Crestwood/Woodside}	\$ 137,000.00
2011-620-340-1206	Professional and Technical Services {Hallett}	\$ 75,000.00
2011-620-340-xxxx	Professional and Technical Services {Munson}	\$ 75,000.00
2011-620-340-xxxx	Professional and Technical Services {Airport Highway}	\$ 65,000.00
2011-620-394-0000	Machinery Equipment and Furniture	\$ 1,500.00
2011-620-420-0000	Operating Supplies and Materials	\$ 18,500.00
2011-620-430-0000	Repairs and Maintenance	\$ 19,000.00
2011-620-500-0000	Capital Outlay	\$ 6,000.00
2011-800-555-0075	Streets, Highways, Sidewalks, and Curbs {Munson}	\$ 90,000.00
2011-800-555-1206	Streets, Highways, Sidewalks, and Curbs {Hallett}	\$ 315,000.00
2011-930-930-0000	Contingencies	\$ 10,000.00

Current Year Total Appropriations Requested \$ 905,650.00
Previous Year Total Appropriations Requested \$ 206,355.65
Change: \$ 699,294.35

These items were moved into this fund from the Capital Fund (4901). While either fund should be able to pay for it, the Street Fund has an existing balance that could be expended. (\$804,157.84) This fund receives revenue from gas taxes and other shared state taxes. Its balance has only grown over the last 7+ years from 2023 prior. I believe it will be fine to expend some of this balance to preserve the balance of the General Fund. This prevents the GF from needing to supply \$400,000 to the Capital Fund for these amounts.

Account Code	Account Name - STATE HIGHWAY	FY 2024
2021-620-340-0000	Professional and Technical Services	\$ 9,000.00
2021-620-420-0000	Operating Supplies and Materials	\$ 5,000.00
2021-930-930-0000	Contingencies	\$ 3,500.00

Current Year Total Appropriations Requested \$ 17,500.00
Previous Year Total Appropriations Requested \$ 18,920.00
Change: \$ (1,420.00)

Account Code	Account Name - PARKS	FY 2024
2041-320-190-0000	D Other- Personal Services	\$ 70,000.00
2041-320-211-0000	D Ohio Public employees Retirement System	\$ 9,500.00
2041-320-213-0000	D Medicare	\$ 1,000.00
2041-320-221-0000	Medical/Hospitalization	\$ 14,000.00
2041-320-222-0000	Life Insurance	\$ 400.00
2041-320-225-0000	D Workers' Compensation	\$ 1,000.00
2041-320-229-0000	Other- Insurance Benefits	\$ 1,500.00
2041-320-270-0000	Uniforms and Clothing	\$ 1,000.00
2041-320-290-0000	Other- Employee Fringe Benefits	\$ 250.00
2041-320-310-0000	Utilities	\$ 20,000.00
2041-320-340-0000	Professional and Technical Services	\$ 12,500.00
2041-320-344-0000	Tax Collection Fees	\$ 1,650.00
2041-320-350-0000	Insurance and Bonding Services	\$ 1,500.00
2041-320-390-0000	Other Contractual Services	\$ 1,000.00
2041-320-394-0000	Machinery Equipment and Furniture	\$ -
2041-320-420-0000	Operating Supplies and Materials	\$ 10,000.00
2041-320-430-0000	Repairs and Maintenance	\$ 6,500.00
2041-320-430-0090	Repairs and Maintenance {Tree Removal}	\$ 12,000.00
2041-320-440-0000	Small Tools and Minor Equipment	\$ 1,200.00
2041-320-500-0000	Capital Outlay	\$ 5,000.00
2041-320-520-0000	Equipment	\$ 12,500.00
2041-320-540-0000	Machinery Equipment and Furniture	\$ 2,500.00
2041-930-930-0000	Contingencies	\$ 5,000.00

Current Year Total Appropriations Requested \$ 190,000.00
 Previous Year Total Appropriations Requested \$ 183,966.05
 Change: \$ 6,033.95

Account Code	Account Name - Permissive Motor Vehicle License Tax	FY 2024
2101-620-340-1202	Professional and Technical Services {Crestwood/Woodside}	\$ -
2101-620-390-0390	Other Contractual Services {Paving}	\$ -
2101-620-400-0000	Supplies and Materials	\$ 2,500.00
2101-620-555-1202	Streets, Highways, Sidewalks and Curbs {Crestwood/Woodside}	\$ -
2101-800-555-1418	Streets, Highways, Sidewalks and Curbs {Browning Road}	\$ -
2101-800-555-1500	Streets, Highways, Sidewalks and Curbs {Road Work}	\$ -
2101-850-710-0012	Principal {Dodge Street Loan CE16J}	\$ -
2101-850-710-0016	Principal {Elm/W.ST.Clair Loan CE16PJ}	\$ -
2101-850-710-1419	Principal {Harding Road Improvements}	\$ -
2101-930-930-0000	Contingencies	\$ 2,500.00

Current Year Total Appropriations Requested \$ 5,000.00
Previous Year Total Appropriations Requested \$ 10,000.00
Change: \$ (5,000.00)

Account Code	Account Name - Fire Operating	FY 2024	Changes
2901-120-190-0000	D Other- Personal Services	\$325,000.00	Originally \$297,950, Requested by Dept Head
2901-120-211-0000	D Ohio Public employees Retirement System	\$0.00	
2901-120-212-0000	D Social Security	\$6,500.00	Originally \$3,600, Requested by Dept Head
2901-120-213-0000	D Medicare	\$5,000.00	
2901-120-214-0000	D Volunteer Fireman's Dependents Fund	\$150.00	
2901-120-215-0000	D Ohio Police and Fire Pension Fund	\$67,000.00	
2901-120-221-0000	Medical/Hospitalization	\$44,000.00	
2901-120-222-0000	Life Insurance	\$1,250.00	
2901-120-225-0000	D Workers' Compensation	\$5,000.00	
2901-120-229-0000	Other- Insurance Benefits	\$1,000.00	
2901-120-252-0000	Travel and Transportation	\$1,000.00	
2901-120-270-0000	Uniforms and Clothing	\$3,100.00	
2901-120-290-0000	Other- Employee Fringe Benefits	\$1,000.00	
2901-120-310-0000	Utilities	\$5,000.00	
2901-120-320-0000	Communications, Printing and Advertising	\$8,000.00	
2901-120-340-0000	Professional and Technical Services	\$15,000.00	
2901-120-348-0000	Training Services	\$11,295.00	
2901-120-350-0000	Insurance and Bonding Services	\$15,000.00	
2901-120-390-0000	Other Contractural Services	\$5,000.00	
2901-120-390-0031	Other Contractural Services {HAZMAT SPILL RECOVERY}	\$1,550.00	
2901-120-391-0000	Dues and Fees	\$500.00	
2901-120-400-0000	Supplies and Materials	\$2,000.00	
2901-120-400-0071	Supplies and Materials {Community Outreach}	\$2,500.00	
2901-120-410-0000	Office Supplies and Materials	\$1,000.00	
2901-120-420-0000	Operating Supplies and Materials	\$5,000.00	
2901-120-420-0072	Operating Supplies and Materials {FUEL}	\$10,000.00	
2901-120-431-0000	Repairs and Maintenance of Buildings and Land	\$12,000.00	
2901-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$20,000.00	
2901-120-432-0080	Repairs and Maintenance of Machinery & Equip {Annual Mainten}	\$15,000.00	
2901-120-440-0000	Small Tools and Minor Equipment	\$5,000.00	
2901-120-540-0000	Machinery, Equipment and Furniture	\$7,500.00	
2901-120-540-0081	Machinery, Equipment and Furniture {Firefighting Gear}	\$25,000.00	
2901-930-930-0000	Contingencies	\$3,250.00	

Current Year Total Appropriations Requested \$629,595.00

Previous Year Total Appropriations Requested \$ 552,077.94

Change: \$ 77,517.06

Account Code	Account Name - EMS Operating	FY 2024	Changes
2902-160-190-0000	D Other - Personal Services	\$760,000.00	Originally \$695,250, Requested by Dept Head
2902-160-211-0000	D Ohio Public employees Retirement System	\$0.00	
2902-160-212-0000	D Social Security	\$13,000.00	Originally \$8,400, Requested by Dept Head
2902-160-213-0000	D Medicare	\$8,000.00	
2902-160-215-0000	D Ohio Police and Fire Pension Fund	\$135,000.00	
2902-160-221-0000	Medical/Hospitalization	\$88,000.00	
2902-160-222-0000	Life Insurance	\$1,750.00	
2902-160-225-0000	D Workers' Compensation	\$7,500.00	
2902-160-229-0000	Other- Insurance Benefits	\$2,500.00	
2902-160-252-0000	Travel and Transportation	\$2,500.00	
2902-160-270-0000	Uniforms and Clothing	\$6,200.00	
2902-160-290-0000	Other- Employee Fringe Benefits	\$1,000.00	
2902-160-310-0000	Utilities	\$9,500.00	
2902-160-320-0000	Communications, Printing and Advertising	\$5,592.50	
2902-160-340-0000	Professional and Technical Services	\$22,907.50	
2902-160-348-0000	Training Services	\$7,500.00	
2902-160-348-1500	Training Services {Paramedic Training}	\$10,000.00	
2902-160-350-0000	Insurance and Bonding Services	\$15,000.00	
2902-160-390-0000	Other Contractural Services	\$10,000.00	
2902-160-391-0000	Dues and Fees	\$500.00	
2902-160-400-0000	Supplies and Materials	\$1,000.00	
2902-160-410-0000	Office Supplies and Materials	\$0.00	
2902-160-420-0000	Operating Supplies and Materials	\$1,000.00	
2902-160-431-0000	Repairs and Maintenance of Buildings and Land	\$12,000.00	
2902-160-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	
2902-160-440-0000	Small Tools and Minor Equipment	\$1,000.00	
2902-160-540-0000	Machinery, Equipment and Furniture	\$3,000.00	
2902-930-930-0000	Contingencies	\$4,000.00	

Current Year Total Appropriations Requested \$1,128,450.00

Previous Year Total Appropriations Requested \$ 874,052.67

Change: \$ 254,397.33

Account Code	Account Name	FY 2024
2903-110-190-0000	D Other- Personal Services	\$ 649,655.71
2903-110-211-0000	D Ohio Public employees Retirement System	\$ 14,275.18
2903-110-213-0000	D Medicare	\$ 9,558.61
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$ 108,663.50
2903-110-221-0000	Medical/Hospitalization	\$ 98,000.00
2903-110-222-0000	Life Insurance	\$ 3,000.00
2903-110-225-0000	D Workers' Compensation	\$ 7,000.00
2903-110-229-0000	Other- Insurance Benefits	\$ 6,000.00
2903-110-252-0000	Travel and Transportation	\$ 3,000.00
2903-110-270-0000	Uniforms and Clothing	\$ 5,000.00
2903-110-290-0000	Other- Employee Fringe Benefits	\$ 2,250.00
2903-110-310-0000	Utilities	\$ 5,000.00
2903-110-320-0000	Communications, Printing and Advertising	\$ 10,000.00
2903-110-340-0000	Professional and Technical Services	\$ 45,000.00
2903-110-348-0000	Training Services	\$ 6,000.00
2903-110-348-0103	Training Services (Grant Funded)	\$ -
2903-110-350-0000	Insurance and Bonding Services	\$ 5,000.00
2903-110-391-0000	Dues and Fees	\$ 500.00
2903-110-399-0000	Other - Other Contractual Services	\$ -
2903-110-400-0000	Supplies and Materials	\$ 8,000.00
2903-110-410-0000	Office Supplies and Materials	\$ 1,000.00
2903-110-420-0072	Operating Supplies and Materials (FUEL)	\$ 30,000.00
2903-110-430-0000	Repairs and Maintenance	\$ 3,000.00
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 12,000.00
2903-110-520-0000	Equipment	\$ 145,900.00
2903-110-540-0000	Machinery, Equipment and Furniture	\$ 4,800.00
2903-110-540-0103	Machinery, Equipment and Furniture(Grant Funded)	\$ -
2903-110-550-0000	Motor Vehicles	\$ 68,000.00
2903-110-650-7441	Contributions to Other Organizations {Drug/Alcohol Prevention}	\$ 1,000.00
2903-930-930-0000	Contingencies	\$ 5,000.00

Current Year Total Appropriations Requested \$ 1,256,603.00
 Previous Year Total Appropriations Requested \$ 906,902.42
 Change: \$ 349,700.58

Capital Purchases 2024	Amount
Fully Equipped Dodge Durango Police Package	\$68,000.00
MPH BEE III Radar System with Dual Antennas	\$2,400.00
Patrol Witness Camera System	\$3,500.00
Motorola Mobile(9) and Portable Radio(15)	\$140,000.00
Total	\$213,900.00

Account Code	Account Name - Economic Development Fund	FY 2024	
2904-410-320-0000	Communications, Printing, and Advertising	\$ -	
2904-410-340-0000	Professional and Technical Services	\$ 5,000.00	Requested by Council, approved as appropriation
2904-410-500-0000	Capital Outlay	\$ -	
2904-930-930-0000	Contingencies	\$ -	
	Current Year Total Appropriations Requested	\$ 5,000.00	
	Previous Year Total Appropriations Requested	\$ -	
	Change:	\$ 5,000.00	

Account Code	Account Name - Capital Projects	FY 2024
4901-800-340-0000	Professional and Technical Services	\$ 2,500.00
4901-800-340-0046	Professional and Technical Services {Garfield Bridge Replace}	\$ -
4901-800-340-0065	Professional and Technical Services {Business Alley}	\$ -
4901-800-340-0066	Professional and Technical Services {Safe Routes to School}	\$ -
4901-800-340-7442	Professional and Technical Services {Memorial Park}	\$ -
4901-800-430-0011	Repairs and Maintenance {Sidewalk Repairs}	\$ -
4901-800-430-0051	Repairs and Maintenance {Church Street Phase 1}	\$ -
4901-800-431-0000	Repairs and Maintenance of Buildings and Land	\$ 1,000.00
4901-800-431-0041	Repairs and Maintenance of Buildings and Land {Rescue Building}	\$ -
4901-800-431-0046	Repairs and Maintenance of Buildings and Land {Garfield Bridge}	\$ -
4901-800-431-0050	Repairs and Maintenance of Buildings and Land {Municipal Building}	\$ -
4901-800-431-0052	Repairs and Maintenance of Buildings and Land {Memorial Park}	\$ -
4901-800-431-0057	Repairs and Maintenance of Buildings and Land {Memorial Park}	\$ -
4901-800-431-0058	Repairs and Maintenance of Buildings and Land {Memorial Park}	\$ -
4901-800-431-5557	Repairs and Maintenance of Buildings and Land {Building HVAC}	\$ -
4901-800-500-0000	Capital Outlay	\$ 10,000.00
4901-800-500-7442	Capital Outlay {Memorial Park}	\$ -
4901-800-510-0000	Land and Land Improvements	\$ -
4901-800-510-7442	Land and Land Improvements {Memorial Park}	\$ -
4901-800-520-0021	Equipment {Clarifier Repair}	\$ -
4901-800-530-0091	Buildings and Other Structures {Downtown Revitalization}	\$ 30,000.00
4901-800-540-1810	Machinery, Equipment and Furniture {Public Service}	\$ -
4901-800-550-1810	Motor Vehicles {Public Service}	\$ 30,000.00
4901-800-555-0065	Streets, Highways, Sidewalks, and Curbs {Business Alley}	\$ -
4901-800-555-0066	Streets, Highways, Sidewalks, and Curbs {Safe Routes to School}	\$ -
4901-800-555-0075	Streets, Highways, Sidewalks, and Curbs {Munson}	\$ -
4901-800-555-1201	Streets, Highways, Sidewalks, and Curbs {Sidewalk Grant}	\$ 10,000.00
4901-800-555-1202	Streets, Highways, Sidewalks, and Curbs {Crestwood/Woodside}	\$ -
4901-800-555-1206	Streets, Highways, Sidewalks, and Curbs {Hallett}	\$ -
4901-800-590-0022	Other - Capital Outlay {GAC Improvements}	\$ -
4901-800-590-0027	Other - Capital Outlay {GAC Alternates}	\$ -
4901-800-590-0028	Other - Capital Outlay {GAC Grant OPWC}	\$ -
4901-800-490-5555	Other - Capital Outlay {Fire Contract/For Capital Improvement}	\$ -
4901-850-710-0101	Principal {Munson Waterline-OPWC CE30P}	\$ -
4901-850-710-1801	Principal {Fulton Waterline CE240-OPWC}	\$ -
4901-850-790-0028	Other - Debt Service {GAC Grant OPWC}	\$ -
4901-850-790-0040	Other - Debt Service {Pilliod Park/Natureworks Grant}	\$ -
4901-850-790-0047	Other - Debt Service {Airport Hwy Safety Improvement - ODOT}	\$ -
4901-910-910-0000	Transfers - Out	\$ -
4901-930-930-0000	Contingencies	\$ 20,000.00

Public Works requested change for purchase of utility vehicle. The amount has been stated here. Originally \$0.

Originally \$90,000. Code re-created in the Street Fund (2011). Amount moved to that new line.
 For Both: See Street Fund for details
 Originally \$315,000. Code re-created in the Street Fund (2011). Amount moved to that new line.

Loan is paid off completely per OPWC Site line can be permanently deactivated.

Current Year Total Appropriations Requested \$ 103,500.00
 Previous Year Total Appropriations Requested \$ 251,741.22
 Change: \$ (148,241.22)

Account Code	Account Name - Fire Capital	FY 2024
4902-800-510-0000	Land and Land Improvements	\$0.00
4902-800-520-0000	Equipment	\$175,000.00
4902-800-530-0000	Buildings and Other Structures	\$34,000.00
4902-800-540-0000	Machinery, Equipment and Furniture	\$15,000.00
4902-800-540-0103	Machinery, Equipment and Furniture {Grant Funded}	\$0.00
4902-800-550-0000	Motor Vehicles	\$0.00
4902-800-590-0000	Other- Capital Outlay	\$0.00

Current Year Total Appropriations Requested \$224,000.00

Previous Year Total Appropriations Requested \$ 288,700.00

Change: \$ (64,700.00)

Capital Project(s) Summary

4902-800-520-0000

Mobile and Portable Radios. Radios MUST be replaced by July 2025. Funding is being requested in FY 2024 due to extended lead times.

4902-800-530-0000

Locker Room Upgrades, This was noted by administration and also requested per staff. Funding requested is \$17,500.

Floor Repair and Refinish- \$6000

Locker Repealcement-

Carpet Replacement- Replacement of ALL Carpet within the fire station due to condition. Funding requested is \$12,500.

Account Code	Account Name	FY 2024
5101-535-190-0000	D Other- Personal Services	\$ 275,000.00
5101-535-211-0000	D Ohio Public employees Retirement System	\$ 30,000.00
5101-535-213-0000	D Medicare	\$ 5,000.00
5101-535-221-0000	Medical/Hospitalization	\$ 50,000.00
5101-535-222-0000	Life Insurance	\$ 1,100.00
5101-535-225-0000	D Workers' Compensation	\$ 3,850.00
5101-535-229-0000	Other- Insurance Benefits	\$ 3,500.00
5101-535-252-0000	Travel and Transportation	\$ 1,000.00
5101-535-270-0000	Uniforms and Clothing	\$ 2,000.00
5101-535-290-0000	Other- Employee Fringe Benefits	\$ 625.00
5101-535-310-0000	Utilities	\$ 50,000.00
5101-535-320-0000	Communications, Printing and Advertising	\$ 10,000.00
5101-535-340-0000	Professional and Technical Services	\$ 42,000.00
5101-535-340-0741	Professional and Technical Services {Laboratory}	\$ 16,000.00
5101-535-342-0000	Auditing Services	\$ 10,000.00
5101-535-348-0000	Training Services	\$ 1,000.00
5101-535-350-0000	Insurance and Bonding Services	\$ 16,000.00
5101-535-391-0000	Dues and Fees	\$ 2,500.00
5101-535-395-0000	Land and Land Improvements	\$ 6,000.00
5101-535-410-0000	Office Supplies and Materials	\$ 1,500.00
5101-535-420-0000	Operating Supplies and Materials	\$ 10,000.00
5101-535-430-0000	Repairs and Maintenance	\$ 40,000.00
5101-535-440-0000	Small Tools and Minor Equipment	\$ 1,500.00
5101-535-490-0000	Other - Supplies and Materials	\$ 1,000.00
5101-535-490-0740	Other - Supplies and Materials {Chemicals}	\$ 165,000.00
5101-535-490-0741	Other - Supplies and Materials {Laboratory}	\$ 6,500.00
5101-535-500-0000	Capital Outlay - (Note: Used for Water Tower Painting Payment)	\$ 145,000.00
5101-535-520-0000	Equipment	\$ -
5101-535-530-0000	Buildings and Other Structures	\$ -
5101-535-540-0000	Machinery Equipment and Furniture	\$ 85,000.00
5101-535-600-0000	Other	\$ 600.00
5101-535-610-0000	Deposits Refunded	\$ 2,000.00
5101-910-910-0000	Transfers - Out	\$ 230,000.00
5101-930-930-0000	Contingencies	\$ 25,000.00

Capital Requests 2024	Amount
Install VFD on 60HP high service pump	\$ 50,000.00
Rebuild high service 25hp pump	\$ 33,000.00
Replace high service water meter	\$ 10,000.00
PH/Flouride Meter	\$ 6,000.00
Filter 2 effluent valve replacement	\$ 12,000.00

Current Year Capital Appropriations Requested \$ 111,000.00
See Admin Budget section 5701 for line items.

Originally \$1,200. Increase requested by Dept. Head
Originally \$5,000. Increase requested by Dept. Head
Originally \$30,000. Increase requested by Dept. Head

Originally \$170,000. Increased resultant to error
as this fund needs to supply Fund 6901 as well.
Was not originally included in total.

Current Year Total Appropriations Requested \$ 1,238,675.00
Previous Year Total Appropriations Requested \$ 1,097,938.71
Change: \$ 140,736.29

Account Code	Account Name - Water Collections	FY 2024
5102-539-190-0000	D Other - Personal Services	\$ 80,000.00
5102-539-211-0000	D Ohio Public employees Retirement System	\$ 10,000.00
5102-539-213-0000	D Medicare	\$ 4,000.00
5102-539-221-0000	Medical/Hospitalization	\$ 12,000.00
5102-539-222-0000	Life Insurance	\$ 500.00
5102-539-225-0000	D Workers' Compensation	\$ 850.00
5102-539-229-0000	Other - Insurance Benefits	\$ 300.00
5102-539-252-0000	Travel and Transportation	\$ 500.00
5102-539-270-0000	Uniforms and Clothing	\$ 750.00
5102-539-290-0000	Other - Employee Fringe Benefits	\$ 300.00
5102-539-330-0000	Rents and Leases	\$ 1,500.00
5102-539-340-0000	Professional and Technical Services	\$ 8,500.00
5102-539-348-0000	Training Services	\$ 1,000.00
5102-539-350-0000	Insurance and Bonding Services	\$ 3,000.00
5102-539-390-0000	Other Contractual Services	\$ 1,000.00
5102-539-391-0000	Dues and Fees	\$ 500.00
5102-539-400-0000	Supplies and Materials	\$ 17,000.00
5102-539-420-0000	Operating Supplies and Materials	\$ 15,000.00
5102-539-430-0000	Repairs and Maintenance	\$ 8,000.00
5102-539-440-0000	Small Tools and Minor Equipment	\$ 1,000.00
5102-539-490-5251	Other - Supplies and Materials {Meters}	\$ -
5102-539-490-5254	Other - Supplies and Materials {Hydrants}	\$ -
5102-539-540-0000	Machinery Equipment and Furniture	\$ 4,000.00
5102-539-930-0000	Contingencies	\$ 5,000.00

Originally \$10,000. Significant numbers of water line breaks have consumed line volume.

Originally \$5,000. Significant numbers of water line breaks have consumed line volume.

Current Year Total Appropriations Requested \$ 174,700.00
Previous Year Total Appropriations Requested \$ 148,742.42
Change: \$ 25,957.58

Account Code	Account Name	FY 2024
5201-543-190-0000	D Other- Personal Services	\$ 150,000.00
5201-543-211-0000	D Ohio Public employees Retirement System	\$ 20,000.00
5201-543-213-0000	D Medicare	\$ 2,500.00
5201-543-221-0000	Medical/Hospitalization	\$ 55,000.00
5201-543-222-0000	Life Insurance	\$ 1,200.00
5201-543-225-0000	D Workers' Compensation	\$ 3,500.00
5201-543-229-0000	Other- Insurance Benefits	\$ 1,600.00
5201-543-252-0000	Travel and Transportation	\$ 1,000.00
5201-543-270-0000	Uniforms and Clothing	\$ 1,500.00
5201-543-290-0000	Other- Employee Fringe Benefits	\$ 300.00
5201-543-310-0000	Utilities	\$ 75,000.00
5201-543-320-0000	Communications, Printing and Advertising	\$ 8,500.00
5201-543-340-0000	Professional and Technical Services	\$ 34,000.00
5201-543-340-0741	Professional and Technical Services (Laboratory)	\$ 18,500.00
5201-543-340-0742	Professional and Technical Services (Sludge Mgt)	\$ 30,000.00
5201-543-342-0000	Auditing Services	\$ 8,000.00
5201-543-348-0000	Training Services	\$ 2,500.00
5201-543-350-0000	Insurance and Bonding Services	\$ 16,000.00
5201-543-391-0000	Dues and Fees	\$ 4,500.00
5201-543-394-0000	Machinery, Equipment and Furniture	\$ -
5201-543-410-0000	Office Supplies and Materials	\$ 1,000.00
5201-543-420-0000	Operating Supplies and Materials	\$ 10,500.00
5201-543-430-0000	Repairs and Maintenance	\$ 75,000.00
5201-543-440-0000	Small Tools and Minor Equipment	\$ 1,100.00
5201-543-490-0740	Other - Supplies and Materials (Chemicals)	\$ 26,000.00
5201-543-490-0742	Other - Supplies and Materials (Sludge Mgt)	\$ 16,000.00
5201-543-520-0000	Equipment	\$ 50,000.00
5201-543-540-0000	Machinery Equipment and Furniture	\$ 50,000.00
5201-543-600-0000	Other	\$ 600.00
5201-910-910-0000	Transfers - Out	\$ 625,000.00
5201-930-930-0000	Contingencies	\$ 39,900.00

Current Year Total Appropriations Requested \$ 1,328,700.00
Previous Year Total Appropriations Requested \$ 995,738.10
Change: \$ 332,961.90

Capital Requests 2024	Amount
W/RRF Plant Upgrade (Does not Pay Out in 2024)	\$ -
Rollover Project Amounts	\$ -

Current Year Capital Appropriations Requested \$ -
See Admin Budget section 5702 for line items.
Change \$ -

Increase of \$14,000 by request of Department Head
Originally \$20,000

Internal Transfer problem located with Temp Bud.
This line was largely under-appropriated due to low fund balance in 5742 (Child Fund).
Revenue side (5742-931-0000) will need to be budgeted \$375,000 increase supplementally.

Account Code	Account Name - WRRF Collections	FY 2024
5202-549-190-0000	D Other - Personal Services	\$ 80,000.00
5202-549-211-0000	D Ohio Public employees Retirement System	\$ 14,000.00
5202-549-213-0000	D Medicare	\$ 1,200.00
5202-549-221-0000	Medical/Hospitalization	\$ 19,700.00
5202-549-222-0000	Life Insurance	\$ 450.00
5202-549-225-0000	D Workers' Compensation	\$ 1,000.00
5202-549-229-0000	Other - Insurance Benefits	\$ 2,000.00
5202-549-252-0000	Travel and Transportation	\$ 200.00
5202-549-270-0000	Uniforms and Clothing	\$ 1,000.00
5202-549-290-0000	Other - Employee Fringe Benefits	\$ 500.00
5202-549-340-0000	Professional and Technical Services	\$ 7,000.00
5202-549-348-0000	Training Services	\$ 1,000.00
5202-549-350-0000	Insurance and Bonding Services	\$ 4,000.00
5202-549-390-0000	Other Contractual Services	\$ 1,000.00
5202-549-391-0000	Dues and Fees	\$ 100.00
5202-549-420-0000	Operating Supplies and Materials	\$ 2,000.00
5202-549-430-0000	Repairs and Maintenance	\$ 12,000.00
5202-549-440-0000	Small Tools and Minor Equipment	\$ 1,000.00
5202-549-540-0000	Machinery Equipment and Furniture	\$ 4,500.00
5202-549-930-0000	Contingencies	\$ 4,000.00

Originally \$5,000. Significant numbers of water line breaks have consumed line volume.

Current Year Total Appropriations Requested \$ 156,650.00
 Previous Year Total Appropriations Requested \$ 148,742.42
 Change: \$ 7,907.58

Account Code	Account Name - Storm Water Utility	FY 2024
5601-559-190-0000	Other - Personal Services	\$ 75,000.00
5601-559-211-0000	Ohio Public employees Retirement System	\$ 10,000.00
5601-559-213-0000	Medicare	\$ 3,000.00
5601-559-221-0000	Medical/Hospitalization	\$ 15,000.00
5601-559-222-0000	Life Insurance	\$ 300.00
5601-559-225-0000	Worker's Compensation	\$ 600.00
5601-559-229-0000	Other - Insurance Benefits	\$ 1,500.00
5601-559-252-0000	Travel and Transportation	\$ 100.00
5601-559-270-0000	Uniforms and Clothing	\$ 800.00
5601-559-290-0000	Other - Employee Fringe Benefits	\$ 250.00
5601-559-340-0000	Professional and Technical Services	\$ 4,000.00
5601-559-342-0000	Auditing Services	\$ 1,500.00
5601-559-348-0000	Training Services	\$ 300.00
5601-559-350-0000	Insurance and Bonding Services	\$ 1,000.00
5601-559-390-0000	Other Contractual Services	\$ 1,000.00
5601-559-391-0000	Dues and fees	\$ 1,000.00
5601-559-430-0000	Repairs and Maintenance	\$ 4,000.00
5601-559-540-0000	Machinery, Equipment and Furniture	\$ 4,000.00
5601-559-600-0000	Other	\$ 500.00
5601-800-340-0070	Professional and Technical Services (Project 8 & 9)	\$ -
5601-850-710-0018	Principal (Equipment)	\$ -
5601-850-720-0018	Interest (Equipment)	\$ -
5601-910-910-0000	Transfers - Out	\$ -
5601-930-930-0000	Contingencies	\$ 2,500.00

Originally \$20,355.25, line not needed
Originally \$1,306.78, line not needed

Current Year Total Appropriations Requested \$ 126,350.00
Previous Year Total Appropriations Requested \$ 135,982.58
Change: \$ (9,632.58)

Account Code	Account Name - Water Plant Capital Fund	FY 2024
5701-800-312-7400	Water and Sewage {Water Tower}	\$ 65,350.00
5701-800-340-0000	Professional and Technical Services	\$ 10,000.00
5701-800-340-1202	Professional and Technical Services {Crestwood/Woodside}	\$ -
5701-800-340-1204	Professional and Technical Services {Membrane}	\$ 19,650.00
5701-800-431-5557	Repairs and Maintenance of Buildings and Land {Building HVAC}	\$ -
5701-800-510-0000	Land and Land Improvements	\$ -
5701-800-520-0000	Equipment	\$ 28,000.00
5701-800-530-0000	Buildings and Other Structures	\$ -
5701-800-540-0000	Machinery, Equipment and Furniture	\$ 83,000.00
5701-800-550-0000	Motor Vehicles	\$ -
5701-800-560-0000	Utility Distribution Systems	\$ -
5701-800-560-1204	Utility Distribution Systems {Membrane}	\$ -
5701-800-590-0000	Other - Capital Outlay	\$ -
5701-930-930-0000	Contingencies	\$ 10,000.00

Current Year Total Appropriations Requested \$ 216,000.00

Previous Year Total Appropriations Requested \$ 911,300.00

Change: \$ (695,300.00)

Account Code	Account Name - WRRF Capital Fund	FY 2024
5702-800-340-0000	Professional and Technical Services	\$ -
5702-800-340-0060	Professional and Technical Services {Sewer Sep Project 10}	\$ -
5702-800-340-0070	Professional and Technical Services {Project 8 & 9}	\$ -
5702-800-340-0074	Professional and Technical Services {Project 3, 11, and 12}	\$ 200,000.00
5702-800-340-1205	Professional and Technical Services {Screen / Headworks}	\$ 225,000.00
5702-800-431-5557	Repairs and Maintenance of Buildings and Land {Building HVAC}	\$ -
5702-800-500-0074	Capital Outlay {Projects 3, 11, and 12}	\$ -
5702-800-500-1205	Capital Outlay {Screen / Headworks}	\$ -
5702-800-510-0000	Land and Land Improvements	\$ -
5702-800-520-0000	Equipment	\$ -
5702-800-530-0000	Buildings and Other Structures	\$ -
5702-800-540-0000	Machinery, Equipment and Furniture	\$ -
5702-800-550-0000	Motor Vehicles	\$ -
5702-800-560-0000	Utility Distribution Systems	\$ -
5702-800-560-0060	Utility Distribution Systems {Sewer Sep Project 10}	\$ -
5702-800-560-0070	Utility Distribution Systems {Project 8 & 9}	\$ -
5702-800-560-1205	Utility Distribution Systems {Screen / Headworks}	\$ 4,029,930.00
5702-800-590-0000	Other - Capital Outlay	\$ -
5702-930-930-0000	Contingencies	\$ -

Current Year Total Appropriations Requested \$ 4,454,930.00

Previous Year Total Appropriations Requested \$ 7,084,906.00

Change: \$ (2,629,976.00)

Change: (Originally: \$3,974,907.00)

It has been determined that the 3 million grant from ODOD will flow through the village to be paid to the contractor. Thus the revenue has been applied to the revenue side, and the appropriation must be made to account for the payout to contractors. This is purely a pass-through process and will not actually impact our own budgetary needs.

This amount includes the expected 1 million local. Even though that 1 million probably will not be expended until 2025.

Account Code		Account Name - Water - Debt Service Fund	FY 2024
5741-850-710-0029	Principal {GAC-Loan-PF}		\$ 42,870.14
5741-850-710-5261	Principal {Intake & Improvement Network}		\$ -
5741-850-710-7420	Principal {Water Plant Improvements} (9684)		\$ 95,213.76
5741-850-720-0029	Interest {GAC-Loan-PF}		\$ 20,900.46
5741-850-720-5261	Interest {Intake & Improvement Network}		\$ -
5741-850-720-7420	Interest {Water Plant Improvements} (9684)		\$ -
5741-930-930-0000	Contingencies		\$ -
Current Year Total Appropriations Requested			\$ 158,984.36
Previous Year Total Appropriations Requested			\$ 63,773.60
Change:			\$ 95,210.76

Account Code		Account Name - Storm Water Utility	FY 2024
5742-850-710-0025	Principal {Fulton ST 2-OPWC CE41P}		\$ 4,000.00
5742-850-710-0032	Principal {Phosphorus Project - OPWC CE29R}		\$ 8,750.00
5742-850-710-0035	Principal {OPWC Holiday Sewer Loan CE34R}		\$ 7,125.00
5742-850-710-0037	Principal {Clark St Loan / OWDA} (7413)		\$ 32,793.68
5742-850-710-0038	Principal {Clark St / Grant OPWC CT12S}		\$ 4,375.00
5742-850-710-0062	Principal {Project 10 OPWC} (CE43W-0)		\$ 5,000.00
5742-850-710-0070	Principal {Project 8 & 9} (CE06V-0)		\$ 4,375.00
5742-850-710-0078	Principal {Jet-Vac Truck}		\$ -
5742-850-710-2214	Principal {Fulton Sewer 1 - OWDA} (5944)		\$ 30,819.12
5742-850-710-2224	Principal {WWTP-OPWC Loan CE28M}		\$ 2,143.28
5742-850-710-2226	Principal {OWDA Loan Repay WWTP} (5406)		\$ 20,131.32
5742-850-710-4121	Principal {Fulton Sewer-2 OWDA Loan} (6272)		\$ 31,181.38
5742-850-710-5252	Principal {Broadway Separation Loan Repay} (4640)		\$ 31,207.84
5742-850-710-5301	Principal {OPWC Project 7}		\$ 4,300.34
5742-850-710-5302	Principal {OWDA Project 7} (8145)		\$ 41,574.30
5742-850-710-5303	Principal {Project 10} (8734)		\$ 48,320.30
5742-850-710-5304	Principal {OWDA Project 8 & 9} (9468)		\$ 110,585.56
5742-850-720-0037	Interest {Clark St Loan / OWDA} (7413)		\$ 5,337.36
5742-850-720-0078	Interest {Jet-Vac Truck}		\$ -
5742-850-720-2214	Interest {Fulton Sewer 1-OWDA} (5944)		\$ 8,151.50
5742-850-720-2226	Interest {OWDA Loan Repay WWTP} (5406)		\$ 4,576.56
5742-850-720-4121	Interest {Fulton Sewer-2 OWDA Loan} (6272)		\$ 6,631.12
5742-850-720-5252	Interest {Broadway Separation Loan Repay} (4640)		\$ 3,130.54
5742-850-720-5302	Interest {OWDA Project 7} (8145)		\$ 12,502.16
5742-850-720-5303	Interest {Project 10} (8734)		\$ 5,341.14
5742-850-720-5304	Interest {OWDA Project 8 & 9} (9468)		\$ 5,974.20
5742-930-930-0000	Contingencies		\$ 2,000.00
Current Year Total Appropriations Requested			\$ 440,326.70
Previous Year Total Appropriations Requested			\$ 361,770.11
Change:			\$ 78,556.59

Originally \$41,475.12, Recalculated by Invoice

New Line, Principal Payment New to 2024

Originally \$22,298.48, Recalculated by Invoice

Originally \$32,368.08, Recalculated by Invoice

Originally \$29,598.32, Recalculated by Invoice

Originally \$19,343.19, Recalculated by Invoice

Originally \$30,276.80, Recalculated by Invoice

Originally \$29,986.03, Recalculated by Invoice

Originally \$40,658.97, Recalculated by Invoice

Originally \$49,439.43, Recalculated by Invoice

Originally \$66,718.34, Recalculated by Invoice

Originally \$5,932.75, Recalculated by Invoice

Originally \$9,545.84, Recalculated by Invoice

Originally \$5,501.96, Recalculated by Invoice

Originally \$7,676.84, Recalculated by Invoice

Originally \$4,505.25, Recalculated by Invoice

Originally \$13,658.29, Recalculated by Invoice

Originally \$6,000.93, Recalculated by Invoice

Originally \$3,699.28, Recalculated by Invoice

Account Code	Account Name - Water - Debt Service Fund	FY 2024
5781-539-610-0000	Deposits Refunded	\$ 1,000.00
5781-539-620-0000	Deposits Applied	\$ 4,000.00
5781-549-610-0000	Deposits Refunded	\$ 1,000.00
5781-549-620-0000	Deposits Applied	\$ 4,000.00
5781-910-910-0000	Transfers - Out	\$ -

Current Year Total Appropriations Requested \$ 10,000.00
 Previous Year Total Appropriations Requested \$ 10,200.00
 Change: \$ (200.00)

Account Code	Account Name - Storm Water Utility	FY 2024
6901-532-190-0000	Other - Personal Services	\$ 40,000.00
6901-532-211-0000	Ohio Public employees Retirement System	\$ 5,000.00
6901-532-213-0000	Medicare	\$ 500.00
6901-532-221-0000	Medical/Hospitalization	\$ 7,500.00
6901-532-222-0000	Life Insurance	\$ 300.00
6901-532-225-0000	Worker's Compensation	\$ 500.00
6901-532-229-0000	Other - Insurance Benefits	\$ 800.00
6901-532-252-0000	Travel and Transportation	\$ 500.00
6901-532-270-0000	Uniforms and Clothing	\$ -
6901-532-290-0000	Other - Employee Fringe Benefits	\$ 250.00
6901-532-322-0000	Postage	\$ 9,000.00
6901-532-323-0000	Postage Machine Rental	\$ -
6901-532-324-0000	Printing and Reproduction	\$ 4,250.00
6901-532-325-0000	Advertising	\$ -
6901-532-340-0000	Professional and Technical Services	\$ 6,000.00
6901-532-348-0000	Training Services	\$ 750.00
6901-532-350-0000	Insurance and Bonding Services	\$ 700.00
6901-532-400-0000	Supplies and Materials	\$ 1,200.00
6901-532-540-0000	Machinery, Equipment and Furniture	\$ 500.00
6901-930-930-0000	Contingencies	\$ 1,000.00

Current Year Total Appropriations Requested \$ 78,750.00
 Previous Year Total Appropriations Requested \$ 62,782.25
 Change: \$ 15,967.75