

Description	Fund / Program	2012 Permanent Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-110-190-0000	\$406,834			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$0			Part-time times 17.63%
Medicare	1000-110-213-0000	\$5,899			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$79,536			Salaries times 19.55%
Medical/HospitalizationNision	1000-110-221-0000	\$75,135			Adjustment from New Contract
Dental Insurance	1000-110-223-0000	\$4,477			Adjustment from New Contract
Workers' Compensation	1000-110-225-0000	\$8,914			Group Discount Fee plus BWC
Travel and Transportation	1000-110-252-0000	\$1,000			
Uniforms and Clothing	1000-110-270-0000	\$9,043			
Other - Employee Fringe Benefits	1000-110-290-0000	\$2,074			
Trainin Services	1000-110-348-0000	\$2,500			
Other - Other Contractual Services	1000-110-399-0000	\$25,389			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$2,007			
Operating Supplies and Materials	1000-110-4200000	\$17,448			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$9,272			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$40,779			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$33,159			Cruiser Payments and reallocation from 690 \$9,382.08+\$659.11+\$1,118.13
Other - Other	1000-110-690-0000	\$20,000			Reduced from reallocation from 690 fund use at discretion of Mayor
Police Total			\$743,467		
Electricity	1000-130-311-0000	\$37,210			
Other - Other	1000-130-690-0000	\$5,000			
Street Lighting Total			\$42,210		
Payment to Another Political Subdivision	1000-210-640-0000	\$28,029			Health Department Adjustment
Other - Other	1000-210-690-0000	\$0			
County Health Total			\$28,029		
Other - Other Contractual Services	1000-290-399-0000	\$2,000			Indigent Burials
Other - Other	1000-290-690-0000	\$0			
Other Public Health Total			\$2,000		
Operating Supplies and Materials	1000-310-420-0000	\$4,358			
Other - Other	1000-310-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Fun-in-the-Sun Total			\$5,358		
Other - Personal Services	1000-320-190-0000	\$6,140			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$860			Part-time times 14.00%
Social Securi	1000-320-212-0000	\$443			Some staff may use a an alternative to OPERS
Medicare	1000-320-213-0000	\$89			Salaries times 1.45%
Medical/HospitalizationNision	1000-320-221-0000	\$0			
Dental Insurance	1000-320-223-0000	\$0			
Workers' Compensation	1000-320-225-0000	\$178			Group Discount Fee plus BWC
Uniforms and Clothin	1000-320-270-0000	\$400			
Utilities	1000-320-310-0000	\$7,924			Move Of \$1,000 from 690
Other - Other Contractual Services	1000-320-399-0000	\$3,084			
Operating Supplies and Materials	1000-320-420-0000	\$17,677			
Other - Capital Outlay	1000-320-590-0000	\$2,000			
Other - Other	1000-320-690-0000	\$3,000			\$3,000 added at discretion of Mayor or VA Moved \$1,000 to 310
Park Total			\$41,795		
Utilities	1000-330-310-0000	\$3,904			Museum Utilities

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		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Other Contractual Services	1000-330-399-0000	\$343			Used to assist the Museum
Other - Other	1000-330-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Culture Museum Total			\$5,247		
Other - Personal Services	1000-410-190-0000	\$11,526			Represents a 1.5% increase and 27 Pay-periods & P Z Inspector
Ohio Public Em lo ees Retirement S stem	1000-410-211-0000	\$1,614			Salaries times 14.0%
Medicare	1000-410-213-0000	\$167			Salaries times 1.45%
Medical/Hos italizationNision	1000-410-221 0000	\$3,121			Adjustment from New Contract
Dental Insurance	1000-410-223-0000	\$224			Adjustment from New Contract
Workers' Com ensation	1000-410-225-0000	\$299			Group Discount Fee plus BWC
Professional and Technical Services	1000-410-340-0000	\$1,000			If profession services are needed
Other - Other Contractual Services	1000-410-399-0000	\$2,972			Extra Legal Fees & P & Z Code Update
Other - Other Contractual Services CEDA	1000-410-399-1003	\$21,891			CEDA Money
Other - Other Contractual Services JEDD	1000-410-399-1004	\$1,000			
Operating Supplies and Materials	1000-410-420-0000	\$531			JEDD Money
Operating Supplies and Materials CEDA	1000-410-420-1003	\$1,000			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$1,000			
Other - Other	1000-410-690-0000	\$4,000			\$4,000 added as discretionary amount with Mayor or VA approval
Total Planning and Zoning/Building Dept.			\$50,344		
Other Community Service	1000-490-399-420	\$0			
			\$0		
Other - Personal Services	1000-561-190-0000	\$8,026			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Em lo ees Retirement S stem	1000-561-211 000ci	\$1,124			Salaries times 14.0%
Medicare	1000-561-213-0000	\$116			Salaries times 1.45%
Medical/Hos italizationNision	1000-561 221-0000	\$3,121			Adjustment from New Contract
Dental Insurance	1000-561-223-0000	\$224			Adjustment from New Contract
Workers' Com ensation	1000-561..225-0000	\$167			Group Discount Fee BWC
Garbage and Trash Removal	1000-561-398-0000	\$298,365			Includes factoring the new rate
Other - Other Contractual Services	1000-561-399-0000 >	\$2,949			Contract Legal Fees
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			End Billing for Harrison Township
Operating Supplies and Materials	1000-561-420-0000	\$9,836			
Operatin Supplies and Materials Harrison Township	1000-561-420-0000	\$0			Adjustment from New Contract and County Auditor
Other - Other	1000-561-690-0000	\$4,000			\$4,000 added as discretionary amount with Mayor or VA approval
Refuse Total			\$327,928		
Other - Personal Services	1000-610-190-0000	\$90,523			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Emplo ees Retirement S stem	1000-610-211-0000	\$12,673			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,313			Salaries times 1.45%
Medical/Hos italizationNision	1000-610-221-0000	\$31,549			Adjustment from New Contract
Dental Insurance	1000-610-223-0000	\$1,793			Adjustment from New Contract
Workers' Com ensation	1000-610-225-0000	\$1,895			Group Discount Fee plus BWC
Uniforms and Clothing	1000-610-270-0000	\$992			
Other Ca ital Outlay	1000-610-590-0000	\$7,502			
Other Misc.	1000-610-690-0000	\$4,545			Extra Funds added for salt.
Traffic Signs and Signals	1000-650-420-0000	\$2,000			
Other - Other Contractual Services	1000-670-399-0000	\$3,040			Sidewalks Grant
Other - Other	1000-670-690-0000	\$8,000			Extra Money for Sidewalks \$8,000 added as discretionary amount with Mayor or VA approval
Streets Department Total			\$165,825		

Description	Fund/Program	2012 Permanent Appropriation Budget			Non-binding Narrative for 2012 Budget FORMEMORANDUM USE ONLY (Guidelines)
	Object#	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Salary - Administrator	1000-710-131-0000	\$22,689			Represents a 1.5% increase and 27 Pay-periods
Salaries - Administrator's Staff	1000-710-132-0000	\$13,543			Represents a 1.5% increase and 27 Pay-periods
Salary - Mayor	1000-710-161-0000	\$11,641			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$6,702			Salaries times 14.0%
Social Security	1000-710-212-0000	\$500			Some staff may use a an alternative to OPERS
Medicare	1000-710-213-0000	\$694			Salaries times 1.45%
Medical/HospitalizationNision	1000-710-221-0000	\$16,662			Adjustment from New Contract
Dental Insurance	1000-710-223-0000	\$941			Adjustment from New Contract
Workers' Compensation	1000-710-225-0000	\$808			Group Discount Fee plus BWC
Travel and Transportation	1000-710-252-0000	\$257			
Other - Other Contractual Services	1000-710-399-0000	\$26,135			P3 Membership & Solicitor
Operating Supplies and Materials	1000-710-420-0000	\$1,639			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$150			For Administrative use of vehicle
Fuel, OH, & etc.	1000-710-439-0000	\$320			For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$2,500			Funds for Mayo(s) Discretionary Use
Other - Other	1000-710-690-0000	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Administrative/Mayor Total			\$110,182		
Salaries - Council	1000-715-111-0000	\$19,605			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,745			Salaries times 14.0%
Social Security	1000-715-212-0000	\$534			Some staff may use a an alternative to OPERS
Medicare	1000-715-213-0000	\$357			Salaries times 1.45%
Medical/HospitalizationNision	1000-715-221-0000	\$29,743			Adjustment from New Contract
Dental Insurance	1000-715-223-0000	\$2,689			Adjustment from New Contract
Travel and Transportation	1000-715-252-0000	\$773			
Other - Other Contractual Services	1000-715-399-0000	\$24,207			P3 Membership Added for \$5,500 & Solicitor \$2,250
Operating Supplies and Materials	1000-715-420-0000	\$1,431			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$135			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$265			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$4,000			\$4,000 added as discretionary amount with Mayor or VA approval
Legislative Total			\$86,486		
Other - Personal Services	1000-720-190-0000	\$13,543			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,896			Salaries times 14.0%
Medicare	1000-720-213-0000	\$196			Salaries times 1.45%
Medical/HospitalizationNision	1000-720-221-0000	\$0			Adjustment from New Contract
Dental Insurance	1000-720-223-0000	\$0			Adjustment from New Contract
Workers' Compensation	1000-720-225-0000	\$304			Group Discount Fee plus BWC
Travel and Transportation	1000-720-252-0000	\$200			
Other - Other Contractual Services	1000-720-399-0000	\$6,799			
Operating Supplies and Materials	1000-720-420-0000	\$1,126			
Other - Other	1000-720-690-0000	\$4,982			\$5,000 added as discretionary amount with Mayor or VA approval
Mayors Court			\$29,047		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,335			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-72521.1-0000	\$3,127			Salaries times 14.0%
Medicare	1000-725-213-0000	\$324			Salaries times 1.45%
Medical/HospitalizationNision	1000-725-221-0000	\$189			Adjustment from New Contract
Dental Insurance	1000-725-223-0000	\$48			Adjustment from New Contract

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	Fund / Program	Object	Fund		
Account Name	I Object#	Object	Program	Fund	
	Account Code	Total	Total	Total	
Workers' Com ensation	1000-725-225-0000	\$341			Group Discount Fee plus BWC
Travel and Transportation	1000-725-252-0000	\$463			
Other - Other Contractual Services	1000-725-399-0000	\$1,063			
Operatin Supplies and Materials	1000-725-420-0000	\$697			
Other - Other	1000-725-690-0000	\$2,893			Additional funding added as discretionary amount with Mayor or VA approval
Clerk Treasurer				\$31,479	
Salaries	1000-730-190-0000	\$7,000			Students
<u>Ohio Public Employees Retirement System</u>	1000-730-211-0000	\$1,035			
Social Security	1000-730-212-0000	\$0			Some staff may use a an alternative to OPERS
Medicare	1000-730-213-0000	\$102			Salaries times 1.45%
Workers' Compensation	1000-730-225-0000	\$23			Group Discount Fee plus BWC
Utilites	1000-730-310-0000	\$18,717			
Telephone	1000-730-321-0000	\$7,958			
Other - Other Contractual Services	1000-730-399-0000	\$26,983			
Operating Supplies and Materials	1000-730-420-0000	\$5,264			
Other - Capital Outlay	1000-730-590-0000	\$15,407			
Other - Other	1000-730-690-0000	\$8,735			\$10,000 added as discretionary amount with Mayor or VA approval
Lands and Buildings Total				\$91,223	
Election Expenses	1000-735-345-0000	\$500			Election Expense Added
Other - Other	1000-735-690-0000	\$500			
Boards and Commissions Total				\$1,000	
Tax Collection Fees	1000-740-344-0000	\$3,759			County Auditor Tax Collection Fee
	1000-740-690-0000	\$2,000			
County Auditor Total				\$5,759	
Auditing Services	1000-745-342-0000	\$8,157			
Other - Other	1000-745-690-0000	\$4,000			Additional Funding for Auditing by Fiscal Officer
State Auditor Fee Total				\$12,157	
Other - Personal Services	1000-755-190-0000	\$24,807			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Em lo ees Retirement S stem	1000-755-211-0000	\$3,473			Salaries times 14.0%
Medicare	1000-755-213-0000	\$360			Salaries times 1.45%
Workers' Com ensation	1000-755-225-0000	\$509			Group Discount Fee plus BWC
Travel and Transportation	1000-755-252-0000	\$206			
Other - Other Contractual Services	1000-755-399-0000	\$43,307			RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500
Operatin Supplies and Materials	1000-755-420-0000	\$3,098			Postage \$1500 Supplies \$1000
Other - Ca ital Outla	1000-755-590-0000	\$500			
Other - Other	1000-755-690-0000	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Tax Administration Total				\$81,259	
Other - Capital Outlay	1000-765-590-0000	\$500			
Distribution Income Tax Total				\$500	
Principal	1000-850-710-0000	\$24,251			
Interest	1000-850-720-0000	\$3,044			
Debt Service Total				\$27,295	
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total				\$0	
Contingencies	1000-930-930-0000	\$64,077			Contingencies
Contingencies - Construction Reserve	1000-930-930-5000	\$30,560			Estate Money Reserve

Fund/Program 2012 Permanent Appropriation Budget

General Fund: total \$2023,728,511

\$2,023,129

Represents a 1.5% increase and 27 pay-periods
Salaries times 14.0

Medicare	2011-620-213-0000	\$460			Salaries times 1.45%
Medical/Hospitalization	2011-620-221-0000	\$14,377			Adjustment from New Contract
Dental Insurance	2011-620-223-0000	\$896			Adjustment from New Contract
Workers' Compensation	2011-620-225-0000	\$670			Group Discount Fee plus BWC
Uniforms and Clothing	2011-620-270-0000	\$1,089			
Other - Other Contractual Services	2011-620-399-0000	\$27,879			
	2011-620-420-0000	\$13,583			
Operating Supplies and Materials	2011-620-433-0000	\$15,491			
Repairs and Maintenance of Motor Vehicles	2011-620-439-0000	\$8,162			
Fuel, Oil, & etc.	2011-620-590-0000	\$3,000			
Other - Capital Outlay	2011-630-399-0000	\$6,902			Street Cleaning
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$11,124			Snow & Ice Processing
	2011-640-420-0000	\$500			
Operating Supplies and Materials	2011-650-420-0000	\$12,994			
Operating Supplies and Materials Traffic Signs & Signals					Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$47,597			\$47,243 added as discretionary amount with Mayor or VA approval
Street Maintenance and Repair Total		\$244,901.96	\$200,921	\$200,921	
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$500			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$629			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$742			Traffic Signals, Signs
Operating Supplies and Materials	2021-650-420-0000	\$500			
Other - Capital Outlay	2021-650-590-0000	\$10,205			
State Highway Total		\$23,437.44	\$12,575	\$12,575	
Other - Other Contractual Services	2041-310-399-0000	\$1,000			
Other - Other Outlay	2041-310-690-0000	\$2,683			
Parks Total \$0.00 from 2009		\$3,683.00	\$3,683	\$3,683	
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
Parks Special Total		\$0.00	\$0	\$0	
Other - Other Contractual Services	2081-110-399-0000	\$0			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$70			
Special Police Fund		\$70.00	\$70	\$70	
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$1,930			
Operating Supplies and Materials	2101-610-420-0000	\$1,876			
Other - Capital Outlay	2101-610-590-0000	\$84,436			
Motor Vehicle Total		\$88,241.81	\$88,242	\$88,242	
Other - Other Contractual Services	2271-110-348-0000	\$830			
Special Police Education Fund		\$830.00	\$830	\$830	
Other - Other Contractual Services	2901-610-399-0000	\$33,546			
Street Building Fund Total		\$35,796.64	\$33,546	\$33,546	

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	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Operating Supplies and Materials	2902-640-420-0000	\$9,019			
Surface Water Fund Total	\$11,339.06		\$9,019	\$9,019	
Other - Capital Outlay	2903-790-590-0000	\$36,989			
General Building Fund Total	\$39,309.60		\$36,989	\$36,989	
Other - Other Contractual Services	2904-720-399-0000	\$435			
Operating Supplies and Materials	2904-720-420-0000	\$0			
Other - Capital Outlay	2904-720-590-0000	\$743			
Mayors Court Total	\$1,629.98		\$1,178	\$1,178	
Grant Contractual	4201-800-399-0000	\$758,272			
State Route 752 & Long Street OPWC	\$758,271.69		\$758,272	\$758,272	
Grant Contractual	4202-800-399-0000	\$0			
Miller Avenue CDBG no budget in 2010	\$0.00		\$0	\$0	
Other - Personal Services	5101-531-190-1000	\$37,638			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,269			Salaries times 14.0%
Medicare	5101-531-213-0000	\$546			Salaries times 1.45%
Medical/HospitalizationNision	5101-531-221-0000	\$8,619			Adjustment from New Contract
Dental Insurance	5101-531-223-0000	\$538			Adjustment from New Contract
Workers' Compensation	5101-531-225-0000	\$721			Group Discount Fee plus BWC
Travel and Transportation	5101-531-252-0000	\$152			
Other - Other Contractual Services	5101-531-399-0000	\$4,320			
Operating Supplies and Materials	5101-531-420-0000	\$809			
Other - Other	5101-531-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5101-532-190-0000	\$8,026			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,124			Salaries times 14.0%
Medicare	5101-532-213-0000	\$116			Salaries times 1.45%
Medical/HospitalizationNision	5101-532-221-0000	\$3,121			Adjustment from New Contract
Dental Insurance	5101-532-223-0000	\$224			Adjustment from New Contract
Workers' Compensation	5101-532-225-0000	\$167			Group Discount Fee plus BWC
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$1,391			
Operating Supplies and Materials	5101-532-420-0000	\$2,854			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$6			\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5101-533-190-0000	\$60,929			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,530			Salaries times 14.0%
Medicare	5101-533-213-0000	\$883			Salaries times 1.45%
Medical/HospitalizationNision	5101-533-221-0000	\$33,644			Adjustment from New Contract
Dental Insurance	5101-533-223-0000	\$1,793			Adjustment from New Contract
Workers' Compensation	5101-533-225-0000	\$1,345			Group Discount Fee plus BWC
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$1,008			
Utilities	5101-533-310-0000	\$31,437			
Telephone	5101-533-321-0000	\$5,099			
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000	\$25,880			Need to add up to \$17,367.
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671			Amount for Tower Maintenance

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Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Operating Supplies and Materials	5101-533-420-0000	\$67,717			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$4,779			
Fuel, Oil, & etc.	5101-533-439-0000	\$4,632			
Other - Capital Outlay	5101-533-590-0000	\$31,644			Emergency Fund Based Upon Ohio EPA Recommendation
Other - Other	5101-533-690-0000	\$6,672			Emergency Fund Based Upon Ohio EPA Recommendation;
Other Debt Service Principal	5101-850-710-0000	\$30,983			Principal for Water Tower OPWC, 2940 and 2941
Other - Debt Service Interest	5101-850-720-0000	\$2,407			Interest for 2940 and 2941
Other - Debt Service	5101-850-720-0000	\$0			\$0.00
Water Total			\$419,695	\$419,695	\$419,694.99
Other - Personal Services	5201-541-190-0000	\$37,638			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-54-1-211-0000	\$5,269			Salaries times 14.0%
Medicare	5201-541-213-0000	\$546			Salaries times 1.45%
Medical/Hospitalization/Insurance	5201-541-221-0000	\$8,619			Adjustment from New Contract
Dental Insurance	5201-541-223-0000	\$538			Adjustment from New Contract
Workers' Compensation	5201-541-225-0000	\$825			Group Discount Fee plus BWC
Travel and Transportation	5201-541-252-0000	\$200			
Utilities	5201-541-310-0000	\$0			
Telephone	5201-541-321-0000	\$0			
Training Services	5201-541-348-0000	\$0			
Other - Other Contractual Services	5201-541-399-0000	\$1,862			
Operating Supplies and Materials	5201-541-420-0000	\$697			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0			
Fuel, Oil, & etc.	5201-541-439-0000	\$0			
Other - Other	5201-541-690-0000	\$1,078			\$1,078 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5201-542-1900000	\$8,026			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,124			Salaries times 14.0%
Medicare	5201-542-213-0000	\$116			Salaries times 1.45%
Medical/Hospitalization/Insurance	5201-542-221-0000	\$3,121			Adjustment from New Contract
Dental Insurance	5201-542-223-0000	\$224			Adjustment from New Contract
Workers' Compensation	5201-542-225-0000	\$167			Group Discount Fee plus BWC
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$1,074			
Operating Supplies and Materials	5201-542420-0000	\$2,645			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$81			\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5201-543-190-0000	\$64,320			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$9,005			Salaries times 14.0%
Medicare	5201-543-213-0000	\$933			Salaries times 1.45%
Medical/Hospitalization/Insurance	5201-543-221-0000	\$26,490			Adjustment from New Contract
Dental Insurance	5201-543-223-0000	\$1,793			Adjustment from New Contract
Workers' Compensation	5201-543-225-0000	\$1,394			Group Discount Fee plus BWC
Travel and Transportation	5201-543-252-0000	\$0			
Uniforms and Clothing	5201-543-270-0000	\$1,459			
Utilities	5201-543-310-0000	\$58,366			
Telephone	5201-543-321-0000	\$6,203			
Training Services	5201-543-348-0000	\$150			

Description	Fund / Program	2012 Permanent Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	Object#	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Other Contractual Services	5201-543-399-0000	\$78,971			
Operating Supplies and Materials	5201-543-420-0000	\$39,856			Bonded Chemical Increase
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$3,937			
Fuel, Oil, & etc.	5201-543-439-0000	\$3,002			
Other - Capital Outlay	5201-543-590-0000	\$14,141			I&I Capital Outlay is used for emergency funding \$12,158 added as discretionary amount with Mayor or VA approval
Other - Other	5201-543-690-0000	\$28,129			
Other - Debt Service Principal	5201-850-710-0000	\$118,352			
Other - Debt Service Interest	5201-850-720-0000	\$29,566			
Transfers - Out	5201-910-910-0000	\$0			
Sewer Total		\$573,515		\$559,916	
Other - Capital Outlay	5701-800-590-0000	\$324,120			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			
Water Improvement Total		\$356,384.33		\$324,120	\$324,120
Other - Capital Outlay	5702-800-590-0000	\$191,269			
Advances - Out	5702-820-920-0000	\$0			
Sewer Improvement Total		\$191,269.06		\$191,269	\$191,269
Utility Distribution Systems	5703-800-399-0000	\$548			
Improvement Fund Total OPWC		\$0.00		\$548	\$548
Other - Other Contractual Services	5704-800-399-0000	\$40,726			
Operating Supplies and Materials	5704-800-420-0000	\$5,029			
Other - Other	5704-800-590-0000	\$126,417			
Other - Other	5704-800-690-0000	\$6,905			Added as discretionary amount with Mayor or VA approval
Other - Debt Service	5704-850-790-0000	\$2,003			
Stormwater Department		\$181,081.17		\$181,081	\$181,081
Principal	5721-850-710-0000	\$13,883			
Interest	5721-850-720-0000	\$13,883			
TOTAL UTIL. DEBT SERV. RES. (5721)		\$27,766.54		\$27,766	\$27,766
Other - Debt Service	5741-850-790-0000	\$25,000			
FmHA Debt Reserve		\$25,000.00		\$25,000	\$25,000
Other - Debt Service	5742-850-790-0000	\$25,000			
5742 FmHA Debt Surplus		\$25,000.00		\$25,000	\$25,000
Deposits Refunded	5781-599-610-0000	\$885			
Deposits Applied	5781-599-620-0000	\$21,735			
Deposit Fund Total		\$22,620.50		\$22,621	\$22,621
Professional and Technical Services	9901-790-340-0000	\$13,379			
		\$13,378.82		\$13,379	\$13,379
Total		\$5,066,981.06		\$4,959,448	

The Village Council authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons. The Village Fiscal Officer is authorized to draw warrants on the Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied to the General Fund. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.

