

Description	Fund / Program / Object #	2013 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-110-190-0000	\$391,245			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,261			17.63%
Medicare	1000-110-213-0000	\$5,673			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$76,293			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$83,251			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$4,477			Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$9,347			2.13%
Travel and Transportation	1000-110-252-0000	\$500			
Uniforms and Clothing	1000-110-270-0000	\$6,719			
Other - Employee Fringe Benefits	1000-110-290-0000	\$732			
Training Services	1000-110-348-0000	\$1,165			
Other - Other Contractual Services	1000-110-399-0000	\$28,148			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0			
Operating Supplies and Materials	1000-110-420-0000	\$20,952			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$15,316			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$42,168			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$10,923			Cruisers
Other - Other	1000-110-690-0000	\$58,842			Expenditure at the Discretion of Mayor or VA
Police Total			\$763,012		
Electricity	1000-130-311-0000	\$45,375			
Other - Other	1000-130-690-0000	\$16,470			Expenditure at the Discretion of Mayor or VA Lighting
Street Lighting Total			\$61,845		
Payment to Another Political Subdivision	1000-210-640-0000	\$12,218			Health Department
Other - Other	1000-210-690-0000	\$16,000			Expenditure at the Discretion of Mayor or VA
County Health Total			\$28,218		
Other - Other Contractual Services	1000-290-399-0000	\$0			Indigent Burials
Other - Other	1000-290-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
Other Public Health Total			\$2,000		
Operating Supplies and Materials	1000-310-420-0000	\$4,014			
Other - Other	1000-310-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total			\$6,014		
Other - Personal Services	1000-320-190-0000	\$6,569			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$920			14.00%
Social Security	1000-320-212-0000	\$95			1.45%
Medicare	1000-320-213-0000	\$84			
Medical/Hospitalization/Vision	1000-320-221-0000	\$3,543			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$140			2.13%
Uniforms and Clothing	1000-320-270-0000	\$500			
Utilities	1000-320-310-0000	\$7,189			
Other - Other Contractual Services	1000-320-399-0000	\$2,289			
Operating supplies and Materials	1000-320-420-0000	\$9,404			
Other - Capital Outlay	1000-320-590-0000	\$0			
Other - Other	1000-320-690-0000	\$30,000			Expenditure at the Discretion of Mayor or VA (Park Camera)
Utilities			\$60,912		
Utilities	1000-330-310-0000	\$3,450			
Other - contractual services	1000-330-399-0000	\$0			
Other - other	1000-330-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA
Culture Museum Total			\$4,450		
Other - Personal Services	1000-410-190-0000	\$8,137			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,139			14.00%
Medicare	1000-410-213-0000	\$118			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$3,067			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$174			
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$2,958			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$21,216			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500			
Operating Supplies and Materials	1000-410-420-0000	\$207			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500			
Other - Other	1000-410-690-0000	\$4,000			Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.			\$42,695		
Other Community Service	1000-490-399-420	\$0			
Refuse Total			\$0		
Other - Personal Services	1000-561-190-0000	\$8,137			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,139			14.00%
Medicare	1000-561-213-0000	\$118			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$3,067			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$174			2.13%
Garbage and Trash Removal	1000-561-398-0000	\$302,444			\$303,779.00
Other - Other Contractual Services	1000-561-399-0000	\$2,968			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			
Operating Supplies and Materials	1000-561-420-0000	\$10,506			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0			
Other - Other	1000-561-690-0000	\$20,000			Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
Refuse Total			\$348,732		
Other - Personal Services	1000-610-190-0000	\$95,497			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$13,370			14.00%

Description	Fund / Programs	Object	Program	Fund	Non-binding Narrative for 2013 Budget
Account Name	/Object # Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (guidelines) % 's are times the Salary 190 Fund Account
Medicare	1000-610-213-0000	\$1,385			
Medical/Hospitalization/Vision	1000-610-221-0000	\$29,652			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$1,436			Healthcare Premium & Deductible
Worker's Compensation	1000-610-225-0000	\$2,037			
Uniforms and Clothing	1000-610-270-0000	\$1,526			
Other Capital Outlay	1000-610-590-0000	\$7,952			
Other Misc.	1000-610-690-0000	\$12,360			Expenditure at the Discretion of Mayor of VA
Traffic Signs and Signals	1000-650-420-0000	\$1,720			
Other - Other Contractual Services	1000-670-399-000	\$5,102			
Other - Other	1000-670-690-000	\$8,000			
Streets Department Total			\$180,035		
Salary - Administrator	1000-710-131-0000	\$22,662			1.7% SS-COLA, 3.5% hourly & 2% Exempt Ave
Salaries - Administrator's Staff	1000-710-132-0000	\$17,228			1.7% SS-COLA, 3.5% hourly & 2% Exempt Ave
Salary - Mayor	1000-710-161-0000	\$11,503			1.7% SS-COLA, 3.5% hourly & 2% Exempt Ave
Ohio Public Employees Retirement System	1000-710-211-0000	\$7,195			14
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$745			
Medical/Hospital/Vision	1000-710-221-0000	\$11,714			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$272			2.13%
Worker's Compensation	1000-710-225-0000	\$1,096			
Travel and Transportation	1000-710-252-0000	\$0			
Other - other contractual services	1000-710-399-0000	\$10,130			
Operating Supplies and Materials	1000-710-420-0000	\$2,893			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$327			Vehicle Maintenance
Fuel, oil, ect	1000-710-439-0000	\$238			Fuel and Oil
Other - Capital Outlay	1000-710-590-0000	\$0			
Other-other	1000-710-690-0000	\$9,808			Expenditure at the Discretion of Mayor of VA
Administrator/ Mayor Total			\$95,812		
Salaries - Council	1000-715-111-0000	\$17,123			1.7% SS-COLA, 3.5% hourly & 2% Exempt Ave
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,397			14%
Social Security	1000-715-212-0000	\$248			1.45%
Medicare	1000-715-213-0000	\$248			1.45%
Medical/ Hospitalization/Vision	1000-715-221-0000	\$17,425			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,155			Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$469			
Other - other contractual services	1000-715-399-0000	\$15,019			
Operating Supplies and Materials	1000-715-420-0000	\$2,402			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$327			Vehicle Maintenance
Fuel, Oil, ect	1000-715-439-0000	\$237			Fuel & Oil
Other - other	1000-715-690-0000	\$4,000			Expenditure at the Discretion of Mayor of VA
Legislative Total			\$62,051		
Other - personal services	1000-720-190-000	\$0			Vacant Position
Ohio Public Employees Retirement System	1000-720-211-000	\$0			0%
Medicare	1000-720-213-000	\$0			0%
Medical/Hospitalization/Vision	1000-720-221-000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-000	\$0			Healthcare Premium & Deductible
Worker's Compensation	1000-720-225-000	\$450			2.15%
Travel and Transportation	1000-720-252-000	\$755			
Other - other contractual services	1000-720-399-000	\$9,329			
Operating Supplies and Materials	1000-720-420-000	\$1,597			
Other - other	1000-720-690-000	\$11,000			Expenditure at the Discretion of Mayor of VA
Mayor's Court Total			\$23,131		
Salary - Clerk/ Treasurer	1000-725-121-0000	\$22,053			1.7% SS-COLA, 3.5% hourly & 2% Exempt Ave
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,087			14%
Medicare	1000-725-213-0000	\$320			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$50			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$718			Healthcare Premium & Deductible
Worker's Compensation	1000-725-225-0000	\$470			2.13%
Travel and transportation	1000-725-252-0000	\$446			
Other - other contractual services	1000-725-399-0000	\$1,363			
Operating Supplies and Materials	1000-725-420-0000	\$686			
Other - other	1000-725-690-0000	\$5,000			Expenditure at the Discretion of Mayor of VA
Clerk Treasurer			\$34,194		
Salaries	1000-730-190-00	\$10,000			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-00	\$1,400			14%
Social Security	1000-730-212-00	\$0			
Medicare	1000-730-213-00	\$145			1.45%
Worker's Compensation	1000-730-225-00	\$213			2.13%
Utilities	1000-730-310-00	\$14,095			
Telephone	1000-730-321-00	\$6,818			
Other - other contractual services	1000-730-399-00	\$15,198			
Operating Supplies and Materials	1000-730-420-00	\$6,500			
Other - Capital Outlay	1000-730-590-00	\$15,855			
Other - other	1000-730-690-00	\$30,000			Expenditure at the Discretion of Mayor of VA
Lands and Building Total		\$0	\$100,225		
Election Expenses	1000-735-345-000	\$500			
Other - other	1000-735-690-000				Expenditure at the Discretion of Mayor of VA
Boards and Commissions Total			\$500		
Tax Collection Fees	1000-740-344-000	\$5,379			
	1000-740-690-000	\$5,000			Expenditure at the Discretion of Mayor of VA

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Account Name	Account Code	Total	Total	Total	
County Auditor Total			\$10,379		
Auditing Services	1000-745-342-0000	\$0			
Other - Other	1000-745-690-0000	\$9,000			Expenditure at the Discretion of Mayor or VA
State Auditor Fee Total			\$9,000		
Other - Personal Services	1000-755-190-0000	\$32,688			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$4,576			14.00%
Medicare	1000-755-213-0000	\$474			1.45%
Workers' Compensation	1000-755-225-0000	\$698			2.13%
Travel and Transportation	1000-755-252-0000	\$420			
Other - Other Contractual Services	1000-755-399-0000	\$45,578			
Operating Supplies and Materials	1000-755-420-0000	\$1,592			
Other - Capital Outlay	1000-755-590-0000	\$0			
Other - Other	1000-755-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
Tax Administration Total			\$91,027		
Other - Capital Outlay	1000-765-590-0000	\$0			
Distribution Income Tax Total			\$0		
Principal	1000-850-710-0000	\$24,979			
Interest	1000-850-720-0000	\$2,316			
Debt Service Total			\$27,295		
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total			\$0		
Contingencies	1000-930-930-0000	\$137,627			
Contingencies - Construction Reserve	1000-930-930-5000	\$141,529			
Contingencies - Capital Reserve	1000-930-930-5001	\$25,107			
Contingencies Total			\$304,263		
Other - Other Financing Uses	1000-990-990-0000	\$0			
Other Total			\$0		
General Fund Total			\$2,255,791	\$2,255,790.74	\$2,391,240.04
Other - Personal Services	2011-620-190-0000	\$31,407			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,397			14.00%
Medicare	2011-620-213-0000	\$455			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$14,173			Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$718			Healthcare Premium & Deductible
Workers' Compensation	2011-620-225-0000	\$670			2.13%
Uniforms and Clothing	2011-620-270-0000	\$359			
Other - Other Contractual Services	2011-620-399-0000	\$21,749			
Operating Supplies and Materials	2011-620-420-0000	\$21,751			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$16,257			Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$11,732			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$3,884			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$3,902			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$10,000			
Operating Supplies and Materials	2011-640-420-0000	\$10,000			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$1,275			
Other - Other	2011-650-690-0000	\$46,041			Expenditure at the Discretion of Mayor or VA
Street Maintenance and Repair Total			\$198,769	\$198,768.92	\$210,328.18
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$500			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$1,059			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$994			
Operating Supplies and Materials	2021-650-420-0000	\$206			
Other - Capital Outlay	2021-650-590-0000	\$26,551			
State Highway Total			\$29,310	\$29,310.20	\$31,371.03
Other - Other Contractual Services	2041-310-420-0000	\$3,683			
Other - Other Outlay	2041-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Parks Total			\$3,683	\$3,682.73	\$0.00
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
Parks Special Total			\$0	\$0.00	\$0
Other - Other Contractual Services	2081-110-399-0000	\$70			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0			
Special Police Fund			\$70	\$70.00	\$70
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$53,567			
Operating Supplies and Materials	2101-610-420-0000	\$5,788			
Other - Capital Outlay	2101-610-590-0000	\$30,989			
Motor Vehicle Total			\$90,344	\$90,344.01	\$116,562.69
Other - Other Contractual Services	2271-110-348-0000	\$830			
Special Police Education Fund			\$830	\$830.00	\$830.00
Other - Other Contractual Services	2901-610-399-0000	\$28,435			
Street Building Fund Total			\$28,435	\$28,435.41	\$65,268.11
Operating Supplies and Materials	2902-640-420-0000	\$11,575			
Surface Water Fund Total			\$11,575	\$11,575.00	\$20,497.21
Other - Capital Outlay	2903-790-590-0000	\$39,546			
General Building Fund Total			\$39,546	\$39,545.81	\$77,276.69
Other - Other Contractual Services	2904-720-399-0000	\$685			
Operating Supplies and Materials	2904-720-420-0000	\$136			
Other - Capital Outlay	2904-720-590-0000	\$604			
Mayors Court Total			\$1,424	\$1,424.15	\$2,241.11
Grant Contractual	4201-800-399-0000	\$758,272			

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		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Past Grant			\$758,272	\$758,271.69	\$758,271.69
Grant Contractual	4202-800-399-0000	\$0			
Past Grant			\$0	\$0.00	\$0.00
Grant Contractual	4203-800-399-0000	\$773,750			
OPWC Railroad Crossing Relocation			\$773,750	\$773,750.00	\$773,750.00
Other - Personal Services	5101-531-211-0000	\$37,465			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-190-1000	\$5,245			14.00%
Medicare	5101-531-211-0000	\$543			1.45%
Medical/Hospitalization/Vision	5101-531-213-0000	\$14,150			Healthcare Premium & Deductible
Dental Insurance	5101-531-221-0000	\$431			Healthcare Premium & Deductible
Workers' Compensation	5101-531-223-0000	\$801			2.13%
Travel and Transportation	5101-531-225-0000	\$120			
Other - Other Contractual Services	5101-531-252-0000	\$1,689			
Operating Supplies and Materials	5101-531-399-0000	\$236			
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000	\$100			Vehicle Maintenance
Fuel, Oil, & etc.	5101-531-439-0000	\$100			Fuel & Oil
Other - Other	5101-531-690-0000	\$2,800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$8,137			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,139			14.00%
Medicare	5101-532-213-0000	\$118			1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,067			Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$174			2.13%
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$674			
Operating Supplies and Materials	5101-532-420-0000	\$2,802			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$63,376			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,873			14.00%
Medicare	5101-533-213-0000	\$919			1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$25,177			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$718			Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$1,352			2.13%
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$2,143			
Utilities	5101-533-310-0000	\$28,348			
Telephone	5101-533-321-0000	\$4,971			
Training Services	5101-533-348-0000	\$845			
Other - Other Contractual Services	5101-533-399-0000	\$26,648			
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671			Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$77,731			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$8,088			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$3,134			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$15,382			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$41,148			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$31,617			
Other - Debt Service Interest	5101-850-720-0000	\$1,773			
Other - Debt Service	5101-850-790-0000	\$0			
Water Total			\$447,886	\$447,886.45	\$506,793.17
Other - Personal Services	5201-541-190-0000	\$37,465			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,245			14.00%
Medicare	5201-541-213-0000	\$543			1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$14,150			Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$431			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$801			2.13%
Travel and Transportation	5201-541-252-0000	\$120			
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	\$1,525			
Operating Supplies and Materials	5201-541-420-0000	\$359			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$100			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$100			Fuel & Oil
Other - Other	5201-541-690-0000	\$4,800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$8,137			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,139			14.00%
Medicare	5201-542-213-0000	\$118			1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,067			Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$174			2.13%
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$674			
Operating Supplies and Materials	5201-542-420-0000	\$2,992			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
Other - Personal Services		\$51,966			1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System		\$7,275			14.00%
Medicare		\$754			1.45%
Medical/Hospitalization/Vision	5201-543-190-0000	\$22,585			Healthcare Premium & Deductible
	5201-543-211-0000				
	5201-543-213-0000				
	5201-543-190-0000				

Description	Fund / Program / Object #	2013 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Dental Insurance	5201-543-223-0000	\$1,077			Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$1,109			2.13%
Travel and Transportation	5201-543-252-0000	\$0			
Uniforms and Clothing	5201-543-270-0000	\$2,304			
Utilities	5201-543-310-0000	\$40,751			
Telephone	5201-543-324-0000	\$6,309			
Training Services	5201-543-348-0000	\$206			
Other - Other Contractual Services	5201-543-399-0000	\$78,172			
Other - Other Contractual Services I & J	5201-543-399-0001	\$35,000			
Operating Supplies and Materials	5201-543-420-0000	\$31,008			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$6,423			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$3,679			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$1,112,913			Emergency Fund Based Upon Ohio EPA Recommendation
Other - Other	5201-543-690-0000	\$105,459			Expenditure at the Discretion of Mayor or VA
Other - Debt Service Principal	5201-850-710-0000	\$116,140			
Other - Debt Service Interest	5201-850-720-0000	\$19,989			
Transfers - Out	5201-910-910-0000	\$0			
Sewer Total			\$1,730,220	\$1,730,220.36	OWDA \$1,101,789 \$1,836,192.40
Other - Capital Outlay	5701-800-590-0000	\$280,576			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			
Water Improvement Total			\$280,576	\$280,575.83	\$669,191.64
Other - Capital Outlay	5702-800-590-0000	\$178,129			
Advances - Out	5702-820-920-0000	\$0			
Sewer Improvement Total			\$178,129	\$178,129.48	\$429,257.27
Utility Distribution Systems	5703-800-399-0000	\$0			
Improvement Fund Total OPWC			\$0	\$0.00	\$0.00
Other - Other Contractual Services	5704-800-399-0000	\$11,435			
Operating Supplies and Materials	5704-800-420-0000	\$3,133			
Other - Other	5704-800-590-0000	\$160,450			
Other - Other	5704-800-690-0000	\$36,841			
Other - Debt Service	5704-850-790-0000	\$0			
Stormwater Department			\$211,859	\$211,859.10	\$433,296.11
Principal	5721-850-710-0000	\$22,370			
Interest	5721-850-720-0000	\$14,908			
TOTAL UTIL. DEBT SERV. RES. (5721)			\$37,279	\$37,278.66	\$27,765.54
Other - Debt Service	5741-850-790-0000	\$25,000			
FmHA Debt Reserve			\$25,000	\$25,000.00	\$25,000.00
Other - Debt Service	5742-850-790-0000	\$25,000			
5742 FmHA Debt Surplus			\$25,000	\$25,000.00	\$25,000.00
Deposits Refunded	5781-599-610-0000	\$14,142			
Deposits Applied	5781-599-620-0000	\$17,642			
Deposit Fund Total			\$31,783	\$31,783.03	\$31,783.05
Professional and Technical Services	9901-790-340-0000	\$12,979			
Total			\$12,979	\$12,978.82	\$12,978.82
				\$7,172,510.39	\$8,444,964.75

The Village Council authorizes that funds maybe 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.

