



ORDINANCE 2022-04

OF THE VILLAGE OF ASHVILLE



AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE AMENDED CERTIFICATE OF RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, be it ordained by the Council of the Village of Ashville, State of Ohio the following:

SECTION ONE:

That the 2022 Temporary Appropriation Ordinance (Ordinance 2020-10) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2020 based upon the Certificate of Estimated Resources. The amounts are listed on Exhibit I, which is part of this Ordinance.

SECTION TWO:

That the "Non-binding Narrative for the 2022 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council in Section Three.

SECTION THREE:

The Village Fiscal Officer is hereby authorized to make payments from any of the foregoing appropriations and to make supplemental appropriations between "Object" codes within the same "Fund" and "Program" area as provided by the Ohio Revised Code (ORC) with the exception of "Object" codes 590 and 690 from which only the Mayor and/or Village Administrator are authorized to approve expenditures or supplemental appropriations.

SECTION FOUR:

That the Village Council hereby authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons.

SECTION FIVE:

All interest earned by the Village of Ashville unless indicated otherwise by the (ORC) will be applied to the General Fund.

SECTION SIX:

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Village and its inhabitants for the reason that there exists an imperative necessity for the earliest passage of this Ordinance to meet the fiscal obligations of the Village and will go into effect immediately upon its passage by Council.

Offered by: Nelson Embrey

Seconded to the Motion Offered by: Randy Loveless

Upon roll call on the adoption of the resolution, the vote was as follow:

Council Member Yes No Council Member Yes No Council Member Yes No Council Member Yes No Council Member Yes No Council Member Yes No
Roger L. Clark Nelson R. Embrey Randy S. Loveless R. David Rainey Matt Scholl Steve Welsh

PASSED THIS 21st DAY OF MARCH, 2022

ATTEST:

DATE: _____

April D. Grube, Clerk-Fiscal Officer

APPROVED:


DATE: _____

Charles K. Wise, Mayor

Prepared: 02/07/2022
Revised Date:
Review Date:

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the ordinance adopted by the Village of Ashville Council held on 21st day of March 2022, and that I am duly authorized to execute this certificate.



(Original signature of April D. Grube)

Clerk-Fiscal Officer
(TITLE)

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|--|-------------------|-------------------------------------|---------------------|-------|--|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Other - Personal Services | 1000-110-190-0000 | \$561,026.54 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods, Differential |
| Ohio Public Employees Retirement System | 1000-110-211-0000 | \$587.45 | | | 17.63% |
| Medicare | 1000-110-213-0000 | \$8,134.88 | | | 1.45% |
| Ohio Police and Fire Pension Fund | 1000-110-215-0000 | \$109,400.17 | | | 19.50% |
| Medical/Hospitalization/Vision | 1000-110-221-0000 | \$125,589.78 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-110-223-0000 | \$3,483.81 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-110-225-0000 | \$10,749.83 | | | 1.92% |
| Other - Insurance Benefits | 1000-110-229-0000 | \$1,198.08 | | | Healthcare Insurance Administration Fee |
| Travel and Transportation | 1000-110-252-0000 | \$0.00 | | | |
| Uniforms and Clothing | 1000-110-270-0000 | \$8,138.07 | | | |
| Other - Employee Fringe Benefits | 1000-110-290-0000 | \$0.00 | | | |
| Utilities | 1000-110-310-0000 | \$4,609.41 | | | |
| Communications, Printing and Advertising | 1000-110-320-0000 | \$0.00 | | | |
| Training Services | 1000-110-348-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-110-399-0000 | \$55,758.23 | | | |
| Other-Other Contractual Services (Court Fines Arrest Authority Fund) | 1000-110-399-1000 | \$0.00 | | | |
| Operating Supplies and Materials | 1000-110-420-0000 | \$60,591.28 | | | |
| Repairs and Maintenance of Motor Vehicles | 1000-110-433-0000 | \$21,189.09 | | | Vehicle Maintenance |
| Fuel, Oil, & etc. | 1000-110-439-0000 | \$0.00 | | | Fuel & Oil |
| Other - Capital Outlay | 1000-110-590-0000 | \$0.00 | | | New Cruiser (1), Card Reader Security Cameras, Copy Machine, Garage door, HVAC Station |
| Other - Other | 1000-110-690-0000 | \$17,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Police Total | | | \$987,456.63 | | |
| Electricity | 1000-130-311-0000 | \$42,717.08 | | | |
| Other - Other | 1000-130-690-0000 | \$15,000.00 | | | Expenditure at the Discretion of Mayor or VA Lighting |
| Street Lighting Total | | | \$57,717.08 | | |
| Payment to Another Political Subdivision | 1000-210-640-0000 | \$20,890.30 | | | Health Department |
| Other - Other | 1000-210-690-0000 | \$15,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| County Health Total | | | \$35,890.30 | | |
| Other - Other Contractual Services | 1000-290-399-0000 | \$1,515.00 | | | Indigent Burials |
| Other - Other | 1000-290-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Other Public Health Total | | | \$6,515.00 | | |
| Uniforms and Clothing | 1000-310-270-0000 | \$500.00 | | | |
| Other - Other Contractual Services | 1000-310-399-0000 | \$1,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Operating Supplies and Materials | 1000-310-420-0000 | \$2,097.21 | | | |
| Other - Other | 1000-310-690-0000 | \$2,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Fun-in-the-Sun Total | | | \$5,597.21 | | |
| Other - Personal Services | 1000-320-190-0000 | \$22,309.29 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-320-211-0000 | \$3,123.30 | | | 14.00% |
| Social Security | 1000-320-212-0000 | \$0.00 | | | 0.00% |
| Medicare | 1000-320-213-0000 | \$1,745.32 | | | |
| Medical/Hospitalization/Vision | 1000-320-221-0000 | \$5,662.58 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-320-223-0000 | \$158.44 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-320-225-0000 | \$427.47 | | | 1.92% |
| Other - Insurance Benefits | 1000-320-290-0000 | \$49.29 | | | |
| Uniforms and Clothing | 1000-320-270-0000 | \$202.44 | | | |
| Utilities | 1000-320-310-0000 | \$2,361.84 | | | |
| Communications, Printing and Advertising | 1000-320-320-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-320-399-0000 | \$8,623.84 | | | |
| Operating Supplies and Materials | 1000-320-420-0000 | \$2,269.27 | | | |
| Other - Capital Outlay | 1000-320-590-0000 | \$101,529.41 | | | Bollards, Roof Painting & Grant Funding |
| Other - Other | 1000-320-690-0000 | \$15,000.00 | | | Expenditure at the Discretion of Mayor or Village Administrator |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|--|---------------------|-------------------------------------|---------------------|-------|--|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Other - Other | 1000-320-690-1000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA (Park Camera) |
| Park Total | | | \$168,462.49 | | |
| Utilities | 1000-330-310-0000 | \$1,200.86 | | | |
| Other - Other Contractual Services | 1000-330-399-0000 | \$146.98 | | | |
| Other - Other | 1000-330-690-0000 | \$1,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Culture Museum Total | | | \$2,347.84 | | |
| Other - Personal Services | 1000-410-190-0000 | \$25,651.36 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-410-211-0000 | \$3,591.19 | | | 14.00% |
| Medicare | 1000-410-213-0000 | \$371.94 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-410-221-0000 | \$4,551.70 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-410-223-0000 | \$79.22 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-410-225-0000 | \$491.51 | | | 1.92% |
| Other - Insurance Benefits | 1000-410-229-0000 | \$66.29 | | | |
| Travel and Transportation | 1000-410-252-0000 | \$0.00 | | | |
| Communications, Printing and Advertising | 1000-410-320-0001 | \$0.00 | | | |
| Professional and Technical Services | 1000-410-340-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-410-399-0000 | \$64,801.78 | | | Building Inspection Fees |
| Other - Other Contractual Services CEDA | 1000-410-399-1003 | \$14,481.68 | | | |
| Other - Other Contractual Services JEDD | 1000-410-399-1004 | \$10,600.00 | | | |
| Operating Supplies and Materials | 1000-410-420-0000 | \$482.60 | | | |
| Operating Supplies and Materials CEDA | 1000-410-420-1003 | \$0.00 | | | |
| Operating Supplies and Materials JEDD | 1000-410-420-1004 | \$0.00 | | | |
| Other - Other | 1000-410-690-0000 | \$20,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Total Planning and Zoning/Building Dept. | | | \$145,169.26 | | |
| Other Community Service | 1000-490-399-0000 | \$0.00 | | | |
| Other Community Service | 1000-490-420-0000 | \$0.00 | | | Expenditure at the Discretion of Mayor or VA |
| | | | \$0.00 | | |
| Other - Other Contractual Services | 1000-533-399-0001 | \$0.00 | | | |
| | | | \$0.00 | | |
| Other - Personal Services | 1000-561-190-0000 | \$14,570.33 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-561-211-0000 | \$2,039.85 | | | 14.00% |
| Medicare | 1000-561-213-0000 | \$211.27 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-561-221-0000 | \$8,221.96 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-561-223-0000 | \$89.78 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-561-225-0000 | \$279.18 | | | 1.92% |
| Other - Insurance Benefits | 1000-561-229-0000 | \$50.63 | | | Healthcare Insurance Administration Fee |
| Other - Insurance Benefits | 1000-561-229-0001 | \$0.00 | | | |
| Communications, Printing and Advertising | 1000-561-320-0000 | \$0.00 | | | |
| Garbage and Trash Removal | 1000-561-398-0000 | \$492,000.00 | | | Consortium 3 Rate |
| Other - Other Contractual Services | 1000-561-399-0000 | \$2,261.05 | | | |
| Other - Other Contractual Services Harrison Township | 1000-561-399-1561 | \$0.00 | | | |
| Operating Supplies and Materials | 1000-561-420-0000 | \$2,980.02 | | | |
| Operating Supplies and Materials Harrison Township | 1000-561-420-1561 | \$0.00 | | | |
| Other - Other | 1000-561-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA (Tonage Fee) |
| Refuse Total | \$513,384.84 | | \$527,704.06 | | |
| Other - Personal Services | 1000-610-190-0000 | \$114,919.67 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-610-211-0000 | \$16,088.75 | | | 14.00% |
| Medicare | 1000-610-213-0000 | \$1,666.34 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-610-221-0000 | \$37,658.42 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-610-223-0000 | \$792.18 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-610-225-0000 | \$2,201.98 | | | 1.92% |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|--|-------------------|-------------------------------------|---------------------|-------|--|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Other - Insurance Benefits | 1000-610-229-0000 | \$271.57 | | | |
| Uniforms and Clothing | 1000-610-270-0000 | \$0.00 | | | |
| Utilities | 1000-610-310-0000 | \$0.00 | | | |
| Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE) | 1000-610-396-5000 | \$0.00 | | | |
| Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS) | 1000-610-396-5002 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-610-399-0000 | \$163.22 | | | |
| Operating Supplies and Materials | 1000-610-420-0000 | \$62.53 | | | |
| Other Capital Outlay | 1000-610-433-0000 | \$0.00 | | | |
| Other Misc. | 1000-610-590-0000 | \$0.00 | | | |
| Traffic Signs and Signals | 1000-610-690-000 | \$1,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Principal | 1000-610-710-0000 | \$0.00 | | | |
| Interest | 1000-610-720-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-650-420-0000 | \$0.00 | | | |
| Other - Other | 1000-670-399-0000 | \$1,545.00 | | | |
| Other - Other | 1000-670-690-0000 | \$5,000.00 | | | Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA |
| Streets Department Total | | | \$181,369.66 | | |
| Salary - Administrator | 1000-710-131-0000 | \$54,993.21 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Salaries - Administrator's Staff | 1000-710-132-0000 | \$25,651.36 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Salary - Mayor | 1000-710-161-0000 | \$12,374.61 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-710-211-0000 | \$13,022.69 | | | 14.00% |
| Social Security | 1000-710-212-0000 | \$0.00 | | | |
| Medicare | 1000-710-213-0000 | \$1,348.78 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-710-221-0000 | \$31,683.59 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-710-223-0000 | \$395.77 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-710-225-0000 | \$1,782.34 | | | 1.92% |
| Other - Insurance Benefits | 1000-710-229-0000 | \$301.88 | | | Healthcare Insurance Administration Fee |
| Travel and Transportation | 1000-710-252-0000 | \$50.00 | | | |
| Uniforms and Clothing | 1000-710-270-0000 | \$0.00 | | | |
| Housing and Meals | 1000-710-260-0000 | \$0.00 | | | |
| Communications, Printing and Advertising | 1000-710-320-0000 | \$0.00 | | | |
| Training Services | 1000-710-348-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-710-399-0000 | \$11,220.58 | | | |
| Operating Supplies and Materials | 1000-710-420-0000 | \$8,399.00 | | | |
| Repairs and Maintenance of Motor Vehicles | 1000-710-433-0000 | \$0.00 | | | Vehicle Maintenance |
| Fuel, Oil, & etc. | 1000-710-439-0000 | \$0.00 | | | Fuel & Oil |
| Other - Capital Outlay | 1000-710-590-0000 | \$0.00 | | | |
| Other - Other | 1000-710-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Administrative/Mayor Total | | | \$166,223.81 | | |
| Salaries - Council | 1000-715-111-0000 | \$20,170.84 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-715-211-0000 | \$2,823.92 | | | 14.00% |
| Social Security | 1000-715-212-0000 | \$292.48 | | | 1.45% |
| Medicare | 1000-715-213-0000 | \$0.00 | | | 0.00% |
| Medical/Hospitalization/Vision | 1000-715-221-0000 | \$38,380.60 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-715-223-0000 | \$1,056.24 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-715-225-0000 | \$0.00 | | | 1.92% |
| Other - Insurance Benefits | 1000-715-229-0000 | \$364.43 | | | |
| Travel and Transportation | 1000-715-252-0000 | \$0.00 | | | |
| Housing and Meals | 1000-715-260-0000 | \$0.00 | | | |
| Other - Employee Fringe Benefits | 1000-715-290-0000 | \$0.00 | | | |
| Communications, Printing and Advertising | 1000-715-320-0000 | \$0.00 | | | |
| Training Services | 1000-715-348-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-715-399-0000 | \$17,823.67 | | | |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program / Object # | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account |
|---|---------------------------|-------------------------------------|---------------------|------------|---|
| | | Object Total | Program Total | Fund Total | |
| Account Name | Account Code | | | | |
| Operating Supplies and Materials | 1000-715-420-0000 | \$3,203.70 | | | |
| Repairs and Maintenance of Motor Vehicles | 1000-715-433-0000 | \$0.00 | | | Vehicle Maintenance |
| Fuel, Oil, & etc. | 1000-715-439-0000 | \$0.00 | | | Fuel & Oil |
| Other Capital Outlay | 1000-715-590-0000 | \$0.00 | | | |
| Other - Other | 1000-715-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Legislative Total | | | \$89,115.88 | | |
| Other - Personal Services | 1000-720-190-0000 | \$9,547.36 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-720-211-0000 | \$1,336.63 | | | 14.00% |
| Medicare | 1000-720-213-0000 | \$138.44 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-720-221-0000 | \$2,489.61 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-720-223-0000 | \$42.25 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-720-225-0000 | \$182.94 | | | 1.92% |
| Other - Insurance Benefits | 1000-720-229-0000 | \$43.13 | | | Healthcare Insurance Administration Fee |
| Travel and Transportation | 1000-720-252-0000 | \$0.00 | | | |
| Uniforms and Clothing | 1000-720-270-0000 | \$0.00 | | | |
| Training Services | 1000-720-348-0000 | \$92.70 | | | |
| Other - Other Contractual Services | 1000-720-399-0000 | \$2,452.18 | | | |
| Operating Supplies and Materials | 1000-720-420-0000 | \$808.36 | | | |
| Other - Other | 1000-720-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA Vacant Position |
| Mayors Court Total | | | \$22,133.59 | | |
| Salary - Clerk/Treasurer | 1000-725-121-0000 | \$29,836.29 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-725-211-0000 | \$4,177.08 | | | 14.00% |
| Medicare | 1000-725-213-0000 | \$432.63 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-725-221-0000 | \$7,780.02 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-725-223-0000 | \$132.03 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-725-225-0000 | \$571.69 | | | 1.92% |
| Other - Insurance Benefits | 1000-720-229-0000 | \$66.67 | | | |
| Travel and Transportation | 1000-725-252-0000 | \$0.00 | | | |
| Housing and Meals | 1000-725-260-0000 | \$0.00 | | | |
| Uniforms and Clothing | 1000-725-270-0000 | \$0.00 | | | |
| Training Services | 1000-725-248-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-725-399-0000 | \$2,408.59 | | | |
| Operating Supplies and Materials | 1000-725-420-0000 | \$1,110.67 | | | |
| Other - Other | 1000-725-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Clerk Treasurer | | | \$51,515.68 | | |
| Salaries | 1000-730-190-0000 | \$12,500.00 | | | Student Work and Jobs & Family Services Program |
| Ohio Public Employees Retirement System | 1000-730-211-0000 | \$1,750.00 | | | 14% |
| Social Security | 1000-730-212-0000 | \$0.00 | | | |
| Medicare | 1000-730-213-0000 | \$0.00 | | | 0.00% |
| Workers' Compensation | 1000-730-225-0000 | \$0.00 | | | 0.00% |
| Uniforms and Clothing | 1000-730-270-0000 | \$0.00 | | | |
| Utilities | 1000-730-310-0000 | \$24,255.13 | | | |
| Telephone | 1000-730-321-0000 | \$1,280.81 | | | |
| Other - Other Contractual Services | 1000-730-399-0000 | \$38,454.85 | | | |
| Operating Supplies and Materials | 1000-730-420-0000 | \$8,129.76 | | | |
| Other - Capital Outlay | 1000-730-590-0000 | \$7,725.00 | | | |
| Other - Other | 1000-730-690-0000 | \$25,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Lands and Buildings Total | | | \$119,095.55 | | |
| Election Expenses | 1000-735-345-0000 | \$0.00 | | | |
| Other - Other | 1000-735-690-0000 | \$1,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Boards and Commissions Total | | | \$1,000.00 | | |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|---|-------------------------------------|-------------------------------------|-----------------------|-----------------------|--|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Tax Collection Fees | 1000-740-344-0000 | \$2,313.45 | | | |
| | 1000-740-690-0000 | \$2,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| County Auditor Total | | | \$4,313.45 | | |
| Auditing Services | 1000-745-342-0000 | \$5,665.00 | | | |
| Other - Other | 1000-745-690-0000 | \$6,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| State Auditor Fee Total | | | \$11,665.00 | | |
| Other - Personal Services | 1000-755-190-0000 | \$31,321.38 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 1000-755-211-0000 | \$4,384.99 | | | 14.00% |
| Medicare | 1000-755-213-0000 | \$454.16 | | | 1.45% |
| Medical/Hospitalization/Vision | 1000-755-221-0000 | \$0.00 | | | Healthcare Premium & Deductible |
| Dental Insurance | 1000-755-223-0000 | \$264.06 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 1000-755-225-0000 | \$600.15 | | | 1.92% |
| Other - Insurance Benefits | 1000-755-229-0000 | \$0.00 | | | Healthcare Insurance Administration Fee |
| Travel and Transportation | 1000-755-252-0000 | \$0.00 | | | |
| Housing and Meals | 1000-755-260-0000 | \$0.00 | | | |
| Training Services | 1000-755-348-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 1000-755-399-0000 | \$59,390.98 | | | |
| Operating Supplies and Materials | 1000-755-420-0000 | \$2,322.19 | | | |
| Other - Capital Outlay | 1000-755-590-0000 | \$0.00 | | | |
| Other - Other | 1000-755-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Tax Administration Total | | | \$103,737.91 | | |
| Other - Capital Outlay | 1000-765-590-0000 | \$0.00 | | | |
| Distribution Income Tax Total | | | \$0.00 | | |
| Communications, Printing and Advertising | 1000-790-320-0000 | \$0.00 | | | |
| Communication, Printing, and Advertising Total | | | \$0.00 | | |
| Principal | 1000-850-710-0000 | \$54,500.00 | | | |
| Interest | 1000-850-720-0000 | \$2,795.00 | | | |
| Debt Service Total | | | \$57,295.00 | | |
| Transfers - Out | 1000-910-910-0000 | \$0.00 | | | |
| Transfers - Out Other Misc | 1000-910-910-0001 | \$0.00 | | | |
| Debt Service Total | | | \$0.00 | | |
| Advances Out | 1000-920-920-0000 | \$0.00 | | | |
| Advances Out Total | | | \$0.00 | | |
| Contingencies | 1000-930-930-0000 | \$362,000.76 | | | |
| Contingencies - Construction Reserve | 1000-930-930-5000 | \$275,416.37 | | | |
| Contingencies - Capital Reserve | 1000-930-930-5001 | \$0.00 | | | |
| Contingencies - Capital Reserve | 1000-930-930-5002 | \$0.00 | | | |
| Contingencies Total | | | \$637,417.13 | | |
| Other - Other Financing Uses | 1000-990-990-0000 | \$0.00 | | | |
| Other Total | | | \$0.00 | | |
| General Fund Total | Calculated Revenue Generated | \$3,202,751.15 | \$3,381,742.52 | \$3,381,742.52 | Certificate from Pickaway County |
| Other-Communications, Printing & Advertising | 2011-610-329-0000 | \$0.00 | | | |
| Other - Personal Services | 2011-620-190-0000 | \$0.00 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 2011-620-211-0000 | \$0.00 | | | 14.00% |
| Medicare | 2011-620-213-0000 | \$0.00 | | | 1.45% |
| Medical/Hospitalization/Vision | 2011-620-221-0000 | \$0.00 | | | Healthcare Premium & Deductible (\$4,882.11) |
| Dental Insurance | 2011-620-223-0000 | \$0.00 | | | Healthcare Premium & Deductible +\$682.87 |
| Workers' Compensation | 2011-620-225-0000 | \$0.00 | | | 1.92% |
| Uniforms and Clothing | 2011-620-270-0000 | \$1,251.27 | | | |
| Other - Employee Fringe Benefits | 2011-620-290-0000 | \$0.00 | | | Healthcare Insurance Administration Fee |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program / Object # | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|--|------------------------------|-------------------------------------|---------------------|---------------------|--|
| | | Object Total | Program Total | Fund Total | FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account |
| Account Name | Account Code | | | | |
| Other - Other Contractual Services | 2011-620-399-0000 | \$31,750.98 | | | |
| Operating Supplies and Materials | 2011-620-420-0000 | \$27,098.90 | | | |
| Repairs and Maintenance of Motor Vehicles | 2011-620-433-0000 | \$10,297.79 | | | Vehicle Maintenance (\$13,080.76) |
| Fuel, Oil, & etc. | 2011-620-439-0000 | \$0.00 | | | Fuel & Oil |
| Other - Capital Outlay | 2011-620-590-0000 | \$35,442.77 | | | ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 |
| Other - Other | 2011-620-690-0000 | \$426,417.61 | | | |
| Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal | 2011-630-399-0000 | \$20,000.00 | | | |
| Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal | 2011-630-420-0000 | \$0.00 | | | |
| Operating Supplies and Materials Storm Sewers and Drains | 2011-640-420-0000 | \$0.00 | | | |
| Operating Supplies and Materials Traffic Signs & Signals | 2011-650-420-0000 | \$734.25 | | | |
| Other - Capital Outlay Traffic Signs & Signals | 2011-650-590-0000 | \$0.00 | | | |
| Other - Other Traffic Signs & Signals | 2011-650-690-0000 | \$31,500.00 | | | Expenditure at the Discretion of Mayor or VA |
| Principal | 2011-620-710-0000 | \$5,266.96 | | | Backhoe and Truck Payment |
| Interest | 2011-620-720-0000 | \$583.36 | | | Backhoe and Truck Payment |
| Street Maintenance and Repair Total | Calculated Revenue Generated | \$678,119.16 | \$590,343.88 | \$590,343.88 | Certificate from Pickaway County \$590,360.25 |
| Operating Supplies & Materials Street Maintenance & Repair | 2021-620-420-0000 | \$0.00 | | | |
| Other - Capital Outlay Street Maintenance & Repair | 2021-620-590-0000 | \$11,472.00 | | | Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$9,020.00 |
| Operating Supplies and Materials Traffic Signs & Signals | 2021-630-420-0000 | \$0.00 | | | |
| Operating Supplies and Materials Traffic Signs & Signals | 2021-640-420-0000 | \$0.00 | | | |
| Electricity Traffic Signals, Signs | 2021-650-311-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 2021-650-399-0000 | \$797.13 | | | |
| Operating Supplies and Materials | 2021-650-420-0000 | \$0.00 | | | |
| Other - Capital Outlay | 2021-650-590-0000 | \$22,445.16 | | | |
| Principal | 2011-620-710-0000 | \$5,811.88 | | | |
| Interest | 2011-620-720-0000 | \$0.00 | | | |
| State Highway Total | Calculated Revenue Generated | \$45,175.54 | \$40,526.17 | \$40,526.17 | Certificate from Pickaway County \$40,598.03 |
| Other - Other Contractual Services | 2041-310-399-0000 | \$0.00 | | | |
| Operating Supplies and Materials | 2041-310-420-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 2041-310-590-0000 | \$2,167.50 | | | |
| Other - Other Outlay | 2041-310-690-0000 | \$0.00 | | | Expenditure at the Discretion of Mayor or VA |
| Parks Total | Calculated Revenue Generated | \$2,168.33 | \$2,167.50 | \$2,167.50 | Certificate from Pickaway County \$2,168.33 |
| Other - Other Contractual Services | 2042-320-399-0000 | \$0.00 | | | |
| Buildings and Other Structures | 2042-320-530-0000 | \$0.00 | | | |
| Parks Special Total | Calculated Revenue Generated | \$0.00 | \$0.00 | \$0.00 | Certificate from Pickaway County \$0.00 |
| Other - Other Contractual Services | 2081-110-399-0000 | \$1,150.00 | | | |
| Operating Supplies & Materials Street Maintenance & Repair | 2081-110-420-0000 | \$290.00 | | | |
| Special Police Fund | Calculated Revenue Generated | \$1,540.00 | \$1,440.00 | \$1,440.00 | Certificate from Pickaway County \$1,490.00 |
| Streets, Highways, Curbs and Sidewalks | 2101-610-396-0000 | \$0.00 | | | |
| Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE) | 2101-610-396-5000 | \$163,688.71 | | | |
| Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS) | 2101-610-396-5002 | \$0.00 | | | |
| Operating Supplies and Materials | 2101-610-420-0000 | \$2,223.07 | | | |
| Other - Capital Outlay | 2101-610-590-0000 | \$2,138.20 | | | |
| Streets, Highways, Curbs and Sidewalks | 2101-640-396-0000 | \$0.00 | | | |
| Other - Capital Outlay | 2101-640-590-0000 | \$0.00 | | | |
| Principal | 2101-640-710-0000 | \$5,456.34 | | | |
| Motor Vehicle Total | Calculated Revenue Generated | \$153,506.32 | \$173,506.32 | \$173,506.32 | Certificate from Pickaway County \$176,199.54 |
| Other - Other Contractual Services | 2151-790-399-0000 | \$55,046.76 | | | |
| Operating Supplies and Materials | 2151-790-420-0000 | \$189,922.80 | | | |
| Coronavirus Relief Fund | Calculated Revenue Generated | \$244,969.55 | \$244,969.55 | \$244,969.55 | Certificate from Pickaway County \$244,969.55 |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget | |
|---|------------------------------|--------------------|-------------------------------------|--------------------|--------------------|--|--------------------|
| | / Object # | Account Code | Object Total | Program Total | Fund Total | FOR MEMORANDUM USE ONLY (Guidelines) | |
| Account Name | Account Code | | Total | Total | Total | %s are times the Salary 190 Fund Account | |
| Other - Other Contractual Services | | 2271-110-348-0000 | \$4,188.75 | | | | |
| Special Police Education Fund | Calculated Revenue Generated | \$604.04 | | \$4,188.75 | \$4,188.75 | Certificate from Pickaway County | \$4,504.04 |
| Other - Other Contractual Services | | 2901-610-399-0000 | \$26,652.33 | | | | |
| Street Building Fund Total | Calculated Revenue Generated | \$26,652.33 | | \$26,652.33 | \$26,652.33 | Certificate from Pickaway County | \$30,855.33 |
| Other - Other Contractual Services | | 2902-640-399-0000 | \$8,000.00 | | | | |
| Operating Supplies and Materials | | 2902-640-420-0000 | \$8,068.65 | | | | |
| Surface Water Fund Total | Calculated Revenue Generated | \$16,068.65 | | \$16,068.65 | \$16,068.65 | Certificate from Pickaway County | \$30,769.65 |
| Other - Capital Outlay | | 2903-790-590-0000 | \$44,740.57 | | | | |
| General Building Fund Total | Calculated Revenue Generated | \$44,740.57 | | \$44,740.57 | \$44,740.57 | Certificate from Pickaway County | \$49,405.57 |
| Other - Other Contractual Services | | 2904-720-399-0000 | \$0.00 | | | | |
| Operating Supplies and Materials | | 2904-720-420-0000 | \$0.00 | | | | |
| Other - Capital Outlay | | 2904-720-590-0000 | \$7,783.05 | | | | |
| Mayors Court Total | Calculated Revenue Generated | \$7,783.05 | | \$7,783.05 | \$7,783.05 | Certificate from Pickaway County | \$10,908.05 |
| Other - Other | | 2905-690-690-0000 | \$0.00 | | | This Account is used for FEMA Reimbursement of Events | |
| Transfers - Out | | 2905-910-910-0000 | \$0.00 | | | This Account is used for FEMA Reimbursement of Events | |
| FEMA | Calculated Revenue Generated | \$0.00 | | \$0.00 | \$0.00 | Certificate from Pickaway County | \$0.00 |
| Grant Contractual | | 4201-800-399-0000 | \$0.31 | | | State Route 752 and Long Street Intersection Project OPWC | |
| Past Grant | Calculated Revenue Generated | \$0.31 | | \$0.31 | \$0.00 | Certificate from Pickaway County | \$0.31 |
| Grant Contractual | | 4202-800-399-0000 | \$0.00 | | | Miller Avenue CDBG Project | |
| Past Grant | Calculated Revenue Generated | \$0.00 | | \$0.00 | \$0.00 | Certificate from Pickaway County | \$0.00 |
| Grant Contractual | | 4203-800-399-0000 | \$0.00 | | | Railroad Crossing Relocation from Griggs to Station Street OPWC | |
| OPWC Railroad Crossing Relocation | Calculated Revenue Generated | \$0.00 | | \$0.00 | \$0.00 | Certificate from Pickaway County | \$0.00 |
| Other - Personal Services | | 5101-531-190-1000 | \$37,640.94 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods | |
| Ohio Public Employees Retirement System | | 5101-531-211-0000 | \$5,269.73 | | | | 14.00% |
| Medicare | | 5101-531-213-0000 | \$545.79 | | | | 1.45% |
| Medical/Hospitalization/Vision | | 5101-531-221-0000 | \$34,150.99 | | | Healthcare Premium & Deductible | |
| Dental Insurance | | 5101-531-223-0000 | \$137.31 | | | Healthcare Premium & Deductible | |
| Workers' Compensation | | 5101-531-225-0000 | \$721.24 | | | | 1.92% |
| Other - Insurance Benefits | | 5101-531-229-0000 | \$52.33 | | | Healthcare Insurance Administration Fee | |
| Travel and Transportation | | 5101-531-252-0000 | \$0.00 | | | | |
| Uniforms and Clothing | | 5101-531-270-0000 | \$0.00 | | | | |
| Other - Other Contractual Services | | 5101-531-399-0000 | \$588.84 | | | | |
| Operating Supplies and Materials | | 5101-531-420-0000 | \$288.11 | | | | |
| Repairs and Maintenance of Motor Vehicles | | 5101-531-433-0000 | \$0.00 | | | Vehicle Maintenance | |
| Fuel, Oil, & etc. | | 5101-531-439-0000 | \$0.00 | | | Fuel & Oil | |
| Other - Other | | 5101-531-690-0000 | \$0.00 | | | Expenditure at the Discretion of Mayor or VA | |
| Other - Personal Services | | 5101-532-190-0000 | \$14,141.79 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods | |
| Ohio Public Employees Retirement System | | 5101-532-211-0000 | \$1,979.85 | | | | 14.00% |
| Medicare | | 5101-532-213-0000 | \$205.06 | | | | 1.45% |
| Medical/Hospitalization/Vision | | 5101-532-221-0000 | \$7,996.02 | | | Healthcare Premium & Deductible | |
| Dental Insurance | | 5101-532-223-0000 | \$87.14 | | | Healthcare Premium & Deductible | |
| Workers' Compensation | | 5101-532-225-0000 | \$270.97 | | | | 1.92% |
| Other - Insurance Benefits | | 5101-532-229-0000 | \$51.34 | | | Healthcare Insurance Administration Fee | |
| Travel and Transportation | | 5101-532-252-0000 | \$0.00 | | | | |
| Uniforms and Clothing | | 5101-532-270-0000 | \$0.00 | | | | |
| Communications, Printing and Advertising | | 5101-532-320-0000 | \$0.00 | | | | |
| Other - Other Contractual Services | | 5101-532-399-0000 | \$2,245.42 | | | | |
| Operating Supplies and Materials | | 5101-532-420-0000 | \$2,993.66 | | | | |
| Other - Capital Outlay | | 5101-532-590-0000 | \$0.00 | | | | |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|--|------------------------------|-------------------------------------|---------------------|---------------------|--|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Other - Other | 5101-532-690-0000 | \$5,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Other - Personal Services | 5101-533-190-0000 | \$93,210.21 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 5101-533-211-0000 | \$13,049.43 | | | 14.00% |
| Medicare | 5101-533-213-0000 | \$1,351.55 | | | 1.45% |
| Medical/Hospitalization/Vision | 5101-533-221-0000 | \$39,178.15 | | | Healthcare Premium & Deductible |
| Dental Insurance | 5101-533-223-0000 | \$456.09 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 5101-533-225-0000 | \$1,786.00 | | | 1.92% |
| Other - Insurance Benefits | 5101-533-229-0000 | \$218.61 | | | Healthcare Insurance Administration Fee |
| Travel and Transportation | 5101-533-252-0000 | \$0.00 | | | |
| Housing and Meals | 5101-533-260-0000 | \$5,603.17 | | | |
| Uniforms and Clothing | 5101-533-270-0000 | \$963.62 | | | |
| Utilities | 5101-533-310-0000 | \$40,862.10 | | | |
| Telephone | 5101-533-321-0000 | \$2,711.95 | | | |
| Training Services | 5101-533-348-0000 | \$535.60 | | | |
| Other - Other Contractual Services | 5101-533-399-0000 | \$172,419.65 | | | |
| Other - Other Contractual Services Water Tower Payment | 5101-533-399-0001 | \$103,657.00 | | | Amount for Tower Maintenance |
| Operating Supplies and Materials | 5101-533-420-0000 | \$77,253.03 | | | |
| Repairs and Maintenance of Motor Vehicles | 5101-533-433-0000 | \$1,283.60 | | | Vehicle Maintenance |
| Fuel, Oil, & etc. | 5101-533-439-0000 | \$0.00 | | | Fuel & Oil |
| Other - Capital Outlay | 5101-533-590-0000 | \$8,606.90 | | | Emergency Fund Based Upon OhioEPA Recommendation, Scag Cheetah 61" |
| Other - Other | 5101-533-690-0000 | \$32,019.63 | | | Expenditure at the Discretion of Mayor or VA |
| Other Debt Service Principal | 5101-850-710-0000 | \$9,649.40 | | | |
| Other - Debt Service Interest | 5101-850-720-0000 | \$689.32 | | | |
| Other - Debt Service | 5101-850-790-0000 | \$0.00 | | | |
| Advances Out | 5101-920-920-0000 | \$0.00 | | | |
| Water Total | Calculated Revenue Generated | \$724,582.46 | \$719,871.53 | \$719,871.53 | Certificate from Pickaway County |
| Other - Personal Services | 5201-541-190-0000 | \$31,238.00 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 5201-541-211-0000 | \$4,373.00 | | | 14.00% |
| Medicare | 5201-541-213-0000 | \$453.00 | | | 1.45% |
| Medical/Hospitalization/Vision | 5201-541-221-0000 | \$30,912.00 | | | Healthcare Premium & Deductible |
| Dental Insurance | 5201-541-223-0000 | \$346.00 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 5201-541-225-0000 | \$599.00 | | | 1.92% |
| Other - Insurance Benefits | 5201-541-229-0000 | \$243.00 | | | |
| Travel and Transportation | 5201-541-252-0000 | \$0.00 | | | |
| Uniforms and Clothing | 5201-541-270-0000 | \$0.00 | | | |
| Utilities | 5201-541-310-0000 | \$0.00 | | | |
| Telephone | 5201-541-321-0000 | \$0.00 | | | |
| Training Services | 5201-541-348-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 5201-541-399-0000 | \$2,035.00 | | | |
| Operating Supplies and Materials | 5201-541-420-0000 | \$2,511.00 | | | |
| Repairs and Maintenance of Motor Vehicles | 5201-541-433-0000 | \$0.00 | | | Vehicle Maintenance |
| Fuel, Oil, & etc. | 5201-541-439-0000 | \$0.00 | | | Fuel & Oil |
| Other - Other | 5201-541-690-0000 | \$1,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Other - Personal Services | 5201-542-190-0000 | \$14,141.79 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 5201-542-211-0000 | \$1,979.85 | | | 14.00% |
| Medicare | 5201-542-213-0000 | \$205.06 | | | 1.45% |
| Medical/Hospitalization/Vision | 5201-542-221-0000 | \$7,996.02 | | | Healthcare Premium & Deductible |
| Dental Insurance | 5201-542-223-0000 | \$87.14 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 5201-542-225-0000 | \$270.97 | | | 1.92% |
| Other - Insurance Benefits | 5201-542-229-0000 | \$49.45 | | | |
| Travel and Transportation | 5201-542-252-0000 | \$0.00 | | | |
| Uniforms and Clothing | 5201-542-270-0000 | \$0.00 | | | |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|--|------------------------------|-------------------------------------|-----------------------|-----------------------|--|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Communications, Printing and Advertising | 5201-542-320-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 5201-542-399-0000 | \$2,048.05 | | | |
| Operating Supplies and Materials | 5201-542-420-0000 | \$2,436.34 | | | |
| Other - Capital Outlay | 5201-542-590-0000 | \$0.00 | | | |
| Other - Other | 5201-542-690-0000 | \$1,000.00 | | | Expenditure at the Discretion of Mayor or VA |
| Other - Personal Services | 5201-543-190-0000 | \$76,982.85 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Ohio Public Employees Retirement System | 5201-543-211-0000 | \$10,164.33 | | | 14.00% |
| Medicare | 5201-543-213-0000 | \$1,465.49 | | | 1.45% |
| Medical/Hospitalization/Vision | 5201-543-221-0000 | \$33,398.86 | | | Healthcare Premium & Deductible |
| Dental Insurance | 5201-543-223-0000 | \$449.05 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 5201-543-225-0000 | \$970.61 | | | 1.92% |
| Other - Insurance Benefits | 5201-543-229-0000 | \$219.99 | | | |
| Travel and Transportation | 5201-543-252-0000 | \$199.57 | | | |
| Housing and Meals | 5201-543-260-0000 | \$206.00 | | | |
| Uniforms and Clothing | 5201-543-270-0000 | \$833.90 | | | |
| Utilities | 5201-543-310-0000 | \$143,171.12 | | | |
| Telephone | 5201-543-321-0000 | \$3,521.98 | | | |
| Training Services | 5201-543-348-0000 | \$830.27 | | | |
| Other - Other Contractual Services | 5201-543-399-0000 | \$149,438.40 | | | |
| Operating Supplies and Materials | 5201-543-420-0000 | \$70,867.61 | | | |
| Repairs and Maintenance of Motor Vehicles | 5201-543-433-0000 | \$5,902.83 | | | Vehicle Maintenance |
| Fuel, Oil, & etc. | 5201-543-439-0000 | \$0.00 | | | Fuel & Oil |
| Other - Capital Outlay | 5201-543-590-0000 | \$23,569.10 | | | Emergency Fund Based Upon OhioEPA Recommendation |
| Other - Other | 5201-543-690-0000 | \$44,618.17 | | | Expenditure at the Discretion of Mayor or VA |
| Other Contractual I and I | 5201-549-399-5004 | \$73,224.95 | | | Money dedicated to I & I is \$156,917.20 |
| Operating Supplies and Materials | 5201-549-420-5004 | \$63,345.00 | | | \$136,569.95 |
| Fuel, Oil, & etc. | 5201-549-439-0000 | \$63,345.00 | | | |
| Other - Debt Service Principal | 5201-850-710-0000 | \$506,005.03 | | | OWDA and OPWC Loan Principal |
| Other - Debt Service Interest | 5201-850-720-0000 | \$64,309.62 | | | OWDA and OPWC Loan Interest |
| Other - Debt Service | 5201-850-790-0000 | \$13,293.18 | | | Balance for 2020 Debt Service |
| Transfers - Out | 5201-910-910-0000 | \$0.00 | | | |
| Sewer Total | Calculated Revenue Generated | \$1,484,228.61 | \$1,454,257.59 | \$1,454,257.59 | Certificate from Pickaway County \$1,454,257.59 |
| Other - Capital Outlay | 5701-800-590-0000 | \$508,055.86 | | | |
| Transfers - Out | 5701-910-910-0000 | \$0.00 | | | |
| Advances - Out | 5701-920-920-0000 | \$0.00 | | | |
| Water Improvement Total | Calculated Revenue Generated | \$508,055.86 | \$508,055.86 | \$508,055.86 | Certificate from Pickaway County \$554,260.86 |
| Sewer Plant Expansion | 5702-543-560-5003 | \$0.00 | | | |
| Sewer Plant Expansion | 5702-553-560-5003 | \$0.00 | | | |
| Other - Capital Outlay | 5702-800-590-0000 | \$417,701.16 | | | |
| Principal | 5702-850-710-0000 | \$0.00 | | | |
| Interest | 5702-850-720-0000 | \$0.00 | | | |
| Other - Debt Service Sewer Plant Expansion | 5702-850-790-5003 | \$0.00 | | | |
| Advances - Out | 5702-920-920-0000 | \$0.00 | | | |
| Sewer Improvement Total | Calculated Revenue Generated | \$455,724.21 | \$417,701.16 | \$417,701.16 | Certificate from Pickaway County \$417,718.21 |
| Utility Distribution Systems | 5703-800-399-0000 | \$548.30 | | | Randolph Street Residual |
| Improvement Fund Total OPWC | Calculated Revenue Generated | \$0.00 | \$548.30 | \$548.30 | Certificate from Pickaway County \$548.30 |
| Other - Personal Services | 5704-559-190-0000 | \$0.00 | | | 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods |
| Other - Personal Services | 5704-640-190-0000 | \$0.00 | | | |
| Ohio Public Employees Retirement System | 5704-640-211-0000 | \$0.00 | | | 14.00% |
| Medicare | 5704-640-213-0000 | \$0.00 | | | 1.45% |

2022 Permanent Expense Appropriation Budget

| Description | Fund / Program | 2022 Permanent Appropriation Budget | | | Non-binding Narrative for 2022 Budget |
|---|------------------------------|-------------------------------------|---------------------|-----------------------|---|
| | / Object # | Object | Program | Fund | FOR MEMORANDUM USE ONLY (Guidelines) |
| Account Name | Account Code | Total | Total | Total | %s are times the Salary 190 Fund Account |
| Medical/Hospitalization/Vision | 5704-640-221-0000 | \$0.00 | | | Healthcare Premium & Deductible |
| Dental Insurance | 5704-640-223-0000 | \$0.00 | | | Healthcare Premium & Deductible |
| Workers' Compensation | 5704-640-225-0000 | \$0.00 | | | 1.92% |
| Other - Insurance Benefits | 5704-640-229-0000 | \$0.00 | | | |
| Uniforms and Clothing | 5704-640-270-0000 | \$0.00 | | | |
| Communications, Printing and Advertising | 5704-640-320-0000 | \$0.00 | | | |
| Other - Other Contractual Services | 5704-640-399-0000 | \$1,620.47 | | | |
| Operating Supplies and Materials | 5704-640-420-0000 | \$3,110.56 | | | |
| Repairs and Maintenance of Motor Vehicles | 5704-640-433-0000 | \$0.00 | | | |
| Other - Captial Outlay | 5704-640-590-0000 | \$0.00 | | | |
| Other - Other | 5704-640-690-0000 | \$38,442.23 | | | Expenditure at the Discretion of Mayor or VA |
| Other - Personal Services | 5704-800-190-0000 | \$0.00 | | | |
| Other - Contractual Services | 5704-800-399-0000 | \$14,976.20 | | | |
| Operating Supplies and Materials | 5704-800-420-0000 | \$585.99 | | | |
| Other - Captial Outlay | 5704-800-590-0000 | \$49,018.36 | | | Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$143,497.00 |
| Other - Other | 5704-800-690-0000 | \$86,922.58 | | | Expenditure at the Discretion of Mayor or VA |
| Principal | 5704-850-710-0000 | \$9,129.56 | | | |
| Principal (Other Misc) | 5704-850-710-1000 | \$0.00 | | | |
| Interest | 5704-850-720-0000 | \$378.21 | | | |
| Interest (Other Misc) | 5704-850-720-1000 | \$0.00 | | | |
| Other - Debt Service | 5704-850-790-0000 | \$0.00 | | | |
| Transfers - Out | 5704-910-910-0000 | \$0.00 | | | |
| Stormwater Department | Calculated Revenue Generated | \$204,184.15 | \$204,184.15 | \$204,184.15 | Certificate from Pickaway County \$218,888.70 |
| Principal | 5721-850-710-0000 | \$0.00 | | | |
| Interest | 5721-850-720-0000 | \$0.00 | | | |
| Other - Debt Service | 5721-850-790-0000 | \$0.00 | | | |
| TOTAL UTIL. DEBT SERV. RES. (57) | Calculated Revenue Generated | \$0.00 | \$0.00 | \$0.00 | Certificate from Pickaway County \$0.34 |
| Other - Debt Service | 5741-850-790-0000 | \$25,000.00 | | | |
| FmHA Debt Reserve | Calculated Revenue Generated | \$25,000.00 | \$25,000.00 | \$25,000.00 | Certificate from Pickaway County \$25,000.00 |
| Other - Debt Service | 5742-850-790-0000 | \$25,000.00 | | | |
| 5742 FmHA Debt Surplus | Calculated Revenue Generated | \$25,000.00 | \$25,000.00 | \$25,000.00 | Certificate from Pickaway County \$25,000.00 |
| Deposits Refunded | 5781-599-610-0000 | \$10,059.19 | | | |
| Deposits Applied | 5781-599-620-0000 | \$10,599.56 | | | |
| Deposit Fund Total | Calculated Revenue Generated | \$0.00 | \$20,658.75 | \$20,658.75 | Certificate from Pickaway County \$20,554.90 |
| Professional and Technical Services | 9901-790-340-0000 | \$0.00 | | | |
| Professional and Technical Services | 9901-889-340-0000 | \$173,607.00 | | | |
| | Calculated Revenue Generated | \$20,811.80 | \$173,607.00 | \$173,607.00 | Certificate from Pickaway County \$76,608.46 |
| Total | | \$7,626,696.23 | | \$8,083,013.63 | \$8,076,680.06 |

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.

Key: Interest, Principal & Debt 690 Other Contingency Reserve Dedicated Funds New Account & Number