

2012 Appropriations

New Number	New Name	Appropriations
General Revenue Funds		
1000-100-000-0000 - Program I - Security of Persons and Property		
1000-110-100-0000	Personal Services	\$ 91,387.37
1000-110-213-0000	Medicare	\$ 2,067.75
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$ 22,228.28
1000-110-221-0000	Medical/Hospitalization	\$ 12,430.20
1000-110-225-0000	Workers Compensation	\$ 3,046.62
1000-110-250-0000	Employee Reimbursements	\$ 500.00
1000-110-270-0000	Uniforms and Clothing	\$ -
1000-110-290-0000	Other Employee Finge Benefits	\$ 500.00
1000-110-310-0000	Utilities	\$ 3,500.00
1000-110-320-0000	Communications/Printing/Advertising	\$ 500.00
1000-110-348-0000	Training Services	\$ 1,650.00
1000-110-390-0000	Other Contractual Services	\$ 5,450.00
1000-110-400-0000	Supplies and Materials	\$ 1,500.00
1000-110-650-0000	Motor Vehicles	\$ 25,000.00
1000-110-600-0000	Other	\$ 650.00
1000-130-397-0000	Utility - Systems	\$ 20,000.00
		\$ 190,410.22
1000-210-000-0000 - Program II - Public Health and Human Services		
1000-210-640-0000	Payment to Another Polittical Subdivision	\$ 6,100.00
		\$ 6,100.00
1000-400-000-0000 - Program IV - Community Environment		
1000-410-300-0000	Contractual Services	\$ 3,000.00
1000-490-300-0000	Contractual Services - Economic Development	\$ -
1000-490-400-0000	Supplies and Materials - Economic Development	\$ -
1000-490-650-0000	Contributions to Other Organizations (Honeyfest)	\$ 20,000.00
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$ -
		\$ 23,000.00
1000-700-000-0000 - Program VII - General Government		
1000-710-160-0000	Salaries - Mayor's Office	\$ 104,653.00
1000-710-211-0000	OPERS	\$ 18,701.49
1000-710-213-0000	Medicare	\$ 2,093.06
1000-710-221-0000	Medical/Hospitalization	\$ 24,083.68
1000-710-225-0000	Workers Compensation	\$ 3,274.07
1000-710-250-0000	Employee Reimbursements	\$ 750.00
1000-710-300-0000	Contracual Services (Building, Zoning, Engineering)	\$ 30,000.00
1000-710-400-0000	Supplies and Materials	\$ 4,000.00
1000-710-530-0000	Building and other Structures	\$ 14,000.00
1000-715-110-0000	Salaries - Council's Office	\$ 2,000.00
1000-715-229-0000	Other - Insurance Benefits (public official liability)	\$ 1,367.00
1000-725-353-0000	Liability Insurance	\$ 1,000.00
1000-740-344-0000	Tax Collection Fees	\$ 26,535.18
1000-745-342-0000	Auditing Services	\$ 5,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$ 43,370.33
1000-755-840-0000	Payment to Another Polittical Subdivision	\$ -
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 5,000.00
1000-850-790-0000	Other - Debt Service	\$ -
		\$ 285,827.81
	GRF TOTAL	\$ 505,338.03

Special Revenue Funds

2011-000-000-0000 - Streets Construction, Maintenance and Repair		
2011-620-396-0000	Other	\$ 25,000.00
2011-630-396-0000	Snow and Ice Removal	\$ 10,000.00
2011-640-396-0000	Sewers and Drains	\$ -
2011-670-396-0000	Sidewalks	\$ -
		\$ 35,000.00
2021-620-396-0000 - State Highway Fund - Maintenance and Repair		
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 1,000.00
		\$ 1,000.00
2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair		
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 11,000.00
		\$ 11,000.00
2901-110-100-0000 - Police Levy - Police Payroll		
2901-110-100-0000	Personal Services	\$ 12,000.00
		\$ 12,000.00
2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials		
2902-110-400-0000	Supplies and Materials	\$ 2,500.00
		\$ 2,500.00
2903-000-000-0000 - Parks Unrestricted		
2903-310-500-0000	Capital Outlay	\$ -
2903-320-430-0000	Repairs and Maintenance	\$ -
		\$ -
2904-310-500-0000 - Parks and Recreation Impact Fee		
2904-310-500-0000	Capital Outlay	\$ 8,000.00
		\$ 8,000.00
2905-310-500-0000 - Streets and Traffic Impact Fee		
2905-310-500-0000	Capital Outlay	\$ -
		\$ -
2906-110-400-0000 - Mayor's Court Computer Fund II		
2906-990-980-0000	Other financing uses	\$ 1,948.00
		\$ -
2907-000-000-0000 - Internet Utility		
2907-599-300-0000	Contractual Services	\$ 10,200.00
2907-599-400-0000	Supplies and Materials	\$ 1,000.00
		\$ 11,200.00
2908-640-490-0000 - Storm Water Utility		
2908-640-490-0000	Other - Supplies and Materials	\$ 25,000.00
		\$ 25,000.00
2909-569-300-0000 - Solid Waste Utility		
2909-563-300-0000	Contractual Services	\$ 104,000.00
		\$ 104,000.00
2910-000-000-0000 - Right of Way Fund		
2910-690-100-0000	Personal Services	\$ 7,735.21
2910-690-300-0000	Contractual Services	\$ 3,000.00
2910-690-400-0000	Supplies and Materials	\$ -
		\$ 10,735.21

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility		
5101-531-100-0000	Personal Services	\$ 108,829.20
5101-531-211-0000	OPERS	\$ 19,447.78
5101-531-213-0000	Medicare	\$ 2,176.58
5101-531-270-0000	Uniforms and Clothing	\$ 500.00
5101-531-440-0000	Small Tools and Minor Equipment	\$ 2,500.00
5101-531-500-0000	Capital Outlay	\$ 2,500.00
5101-532-400-0000	Supplies and Materials (Billing)	\$ 10,000.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 12,000.00
5101-539-221-0000	Medical/Hospitalization	\$ 5,832.88
5101-539-225-0000	Workers Compensation	\$ 3,206.98
5101-539-310-0000	Utilities	\$ 30,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$ 3,740.00
5101-539-340-0000	Professional and Technical Services	\$ 25,000.00
5101-539-350-0000	Insurance and Bonding Services	\$ 5,753.50
5101-539-393-0000	Motor Vehicles	\$ 16,000.00
5101-539-400-0000	Supplies and Materials	\$ 10,000.00
5101-539-500-0000	Capital Outlay	\$ 15,000.00
5101-539-600-0000	Other	\$ 5,000.00
5101-850-790-0000	Other - Debt Service	\$ 216,000.00
		\$ 493,486.92
5201-000-000-0000 - Sewer Utility		
5201-541-100-0000	Personal Services	\$ 10,216.00
5201-541-211-0000	OPERS	\$ 1,825.60
5201-541-213-0000	Medicare	\$ 204.32
5201-541-221-0000	Medical/Hospitalization	\$ -
5201-541-225-0000	Workers Compensation	\$ 301.05
5201-541-270-0000	Uniforms and Clothing	\$ 500.00
5201-541-400-0000	Supplies and Materials	\$ 2,500.00
5201-542-400-0000	Supplies and Materials (Billing)	\$ 5,000.00
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 135,000.00
5201-543-430-0000	Repairs and Maintenance	\$ 1,000.00
5201-543-440-0000	Small Tools and Minor Equipment	\$ 250.00
5201-549-310-0000	Utilities	\$ 2,000.00
5201-549-320-0000	Communications, Printing, Advertising	\$ 500.00
5201-549-340-0000	Professional and Technical Services	\$ 1,000.00
5201-549-350-0000	Insurance and Bonding Services	\$ 5,753.50
5201-549-393-0000	Motor Vehicles	\$ 2,500.00
5201-549-400-0000	Supplies and Materials	\$ 2,500.00
5201-549-500-0000	Capital Outlay	\$ 20,000.00
5201-850-790-0000	Other - Debt Service	\$ 94,600.00
		\$ 285,650.46

