



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: Steve Welsh

Seconded to the Motion Offered by: Randy S. 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Nelson R. Embrey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Randy S. Loveless	<input checked="" type="checkbox"/>	<input type="checkbox"/>	R. David Rainey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Matt Scholl	<input type="checkbox"/>	<input type="checkbox"/>	Steve Welsh	<input type="checkbox"/>	<input type="checkbox"/>

Excused Absences

PASSED THIS 21st DAY OF MARCH, 2022

ATTEST:

April D. Grube, Clerk-Fiscal Officer

DATE: 3/28/2022

APPROVED:

Nelson R. Embrey II, President Pro Tempore

DATE: MAR 28, 2022

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.

Clerk-Fiscal Officer

(TITLE)

(Original signature of April D. Grube)

2022 Permanent Expense Appropriation Budget

Account Name	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	
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		
Medicare		1000-110-213-0000	\$8,134.88		
Ohio Police and Fire Pension Fund		1000-110-215-0000	\$109,400.17		Healthcare Premium & Deductible
Medical/Hospitalization/Vision		1000-110-221-0000	\$125,589.78		Healthcare Premium & Deductible
Dental Insurance		1000-110-223-0000	\$3,483.81		
Workers' Compensation		1000-110-225-0000	\$10,749.83		
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 Cables (B), Card Reader, Security Camera, 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		
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		Boards, 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

Account Name	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	
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		
Ohio Public Employees Retirement System		1000-410-211-0000	\$3,591.19		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Medicare		1000-410-213-0000	\$371.94		14.00%
Medical/Hospitalization/Vision		1000-410-221-0000	\$4,551.70		1.45%
Dental Insurance		1000-410-223-0000	\$79.22		
Workers' Compensation		1000-410-225-0000	\$491.51		Healthcare Premium & Deductible
Other - Insurance Benefits		1000-410-229-0000	\$66.29		Healthcare Premium & Deductible
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
Other - Other Contractual Services		1000-533-399-0001	\$0.00		
Other - Personal Services		1000-561-190-0000	\$14,570.33		
Ohio Public Employees Retirement System		1000-561-211-0000	\$2,039.85		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Medicare		1000-561-213-0000	\$211.27		14.00%
Medical/Hospitalization/Vision		1000-561-221-0000	\$8,221.96		1.45%
Dental Insurance		1000-561-223-0000	\$89.78		Healthcare Premium & Deductible
Workers' Compensation		1000-561-225-0000	\$279.18		Healthcare Premium & Deductible
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		
Other - Other Contractual Services		1000-561-399-0000	\$2,261.05		Consortium 3 Rate
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 (Tonnage Fee)
Refuse Total				\$527,704.06	
Other - Personal Services		1000-610-190-0000	\$114,919.67		
Ohio Public Employees Retirement System		1000-610-211-0000	\$16,088.75		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Medicare		1000-610-213-0000	\$1,666.34		14.00%
Medical/Hospitalization/Vision		1000-610-221-0000	\$37,658.42		1.45%
Dental Insurance		1000-610-223-0000	\$792.18		Healthcare Premium & Deductible
Workers' Compensation		1000-610-225-0000	\$2,201.98		Healthcare Premium & Deductible

2022 Permanent Expense Appropriation Budget

Account Name	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
		Account Code	Object Total	Program Total	Fund Total	
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	\$169.22			
Other - Other Contractual Services		1000-610-399-0000	\$62.53			
Operating Supplies and Materials		1000-610-420-0000	\$0.00			
Other Capital Outlay		1000-610-433-0000	\$0.00			
Other Misc.		1000-610-590-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals		1000-610-710-0000	\$0.00			
Principal		1000-610-720-0000	\$0.00			
Interest		1000-650-420-0000	\$0.00			
Other - Other Contractual Services		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			
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			
Travel and Transportation		1000-710-252-0000	\$50.00			Healthcare Insurance Administration Fee
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	\$8,395.00			
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			
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

Exhibit I

Account Name	Description	Fund / Program / Object # / Account Code	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	
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		
Dental Insurance		1000-720-223-0000	\$42.25		
Workers' Compensation		1000-720-225-0000	\$182.94		Healthcare Premium & Deductible
Other - Insurance Benefits		1000-720-229-0000	\$43.13		Healthcare Premium & Deductible
Travel and Transportation		1000-720-252-0000	\$0.00		Healthcare Insurance Administration Fee
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
Mayers 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	\$7,280.02		Healthcare Premium & Deductible
Dental Insurance		1000-725-223-0000	\$132.03		Healthcare Premium & Deductible
Workers' Compensation		1000-725-225-0000	\$671.69		
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		
Workers' Compensation		1000-730-225-0000	\$0.00		0.00%
Uniforms and Clothing		1000-730-270-0000	\$0.00		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				\$19,095.55	
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

Exhibit I

Account Name	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	
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		Expenditure at the Discretion of Mayor or VA
Other - Other		1000-745-690-0000	\$6,000.00		
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		
Dental Insurance		1000-755-223-0000	\$264.06		Healthcare Premium & Deductible
Workers' Compensation		1000-755-225-0000	\$600.15		Healthcare Premium & Deductible
Other - Insurance Benefits		1000-755-229-0000	\$0.00		
Travel and Transportation		1000-755-252-0000	\$0.00		Healthcare Insurance Administration Fee
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	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 +\$582.87
Workers' Compensation		2011-620-225-0000	\$0.00		
Uniforms and Clothing		2011-620-270-0000	\$1,251.27		1.92%
Other - Employee Fringe Benefits		2011-620-290-0000	\$0.00		Healthcare Insurance Administration Fee

2022 Permanent Expense Appropriation Budget

Account Name	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
		Account Code	Object Total	Program Total	Fund Total	
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		\$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		\$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		\$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		\$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		\$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		\$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		\$244,969.55		\$244,969.55	\$244,969.55	Certificate from Pickaway County \$244,969.55

2022 Permanent Expense Appropriation Budget

Account Name	Description	Fund / Program / Object #	2022 Permanent Appropriation Budget		Fund Total	Non-binding Narrative for 2022 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
			Account Code	Object Total		
Other - Other Contractual Services	Calculated Revenue Generated	2271-110-348-0000		\$4,188.75		
Special Police Education Fund		\$604.04			\$4,188.75	Certificate from Pickaway County
Other - Other Contractual Services	Calculated Revenue Generated	2901-610-399-0000		\$26,652.33		
Street Building Fund Total		\$26,652.33			\$26,652.33	Certificate from Pickaway County
Other - Other Contractual Services	Calculated Revenue Generated	2902-640-399-0000		\$8,000.00		
Operating Supplies and Materials	Calculated Revenue Generated	2902-640-420-0000		\$8,068.65		
Surface Water Fund Total		\$16,068.65			\$16,068.65	Certificate from Pickaway County
Other - Capital Outlay	Calculated Revenue Generated	2903-790-590-0000		\$44,740.57		
General Building Fund Total		\$44,740.57			\$44,740.57	Certificate from Pickaway County
Other - Other Contractual Services	Calculated Revenue Generated	2904-720-399-0000		\$0.00		
Operating Supplies and Materials	Calculated Revenue Generated	2904-720-420-0000		\$0.00		
Other - Capital Outlay	Calculated Revenue Generated	2904-720-590-0000		\$7,783.05		
Mayors Court Total		\$7,783.05			\$7,783.05	Certificate from Pickaway County
Other - Other	Calculated Revenue Generated	2905-690-690-0000		\$0.00		This Account is used for FEMA Reimbursement of Events
Transfers - Out	Calculated Revenue Generated	2905-910-910-0000		\$0.00		This Account is used for FEMA Reimbursement of Events
FEMA		\$0.00			\$0.00	Certificate from Pickaway County
Grant Contractual	Calculated Revenue Generated	4201-800-399-0000		\$0.31		
Past Grant		\$0.31			\$0.31	Certificate from Pickaway County
Grant Contractual	Calculated Revenue Generated	4202-800-399-0000		\$0.00		Milkr Avenue CDBG Project
Past Grant		\$0.00			\$0.00	Certificate from Pickaway County
Grant Contractual	Calculated Revenue Generated	4203-800-399-0000		\$0.00		Railroad Crossing Relocation from Gripps to Station Street OPWC
OPWC Railroad Crossing Relocation		\$0.00			\$0.00	Certificate from Pickaway County
Other - Personal Services	Calculated Revenue Generated	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	Calculated Revenue Generated	5101-531-211-0000		\$5,269.73		14.00%
Medicare	Calculated Revenue Generated	5101-531-213-0000		\$545.79		1.45%
Medical/Hospitalization/Vision	Calculated Revenue Generated	5101-531-221-0000		\$34,150.99		Healthcare Premium & Deductible
Workers' Compensation	Calculated Revenue Generated	5101-531-223-0000		\$137.31		Healthcare Premium & Deductible
Other - Insurance Benefits	Calculated Revenue Generated	5101-531-225-0000		\$721.24		Healthcare Insurance Administration Fee
Travel and Transportation	Calculated Revenue Generated	5101-531-229-0000		\$52.33		
Uniforms and Clothing	Calculated Revenue Generated	5101-531-252-0000		\$0.00		
Other - Other Contractual Services	Calculated Revenue Generated	5101-531-270-0000		\$0.00		
Operating Supplies and Materials	Calculated Revenue Generated	5101-531-399-0000		\$588.84		
Repairs and Maintenance of Motor Vehicles	Calculated Revenue Generated	5101-531-420-0000		\$288.11		
Fuel, Oil, & etc.	Calculated Revenue Generated	5101-531-433-0000		\$0.00		Vehicle Maintenance
Other - Other	Calculated Revenue Generated	5101-531-499-0000		\$0.00		Fuel & Oil
Other - Personal Services	Calculated Revenue Generated	5101-531-690-0000		\$14,141.79		Expenditures at the Discretion of Mayor or VA
Ohio Public Employees Retirement System	Calculated Revenue Generated	5101-532-190-0000		\$1,979.85		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Medicare	Calculated Revenue Generated	5101-532-211-0000		\$205.06		14.00%
Medical/Hospitalization/Vision	Calculated Revenue Generated	5101-532-213-0000		\$7,996.02		1.45%
Dental Insurance	Calculated Revenue Generated	5101-532-221-0000		\$87.14		Healthcare Premium & Deductible
Workers' Compensation	Calculated Revenue Generated	5101-532-223-0000		\$270.97		Healthcare Premium & Deductible
Other - Insurance Benefits	Calculated Revenue Generated	5101-532-225-0000		\$51.34		Healthcare Insurance Administration Fee
Travel and Transportation	Calculated Revenue Generated	5101-532-229-0000		\$0.00		
Uniforms and Clothing	Calculated Revenue Generated	5101-532-252-0000		\$0.00		
Communications, Printing and Advertising	Calculated Revenue Generated	5101-532-270-0000		\$0.00		
Other - Other Contractual Services	Calculated Revenue Generated	5101-532-320-0000		\$0.00		
Operating Supplies and Materials	Calculated Revenue Generated	5101-532-399-0000		\$2,245.42		
Other - Capital Outlay	Calculated Revenue Generated	5101-532-420-0000		\$2,993.66		
Other - Capital Outlay		\$0.00			\$0.00	

2022 Permanent Expense Appropriation Budget

Exhibit I

Account Name	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	Fund Total	
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		
Dental Insurance		5101-533-223-0000	\$456.09		
Workers' Compensation		5101-533-225-0000	\$1,786.00		
Other - Insurance Benefits		5101-533-229-0000	\$218.61		
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		Healthcare Insurance Administration Fee
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		5101-533-348-0000	\$172,419.65		
Other - Other Contractual Services Water Tower Payment		5101-533-399-0000	\$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 Chevrolet 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			\$724,582.46	\$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		
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	\$2,036.00		
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		
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

Account Name	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	
Communications, Printing and Advertising		5201-542-320-0000	\$0.00			
Other - Other Contractual Services		5201-542-389-0000	\$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			
Dental Insurance		5201-543-223-0000	\$449.05			Healthcare Premium & Deductible
Workers' Compensation		5201-543-225-0000	\$970.61			Healthcare Premium & Deductible
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			
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				\$1,454,257.59		\$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				\$508,055.86		\$508,055.86
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				\$417,701.16		\$417,701.16
Utility Distribution Systems		5703-800-399-0000	\$548.30			
Improvement Fund Total OPWC				\$548.30		\$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			
Medicare		5704-640-213-0000	\$0.00			14.00%
						1.45%
Sewer Total				\$1,454,257.59		\$1,454,257.59
Water Improvement Total				\$508,055.86		\$508,055.86
Water Improvement Total				\$508,055.86		\$508,055.86
Improvement Fund Total OPWC				\$548.30		\$548.30
Improvement Fund Total OPWC				\$548.30		\$548.30

2022 Permanent Expense Appropriation Budget

Account Name	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
		Account Code	Object Total	Program Total	Fund Total	
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			
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			Expenditure at the Discretion of Mayor or VA
Other - Capital Outlay		5704-640-590-0000	\$0.00			
Other - Other		5704-640-690-0000	\$38,442.23			
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 - Capital Outlay		5704-800-590-0000	\$49,018.36			
Other - Other		5704-800-690-0000	\$86,922.58			Money for ODOT Project PIC-SR 316/752-13 05/0.00, PID-107824 \$143,497.00
Principal		5704-850-710-0000	\$9,129.56			Expenditure at the Discretion of Mayor or VA
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		\$204,184.15	\$204,184.15			Certificate from Pickaway County
Principal	Calculated Revenue Generated		\$0.00			
Interest		5721-850-710-0000	\$0.00			
Other - Debt Service		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			Certificate from Pickaway County
Other - Debt Service		5741-850-790-0000	\$25,000.00			
FmHA Debt Reserve	Calculated Revenue Generated	\$25,000.00	\$25,000.00			Certificate from Pickaway County
Other - Debt Service		5742-850-790-0000	\$25,000.00			
5742 FmHA Debt Surplus	Calculated Revenue Generated	\$25,000.00	\$25,000.00			Certificate from Pickaway County
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			Certificate from Pickaway County
Professional and Technical Services		9901-790-340-0000	\$0.00			
Professional and Technical Services		9901-889-340-0000	\$173,607.00			
Total	Calculated Revenue Generated	\$7,626,696.23	\$173,607.00			Certificate from Pickaway County
			\$8,083,013.63			\$8,076,690.06

The Village Council authorizes that funds may be expended for coffee, meals, refreshments and for 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
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