

2015 Permanent Expense Appropriation Budget

Account Name	Description	Fund / Program	2015 Permanent Appropriation Budget			Non-binding Narrative for 2014 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		/ Object #	Object	Program	Fund	
Account Code		Account Code	Total	Total	Total	
Other - Personal Services		1000-110-190-0000	\$453,869			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System		1000-110-211-0000	\$8,423			17.63%
Medicare		1000-110-213-0000	\$6,581			1.45%
Ohio Police and Fire Pension Fund		1000-110-215-0000	\$88,505			19.50%
Medical/Hospitalization/Vision		1000-110-221-0000	\$105,222			Healthcare Premium & Deductible
Dental Insurance		1000-110-223-0000	\$3,618			Healthcare Premium & Deductible
Workers' Compensation		1000-110-225-0000	\$3,631			0.80%
Travel and Transportation		1000-110-252-0000	\$500			
Uniforms and Clothing		1000-110-270-0000	\$8,490			
Other - Employee Fringe Benefits		1000-110-290-0000	\$0			
Training Services		1000-110-348-0000	\$510			
Other - Other Contractual Services		1000-110-399-0000	\$18,301			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)		1000-110-399-1000	\$0			
Operating Supplies and Materials		1000-110-420-0000	\$28,990			
Repairs and Maintenance of Motor Vehicles		1000-110-433-0000	\$9,730			Vehicle Maintenance
Fuel, Oil, & etc.		1000-110-439-0000	\$45,227			Fuel & Oil
Other - Capital Outlay		1000-110-590-0000	\$16,323			Cruisers
Other - Other		1000-110-690-0000	\$25,000			Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>				<b>\$822,920</b>		
Electricity		1000-130-311-0000	\$43,815			
Other - Other		1000-130-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA Lighting
<b>Street Lighting Total</b>				<b>\$44,815</b>		
Payment to Another Political Subdivision		1000-210-640-0000	\$10,106			Health Department
Other - Other		1000-210-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>				<b>\$11,106</b>		
Other - Other Contractual Services		1000-290-399-0000	\$1,500			Indigent Burials
Other - Other		1000-290-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>				<b>\$2,000</b>		
Operating Supplies and Materials		1000-310-420-0000	\$2,156			
Other - Other		1000-310-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>				<b>\$2,656</b>		
Other - Personal Services		1000-320-190-0000	\$29,362			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System		1000-320-211-0000	\$4,111			14.00%
Social Security		1000-320-212-0000	\$426			1.45%
Medicare		1000-320-213-0000	\$169			
Medical/Hospitalization/Vision		1000-320-221-0000	\$1,716			Healthcare Premium & Deductible
Dental Insurance		1000-320-223-0000	\$73			Healthcare Premium & Deductible
Workers' Compensation		1000-320-225-0000	\$235			0.80%
Uniforms and Clothing		1000-320-270-0000	\$206			
Utilities		1000-320-310-0000	\$7,507			
Other - Other Contractual Services		1000-320-399-0000	\$3,272			
Operating Supplies and Materials		1000-320-420-0000	\$2,734			
Other - Capital Outlay		1000-320-590-0000	\$0			
Other - Other		1000-320-690-0000	\$10,000			Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>				<b>\$59,811</b>		
Utilities		1000-330-310-0000	\$3,998			
Other - Other Contractual Services		1000-330-399-0000	\$880			
Other - Other		1000-330-690-0000	\$553			Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>				<b>\$5,430</b>		
Other - Personal Services		1000-410-190-0000	\$20,158			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System		1000-410-211-0000	\$2,822			14.00%
Medicare		1000-410-213-0000	\$292			1.45%
Medical/Hospitalization/Vision		1000-410-221-0000	\$4,092			Healthcare Premium & Deductible
Dental Insurance		1000-410-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation		1000-410-225-0000	\$161			0.80%
Professional and Technical Services		1000-410-340-0000	\$0			
Other - Other Contractual Services		1000-410-399-0000	\$2,677			
Other - Other Contractual Services CEDA		1000-410-399-1003	\$14,026			
Other - Other Contractual Services JEDD		1000-410-399-1004	\$500			
Operating Supplies and Materials		1000-410-420-0000	\$826			
Operating Supplies and Materials CEDA		1000-410-420-1003	\$500			
Operating Supplies and Materials JEDD		1000-410-420-1004	\$500			
Other - Other		1000-410-690-0000	\$3,490			Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>				<b>\$50,226</b>		
Other Community Service		1000-490-399-420	\$0			
				<b>\$0</b>		
Other - Personal Services		1000-561-190-0000	\$11,187			1.5% SS-COLA, 27 Pay-Periods
Ohio Public Employees Retirement System		1000-561-211-0000	\$1,566			14.00%
Medicare		1000-561-213-0000	\$162			1.45%
Medical/Hospitalization/Vision		1000-561-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance		1000-561-223-0000	\$0			Healthcare Premium & Deductible
Workers' Compensation		1000-561-225-0000	\$89			0.80%
Garbage and Trash Removal		1000-561-398-0000	\$307,803			Consortium 2 Rate
Other - Other Contractual Services		1000-561-399-0000	\$3,123			
Other - Other Contractual Services Harrison Township		1000-561-399-1561	\$0			
Operating Supplies and Materials		1000-561-420-0000	\$3,991			
Operating Supplies and Materials Harrison Township		1000-561-420-1561	\$0			
Other - Other		1000-561-690-0000	\$7,181			Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
<b>Refuse Total</b>				<b>\$335,103</b>		

2015 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2015 Permanent Appropriation Budget			Non-binding Narrative for 2014 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-610-190-0000	\$76,993			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$10,779			14.00%
Medicare	1000-610-213-0000	\$1,116			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$15,699			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$616			0.80%
Uniforms and Clothing	1000-610-270-0000	\$1,737			
Other Capital Outlay	1000-610-590-0000	\$12,669			
Other Misc.	1000-610-690-000	\$10,000			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$0			
Other - Other Contractual Services	1000-670-399-0000	\$998			
Other - Other	1000-670-690-0000	\$10,000			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>			<b>\$141,334</b>		
Salary - Administrator	1000-710-131-0000	\$25,284			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$28,592			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,392			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$9,277			14.00%
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$961			1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$28,453			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$274			Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$530			0.80%
Travel and Transportation	1000-710-252-0000	\$232			
Other - Other Contractual Services	1000-710-399-0000	\$8,507			
Operating Supplies and Materials	1000-710-420-0000	\$4,667			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$120			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$42			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0			
Other - Other	1000-710-690-0000	\$10,724			Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>			<b>\$130,055</b>		
Salaries - Council	1000-715-111-0000	\$19,492			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,729			14.00%
Social Security	1000-715-212-0000	\$283			1.45%
Medicare	1000-715-213-0000	\$283			1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$35,689			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,903			Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$383			
Other - Other Contractual Services	1000-715-399-0000	\$11,250			
Operating Supplies and Materials	1000-715-420-0000	\$5,045			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$107			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$42			Fuel & Oil
Other - Other	1000-715-690-0000	\$10,000			Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>			<b>\$88,206</b>		
Other - Personal Services	1000-720-190-0000	\$6,421			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$899			14.00%
Medicare	1000-720-213-0000	\$93			1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,122			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$116			Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$51			2.15%
Travel and Transportation	1000-720-252-0000	\$0			
Other - Other Contractual Services	1000-720-399-0000	\$7,550			
Operating Supplies and Materials	1000-720-420-0000	\$1,687			
Other - Other	1000-720-690-0000	\$750			Expenditure at the Discretion of Mayor or VA Vacant Position
<b>Mayors Court Total</b>			<b>\$19,689</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$20,729			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$2,902			14.00%
Medicare	1000-725-213-0000	\$301			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$6,630			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$363			Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$166			0.80%
Travel and Transportation	1000-725-252-0000	\$567			
Other - Other Contractual Services	1000-725-399-0000	\$1,177			
Operating Supplies and Materials	1000-725-420-0000	\$445			
Other - Other	1000-725-690-0000	\$809			Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>			<b>\$34,088</b>		
Salaries	1000-730-190-0000	\$10,000			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400			14%
Social Security	1000-730-212-0000	\$0			
Medicare	1000-730-213-0000	\$145			1.45%
Workers' Compensation	1000-730-225-0000	\$80			0.80%
Utilities	1000-730-310-0000	\$18,386			
Telephone	1000-730-321-0000	\$6,789			
Other - Other Contractual Services	1000-730-399-0000	\$5,327			
Operating Supplies and Materials	1000-730-420-0000	\$4,078			
Other - Capital Outlay	1000-730-590-0000	\$0			
Other - Other	1000-730-690-0000	\$10,000			Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>			<b>\$56,206</b>		
Election Expenses	1000-735-345-0000	\$0			
Other - Other	1000-735-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>			<b>\$0</b>		

## 2015 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2015 Permanent Appropriation Budget			Non-binding Narrative for 2014 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Tax Collection Fees	1000-740-344-0000	\$3,114			
	1000-740-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>			<b>\$3,114</b>		
Auditing Services	1000-745-342-0000	\$7,948			
Other - Other	1000-745-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>			<b>\$7,948</b>		
Other - Personal Services	1000-755-190-0000	\$27,197			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,808			14.00%
Medicare	1000-755-213-0000	\$394			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$15,643			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	1000-755-225-0000	\$219			0.80%
Travel and Transportation	1000-755-252-0000	\$315			
Other - Other Contractual Services	1000-755-399-0000	\$49,055			
Operating Supplies and Materials	1000-755-420-0000	\$3,765			
Other - Capital Outlay	1000-755-590-0000	\$0			
Other - Other	1000-755-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>			<b>\$101,621</b>		
Other - Capital Outlay	1000-765-590-0000	\$0			
<b>Distribution Income Tax Total</b>			<b>\$0</b>		
Principal	1000-850-710-0000	\$25,728			
Interest	1000-850-720-0000	\$1,567			
<b>Debt Service Total</b>			<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$11,193			
<b>Debt Service Total</b>			<b>\$11,193</b>		
Contingencies	1000-930-930-0000	\$65,282			
Contingencies - Construction Reserve	1000-930-930-5000	\$55,728			
Contingencies - Capital Reserve	1000-930-930-5001	\$25,107			
<b>Contingencies Total</b>			<b>\$146,117</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0			
<b>Other Total</b>			<b>\$0</b>		
<b>General Fund Total</b>		<b>\$2,168,560</b>	<b>\$2,100,933</b>	<b>\$2,100,933.33</b>	<b>\$2,100,934.94</b>
Other - Personal Services	2011-620-190-0000	\$45,758			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$6,406			14.00%
Medicare	2011-620-213-0000	\$663			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$22,330			Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$1,089			Healthcare Premium & Deductible
Workers' Compensation	2011-620-225-0000	\$366			0.80%
Uniforms and Clothing	2011-620-270-0000	\$370			
Other - Other Contractual Services	2011-620-399-0000	\$4,859			
Operating Supplies and Materials	2011-620-420-0000	\$9,877			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$27,959			Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$11,416			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$80,593			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$3,322			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0			
Operating Supplies and Materials	2011-640-420-0000	\$359			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$3,275			
Other - Other	2011-650-690-0000	\$25,500			Expenditure at the Discretion of Mayor or VA
<b>Street Maintenance and Repair Total</b>		<b>\$247,713</b>	<b>\$244,141</b>	<b>\$244,141.36</b>	<b>\$244,184.58</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$222			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$515			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$1,386			
Operating Supplies and Materials	2021-650-420-0000	\$255			
Other - Capital Outlay	2021-650-590-0000	\$16,623			
<b>State Highway Total</b>		<b>\$19,002</b>	<b>\$19,001</b>	<b>\$19,001.00</b>	<b>\$19,332.15</b>
Other - Other Contractual Services	2041-310-420-0000	\$3,682			
Other - Other Outlay	2041-310-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
<b>Parks Total</b>		<b>\$4,683</b>	<b>\$4,182</b>	<b>\$4,182.00</b>	<b>\$4,182.73</b>
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
<b>Parks Special Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Other Contractual Services	2081-110-399-0000	\$35			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$35			
<b>Special Police Fund</b>		<b>\$70</b>	<b>\$70</b>	<b>\$70.00</b>	<b>\$70.00</b>
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$87,903			
Operating Supplies and Materials	2101-610-420-0000	\$3,680			
Other - Capital Outlay	2101-610-590-0000	\$24,502			
<b>Motor Vehicle Total</b>		<b>\$132,437</b>	<b>\$116,085</b>	<b>\$116,084.84</b>	<b>\$116,106.78</b>
Other - Other Contractual Services	2271-110-348-0000	\$830			
<b>Special Police Education Fund</b>		<b>\$830</b>	<b>\$830</b>	<b>\$830.00</b>	<b>\$830.00</b>
Other - Other Contractual Services	2901-610-399-0000	\$23,312			
<b>Street Building Fund Total</b>		<b>\$23,279</b>	<b>\$23,312</b>	<b>\$23,311.63</b>	<b>\$23,312.75</b>
Operating Supplies and Materials	2902-640-420-0000	\$912			
<b>Surface Water Fund Total</b>		<b>\$919</b>	<b>\$912</b>	<b>\$912.05</b>	<b>\$952.80</b>
Other - Capital Outlay	2903-790-590-0000	\$39,000			

## 2015 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2015 Permanent Appropriation Budget			Non-binding Narrative for 2014 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
<b>General Building Fund Total</b>	<b>\$39,391</b>		<b>\$39,000</b>	<b>\$39,000.00</b>	<b>\$39,424.14</b>
Other - Other Contractual Services	2904-720-399-0000	\$733			
Operating Supplies and Materials	2904-720-420-0000	\$136			
Other - Capital Outlay	2904-720-590-0000	\$650			
<b>Mayers Court Total</b>	<b>\$1,574</b>		<b>\$1,519</b>	<b>\$1,518.55</b>	<b>\$2,204.04</b>
Transfers - Out	2905-910-910-0000	\$0			This Account is used for FEMA Reimbursement of Events
<b>FEMA</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4201-800-399-0000	\$0			State Route 752 and Long Street Intersection Project OPWC
<b>Past Grant</b>	<b>(\$744,958)</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4202-800-399-0000	\$0			Miller Avenue CDBG Project
<b>Past Grant</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4203-800-399-0000	\$0			Railroad Crossing Relocation from Griggs to Station Street OPWC
<b>OPWC Railroad Crossing Relocation</b>	<b>(\$721,211)</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$2,850.15</b>
Other - Personal Services	5101-531-190-1000	\$36,545			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,116			14.00%
Medicare	5101-531-213-0000	\$530			1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$15,663			Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$254			Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$294			0.80%
Travel and Transportation	5101-531-252-0000	\$0			
Other - Other Contractual Services	5101-531-399-0000	\$1,431			
Operating Supplies and Materials	5101-531-420-0000	\$688			
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000	\$100			Vehicle Maintenance
Fuel, Oil, & etc.	5101-531-439-0000	\$100			Fuel & Oil
Other - Other	5101-531-690-0000	\$800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$10,858			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,520			14.00%
Medicare	5101-532-213-0000	\$157			1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,315			Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$87			0.80%
Travel and Transportation	5101-532-252-0000	\$50			
Other - Other Contractual Services	5101-532-399-0000	\$2,014			
Operating Supplies and Materials	5101-532-420-0000	\$3,634			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$3,500			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$60,499			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,470			14.00%
Medicare	5101-533-213-0000	\$877			1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$27,944			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$484			0.80%
Travel and Transportation	5101-533-252-0000	\$100			
Uniforms and Clothing	5101-533-270-0000	\$2,177			
Utilities	5101-533-310-0000	\$44,325			
Telephone	5101-533-321-0000	\$4,286			
Training Services	5101-533-348-0000	\$500			
Other - Other Contractual Services	5101-533-399-0000	\$16,059			
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671			Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$81,256			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$9,010			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$2,525			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$22,000			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$82,500			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$13,950			
Other - Debt Service Interest	5101-850-720-0000	\$1,706			
Other - Debt Service	5101-850-790-0000	\$10,800			
<b>Water Total</b>	<b>\$527,781</b>		<b>\$500,704</b>	<b>\$500,704.23</b>	<b>\$501,153.96</b>
Other - Personal Services	5201-541-190-0000	\$36,545			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,116			14.00%
Medicare	5201-541-213-0000	\$530			1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$15,663			Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$254			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$294			0.80%
Travel and Transportation	5201-541-252-0000	\$50			
Utilities	5201-541-310-0000	\$0			
Telephone	5201-541-321-0000	\$0			
Training Services	5201-541-348-0000	\$0			
Other - Other Contractual Services	5201-541-399-0000	\$978			
Operating Supplies and Materials	5201-541-420-0000	\$736			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$200			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$200			Fuel & Oil
Other - Other	5201-541-690-0000	\$2,800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$10,858			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,520			14.00%
Medicare	5201-542-213-0000	\$157			1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,315			Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$87			0.80%

2015 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2015 Permanent Appropriation Budget			Non-binding Narrative for 2014 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$1,545			
Operating Supplies and Materials	5201-542-420-0000	\$3,607			
Other - Capital Outlay	5201-542-590-0000	\$2,384			
Other - Other	5201-542-690-0000	\$6,000			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$58,610			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,205			14.00%
Medicare	5201-543-213-0000	\$850			1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$25,014			Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$1,089			Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$469			0.80%
Travel and Transportation	5201-543-252-0000	\$50			
Uniforms and Clothing	5201-543-270-0000	\$4,262			
Utilities	5201-543-310-0000	\$44,268			
Telephone	5201-543-321-0000	\$5,577			
Training Services	5201-543-348-0000	\$500			
Other - Other Contractual Services	5201-543-399-0000	\$40,269			
Other - Other Contractual Services I & I	5201-543-399-0001	\$35,000			5201-549-5004 Revenue Code
Operating Supplies and Materials	5201-543-420-0000	\$28,569			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$5,734			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,525			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$38,081			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$161,000			Expenditure at the Discretion of Mayor or VA
Other - Debt Service Principal	5201-850-710-0000	\$123,782			
Other - Debt Service Interest	5201-850-720-0000	\$12,347			
Transfers - Out	5201-910-910-0000	\$11,982			
<b>Sewer Total</b>		<b>\$749,658</b>	<b>\$701,205</b>	<b>\$701,205.49</b>	<b>\$701,851.05</b>
Other - Capital Outlay	5701-800-590-0000	\$141,653			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			
<b>Water Improvement Total</b>		<b>\$139,016</b>	<b>\$141,653</b>	<b>\$141,652.58</b>	<b>\$142,015.72</b>
Sewer Plant Expansion	5702-543-560-5003	\$463,722			2013 Encumbrance \$1,084,249.05
Other - Capital Outlay	5702-800-590-0000	\$142,556			
Advances - Out	5702-820-920-0000	\$0			
<b>Sewer Improvement Total</b>		<b>\$278,352</b>	<b>\$606,278</b>	<b>\$606,277.69</b>	<b>\$606,277.88</b>
Utility Distribution Systems	5703-800-399-0000	\$548			Randolph Street Residual
<b>Improvement Fund Total OPWC</b>		<b>\$548.30</b>	<b>\$548</b>	<b>\$548.30</b>	<b>\$548.30</b>
Other - Personal Services	5704-640-190-0000	\$7,416			1.7% SS-COLA, 3.3 Merit Average, 27 Pay-Periods
Ohio Public Employees Retirement System	5704-640-211-0000	\$1,038			14.00%
Medicare	5704-640-213-0000	\$108			1.45%
Medical/Hospitalization/Vision	5704-640-221-0000	\$3,315			Healthcare Premium & Deductible
Dental Insurance	5704-640-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5704-640-225-0000	\$152			0.08%
Other - Other Contractual Services	5704-640-399-0000	\$64,830			
Operating Supplies and Materials	5704-640-420-0000	\$54,350			
Other - Other	5704-640-590-0000	\$71,252			
Other - Other	5704-640-690-0000	\$135,369			
Principal	5704-850-710-0000	\$4,229			
Principal	5704-850-710-1000	\$0			
<b>Stormwater Department</b>		<b>\$265,894</b>	<b>\$265,200</b>	<b>\$265,200.14</b>	<b>\$269,648.27</b>
Principal	5721-850-710-0000	\$18,217			
Interest	5721-850-720-0000	\$4,962			
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>		<b>\$11,634</b>	<b>\$23,179</b>	<b>\$23,178.66</b>	<b>\$23,266.84</b>
Other - Debt Service	5741-850-790-0000	\$25,000			
<b>FmHA Debt Reserve</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Other - Debt Service	5742-850-790-0000	\$25,000			
<b>5742 FmHA Debt Surplus</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Deposits Refunded	5781-599-610-0000	\$5,009			
Deposits Applied	5781-599-620-0000	\$6,000			
<b>Deposit Fund Total</b>		<b>\$11,570</b>	<b>\$11,009</b>	<b>\$11,008.88</b>	<b>\$12,612.82</b>
Professional and Technical Services	9901-790-340-0000	\$0			
<b>Total</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$4,849,760.73</b>	<b>\$4,858,909.75</b>

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

