

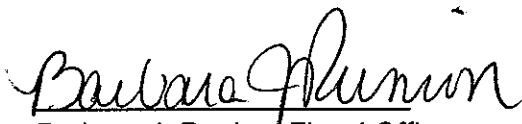
RESOLUTION #24-2014

General	\$238,075.00
Streets	36,500.00
State Highway	5,000.00
Recreation	1,500.00
Drug Enforcement & Education	1,000.00
Alcohol Enforcement & Education	1,000.00
Park Improvements	0.00
Police Disability & Pension Fund	5,000.00
Capital Improvement	4,000.00
Water Fund	178,100.00
Sewer Fund	366,600.00
Electric Fund	435,500.00
Sewer Replacement & Improvement	50,000.00
Garbage	<u>25,000.00</u>
Total	\$1,347,275.00

ATTEST:



Mayor Richard A. Harman



Barbara J. Runion, Fiscal Officer

Suspension of Rules: 12/23/2014
Yeas: 5
Nays: 0
Passage: 12/23/2014
Yeas: 5
Nays: 0

2015 TEMPORARY APPROPRIATIONS	
DESCRIPTION	1/1/2015
	APPROP
GENERAL-ADM	
MAYOR	2000.00
CLERK	8000.00
COUNCIL	4575.00
LEGAL EXP	4500.00
PERS	2000.00
TRAVEL & SEMINAR	500.00
CONTRACTUAL SERVICES	2500.00
TELEPHONE	1000.00
ADVERTISING	1000.00
MEMBERSHIP FEES	1000.00
AUDITOR & TREASURER	2000.00
INSURANCE	2000.00
STATE EXAMINER	0.00
MISCELLANEOUS	500.00
OFFICE EXPENSE	1000.00
OFFICE SUPPLIES	1000.00
CONTINGENCY	0.00
CAP.IMPROVEMENT	10000.00
AUDIT ADJUSTMENT	0.00
TOTAL	43575.00
TOWN HALL	
SALARIES	3000.00
MEDIC-WKRS COMP	200.00
GROUP INS.	2500.00
PERS	1000.00
UTILITIES	5000.00
OFFICE EXPENSE	500.00
TREE BOARD	500.00
CAP.IMPROVEMENT	5000.00
TOTAL	17700.00
LIBRARY	
UTILITIES	500.00
OFFICE EXPENSE	500.00
TOTAL	1000.00
MUSEUM	
UTILITIES	1000.00
OFFICE EXPENSE	0.00
TOTAL	1000.00

2015 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2015	
PARKS & REC	APPROP	
MAINT & SUPPLIES	2000.00	
CAP IMPROVEMENT	1000.00	
PARK GRANTS**	0.00	
TOTAL	3000.00	
SERVICE		
COUNTY HEALTH	1000.00	
ELECTION EXPENSE	1000.00	
ZONING SUPPLIES	1000.00	
KWH TAX TRANSFER	15000.00	
TRANSFER OUT	0.00	
TOTAL	18000.00	
STREETS		
CONTRACT SERVICE	1000.00	
RENT OF MAINT BLDG	10400.00	
VEHICLE EXP.	3000.00	
MAINT. & SUPPLIES	2000.00	
PAVING MATERIALS	500.00	
CAP. IMPROVEMENT	10000.00	
CAP.IMP. EQUIP.	10000.00	
TOTAL	36900.00	
SAFETY		
SALARIES	50000.00	
MEDIC-WKRS COMP	500.00	
GROUP INS.	5000.00	
PERS	1000.00	
POLICE PENSION	12000.00	
CONTRACT SERVICES	12000.00	
TELEPHONE & COMM	1500.00	
SCHOOLING	2000.00	
HEALTH EXAMS	500.00	
CIVIL DEFENSE	400.00	
INSURANCE	4000.00	
MISCELLANEOUS	0.00	
VEHICLE EXPENSE	5000.00	
RADIO & RADAR	1000.00	
OFFICE EXPENSE	4000.00	
AUXILIARY	1000.00	
UNIFORMS	2000.00	
CAP. IMPROVEMENT	10000.00	
CAP.IMP. EQUIP	5000.00	
TOTAL	116900.00	
TOTAL GENERAL	238075.00	

2015 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2015	
	APPROP	
STREETS		
SALARIES	25000.00	
MEDIC-WKRS COMP	1000.00	
GROUP INS.	1000.00	
PERS	2000.00	
TELEPHONE	500.00	
UTILITIES	2000.00	
MISCELLANEOUS	0.00	
SALT	5000.00	
MAINT. & SUPPLIES	0.00	
TOTAL STREETS	36500.00	
STATE HIGHWAY		
SNOW REMOVAL	5000.00	
SIGNS	0.00	
TOTAL STATE HWY	5000.00	
PARKS & REC		
SALARIES	0.00	
MEDIC-WKRS COMP	0.00	
PERS	0.00	
UTILITIES	1500.00	
MISCELLANEOUS	0.00	
RESALE ITEMS	0.00	
POOL EQUIPMENT	0.00	
CHEMICALS & SUPPLY	0.00	
MAINTENANCE & SUPPLY	0.00	
CAP. IMPROVEMENT	0.00	
TOTAL PARKS & REC	1500.00	
PERMISSIVE STREET	0.00	
DRUG ENFORCEMENT	1000.00	
ALCOHOL ENFORCE.	1000.00	
PARK GRANTS	0.00	
PARK IMPROVEMENTS	0.00	
POOL & PARK IMP.	0.00	
POLICE PENSION	5000.00	
TOTAL SPECIAL REV.	50000.00	

2015 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2015	
	APPROP	
CAPITAL IMPROVEMENTS	0.00	
LIBRARY & MUSEUM	4000.00	
DOWNTOWN ENHANCEMENT	0.00	
WATER		
CLERK SALARY	10000.00	
LEGAL	4500.00	
SALARIES	38500.00	
BOPA SALARIES	0.00	
MEDIC-WKRS COMP	4000.00	
GROUP INS.	2000.00	
PERS	5000.00	
TRAVEL & SEMINAR	100.00	
CONTRACTUAL SERV.	10000.00	
TELEPHONE	100.00	
RENT OF MAINT. BLDG	10400.00	
UTILITIES	10000.00	
INSURANCE	5000.00	
MISCELLANEOUS	0.00	
VEHICLE EXPENSE	2000.00	
OFFICE EXPENSE	1000.00	
OFFICE SUPPLIES	500.00	
CHEMICALS & SUPPLY	20000.00	
MAINT. & SUPPLIES	5000.00	
BLDG. MAINT.	5000.00	
CAP. IMPROVEMENT	10000.00	
CAP.IMP.EQUIPMENT	10000.00	
BONDS-PRICIPAL	0.00	
BONDS-INTEREST	0.00	
BONDS-TRUSTEE FEE	0.00	
OPWC LOAN	25000.00	
TRANSFER OUT	0.00	
TOTAL WATER	178100.00	

2015 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2015	
	APPROP	
SEWER		
CLERK SALARY	2500.00	
LEGAL	4500.00	
SALARIES	15000.00	
BOPA SALARIES	0.00	
MEDIC-WKRS COMP	2500.00	
GROUP INS.	5000.00	
PERS	1500.00	
TRAVEL & SEMINAR	100.00	
CONTRACTUAL SERV	25000.00	
TELEPHONE	100.00	
RENT OF MAINT. BLDG	10400.00	
UTILITIES	10000.00	
INSURANCE	4000.00	
MISCELLANEOUS	0.00	
VEHICLE EXPENSE	3000.00	
OFFICE EXPENSE	500.00	
CHEMICALS & SUPPLIES	10000.00	
EQUIPMENT MAINT.	3000.00	
CAP. IMPROVEMENT	10000.00	
CAP.IMP. EQUIPMENT	5000.00	
OWDA-SSP LOAN	0.00	
OPWC LOAN	4500.00	
OWDA LOAN	250000.00	
OWDA LOAN INTEREST	0.00	
TOTAL SEWER	366600.00	
ELECTRIC		
CLERK SALARY	2500.00	
LEGAL	4500.00	
SALARIES & LEGAL	35000.00	
BOPA SALARIES	0.00	
MEDIC-WKRS COMP	4500.00	
GROUP INS.	10000.00	
PERS	7000.00	
TRAVEL & SEMINAR	100.00	
CONTRACTUAL SERV.	5000.00	
TELEPHONE	1400.00	
UTILITIES	5000.00	
INSURANCE	5000.00	
PURCHASED POWER	300000.00	
MISCELLANEOUS	0.00	
VEHICLE EXPENSE	3000.00	
OFFICE EXPENSE	2000.00	
Sub total	385000.00	

2015 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2015	
	APPROP	
ELECTRIC CONTINUED		
OFFICE SUPPLIES	500.00	
EQUIPMENT MAINT.	5000.00	
BUILDING MAINT.	5000.00	
CAP. IMPROVEMENTS	30000.00	
CAP. IMP. EQUIPMENT	10000.00	
AMP-OHIO PAYMENT	0.00	
AMP-OHIO INTEREST	0.00	
KWH TAX	1000.00	
TOTAL ELECTRIC	435500.00	
SEWER BOND SURPLUS	0.00	
WATER BOND SURPLUS	0.00	
SEWER REPLACEMENT	50000.00	
GARBAGE	25000.00	
WATER REPLACEMENT	0.00	
TOTAL ENTERPRISE	1055200.00	
GRAND TOTAL	1347275.00	