

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2015-1 Passed January 6, 2015

AN ORDINANCE ESTABLISHING AN APPROPRIATIONS ORDINANCE FOR FISCAL YEAR ENDING DECEMBER 31, 2015 AND THE DECLARATION OF AN EMERGENCY

WHEREAS, an ordinance is required to make appropriations for current expenses, other expenses and other expenditures of the Village of Thurston, State of Ohio, during the fiscal year ending December 31, 2015; and

WHEREAS, the ordinance needs to be in place by the year 2015 in order to meet said expenditures;

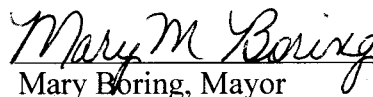
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF
THE VILLAGE OF THURSTON, FAIRFIELD COUNTY, OHIO,
THREE FOURTH'S (3/4'S) OF ITS MEMBERS CONCURRING:

SECTION 1: That the Council of the Village of Thurston, State of Ohio, hereby provides for the current expenses and other expenditures of the said Village of Thurston during the fiscal year ending December 31, 2015, the following sum be and is hereby set aside and appropriated for the purposes for which expenditures are to be for and during said fiscal year, as on the attached sheets:

Total of all Appropriations: \$ 743,760.96

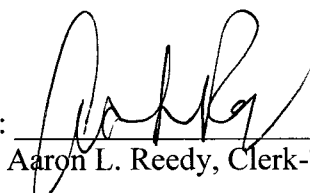
SECTION 2: For the balance of 2015, the appropriations set aside for each line item can be moved between line items within the same fund at the discretion of the Clerk-Treasurer.

SECTION 3: For the reasons noted in the preamble, this ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, morals, and welfare of the citizens of Thurston, Ohio. This ordinance shall become effective upon its passage by Council.


Mary Boring, Mayor

DATE OF PASSAGE: January 6, 2015
EFFECTIVE DATE: January 6, 2015

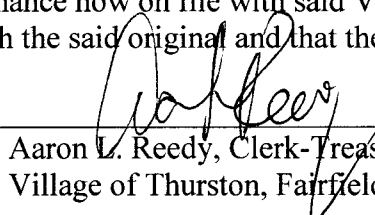
ATTEST:


Aaron L. Reedy, Clerk-Treasurer

CERTIFICATION

The State of Ohio, Fairfield County, ss:

I, Aaron L. Reedy, Clerk-Treasurer of the Village of Thurston, in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.


Aaron L. Reedy, Clerk-Treasurer
Village of Thurston, Fairfield County, Ohio

2015 Revenue Budget

| Fund | Acct | Description | 2014 | | | 2015 |
|------|------|--|----------------|-----------------|----------------|---------------|
| | | | Budget | Actual | Difference | Budget |
| 1000 | 110 | General Property Tax - Real Estate | \$11,000.00 | \$11,542.41 | \$ (542.41) | \$ 11,000.00 |
| 1000 | 120 | Tangible Personal Property Tax | \$100.00 | \$0.00 | \$ 100.00 | \$ 100.00 |
| 1000 | 130 | Municipal Income Tax | \$50,000.00 | \$53,688.45 | \$ (3,688.45) | \$ 50,000.00 |
| 1000 | 211 | Local Government Distribution | \$8,433.00 | \$8,058.34 | \$ 374.66 | \$ 8,000.00 |
| 1000 | 231 | Property Tax Allocation (Homestead/Rollb | \$1,800.00 | \$1,688.66 | \$ 111.34 | \$ 1,600.00 |
| 1000 | 701 | Interest | \$400.00 | \$280.38 | \$ 119.62 | \$ 300.00 |
| 1000 | 892 | Other Miscellaneous | \$3,500.00 | \$3,191.96 | \$ 308.04 | \$ 3,000.00 |
| 1000 | 931 | Transfers In | \$ - | \$ - | \$ - | \$ - |
| | | 1000 Total | \$ 75,233.00 | \$ 78,450.20 | \$ (3,217.20) | \$ 74,000.00 |
| 2011 | 225 | Gasoline Tax | \$12,000.00 | \$11,476.45 | \$ 523.55 | \$ 11,500.00 |
| 2011 | 290 | Other State Shared Taxes & Permits | \$6,000.00 | \$7,336.41 | \$ (1,336.41) | \$ 7,200.00 |
| 2011 | 429 | State - Other | \$4,500.00 | \$4,758.80 | \$ (258.80) | \$ 4,700.00 |
| 2011 | 701 | Interest | \$40.00 | \$34.50 | \$ 5.50 | \$ 40.00 |
| 2011 | 892 | Other - Misc Non-Operating | \$0.00 | \$1,100.00 | \$ (1,100.00) | \$ - |
| 2011 | 931 | Transfers - In | \$ - | \$ - | \$ - | \$ - |
| | | 2011 Total | \$ 22,540.00 | \$ 24,706.16 | \$ (2,166.16) | \$ 23,440.00 |
| 2021 | 225 | Gasoline Tax | \$1,000.00 | \$930.52 | \$ 69.48 | \$ 950.00 |
| 2021 | 290 | Other State Shared Taxes & Permits | \$500.00 | \$594.85 | \$ (94.85) | \$ 550.00 |
| 2021 | 429 | State - Other | \$400.00 | \$385.84 | \$ 14.16 | \$ 395.00 |
| 2021 | 701 | Interest | \$8.00 | \$5.23 | \$ 2.77 | \$ 5.00 |
| | | 2021 Total | \$ 1,908.00 | \$ 1,916.44 | \$ (8.44) | \$ 1,900.00 |
| 2031 | 531 | Sale of Lots | \$ - | \$ 2,600.00 | \$ (2,600.00) | \$ - |
| 2031 | 532 | Grave Opening Fees | \$ - | \$ - | \$ - | \$ - |
| 2031 | 820 | Contributions and Donations | \$ - | \$ - | \$ - | \$ - |
| | | 2031 Total | \$ - | \$ 2,600.00 | \$ (2,600.00) | \$ - |
| 2041 | 701 | Interest | \$ - | \$ - | \$ - | \$ - |
| 2041 | 820 | Contributions and Donations | \$ - | \$ - | \$ - | \$ - |
| | | 2041 Total | \$ - | \$ - | \$ - | \$ - |
| 2101 | 290 | Other State Shared Taxes & Permits | \$ 4,100.00 | \$ 4,059.83 | \$ 40.17 | \$ 4,000.00 |
| 2101 | 701 | Interest | \$ 10.00 | \$ 7.42 | \$ 2.58 | \$ 5.00 |
| 2101 | 892 | Misc Non-Operating | \$ - | \$ 300.00 | \$ (300.00) | \$ - |
| | | 2101 Total | \$ 4,110.00 | \$ 4,367.25 | \$ (257.25) | \$ 4,005.00 |
| 2901 | 110 | General Property Tax - Real Estate | \$ 12,000.00 | \$ 13,086.67 | \$ (1,086.67) | \$ 12,500.00 |
| 2901 | 120 | Tangible Personal Property Tax | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| 2901 | 231 | Property Tax Allocation (Homestead/Rollb | \$ 2,000.00 | \$ 1,916.93 | \$ 83.07 | \$ 2,000.00 |
| 2901 | 511 | Contracts for Fire Protection | \$ 80,000.00 | \$ 96,734.45 | \$ (16,734.45) | \$ 80,000.00 |
| 2901 | 515 | Contracts for EMS | \$ 70,000.00 | \$ 108,454.40 | \$ (38,454.40) | \$ 73,000.00 |
| 2901 | 820 | Contributions and Donations | \$ - | \$ 2,497.46 | \$ (2,497.46) | \$ - |
| 2901 | 892 | Other Miscellaneous | \$ 500.00 | \$ 4,513.00 | \$ (4,013.00) | \$ 500.00 |
| | | 2901 Total | \$ 164,600.00 | \$ 227,202.91 | \$ (62,602.91) | \$ 168,100.00 |
| 4901 | 892 | State - Restricted | \$2,934,899.00 | \$ 2,351,737.28 | \$ 583,161.72 | \$ 120,675.96 |
| 4901 | 931 | Transfers In | \$ - | \$ - | \$ - | \$ - |
| | | 4901 Total | \$2,934,899.00 | \$ 2,351,737.28 | \$ 583,161.72 | \$ 120,675.96 |
| 5101 | 542 | Tap Fees | \$ - | \$ - | \$ - | \$ - |
| 5101 | 543 | Bulk Sales | \$ 140,000.00 | \$ 130,798.57 | \$ 9,201.43 | \$ 140,000.00 |
| 5101 | 549 | Other (Debt Srv Fee) | \$ - | \$ 23,460.97 | \$ (23,460.97) | \$ 25,000.00 |
| 5101 | 590 | Other Charges for Services | \$ 3,500.00 | \$ 4,828.95 | \$ (1,328.95) | \$ 4,500.00 |
| 5101 | 820 | Contributions & Donations | \$ - | \$ 100.00 | \$ (100.00) | \$ - |
| 5101 | 892 | Other Miscellaneous | \$ 3,000.00 | \$ 1,134.99 | \$ 1,865.01 | \$ 1,200.00 |
| 5101 | 931 | Transfers In | \$ - | \$ - | \$ - | \$ - |
| | | 5101 Total | \$ 146,500.00 | \$ 160,323.48 | \$ (13,823.48) | \$ 170,700.00 |
| 5781 | 544 | Deposits | \$ 6,000.00 | \$ 5,050.00 | \$ 950.00 | \$ 6,000.00 |
| | | | \$ 6,000.00 | \$ 5,050.00 | \$ 950.00 | \$ 6,000.00 |

| Fund | Acct | Description | 2014 | | | 2015 |
|----------------|------|-------------|----------------|-----------------|---------------|---------------|
| | | | Budget | Actual | Difference | Budget |
| 9901 | 543 | Bulk Sales | \$ 130,000.00 | \$ 119,318.17 | \$ 10,681.83 | \$ 125,000.00 |
| Total Revenues | | | \$3,485,790.00 | \$ 2,975,671.89 | \$ 510,118.11 | \$ 693,820.96 |
| | | | Budget | Actual | Difference | Budget |
| | | | | 2014 | | 2015 |

2015 Expenditure Budget

| Fund | Object Account | Cost Cnt | Description | Explanation | Appropriated | 2014 | | Difference | 2015 | |
|---------------------|----------------|----------|---|--------------------------------|----------------------------------|-----------------------|--------------|----------------|-------------------|---------------|
| | | | | | | Actual as of 12/31/14 | | | App Incr ov' 2014 | Appropriation |
| General Fund | | | | | | | | | | |
| 1000 | 130 | 311 | 0000 Electricity | Street Lights | \$ 3,822.43 | \$ 3,821.43 | \$ 1.00 | \$ 178.57 | \$ 4,000.00 | |
| 1000 | 210 | 640 | 0000 Payment to Another Political Subdivision | County Health Payment | \$ 1,299.82 | \$ 1,299.82 | \$ - | \$ (59.82) | \$ 1,240.00 | |
| 1000 | 290 | 399 | 0000 Other Property Services | Mosquito Spray | \$ 850.00 | \$ 750.00 | \$ 100.00 | \$ 250.00 | \$ 1,000.00 | |
| 1000 | 490 | 349 | 0000 Other Professional and Technical Services | Engineer & other Prof Svcs | \$ 5,955.58 | \$ 5,955.58 | \$ - | \$ 4,044.42 | \$ 10,000.00 | |
| 1000 | 511 | 311 | 0000 Electricity | | \$ 3,100.00 | \$ 3,011.91 | \$ 88.09 | \$ 488.09 | \$ 3,500.00 | |
| 1000 | 521 | 313 | 0000 Natural Gas | | \$ 2,700.00 | \$ 1,978.90 | \$ 721.10 | \$ 521.10 | \$ 2,500.00 | |
| 1000 | 531 | 312 | 0000 Water & Sewage | | \$ 705.07 | \$ 705.07 | \$ - | \$ 94.93 | \$ 800.00 | |
| 1000 | 591 | 321 | 0000 Telephone | phone & internet | \$ 2,600.00 | \$ 2,579.52 | \$ 20.48 | \$ 20.48 | \$ 2,600.00 | |
| 1000 | 591 | 321 | 0003 Telephone | cell phone usage reimbursement | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ 400.00 | |
| 1000 | 710 | 110 | 0000 Salaries - Council's Office | village secretary | \$ 5,500.00 | \$ 3,981.84 | \$ 1,518.16 | \$ 1,018.16 | \$ 5,000.00 | |
| 1000 | 710 | 121 | 0000 Salary - Clerk/Treasurer | | \$ 3,300.00 | \$ 2,880.00 | \$ 420.00 | \$ 420.00 | \$ 3,300.00 | |
| 1000 | 710 | 161 | 0000 Salary - Mayor | | \$ 2,600.00 | \$ 2,400.00 | \$ 200.00 | \$ 200.00 | \$ 2,600.00 | |
| 1000 | 710 | 211 | 0000 PERS | for Secretary & Clerk | \$ 1,300.00 | \$ 771.20 | \$ 528.80 | \$ 228.80 | \$ 1,000.00 | |
| 1000 | 710 | 212 | 0000 Social Security | for Mayor | \$ 200.00 | \$ 148.80 | \$ 51.20 | \$ 51.20 | \$ 200.00 | |
| 1000 | 710 | 213 | 0000 Medicare | for Secretary, Clerk & Mayor | \$ 250.00 | \$ 114.74 | \$ 135.26 | \$ 35.26 | \$ 150.00 | |
| 1000 | 710 | 225 | 0000 Worker's comp | for Secretary, Clerk & Mayor | \$ 300.00 | \$ 202.36 | \$ 97.64 | \$ 97.64 | \$ 300.00 | |
| 1000 | 710 | 329 | 0000 Travel & Transportation | mileage | \$ 1,000.00 | \$ 415.98 | \$ 584.02 | \$ 284.02 | \$ 700.00 | |
| 1000 | 710 | 348 | 0000 Other Communications, Printing & Advertising | Legal Ads/Website | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| 1000 | 710 | 348 | 0000 Training Services | Seminars & Training | \$ 100.00 | \$ 65.00 | \$ 35.00 | \$ 35.00 | \$ 100.00 | |
| 1000 | 710 | 349 | 0009 Other Professional and Technical Services | MB Copier Maintenance Contract | \$ 425.00 | \$ 385.59 | \$ 39.41 | \$ 39.41 | \$ 425.00 | |
| 1000 | 710 | 349 | 0010 Other Professional and Technical Services | MB Security System Charges | \$ 100.00 | \$ 52.50 | \$ 47.50 | \$ 47.50 | \$ 100.00 | |
| 1000 | 710 | 410 | 0000 Office Supplies & Materials | | \$ 4,000.00 | \$ 3,957.66 | \$ 42.34 | \$ 42.34 | \$ 4,000.00 | |
| 1000 | 730 | 353 | 0000 Liability Insurance Premiums | | \$ 5,000.00 | \$ 4,464.98 | \$ 535.02 | \$ 1,535.02 | \$ 6,000.00 | |
| 1000 | 730 | 420 | 0000 Operating Supplies & Materials | | \$ 4,932.50 | \$ 4,749.71 | \$ 182.79 | \$ 250.29 | \$ 5,000.00 | |
| 1000 | 730 | 431 | 0000 Repairs and Maintenance - Buildings & Land | mowing services | \$ 5,000.00 | \$ 4,148.96 | \$ 851.04 | \$ 851.04 | \$ 5,000.00 | |
| 1000 | 735 | 111 | 0000 Salaries - Council | | \$ 4,000.00 | \$ 3,220.00 | \$ 780.00 | \$ 780.00 | \$ 4,000.00 | |
| 1000 | 735 | 212 | 0000 Social Security | Council | \$ 300.00 | \$ 229.40 | \$ 70.60 | \$ 70.60 | \$ 300.00 | |
| 1000 | 735 | 213 | 0000 Medicare | Council | \$ 80.00 | \$ 53.65 | \$ 26.35 | \$ 26.35 | \$ 80.00 | |
| 1000 | 735 | 225 | 0000 Worker's Compensation | Council | \$ 200.00 | \$ 160.85 | \$ 39.15 | \$ 39.15 | \$ 200.00 | |
| 1000 | 740 | 344 | 0000 Property Tax Collection Fees | Property Tax Collection Fees | \$ 359.00 | \$ 358.23 | \$ 0.77 | \$ 41.77 | \$ 400.00 | |
| 1000 | 745 | 342 | 0000 Auditing Services | Every Other Year | \$ 1,758.42 | \$ 1,758.42 | \$ - | \$ (1,758.42) | \$ - | |
| 1000 | 745 | 343 | 0000 VAN Fees | | \$ 600.00 | \$ 459.00 | \$ 141.00 | \$ 141.00 | \$ 600.00 | |
| 1000 | 750 | 341 | 0000 Account and Legal Fees | solicitor fees | \$ 3,000.00 | \$ 2,501.50 | \$ 498.50 | \$ 498.50 | \$ 3,000.00 | |
| 1000 | 755 | 344 | 0000 Income Tax Administration | Income Tax Collection Fees | \$ 3,600.00 | \$ 3,129.60 | \$ 470.40 | \$ 470.40 | \$ 3,600.00 | |
| 1000 | 790 | 345 | 0000 Election Expenses | | \$ 100.00 | \$ 33.25 | \$ 66.75 | \$ 66.75 | \$ 100.00 | |
| 1000 | 800 | 530 | 0000 Buildings and Other Structures | Capital Outlay | \$ 60,827.00 | \$ 55,185.27 | \$ 5,641.73 | \$ (30,185.27) | \$ 25,000.00 | |
| 1000 | 910 | 910 | 0000 Transfers Out | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1000 Totals | | | | | \$ 130,464.82 | \$ 116,330.72 | \$ 14,134.10 | \$ (18,935.72) | \$ 97,395.00 | |
| | | | | | Permitted to Appropriate Balance | | | \$ 167,418.13 | \$ 70,023.13 | |

Street Fund

| | | | | | | | | | |
|------|-----|-----|-------------------------------------|--------------------------------|-------------|-------------|-----------|-----------|-------------|
| 2011 | 511 | 311 | 0000 Electricity | | \$ 317.41 | \$ 317.41 | \$ - | \$ 82.59 | \$ 400.00 |
| 2011 | 521 | 313 | 0000 Natural Gas | | \$ 50.00 | \$ 50.00 | \$ 0.00 | \$ 400.00 | \$ 400.00 |
| 2011 | 531 | 312 | 0000 Water & Sewage | | \$ 550.00 | \$ 515.60 | \$ 34.40 | \$ 84.40 | \$ 600.00 |
| 2011 | 620 | 121 | 0000 Salary - Clerk/Treasurer | | \$ 3,200.00 | \$ 2,880.00 | \$ 320.00 | \$ 320.00 | \$ 3,200.00 |
| 2011 | 620 | 211 | 0000 OPEBS | | \$ 5,000.00 | \$ 4,032.20 | \$ 968.80 | \$ 968.80 | \$ 5,000.00 |
| 2011 | 620 | 213 | 0000 Medicare | | \$ 80.00 | \$ 41.76 | \$ 38.24 | \$ 18.24 | \$ 60.00 |
| 2011 | 620 | 321 | 0003 Telephone | Cell Phone Usage Reimbursement | \$ 400.00 | \$ 350.00 | \$ 50.00 | \$ 50.00 | \$ 400.00 |
| 2011 | 620 | 420 | 0000 Operating Supplies & Materials | | \$ 740.00 | \$ 225.00 | \$ 515.00 | \$ 515.00 | \$ 740.00 |

2015 Expenditure Budget

| Fund | Object | Account | Cntr | Description | Explanation | Appropriated | 2014 | | Difference | 2015 | |
|-------------|--------|---------|------|--------------------------------------|--------------------------------|--------------|-----------------------|-------------|--------------|----------------|---------------|
| | | | | | | | Actual as of 12/31/14 | | | App'r for 2014 | Appropriation |
| 2011 | 620 | 420 | 0009 | Operating Supplies & Materials | MB Copier Maintenance Contract | \$450.00 | \$399.21 | \$50.79 | \$50.79 | \$450.00 | |
| 2011 | 620 | 420 | 0010 | Operating Supplies & Materials | MB Security System Charges | \$90.00 | \$52.50 | \$37.50 | \$47.50 | \$100.00 | |
| 2011 | 630 | 399 | 0000 | Other Contracted Services | ice & snow removal | \$4,260.00 | \$2,695.32 | \$1,564.68 | \$2,304.68 | \$5,000.00 | |
| 2011 | 650 | 490 | 0000 | Other Supplies & Materials | solicitor fees | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 2011 | 690 | 341 | 0000 | Account and Legal Fees | Every Other Year | \$1,000.00 | \$637.17 | \$362.83 | \$862.83 | \$1,500.00 | |
| 2011 | 690 | 353 | 0000 | Liability Insurance Premiums | | \$1,200.00 | \$1,200.00 | \$- | \$(1,200.00) | \$- | |
| 2011 | 745 | 342 | 0000 | Auditing Services | | \$550.00 | \$510.00 | \$40.00 | \$40.00 | \$50.00 | |
| 2011 | 745 | 343 | 0000 | UAN Fees | | \$14,982.59 | \$5,562.55 | \$9,420.04 | \$19,437.45 | \$25,000.00 | |
| 2011 | 800 | 555 | 0000 | Streets, Highways, Sidewalks & Curbs | | \$- | \$- | \$- | \$- | \$- | |
| 2011 | 910 | 910 | 0000 | Transfers - Out | | \$30,350.00 | \$15,789.72 | \$14,560.28 | \$25,110.28 | \$40,900.00 | |
| 2011 Totals | | | | | | \$30,350.00 | \$15,789.72 | \$14,560.28 | \$25,110.28 | \$67,372.14 | |
| | | | | | | | | | | \$28,472.14 | |
| | | | | | | | | | | | |

State Highway Fund

| | | | | | | | | | | |
|-------------|-----|-----|------|--------------------------------|-----------------------|------------|------------|------------|------------|------------|
| 2021 | 620 | 420 | 0000 | Operating Supplies & Materials | gravel other supplies | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$2,000.00 |
| 2021 | 620 | 431 | 0000 | Repairs & Maintenance | | \$1,000.00 | \$1,000.00 | \$- | \$- | \$1,000.00 |
| 2021 | 650 | 420 | 0000 | Operating Supplies & Materials | signs, signals, etc. | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2021 Totals | | | | | | \$3,000.00 | \$1,000.00 | \$2,000.00 | \$3,000.00 | \$4,000.00 |
| | | | | | | | | | | \$7,984.31 |
| | | | | | | | | | | \$3,984.31 |

Cemetery Fund

| | | | | | | | | | | |
|-------------|-----|-----|------|----------------------------|--|---------|---------|-----|------------|------------|
| 2031 | 240 | 399 | 0000 | Other Contracted Services | | \$79.04 | \$79.04 | \$- | \$2,520.96 | \$2,600.00 |
| 2031 | 240 | 490 | 0000 | Other Supplies & Materials | | \$- | \$- | \$- | \$- | \$- |
| 2031 Totals | | | | | | \$79.04 | \$79.04 | \$- | \$2,520.96 | \$2,600.00 |
| | | | | | | | | | | \$2,600.00 |
| | | | | | | | | | | \$- |

Parks Fund

| | | | | | | | | | | |
|-------------|-----|-----|------|-----------------------|--|----------|----------|-----|------------|-----|
| 2041 | 310 | 430 | 0000 | Repairs & Maintenance | | \$447.72 | \$447.72 | \$- | \$(447.72) | \$- |
| 2041 Totals | | | | | | \$447.72 | \$447.72 | \$- | \$(447.72) | \$- |
| | | | | | | | | | | \$- |
| | | | | | | | | | | \$- |

MVLT Fund

| | | | | | | | | | | |
|-------------|-----|-----|------|--------------------------------|------------------------------------|------------|-----|------------|-------------|-------------|
| 2101 | 610 | 390 | 0000 | Other Contracted Services | street construction/reconstruction | \$6,000.00 | \$- | \$6,000.00 | \$8,000.00 | \$8,000.00 |
| 2101 | 620 | 420 | 0000 | Operating Supplies & Materials | | \$2,000.00 | \$- | \$2,000.00 | \$3,000.00 | \$3,000.00 |
| 2101 | 910 | 910 | 0000 | Transfers - Out | | \$- | \$- | \$- | \$- | \$- |
| 2101 Totals | | | | | | \$8,000.00 | \$- | \$8,000.00 | \$11,000.00 | \$11,000.00 |
| | | | | | | | | | | \$14,349.05 |
| | | | | | | | | | | \$3,349.05 |

Fire Fund

| | | | | | | | | | | |
|-------------|-----|-----|------|------------------------------------|---------------|-------------|-------------|------------|------------|-------------|
| 2901 | 120 | 190 | 0000 | Salaries - All Other Village Staff | Volunteer Pay | \$5,000.00 | \$4,877.71 | \$122.29 | \$122.29 | \$5,000.00 |
| 2901 | 120 | 190 | 0001 | Salaries - Fire Chief | | \$6,000.00 | \$6,000.00 | \$- | \$- | \$6,000.00 |
| 2901 | 120 | 212 | 0000 | Social Security | Fire Chief | \$550.00 | \$372.00 | \$178.00 | \$228.00 | \$600.00 |
| 2901 | 120 | 213 | 0000 | Medicare | Fire Chief | \$450.00 | \$87.00 | \$363.00 | \$388.00 | \$475.00 |
| 2901 | 120 | 214 | 0000 | VFFDF | | \$250.00 | \$180.00 | \$70.00 | \$95.00 | \$275.00 |
| 2901 | 120 | 225 | 0000 | Workers Comp | | \$2,500.00 | \$875.40 | \$1,624.60 | \$1,874.60 | \$2,750.00 |
| 2901 Totals | | | | | | \$14,750.00 | \$12,392.11 | \$2,357.89 | \$2,623.29 | \$14,750.00 |
| | | | | | | | | | | \$2,750.00 |

2015 Expenditure Budget

| Fund | Object | Account | Cost Cntr | Description | Explanation | Appropriated | 2014 | | Difference | 2015 | | | |
|---|--------|---------|-----------|---|------------------------------------|----------------|-----------------------|--------------|----------------------------------|--------------------|---------------|--------------|--------------|
| | | | | | | | Actual as of 12/31/14 | | | App Incr over 2014 | Appropriation | | |
| 2901 | 120 | 259 | 0000 | Other Employee Reimbursements | Physicals/Vaccinations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | |
| 2901 | 120 | 270 | 0000 | Uniforms and Clothing | | \$3,700.00 | \$3,085.24 | \$614.76 | \$0.00 | \$(85.24) | \$3,000.00 | \$3,000.00 | |
| 2901 | 120 | 325 | 0000 | Advertising | | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | |
| 2901 | 120 | 344 | 0000 | Advertising | | \$400.00 | \$392.94 | \$7.06 | \$0.00 | \$7.06 | \$400.00 | \$400.00 | |
| 2901 | 120 | 348 | 0000 | Training Services | | \$7,300.00 | \$7,144.74 | \$155.26 | \$0.00 | \$6,855.26 | \$14,000.00 | \$14,000.00 | |
| 2901 | 120 | 349 | 0000 | Other Professional and Technical Services | Adm/Legal/Consult | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| 2901 | 120 | 353 | 0000 | Liability Insurance Premiums | | \$6,500.00 | \$5,848.94 | \$651.06 | \$0.00 | \$1,651.06 | \$7,500.00 | \$7,500.00 | |
| 2901 | 120 | 391 | 0000 | Dues & Fees | | \$1,700.00 | \$1,417.05 | \$282.95 | \$0.00 | \$382.95 | \$1,800.00 | \$1,800.00 | |
| 2901 | 120 | 410 | 0000 | Other Contracted Services | Dues, Fees, Licenses & Subscrip | \$600.00 | \$375.00 | \$225.00 | \$0.00 | \$1,725.00 | \$2,300.00 | \$2,300.00 | |
| 2901 | 120 | 410 | 0009 | Office Supplies & Materials | Contractual Services (i.e. mowing) | \$2,400.00 | \$2,300.58 | \$99.42 | \$0.00 | \$(0.58) | \$2,300.00 | \$2,300.00 | |
| 2901 | 120 | 410 | 0010 | Office Supplies & Materials | Includes cleaning supplies | \$425.00 | \$377.32 | \$47.68 | \$0.00 | \$2.68 | \$450.00 | \$450.00 | |
| 2901 | 120 | 420 | 0000 | Operating Supplies & Materials | MB Copier Maintenance Contract | \$75.00 | \$62.50 | \$12.50 | \$0.00 | \$4.50 | \$100.00 | \$100.00 | |
| 2901 | 120 | 431 | 0000 | Repairs & Maintenance | Includes EMS & Oxygen | \$15,700.00 | \$15,430.57 | \$269.43 | \$0.00 | \$(1,430.57) | \$14,000.00 | \$14,000.00 | |
| 2901 | 120 | 432 | 0005 | Maintenance of Equipment & Facilities | smaller repairs/maintenance | \$3,479.00 | \$963.83 | \$2,515.17 | \$0.00 | \$2,036.17 | \$3,000.00 | \$3,000.00 | |
| 2901 | 120 | 432 | 0006 | Maintenance of Equipment & Facilities | Vehicles | \$8,000.00 | \$18,024.96 | \$475.04 | \$0.00 | \$(8,524.96) | \$9,500.00 | \$9,500.00 | |
| 2901 | 120 | 432 | 0008 | Maintenance of Equipment & Facilities | Building | \$6,071.00 | \$7,301.68 | \$698.32 | \$0.00 | \$(301.68) | \$7,000.00 | \$7,000.00 | |
| 2901 | 120 | 440 | 0000 | Small Tools & Minor Equipment | Testing & Annual Maint. | \$1,600.00 | \$6,048.16 | \$22.84 | \$0.00 | \$(548.16) | \$5,500.00 | \$5,500.00 | |
| 2901 | 120 | 490 | 0000 | Other Supplies & Materials | papers, walkies, etc. | \$12,000.00 | \$962.27 | \$637.73 | \$0.00 | \$637.73 | \$1,600.00 | \$1,600.00 | |
| 2901 | 511 | 311 | 0000 | Electricity | Fuel & Oil | \$7,700.00 | \$10,812.82 | \$1,187.18 | \$0.00 | \$2,187.18 | \$13,000.00 | \$13,000.00 | |
| 2901 | 521 | 313 | 0000 | Natural Gas | | \$3,450.00 | \$7,172.29 | \$2,527.71 | \$0.00 | \$3,271.71 | \$7,500.00 | \$7,500.00 | |
| 2901 | 531 | 312 | 0000 | Water & Sewage | | \$1,450.00 | \$2,663.40 | \$786.60 | \$0.00 | \$836.60 | \$3,500.00 | \$3,500.00 | |
| 2901 | 591 | 321 | 0002 | Telephone | Internet & Phone charges | \$3,200.00 | \$3,052.70 | \$147.30 | \$0.00 | \$147.30 | \$3,200.00 | \$3,200.00 | |
| 2901 | 591 | 321 | 0003 | Telephone | Cell Phone Usage Reimbursement | \$400.00 | \$300.00 | \$100.00 | \$0.00 | \$100.00 | \$400.00 | \$400.00 | |
| 2901 | 591 | 321 | 0004 | Telephone | Cell Phone - Lifepacks | \$1,200.00 | \$1,146.34 | \$53.66 | \$0.00 | \$53.66 | \$1,200.00 | \$1,200.00 | |
| 2901 | 745 | 342 | 0000 | Auditing Services | Every other year | \$1,900.00 | \$1,768.56 | \$131.44 | \$0.00 | \$(1,768.56) | \$0.00 | \$0.00 | |
| 2901 | 745 | 343 | 0000 | UAN Fees | | \$15,100.00 | \$9,377.69 | \$5,722.31 | \$0.00 | \$6,622.31 | \$16,000.00 | \$16,000.00 | |
| 2901 | 800 | 520 | 0000 | Equipment | | \$45,500.00 | \$32,633.22 | \$12,866.78 | \$0.00 | \$(21,633.22) | \$11,000.00 | \$11,000.00 | |
| 2901 | 850 | 710 | 0000 | Principal Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2901 | 850 | 720 | 0000 | unallocated | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2901 Totals | | | | | | \$184,975.00 | \$153,093.12 | \$31,881.88 | Permitted to Appropriate Balance | | \$(6,566.12) | \$146,525.00 | \$146,525.00 |
| Capital Project - Water Distribution System | | | | | | | | | Permitted to Appropriate Balance | | \$278,254.17 | \$278,254.17 | \$278,254.17 |
| 4901 | 800 | 510 | 0000 | Land | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4901 | 800 | 560 | 0000 | Utility Distribution Systems | | \$2,934,899.00 | \$2,351,737.28 | \$583,161.72 | \$0.00 | \$(2,231,061.32) | \$120,675.96 | \$120,675.96 | |
| 4901 Totals | | | | | | \$2,934,899.00 | \$2,351,737.28 | \$583,161.72 | Permitted to Appropriate Balance | | \$120,675.96 | \$120,675.96 | \$120,675.96 |
| Water Operating Fund | | | | | | | | | | | | | |
| 5101 | 511 | 311 | 0000 | Electricity | | \$1,842.95 | \$1,706.41 | \$136.54 | \$0.00 | \$4,293.59 | \$6,000.00 | \$6,000.00 | |
| 5101 | 511 | 321 | 0000 | Telephone | | \$500.00 | \$459.00 | \$41.00 | \$0.00 | \$1,541.00 | \$2,000.00 | \$2,000.00 | |
| 5101 | 511 | 321 | 0003 | Telephone | Cell Phone Usage Reimbursement | \$400.00 | \$198.28 | \$201.72 | \$0.00 | \$201.72 | \$400.00 | \$400.00 | |
| 5101 | 531 | 121 | 0000 | Salary - Clerk/Treasurer | | \$1,600.00 | \$1,440.00 | \$160.00 | \$0.00 | \$160.00 | \$1,600.00 | \$1,600.00 | |

2015 Expenditure Budget

| Fund | Object | Account | Cost Cnt | Description | Explanation | Appropriated | 2014 | | Appropriation |
|-------------|--------|---------|----------|---|--------------------------------|----------------------------------|-----------------------|--------------|---------------|
| | | | | | | | Actual as of 12/31/14 | Difference | |
| 5101 | 531 | 122 | 0000 | Salaries - Cler/Treasurer's Staff | Secretary | \$8,200.00 | \$7,011.22 | \$1,188.78 | \$7,000.00 |
| 5101 | 531 | 211 | 0000 | Ohio Public Employees Retirement System | | \$1,500.00 | \$1,305.43 | \$194.57 | \$1,400.00 |
| 5101 | 531 | 213 | 0000 | Medicare | | \$175.00 | \$135.13 | \$39.87 | \$175.00 |
| 5101 | 531 | 252 | 0000 | Travel & Transportation | mileage reimbursement | \$250.00 | \$184.80 | \$65.20 | \$250.00 |
| 5101 | 531 | 341 | 0000 | Accounting and Legal Fees | solicitor fees | \$14,000.00 | \$10,965.80 | \$3,034.20 | \$7,000.00 |
| 5101 | 531 | 346 | 0000 | Engineering Services | | \$2,000.00 | \$2,000.00 | \$3,034.20 | \$3,000.00 |
| 5101 | 531 | 391 | 0000 | Dues & Fees | water testing fees | \$2,100.00 | \$1,323.10 | \$776.90 | \$1,000.00 |
| 5101 | 532 | 322 | 0000 | Billing Postage | | \$2,000.00 | \$1,547.98 | \$452.02 | \$2,000.00 |
| 5101 | 532 | 344 | 0000 | Property Tax Collection Fees | | \$50.00 | \$0.00 | \$50.00 | \$50.00 |
| 5101 | 532 | 399 | 0000 | Other Contracted Services | Pay Pleasantville for services | \$15,000.00 | \$13,934.61 | \$1,065.39 | \$6,065.39 |
| 5101 | 533 | 312 | 0000 | Water & Sewage | Pay Baltimore for water | \$100,000.00 | \$100,000.00 | \$1,065.39 | \$20,000.00 |
| 5101 | 535 | 420 | 0000 | Operating Supplies & Materials | Includes mowing services | \$7,000.00 | \$4,664.19 | \$2,335.81 | \$15,000.00 |
| 5101 | 535 | 420 | 0009 | Operating Supplies & Materials | MB Copier Maintenance Contract | \$410.00 | \$385.55 | \$24.45 | \$2,335.81 |
| 5101 | 535 | 420 | 0010 | Operating Supplies & Materials | MB Security System Charges | \$90.00 | \$62.50 | \$27.50 | \$14.45 |
| 5101 | 535 | 440 | 0000 | Small Tools & Minor Equipment | | \$500.00 | \$0.00 | \$500.00 | \$90.00 |
| 5101 | 730 | 353 | 0000 | Liability Insurance Premiums | | \$500.00 | \$438.91 | \$61.09 | \$500.00 |
| 5101 | 735 | 225 | 0000 | Workers Compensation | For Secretary | \$250.00 | \$71.92 | \$178.08 | \$28.08 |
| 5101 | 745 | 342 | 0000 | Auditing Services | Every Other Year | \$1,465.72 | \$1,465.72 | \$- | \$1,465.72 |
| 5101 | 745 | 343 | 0000 | LAN Fees | | \$850.00 | \$710.00 | \$140.00 | \$90.00 |
| 5101 | 790 | 391 | 0000 | Dues & Fees | Water license | \$800.00 | \$579.84 | \$220.16 | \$220.16 |
| 5101 | 800 | 432 | 0000 | Maintenance of Equipment & Facilities | watermain breaks, tower, etc | \$14,391.33 | \$10,886.10 | \$3,495.23 | \$4,103.90 |
| 5101 | 800 | 590 | 0000 | Other-Capital Outlay | | \$9,000.00 | \$6,335.20 | \$2,664.80 | \$15,000.00 |
| 5101 | 850 | 710 | 0501 | Principal OWDA Loan | OWDA Loan Payment | \$14,000.00 | \$4,266.24 | \$9,733.76 | \$1,335.20 |
| 5101 | 910 | 910 | 0000 | Transfers Out | | \$- | \$- | \$- | \$86,000.00 |
| 5101 Totals | | | | | | \$198,875.00 | \$172,077.93 | \$26,797.07 | \$135,665.00 |
| | | | | | | Permitted to Appropriate Balance | | \$211,693.64 | \$26,028.64 |

Water & Sewer Deposit Fund

| | | | | | | | | | | |
|-------------|-----|-----|------|-------------------|--|----------------------------------|------------|-------------|------------|-------------|
| 5781 | 591 | 610 | 0000 | Deposits Refunded | | \$3,000.00 | \$2,199.12 | \$800.88 | \$800.88 | \$3,000.00 |
| 5781 | 591 | 620 | 0000 | Deposits Applied | | \$7,000.00 | \$4,918.03 | \$2,081.97 | \$2,081.97 | \$7,000.00 |
| 5781 Totals | | | | | | \$10,000.00 | \$7,117.15 | \$2,882.85 | \$2,882.85 | \$10,000.00 |
| | | | | | | Permitted to Appropriate Balance | | \$15,123.39 | \$5,123.39 | |

Sewer Fund

| | | | | | | | | | | |
|---------------|-----|-----|------|---------------------------|------------------|----------------------------------|----------------|--------------|------------------|--------------------|
| 9901 | 542 | 399 | 0000 | Other Contracted Services | Payments to WCSD | \$130,000.00 | \$119,318.17 | \$10,681.83 | \$5,681.83 | \$125,000.00 |
| | | | | | | Permitted to Appropriate Balance | | \$125,000.00 | \$- | |
| Report Totals | | | | | | \$3,631,090.58 | \$2,936,990.85 | \$694,099.73 | \$(2,193,229.89) | \$743,760.96 |
| | | | | | | Appropriated | | Actual 2014 | Difference | App Incr over 2014 |
| | | | | | | Appropriated | | Actual 2014 | Difference | Appropriation |