

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2016-1 Passed January 6, 2016

AN ORDINANCE ESTABLISHING AN APPROPRIATIONS ORDINANCE FOR FISCAL YEAR ENDING DECEMBER 31, 2016 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, 2016; and

WHEREAS, the ordinance needs to be in place by the year 2016 in order to meet said expenditures;

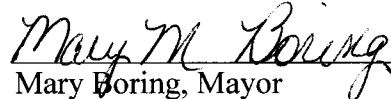
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF
THE VILLAGE OF THURSTON, FAIRFIELD COUNTY, OHIO,
THREE FOURTH'S (3/4'S) OF ITS MEMBERS CONCURRING:

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, 2016, 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:

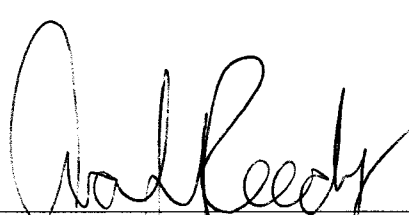
Total of all Appropriations: \$ 754,084.38

SECTION 2: For the balance of 2016, 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

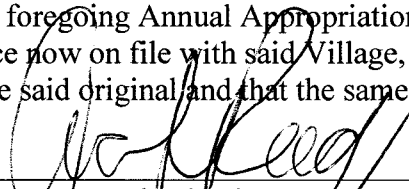
DATE OF PASSAGE: January 6, 2016
EFFECTIVE DATE: January 6, 2016

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

2016 Expenditure Budget

Fund	Object	Account	Cost Cntr	Description	Explanation	2015		Difference	2016	
						Appropriated	Actual as of 12/31/15		App Incr over 2015	Appropriation
General Fund										
1000	130	311	0000	Electricity	Street Lights	\$ 4,000.00	\$ 3,021.15	\$ 978.85	\$ 978.85	\$ 4,000.00
1000	210	640	0000	Payment to Another Political Subdivision	County Health Payment	\$ 1,240.00	\$ 1,240.00	\$ -	\$ 43.68	\$ 1,283.68
1000	290	399	0000	Other Property Services	Mosquito Spray	\$ 1,000.00	\$ 660.00	\$ 340.00	\$ 340.00	\$ 1,000.00
1000	490	349	0000	Other Professional and Technical Services	Engineer & other Prof Svcs	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
1000	511	311	0000	Electricity		\$ 3,500.00	\$ 2,515.79	\$ 984.21	\$ 984.21	\$ 3,500.00
1000	521	313	0000	Natural Gas		\$ 2,500.00	\$ 1,935.54	\$ 564.46	\$ 564.46	\$ 2,500.00
1000	531	312	0000	Water & Sewage		\$ 800.00	\$ 730.00	\$ 70.00	\$ 70.00	\$ 800.00
1000	591	321	0000	Telephone	phone & internet	\$ 3,100.00	\$ 2,863.44	\$ 236.56	\$ 236.56	\$ 3,100.00
1000	591	321	0003	Telephone	cell phone usage reimbursement	\$ 400.00	\$ 232.85	\$ 167.15	\$ 167.15	\$ 400.00
1000	710	110	0000	Salaries - Council's Office	village secretary	\$ 5,000.00	\$ 4,901.25	\$ 98.75	\$ 298.75	\$ 5,200.00
1000	710	121	0000	Salaries - 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	\$ 1,000.00	\$ 729.23	\$ 270.77	\$ 270.77	\$ 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	\$ 150.00	\$ 110.43	\$ 39.57	\$ 39.57	\$ 150.00
1000	710	225	0000	Worker's comp	for Secretary, Clerk & Mayor	\$ 300.00	\$ 248.94	\$ 51.06	\$ 51.06	\$ 300.00
1000	710	252	0000	Travel & Transportation	mileage	\$ 700.00	\$ 509.50	\$ 190.50	\$ 190.50	\$ 700.00
1000	710	329	0000	Other Communications, Printing & Advertising	Legal Ads/Website	\$ 200.00	\$ 26.00	\$ 174.00	\$ 174.00	\$ 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	\$ 423.27	\$ 1.73	\$ 1.73	\$ 425.00
1000	710	349	0010	Other Professional and Technical Services	MB Security System Charges	\$ 100.00	\$ 55.00	\$ 45.00	\$ 45.00	\$ 100.00
1000	710	410	0000	Office Supplies & Materials		\$ 4,000.00	\$ 2,905.14	\$ 1,094.86	\$ 1,094.86	\$ 4,000.00
1000	730	353	0000	Liability Insurance Premiums		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
1000	730	420	0000	Operating Supplies & Materials		\$ 5,000.00	\$ 3,131.66	\$ 1,868.34	\$ 1,868.34	\$ 5,000.00
1000	730	431	0000	Repairs and Maintenance - Buildings & Land	mowing services	\$ 5,000.00	\$ 4,525.00	\$ 475.00	\$ 475.00	\$ 5,000.00
1000	735	111	0000	Salaries - Council		\$ 4,000.00	\$ 3,560.00	\$ 440.00	\$ 440.00	\$ 4,200.00
1000	735	212	0000	Social Security	Council	\$ 300.00	\$ 235.60	\$ 64.40	\$ 64.40	\$ 350.00
1000	735	213	0000	Medicare	Council	\$ 80.00	\$ 55.11	\$ 24.89	\$ 24.89	\$ 80.00
1000	735	225	0000	Worker's Compensation	Council	\$ 200.00	\$ 170.65	\$ 29.35	\$ 29.35	\$ 200.00
1000	740	344	0000	Property Tax Collection Fees	Property Tax Collection Fees	\$ 400.00	\$ 323.04	\$ 76.96	\$ 76.96	\$ 400.00
1000	745	342	0000	Auditing Services	Every Other Year	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
1000	745	343	0000	UAN Fees		\$ 600.00	\$ 426.00	\$ 174.00	\$ 174.00	\$ 600.00
1000	750	341	0000	Account and Legal Fees	solicitor fees	\$ 14,000.00	\$ 9,191.25	\$ 4,808.75	\$ (2,191.25)	\$ 7,000.00
1000	755	344	0000	Income Tax Administration	Income Tax Collection Fees	\$ 6,100.00	\$ 5,416.23	\$ 683.77	\$ 683.77	\$ 6,100.00
1000	790	345	0000	Election Expenses		\$ 104.46	\$ 104.46	\$ -	\$ 45.54	\$ 150.00
1000	800	530	0000	Buildings and Other Structures	Capital Outlay	\$ 24,995.54	\$ 22,091.65	\$ 2,903.89	\$ 12,908.35	\$ 35,000.00
1000	910	910	0000	Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -
1000 Totals						\$ 104,895.00	\$ 87,331.98	\$ 17,563.02	\$ 24,106.70	\$ 111,438.68
							Permitted to Appropriate Balance		\$ 188,491.63	\$ 77,052.95

Street Fund

2011	511	311	0000	Electricity		\$ 1,200.00	\$ 684.66	\$ 515.34	\$ 515.34	\$ 1,000.00
2011	521	313	0000	Natural Gas		\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
2011	531	312	0000	Water & Sewage		\$ 725.60	\$ 625.60	\$ 100.00	\$ 124.40	\$ 750.00
2011	620	121	0000	Salary - Clerk/Treasurer		\$ 3,200.00	\$ 2,880.00	\$ 320.00	\$ 320.00	\$ 3,200.00
2011	620	211	0000	OPERS		\$ 500.00	\$ 403.20	\$ 96.80	\$ 96.80	\$ 500.00
2011	620	213	0000	Medicare		\$ 60.00	\$ 41.76	\$ 18.24	\$ 18.24	\$ 60.00
2011	620	321	0003	Telephone	Cell Phone Usage Reimbursement	\$ 400.00	\$ 237.51	\$ 162.49	\$ 162.49	\$ 400.00
2011	620	420	0000	Operating Supplies & Materials		\$ 714.40	\$ 236.25	\$ 478.15	\$ 463.75	\$ 700.00

2016 Expenditure Budget

Fund	Object	Account	Cost Ctr	Description	Explanation	2015		2016	
						Appropriated	Actual as of 12/31/15	App Incr over 2015	Appropriation
2011	620	420	0009	Operating Supplies & Materials	MB Copier Maintenance Contract	\$ 450.00	\$ 30.37	\$ 30.37	\$ 450.00
2011	620	420	0010	Operating Supplies & Materials	MB Security System Charges	\$ 100.00	\$ 55.50	\$ 44.50	\$ 100.00
2011	630	399	0000	Other Contracted Services	ice & snow removal	\$ 5,000.00	\$ 1,508.95	\$ 3,491.05	\$ 5,000.00
2011	650	490	0000	Other Supplies & Materials	solicitor fees	\$ 1,000.00	\$ 84.00	\$ 916.00	\$ 1,000.00
2011	690	341	0000	Account and Legal Fees		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
2011	690	353	0000	Liability Insurance Premiums		\$ 1,500.00	\$ 1,293.67	\$ 206.33	\$ 1,500.00
2011	745	342	0000	Auditing Services	Every Other Year	\$ -	\$ 0.00	\$ -	\$ 1,200.00
2011	745	343	0000	UAN Fees		\$ 770.00	\$ 565.00	\$ 205.00	\$ 770.00
2011	800	555	0000	Streets, Highways, Sidewalks & Curbs		\$ 24,780.00	\$ 18,974.83	\$ 5,805.17	\$ 25,000.00
2011	910	910	0000	Transfers - Out		\$ -	\$ -	\$ -	\$ -
2011 Totals						\$ 41,800.00	\$ 28,010.56	\$ 13,789.44	\$ 63,887.81
									\$ 7,307.81
									\$ 63,887.81
									\$ 7,307.81

State Highway Fund

2021	620	420	0000	Operating Supplies & Materials	gravel, other supplies	\$2,000.00	\$1,700.00	\$ 300.00	\$ 2,000.00
2021	620	431	0000	Repairs & Maintenance		\$1,000.00	\$833.75	\$ 166.25	\$ 1,000.00
2021	650	420	0000	Operating Supplies & Materials	signs, signals, etc.	\$1,000.00	\$626.32	\$ 173.68	\$ 1,000.00
2021 Totals						\$ 4,000.00	\$ 3,360.07	\$ 639.93	\$ 4,000.00
									\$ 6,349.28
									\$ 2,349.28

Cemetery Fund

2031	240	399	0000	Other Contracted Services		\$ 2,600.00	\$ 1,070.00	\$ 1,530.00	\$ 2,600.00
2031	240	490	0000	Other Supplies & Materials		\$ -	\$ -	\$ -	\$ -
2031 Totals						\$ 2,600.00	\$ 1,070.00	\$ 1,530.00	\$ 2,600.00
									\$ 1,830.00
									\$ 1,830.00

Parks Fund

2041	310	430	0000	Repairs & Maintenance		\$ -	\$ -	\$ -	\$ 182.00
									\$ 182.00
									\$ -

MVLT Fund

2101	610	390	0000	Other Contracted Services	street construction/reconstruction	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 10,000.00
2101	620	420	0000	Operating Supplies & Materials		\$ 3,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
2101	910	910	0000	Transfers - Out		\$ -	\$ -	\$ -	\$ -
2101 Totals						\$ 11,000.00	\$ -	\$ 11,000.00	\$ 15,000.00
									\$ 18,207.12
									\$ 3,207.12

Fire Fund

2901	120	190	0000	Salaries - All Other Village Staff	Volunteer Pay	\$ 5,500.00	\$5,434.92	\$ 65.08	\$ 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	\$ 600.00	\$372.00	\$ 228.00	\$ 600.00
2901	120	213	0000	Medicare	Fire Chief	\$ 475.00	\$87.00	\$ 388.00	\$ 475.00
2901	120	214	0000	VFDF		\$ 275.00	\$180.00	\$ 95.00	\$ 275.00
2901	120	225	0000	Worker's Comp		\$ 2,750.00	\$2,478.63	\$ 271.37	\$ 3,000.00

2016 Expenditure Budget

Fund	Object	Account	Cost Ctr	Description	Explanation	Appropriated	2015		Difference	2016	
							Actual as of 12/31/15	\$		App Incr over 2015	Appropriation
2901	120	259	0000	Other Employee Reimbursements	Physicals/Vaccinations	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
2901	120	270	0000	Uniforms and Clothing		\$ 3,000.00	\$ 1,862.81	\$ 1,137.19	\$ 1,137.19	\$ 3,000.00	\$ 3,000.00
2901	120	325	0000	Advertising		\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
2901	120	344	0000	Tax Collection Fees		\$ 400.00	\$ 385.25	\$ 14.75	\$ 39.75	\$ 425.00	\$ 425.00
2901	120	348	0000	Training Services		\$ 14,000.00	\$ 9,549.96	\$ 4,450.04	\$ 5,450.04	\$ 15,000.00	\$ 15,000.00
2901	120	349	0000	Other Professional and Technical Services	Adm/Legal/Consult	\$ 500.00	\$ 0.00	\$ 500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
2901	120	353	0000	Liability Insurance Premiums		\$ 6,000.00	\$ 5,896.14	\$ 103.86	\$ 2,603.86	\$ 8,500.00	\$ 8,500.00
2901	120	391	0000	Dues & Fees		\$ 1,800.00	\$ 1,748.40	\$ 51.60	\$ 151.60	\$ 1,900.00	\$ 1,900.00
2901	120	399	0000	Other Contracted Services	Contractual Services (i.e. mowing)	\$ 2,100.00	\$ 832.00	\$ 1,268.00	\$ 1,968.00	\$ 2,400.00	\$ 2,400.00
2901	120	410	0000	Office Supplies & Materials	Includes cleaning supplies	\$ 3,300.00	\$ 2,223.01	\$ 1,076.99	\$ 1,76.99	\$ 2,400.00	\$ 2,400.00
2901	120	410	0010	Office Supplies & Materials	MB Copier Maintenance Contract	\$ 450.00	\$ 413.74	\$ 36.26	\$ 36.26	\$ 450.00	\$ 450.00
2901	120	420	0000	Operating Supplies & Materials	MB Security System Charges	\$ 100.00	\$ 55.00	\$ 45.00	\$ 45.00	\$ 100.00	\$ 100.00
2901	120	431	0000	Repairs & Maintenance	Includes EMS & Oxygen	\$ 14,000.00	\$ 9,191.37	\$ 4,808.63	\$ 4,808.63	\$ 14,000.00	\$ 14,000.00
2901	120	432	0005	Maintenance of Equipment & Facilities	smaller repairs/maintenance	\$ 8,500.00	\$ 7,724.92	\$ 775.08	\$ 525.08	\$ 3,250.00	\$ 3,250.00
2901	120	432	0006	Maintenance of Equipment & Facilities	Vehicles	\$ 8,500.00	\$ 120.25	\$ 1,379.75	\$ 2,879.75	\$ 10,000.00	\$ 10,000.00
2901	120	432	0008	Maintenance of Equipment & Facilities	Building	\$ 7,500.00	\$ 7,378.31	\$ 121.69	\$ 121.69	\$ 7,500.00	\$ 7,500.00
2901	120	440	0000	Small Tools & Mirror Equipment	Testing & Annual Maint.	\$ 6,500.00	\$ 6,250.14	\$ 249.86	\$ 249.86	\$ 6,500.00	\$ 6,500.00
2901	120	490	0000	Other Supplies & Materials	papers, walkies, etc.	\$ 1,600.00	\$ 805.10	\$ 794.90	\$ 994.90	\$ 1,800.00	\$ 1,800.00
2901	511	311	0000	Electricity	Fuel & Oil	\$ 13,000.00	\$ 7,521.88	\$ 5,478.12	\$ 4,478.12	\$ 12,000.00	\$ 12,000.00
2901	521	313	0000	Natural Gas		\$ 7,500.00	\$ 7,146.57	\$ 353.43	\$ 853.43	\$ 8,000.00	\$ 8,000.00
2901	531	312	0000	Water & Sewage		\$ 2,475.00	\$ 2,246.79	\$ 228.21	\$ 246.79	\$ 2,000.00	\$ 2,000.00
2901	591	321	0002	Telephone	Internet & Phone charges	\$ 3,200.00	\$ 2,729.89	\$ 470.11	\$ 270.11	\$ 3,000.00	\$ 3,000.00
2901	591	321	0003	Telephone	Cell Phone Usage Reimbursement	\$ 359.38	\$ 221.60	\$ 137.78	\$ 178.40	\$ 400.00	\$ 400.00
2901	591	321	0004	Telephone	Cell Phone - Lifepacks	\$ 1,240.62	\$ 1,240.62	\$ -	\$ 159.38	\$ 1,400.00	\$ 1,400.00
2901	745	342	0000	Auditing Services	Every other Year	\$ -	\$ 0.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2901	745	343	0000	UAN Fees		\$ 1,066.00	\$ 787.00	\$ 279.00	\$ 213.00	\$ 1,000.00	\$ 1,000.00
2901	800	520	0000	Equipment		\$ 14,934.00	\$ 15,612.96	\$ (678.96)	\$ 387.04	\$ 16,000.00	\$ 16,000.00
2901	800	590	0000	Other Capital Outlay		\$ 11,000.00	\$ 26,837.00	\$ (15,837.00)	\$ (15,837.00)	\$ 11,000.00	\$ 11,000.00
2901	850	710	0000	Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901	850	720	0000	Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2901 Totals						\$ 147,525.00	\$ 136,878.90	\$ 10,646.10	\$ 18,296.10	\$ 155,175.00	\$ 155,175.00
								Permitted to Appropriate Balance		\$ 209,608.42	\$ 209,608.42
								Permitted to Appropriate Balance		\$ 54,433.42	\$ 54,433.42

Capital Project - Water Distribution System

4901	800	510	0000	Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4901	800	560	0000	Utility Distribution Systems		\$ 120,675.96	\$ 509,120.63	\$ (388,444.67)	\$ (501,020.63)	\$ 8,100.00	\$ 8,100.00
4901 Totals						\$ 120,675.96	\$ 509,120.63	\$ (388,444.67)	\$ (501,020.63)	\$ 8,100.00	\$ 8,100.00
								Permitted to Appropriate Balance		\$ 8,100.00	\$ 8,100.00

Water Operating Fund

5101	511	311	0000	Electricity		\$ 15,500.00	\$ 11,681.00	\$ 3,819.00	\$ 2,319.00	\$ 14,000.00	\$ 14,000.00
5101	511	321	0000	Telephone		\$ 2,000.00	\$ 1,314.54	\$ 685.46	\$ 185.46	\$ 1,500.00	\$ 1,500.00
5101	511	321	0003	Telephone	Cell Phone Usage Reimbursement	\$ 400.00	\$ 233.81	\$ 166.19	\$ 66.19	\$ 300.00	\$ 300.00
5101	531	121	0000	Salary - Clerk/Treasurer		\$ 1,600.00	\$ 1,440.00	\$ 160.00	\$ 160.00	\$ 1,600.00	\$ 1,600.00

2016 Expenditure Budget

Fund	Object	Account	Cost Cnt	Description	Explanation	2015		Difference	2016	
						Appropriated	Actual as of 12/31/15		App Incr over 2015	Appropriation
5101	531	122	0000	Salaries - Cler/Treasurer's Staff	Secretary	\$ 7,000.00	\$ 6,653.00	\$ 2,347.00	\$ 847.00	\$ 5,500.00
5101	531	211	0000	Ohio Public Employees Retirement System		\$ 1,400.00	\$ 1,179.59	\$ 220.41	\$ 120.41	\$ 1,300.00
5101	531	213	0000	Medicare		\$ 175.00	\$ 122.01	\$ 52.99	\$ 27.99	\$ 150.00
5101	531	252	0000	Travel & Transportation	mileage reimbursement	\$ 250.00	\$ 192.67	\$ 57.33	\$ 57.33	\$ 250.00
5101	531	341	0000	Accounting and Legal Fees	solicitor fees	\$ 9,000.00	\$ 8,189.00	\$ 811.00	\$ (3,189.00)	\$ 5,000.00
5101	531	346	0000	Engineering Services		\$ 2,541.00	\$ 0.00	\$ 2,541.00	\$ 3,000.00	\$ 3,000.00
5101	531	391	0000	Dues & Fees	water testing fees	\$ 7,659.00	\$ 7,659.00	\$ -	\$ (659.00)	\$ 7,000.00
5101	532	322	0000	Billing Postage		\$ 2,000.00	\$ 1,642.75	\$ 357.25	\$ 357.25	\$ 2,000.00
5101	532	344	0000	Property Tax Collection Fees		\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00
5101	532	399	0000	Other Contracted Services	Pay Pleasantville for services	\$ 20,000.00	\$ 16,058.15	\$ 3,941.85	\$ 3,941.85	\$ 20,000.00
5101	533	312	0000	Water & Sewage	Sewage	\$ 15,000.00	\$ 10,628.11	\$ 4,371.89	\$ (7,128.11)	\$ 3,500.00
5101	533	313	0000	Natural Gas		\$ 1,537.60	\$ 975.22	\$ 562.38	\$ 224.78	\$ 1,200.00
5101	535	420	0000	Operating Supplies & Materials	Includes mowing services	\$ 10,000.00	\$ 7,012.79	\$ 2,987.21	\$ (12.79)	\$ 7,000.00
5101	535	420	0009	Operating Supplies & Materials	MB Copier Maintenance Contract	\$ 400.00	\$ 400.00	\$ -	\$ 4.50	\$ 400.00
5101	535	420	0010	Operating Supplies & Materials	MB Security System Charges	\$ 90.00	\$ 55.50	\$ 34.50	\$ -	\$ 60.00
5101	535	420	0011	Operating Supplies & Materials	Salt	\$ 13,000.00	\$ 4,016.10	\$ 8,983.90	\$ 3,983.90	\$ 8,000.00
5101	535	440	0000	Operating Supplies & Materials	Chlorine	\$ -	\$ 0.00	\$ -	\$ -	\$ 500.00
5101	730	353	0000	Liability Insurance Premiums		\$ 2,708.19	\$ 2,708.19	\$ -	\$ 500.00	\$ 500.00
5101	735	225	0000	Worker's Compensation	For Secretary	\$ 100.00	\$ 95.00	\$ 5.00	\$ 5.00	\$ 100.00
5101	745	342	0000	Auditing Services	Every Other Year	\$ -	\$ 0.00	\$ -	\$ 1,500.00	\$ 1,500.00
5101	745	343	0000	UAN Fees		\$ 950.00	\$ 700.00	\$ 250.00	\$ 240.00	\$ 940.00
5101	790	391	0000	Dues & Fees	Water license	\$ 800.00	\$ 838.68	\$ 216.32	\$ 216.32	\$ 800.00
5101	800	432	0000	Maintenance of Equipment & Facilities	watermain breaks, tower, etc	\$ 11,054.21	\$ 3,103.31	\$ 7,950.90	\$ 6,896.69	\$ 10,000.00
5101	800	590	0000	Other-Capital Outlay		\$ 4,850.00	\$ 638.77	\$ 4,211.23	\$ 4,361.23	\$ 5,000.00
5101	850	710	0501	Principal OWDA Loan	OWDA Loan Payment	\$ 100,168.70	\$ 100,168.70	\$ -	\$ (12,118.70)	\$ 88,050.00
5101	850	720	0501	Interest OWDA Loan	OWDA Loan Payment	\$ 27,994.95	\$ 27,994.95	\$ -	\$ 28,005.05	\$ 56,000.00
5101	910	910	0000	Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -
5101 Totals						\$ 258,728.65	\$ 213,445.84	\$ 45,282.81	\$ 36,254.16	\$ 249,700.00
						Permitted to Appropriate Balance		\$ 311,386.80		
						Permitted to Appropriate Balance		\$ 61,686.80		

Water & Sewer Deposit Fund

5781	591	610	0000	Deposits Refunded		\$ 3,000.00	\$ 1,570.63	\$ 1,429.37	\$ 1,429.37	\$ 3,000.00
5781	591	620	0000	Deposits Applied		\$ 7,000.00	\$ 4,229.37	\$ 2,770.63	\$ 2,770.63	\$ 7,000.00
5781 Totals						\$ 10,000.00	\$ 5,800.00	\$ 4,200.00	\$ 4,200.00	\$ 10,000.00
						Permitted to Appropriate Balance		\$ 15,398.39		
						Permitted to Appropriate Balance		\$ 5,398.39		

Sewer Fund

9901	542	399	0000	Other Contracted Services	Payments to WCSD	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 17,128.70	\$ 142,128.70
						Permitted to Appropriate Balance		\$ -	\$ -	\$ 142,128.70
Report Totals						\$ 826,224.61	\$ 1,110,017.98	\$ (283,793.37)	\$ (355,933.60)	\$ 754,084.38
						Appropriated	Actual 2015	Difference	App Incr over 2015	Appropriation 2016

2016 Revenue Budget

Fund Acct	Description	Budget	Actual	Difference	Budget
1000 110	General Property Tax - Real Estate	\$11,000.00	\$11,421.00	(421.00)	\$11,800.00
1000 120	Tangible Personal Property Tax	\$100.00	\$0.00	100.00	100.00
1000 130	Municipal Income Tax	\$50,000.00	\$65,564.03	(15,564.03)	\$65,000.00
1000 211	Local Government Distribution	\$8,000.00	\$10,625.27	(2,625.27)	\$8,679.00
1000 231	Property Tax Allocation (Homestead/Roll)	\$1,600.00	\$1,660.68	(60.68)	\$1,600.00
1000 701	Interest	\$300.00	\$325.98	(25.98)	\$300.00
1000 892	Other Miscellaneous	\$3,000.00	\$2,791.18	208.82	\$3,000.00
1000 931	Transfers In	\$-	\$-	\$-	\$-
1000 Total		\$74,000.00	\$92,388.14	(18,388.14)	\$90,479.00
2011 225	Gasoline Tax	\$11,500.00	\$12,686.68	(1,186.68)	\$12,000.00
2011 290	Other State Shared Taxes & Permits	\$7,200.00	\$6,882.45	317.55	\$7,000.00
2011 429	State - Other	\$4,700.00	\$4,882.77	(182.77)	\$4,700.00
2011 701	Interest	\$40.00	\$46.49	(6.49)	\$40.00
2011 892	Other - Misc Non-Operating	\$-	\$-	\$-	\$-
2011 931	Transfers - In	\$-	\$-	\$-	\$-
2011 Total		\$23,440.00	\$24,498.39	(1,058.39)	\$23,740.00
2021 225	Gasoline Tax	\$950.00	\$846.13	103.87	\$900.00
2021 290	Other State Shared Taxes & Permits	\$550.00	\$527.93	22.07	\$550.00
2021 429	State - Other	\$395.00	\$395.91	(0.91)	\$395.00
2021 701	Interest	\$5.00	\$5.52	(0.52)	\$5.00
2021 Total		\$1,900.00	\$1,775.49	124.51	\$1,850.00
2031 531	Sale of Lots	\$-	\$200.00	(200.00)	\$-
2031 532	Grave Opening Fees	\$-	\$100.00	(100.00)	\$-
2031 820	Contributions and Donations	\$-	\$-	\$-	\$-
2031 Total		\$-	\$300.00	(300.00)	\$-
2041 701	Interest	\$-	\$-	\$-	\$-
2041 820	Contributions and Donations	\$-	\$182.00	(182.00)	\$-
2041 Total		\$-	\$182.00	(182.00)	\$-
2101 290	Other State Shared Taxes & Permits	\$4,000.00	\$3,847.22	152.78	\$4,000.00
2101 701	Interest	\$5.00	\$12.26	(7.26)	\$5.00
2101 892	Misc Non-Operating	\$-	\$-	\$-	\$-
2101 Total		\$4,005.00	\$3,859.48	145.52	\$4,005.00
2901 110	General Property Tax - Real Estate	\$12,500.00	\$12,931.75	(431.75)	\$13,300.00
2901 120	Tangible Personal Property Tax	\$100.00	\$-	100.00	\$100.00
2901 231	Property Tax Allocation (Homestead/Roll)	\$2,000.00	\$1,957.07	42.93	\$2,000.00
2901 511	Contracts for Fire Protection	\$80,000.00	\$14,083.02	\$65,916.98	\$60,000.00
2901 515	Contracts for EMS	\$73,000.00	\$51,359.34	\$21,640.66	\$52,000.00
2901 820	Contributions and Donations	\$-	\$-	\$-	\$-
2901 892	Other Miscellaneous	\$500.00	\$8,254.77	(7,754.77)	\$500.00
2901 Total		\$168,100.00	\$88,585.95	\$79,514.05	\$127,900.00
4901 892	State - Restricted	\$583,161.72	\$509,120.63	74,041.09	\$8,100.00
4901 931	Transfers In	\$-	\$-	\$-	\$-
4901 Total		\$583,161.72	\$509,120.63	74,041.09	\$8,100.00
5101 542	Tap Fees	\$-	\$-	\$-	\$-
5101 543	Bulk Sales	\$21,000.00	\$175,284.93	\$35,715.07	\$200,000.00
5101 549	Other (Debt Srv Fee)	\$25,000.00	\$46,264.93	(21,264.93)	\$40,000.00
5101 590	Other Charges for Services	\$4,500.00	\$5,128.32	(628.32)	\$4,500.00
5101 820	Contributions & Donations	\$-	\$-	\$-	\$-
5101 892	Other Miscellaneous	\$1,200.00	\$767.09	432.91	\$800.00
5101 931	Transfers In	\$-	\$-	\$-	\$-
5101 Total		\$241,700.00	\$227,445.27	14,254.73	\$245,300.00
5781 544	Deposits	\$6,000.00	\$6,075.00	(75.00)	\$6,000.00
2016 Budget		\$1,100,000.00	\$1,142,100.00	(42,100.00)	\$1,180,000.00

Fund	Acct	Description	2015			2016
			Budget	Actual	Difference	
9901	543	Bulk Sales	\$ 125,000.00	\$ 127,128.70	\$ (2,128.70)	\$ 140,000.00
Total Revenues			\$1,227,306.72	\$ 1,081,359.05	\$ 145,947.67	\$ 647,374.00
			2015			2016
			Budget	Actual	Difference	Budget
			\$1,227,306.72	\$ 1,081,359.05	\$ 145,947.67	\$ 647,374.00