

RESOLUTION # 37-2009

SETTING TEMPORARY APPROPRIATIONS FOR 2010

General	\$ 250,000.00
Streets	40,000.00
State Highway	5,000.00
Recreation	2,000.00
Water Fund	175,500.00
Sewer Fund	165,000.00
Electric Fund	430,000.00
Water Bond Surplus	700.00
Garbage	25,000.00
Capital Improvement	4,000.00
Sewer Replacement & Improvement	50,000.00
Police Disability & Pension Fund	5,000.00
Drug Enforcement & Education	1,000.00
Alcohol Enforcement & Education	1,000.00



Mayor Richard A. Harman

ATTEST:


Barbara J. Runion, Clerk-Treasurer

Suspension of Rules: 12/28/09
Yeas: 5
Nays: 0

Passage: 12/28/09
Yeas: 5
Nays: 0

2010 TEMPORARY APPROPRIATIONS	
DESCRIPTION	1/1/2010
	APPROP
GENERAL-ADM	
MAYOR	1000.00
CLERK	4000.00
COUNCIL	0.00
LEGAL EXP	2000.00
PERS	2000.00
TRAVEL & SEMINAR	500.00
CONTRACTUAL SERVICES	2500.00
TELEPHONE	1000.00
ADVERTISING	1000.00
MEMBERSHIP FEES	3000.00
AUDITOR & TREASURER	3000.00
INSURANCE	2000.00
STATE EXAMINER	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	1000.00
OFFICE SUPPLIES	1000.00
CONTINGENCY	0.00
CAP.IMPROVEMENT	5000.00
AUDIT ADJUSTMENT	0.00
TOTAL	29000.00
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	1000.00
CAP.IMPROVEMENT	5000.00
TOTAL	18200.00
LIBRARY	
UTILITIES	1000.00
OFFICE EXPENSE	1000.00
TOTAL	2000.00
MUSEUM	
UTILITIES	1000.00
OFFICE EXPENSE	0.00
TOTAL	1000.00

2010 TEMPORARY APPROPRIATIONS			
DESCRIPTION		2010 BEGIN	
PARKS & REC		APPROP	
MAINT & SUPPLIES		2000.00	
CAP IMPROVEMENT		1000.00	
PARK GRANTS**		5000.00	
TOTAL		8000.00	
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		1000.00	
CAP. IMPROVEMENT		10000.00	
CAP.IMP. EQUIP.		25000.00	
TOTAL		52400.00	
SAFETY			
SALARIES		50000.00	
MEDIC-WKRS COMP		2000.00	
GROUP INS.		5000.00	
PERS		2000.00	
POLICE PENSION		15000.00	
CONTRACT SERVICES		12000.00	
TELEPHONE & COMM		1500.00	
SCHOOLING		1000.00	
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		121400.00	
TOTAL GENERAL		250000.00	

2009 TEMPORARY APPROPRIATIONS			
DESCRIPTION		2009 BEGIN	
		APPROP	
STREETS			
SALARIES		25000.00	
MEDIC-WKRS COMP		1000.00	
GROUP INS.		2500.00	
PERS		3500.00	
TELEPHONE		500.00	
UTILITIES		2000.00	
MISCELLANEOUS		500.00	
SALT		5000.00	
MAINT. & SUPPLIES		0.00	
TOTAL STREETS		40000.00	
STATE HIGHWAY			
SNOW REMOVAL		5000.00	
SIGNS		0.00	
TOTAL STATE HWY		5000.00	
PARKS & REC			
SALARIES		0.00	
MEDIC-WKRS COMP		900.00	
PERS		0.00	
UTILITIES		1000.00	
MISCELLANEOUS		0.00	
RESALE ITEMS		0.00	
POOL EQUIPMENT		0.00	
CHEMICALS & SUPPLY		0.00	
MAINTENANCE & SUPPLY		100.00	
CAP. IMPROVEMENT		0.00	
TOTAL PARKS & REC		2000.00	
PERMISSIVE STREET		0.00	
DRUG ENFORCEMENT		1000.00	
ALCOHOL ENFORCE.		1000.00	
PARK GRANTS		0.00	
PARK IMPROVEMENTS		5000.00	
POOL & PARK IMP.		0.00	
POLICE PENSION		5000.00	
TOTAL SPECIAL REV.		54000.00	

2010 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2010 APPROP	
CAPITAL IMPROVEMENTS	0.00	
LIBRARY & MUSEUM	4000.00	
DOWNTOWN ENHANCEMENT	0.00	
WATER		
CLERK SALARY	10000.00	
LEGAL	1000.00	
SALARIES	38500.00	
BOPA SALARIES	0.00	
MEDIC-WKRS COMP	4000.00	
GROUP INS.	5000.00	
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	2000.00	
OFFICE SUPPLIES	1500.00	
CHEMICALS & SUPPLY	20000.00	
MAINT. & SUPPLIES	5000.00	
BLDG. MAINT.	5000.00	
CAP. IMPROVEMENT	30000.00	
CAP.IMP.EQUIPMENT	10000.00	
BONDS-PRICIPAL	0.00	
BONDS-INTEREST	0.00	
BONDS-TRUSTEE FEE	0.00	
OPWC LOAN	900.00	
TRANSFER OUT	0.00	
TOTAL WATER	175500.00	

2010 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2010	
	APPROP	
SEWER		
CLERK SALARY	2500.00	
LEGAL	500.00	
SALARIES	15600.00	
BOPA SALARIES	0.00	
MEDIC-WKRS COMP	2500.00	
GROUP INS.	500.00	
PERS	3500.00	
TRAVEL & SEMINAR	100.00	
CONTRACTUAL SERV	30000.00	
TELEPHONE	100.00	
RENT OF MAINT. BLDG	10400.00	
UTILITIES	10000.00	
INSURANCE	4000.00	
MISCELLANEOUS	0.00	
VEHICLE EXPENSE	1000.00	
OFFICE EXPENSE	1000.00	
CHEMICALS & SUPPLIES	5000.00	
EQUIPMENT MAINT.	3000.00	
CAP. IMPROVEMENT	15000.00	
CAP.IMP. EQUIPMENT	5000.00	
OWDA-SSP LOAN	1600.00	
OPWC LOAN	9000.00	
OWDA LOAN	37100.00	
OWDA LOAN INTEREST	7600.00	
TOTAL SEWER	165000.00	
ELECTRIC		
CLERK SALARY	2500.00	
LEGAL	1000.00	
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	

2000 TEMPORARY APPROPRIATIONS		
DESCRIPTION	2000 BEGIN	
	APPROP	
ELECTRIC CONTINUED		
OFFICE SUPPLIES	500.00	
EQUIPMENT MAINT.	5000.00	
BUILDING MAINT.	5000.00	
CAP. IMPROVEMENTS	30000.00	
CAP. IMP. EQUIPMENT	2000.00	
AMP-OHIO PAYMENT	5000.00	
AMP-OHIO INTEREST	0.00	
KWH TAX	1000.00	
TOTAL ELECTRIC	430000.00	
SEWER BOND SURPLUS	0.00	
WATER BOND SURPLUS	700.00	
SEWER REPLACEMENT	50000.00	
GARBAGE	25000.00	
WATER REPLACEMENT	0.00	
TOTAL ENTERPRISE	846200.00	
GRAND TOTAL	1159200.00	