

RESOLUTION NO. 2010-040

A RESOLUTION ADOPTING THE APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2011

WHEREAS, the Village Council of the Village of Waynesville has a statutory duty to appropriate funds for expenditures during the calendar year ending December 31, 2011.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF WAYNESVILLE, _____ ELECTED MEMBERS THERETO CONCURRING THAT:

Section 1. To provide for expenditures of the Village of Waynesville, Ohio, during the calendar year ending December 31, 2011, the following sums be and they are hereby set aside and appropriated as set forth in Exhibit A, attached hereto and incorporated herein by reference.

Section 2. The appropriate Village officers are hereby authorized to draw warrants for the amounts appropriated and for the purpose stated in this Resolution upon presentation of the proper vouchers thereof, or by Ordinances or Resolutions of Council to make expenditures.

Section 3. This Resolution shall take effect immediately pursuant to the Charter of the Village of Waynesville.

Adopted this _____ day of _____ 2010.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

2011 Waynesville Appropriations

expenses

total expenses **\$ 3,173,284.56**

Resolution 2010-040

effective - 01/01/2011

A01 - General Fund \$ 792,384.70

1A - Police Department		\$ 53,625.00	
A01 1A- 52110	Salaries	\$ 32,000.00	bruce, staci, doug
A01 1A- 52120	Benefits	\$ 21,000.00	bruce, staci, doug
A01 1A- 52200	Travel	\$ -	bruce, staci
A01 1A- 52300	Contractual Services	\$ -	
A01 1A- 52301	Legal Contractual Services	\$ -	
A01 1A- 52320	Communications	\$ -	
A01 1A- 52390	Miscellaneous Contractual Services	\$ 500.00	membership fees, dues, training
A01 1A- 52400	Supplies & Materials	\$ 125.00	
A01 1A- 52401	Utilities (not bldg)	\$ -	
2B - Public Health Services		\$ 1,800.00	
A01- 2B- 52340	County Health District	\$ 1,800.00	deducted on tax settlement
4A - Community Planning		\$ 4,000.00	
A01- 4A- 52340	Contractual Services	\$ 4,000.00	engineering services
6B - Street Maintenance & Repair		\$ 53,765.50	
A01- 6B- 52110	Salaries	\$ 27,625.00	alex, steve, doug
A01- 6B- 52120	Benefits	\$ 14,296.00	alex, steve, doug
A01- 6B- 52200	Travel	\$ -	
A01- 6B- 52300	Contractual Services	\$ 3,055.50	equip rental
A01- 6B- 52320	Communications	\$ 675.00	phone, internet, postage, cell phone
A01- 6B- 52360	Insurance & Bonding Services	\$ -	village insurance
A01- 6B- 52390	Miscellaneous Contractual Services	\$ -	membership fees, dues, training
A01- 6B- 52410	Office Supplies	\$ 25.00	paper, pens
A01- 6B- 52420	Operating Supplies	\$ 4,176.00	chemicals, cleaning supplies, paper towels
A01- 6B- 52440	Small Tools & Minor Equip	\$ -	life expectancy less than 5 years, \$500 and under
A01- 6B- 52450	Gasoline, Diesel Fuel	\$ 3,913.00	
A01- 6B- 52520	Capital Outlay - Equipment	\$ -	
A01- 6B- 53000	Other Expenses	\$ -	
6E - Land & Buildings		\$ 5,964.50	
A01- 6E- 52300	Contractual Services	\$ -	
A01- 6E- 52310	Utilities	\$ 1,964.50	heat, electric, water, gas
A01- 6E- 52360	Insurance & Bonding Services	\$ 3,500.00	village insurance
A01- 6E- 52410	Office Supplies	\$ -	paper, pens
A01- 6E- 52420	Operating Supplies	\$ 500.00	chemicals, cleaning supplies, food, subscriptions
A01- 6E- 52440	Small Tools & Minor Equip	\$ -	life expectancy less than 5 years, \$500 and under
A01- 6E- 52520	Capital Outlay - Equipment	\$ -	
A01- 6E- 52900	Tools & Equipment	\$ -	
A01- 6E- 53000	Other Expenses	\$ -	
7A - Administrative Offices		\$ 156,985.95	
A01- 7A- 52110	Salaries	\$ 42,149.24	bruce, staci, doug, alex, steve
A01- 7A- 52111	Council Salaries	\$ 3,932.00	council (max)
A01- 7A- 52112	Internship Wages	\$ -	one intern
A01- 7A- 52120	Benefits	\$ 26,800.00	council, intern, law, bruce, staci, doug
A01- 7A- 52200	Travel	\$ 1,776.00	
A01- 7A- 52300	Contractual Services	\$ 9,903.71	
A01- 7A- 52301	Legal Contractual Services	\$ 57,000.00	law director, outside attorneys
A01- 7A- 52310	Utilities	\$ -	heat, electric, water, gas
A01- 7A- 52320	Communications	\$ 5,260.00	phone, internet, postage, cell phone
A01- 7A- 52360	Insurance & Bonding Services	\$ -	village insurance

allowable
appropriations
\$ 826,110.41
rev = \$743,631.32

A01- 7A- 52390	Miscellaneous Contractual Services	\$	4,000.00	membership fees, dues, training
A01- 7A- 52410	Office Supplies	\$	1,200.00	paper, pens
A01- 7A- 52420	Operating Supplies	\$	3,000.00	chemicals, cleaning supplies, food, subscriptions
A01- 7A- 52440	Small Tools & Minor Equip	\$	150.00	life expectancy less than 5 years, \$500 and under
A01- 7A- 53000	Other Expenses	\$	1,815.00	

7C - Mayor's Court

\$ 85,163.05

A01- 7C- 52110	Salaries	\$	36,000.00	steph
A01- 7C- 52111	Court Pay	\$	500.00	bailliff, officer subpoenas
A01- 7C- 52120	Benefits	\$	25,618.76	steph, court, magistrate
A01- 7C- 52300	Contractual Services	\$	5,760.00	software, jail fees
A01- 7C- 52301	Legal Contractual Services	\$	12,100.00	magistrate, prosecutor
A01- 7C- 52310	Utilities	\$	-	heat, electric, water, gas
A01- 7C- 52320	Communications	\$	3,894.29	embarq, first comm, internet, postage, fire alarm ,cel
A01- 7C- 52390	Miscellaneous Contractual Services	\$	390.00	membership fees, dues, training
A01- 7C- 52410	Office Supplies	\$	500.00	paper, pens
A01- 7C- 52420	Operating Supplies	\$	400.00	chemicals, cleaning supplies, food, subscriptions
A01- 7C- 52440	Small Tools & Minor Equip	\$	-	life expectancy less than 5 years, \$500 and under

7D - Treasurer/Clerk

\$ 1,530.00

A01- 7D- 52340	Professional Services	\$	650.00	bank fees
A01- 7D- 52360	Insurance & Bonding Services	\$	555.00	staci's bond
A01- 7D- 52370	Advertising	\$	325.00	legal notices

7E - Land & Buildings

\$ 407,550.70

A01- 7E- 52300	Contractual Services	\$	6,300.00	generator, elevator, lock up repairs
A01- 7E- 52310	Utilities	\$	9,400.00	heat, electric, gas
A01- 7E- 52320	Communications	\$	162.00	fire alarm
A01- 7E- 52360	Insurance & Bonding Services	\$	6,500.00	village insurance
A01- 7E- 52420	Operating Supplies	\$	4,500.00	chemicals, cleaning supplies, soda for machine, sub
A01- 7E- 52440	Small Tools & Minor Equip	\$	600.00	life expectancy less than 5 years, \$500 and under
A01- 7E- 52510	Capital Outlay - Land/Land Impr	\$	1,000.00	
A01- 7E- 52610	Debt Service - Principal	\$	353,800.00	govt center (go & ban)
A01- 7E- 52620	Debt Service - Interest	\$	25,288.70	govt center (go & ban)

7G - Tax Collection Fees

\$ 1,850.00

A01- 7G- 52300	Contractual Services	\$	1,850.00	deducted on tax settlement, a&t fees
A01- 7G- 53000	Other Expenses	\$	-	

7H - Tax Delinquent Land Advertising

\$ 150.00

A01- 7H- 52370	Advertising	\$	150.00	deducted on tax settlement
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7I - State Examiner Fees

\$ 20,000.00

A01- 7I- 52340	Professional Services	\$	20,000.00	2009-2010 audit fees, fiscal emerg oversight (aos)
A01- 7I- 53000	Other Expenses	\$	-	

B01 - Street Repair & Maintenance

\$ 64,730.00

6B - Street Maintenance & Repair

\$ 58,765.50

B01- 6B- 52110	Salaries	\$	27,625.00	alex, steve, doug	allowable appropriations \$ 126,480.00
B01- 6B- 52120	Benefits	\$	14,296.00	alex, steve, doug	
B01- 6B- 52200	Travel	\$	-		
B01- 6B- 52300	Contractual Services	\$	3,055.50	equip rental	rev = \$126,480.00
B01- 6B- 52320	Communications	\$	675.00	phone, internet, postage, cell phone	
B01- 6B- 52360	Insurance & Bonding Services	\$	-	village insurance	
B01- 6B- 52390	Miscellaneous Contractual Services	\$	-	membership fees, dues, training	
B01- 6B- 52410	Office Supplies	\$	25.00	paper, pens	
B01- 6B- 52420	Operating Supplies	\$	4,176.00	chemicals, cleaning supplies, paper towels	

B01- 6B- 52440	Small Tools & Minor Equip	\$	-	life expectancy less than 5 years, \$500 and under
B01- 6B- 52450	Gasoline, Diesel Fuel	\$	3,913.00	
B01- 6B- 52500	Capital Outlay	\$	5,000.00	
B01- 6B- 53000	Other Expenses	\$	-	

7E - Land & Buildings

				\$ 5,964.50
B01- 7E- 52300	Contractual Services	\$	-	
B01- 7E- 52310	Utilities	\$	1,964.50	heat, electric, water, gas
B01- 7E- 52360	Insurance & Bonding Services	\$	3,500.00	village insurance
B01- 7E- 52410	Office Supplies	\$	-	paper, pens
B01- 7E- 52420	Operating Supplies	\$	500.00	chemicals, cleaning supplies, food, subscriptions
B01- 7E- 52500	Capital Outlay	\$	-	

6X - Other Street Construction, Maint & Repair

				\$ -
B01- 6X- 52710	Transfers Out	\$	-	to correct fund
B01- 6X- 52730	Reimbursements	\$	-	

B02 - State Highway Fund **\$ 4,331.00**

6B - State Highway Fund Transportation				\$ 4,331.00	
B02- 1A- 52110	Salaries	\$	2,100.00		allowable appropriations \$ 48,057.00 rev = \$10,236.00
B02- 1A- 52120	Benefits	\$	900.00		
B02- 6B- 52300	Contractual Services	\$	-		
B02- 6B- 52400	Supplies & Materials	\$	1,331.00		

B04 - Parks & Recreation **\$ 2,750.00**

3B - Parks & Recreation				\$ 2,750.00	
B04- 3B- 52300	Contractual Services	\$	1,500.00		allowable appropriations \$ 3,742.00 rev = \$3000.00
B04- 3B- 52400	Supplies & Materials	\$	1,250.00		
B04- 3B- 53000	Other Expenses	\$	-		

B10 - Village Add-On MVL Tax **\$ 14,004.00**

6B - Street Maintenance & Repair				\$ 14,004.00	
B10- 6B- 52300	Contractual Services	\$	-		allowable appropriations \$ 28,332.00 rev = \$7914.00
B10- 6B- 52400	Supplies & Materials	\$	-		
B10- 6B- 52420	Operating Supplies	\$	12,004.00		
B10- 6B- 52500	Capital Outlay	\$	2,000.00		

B13 - Drug Enforcement and Education **\$ 3,100.00**

1A - Police Department				\$ 3,100.00	
B13- 1A- 52300	Contractual Services	\$	3,100.00		allowable appropriations \$ 13,383.00 rev = \$791.00
B13- 1A- 52390	Miscellaneous Contractual Services	\$	-		

B20 - Police Levy **\$ 364,933.70**

1A - Police Department				\$ 285,880.00	
B20- 1A- 52110	Salaries	\$	123,000.00	chief, shane (OT est)	allowable appropriations \$ 384,200.00 rev = \$384,200.00
B20- 1A- 52111	Reserve Officer Salaries	\$	31,000.00	reserves, part time	
B20- 1A- 52120	Benefits	\$	86,888.00	all police	
B20- 1A- 52200	Travel	\$	400.00		
B20- 1A- 52300	Contractual Services	\$	13,300.00	copier, paycor, bwc, leads	
B20- 1A- 52301	Legal Contractual Services	\$	-		
B20- 1A- 52310	Utilities	\$	-	heat, electric, water, gas	
B20- 1A- 52320	Communications	\$	5,750.00	phone, internet, postage, cell phone	
B20- 1A- 52360	Insurance & Bonding Services	\$	12,095.00	village insurance	
B20- 1A- 52390	Miscellaneous Contractual Services	\$	1,100.00	membership fees, dues	
B20- 1A- 52410	Office Supplies	\$	1,000.00	paper, pens	
B20- 1A- 52420	Operating Supplies	\$	10,347.00	chemicals, cleaning supplies, food, subscriptions	

B20- 1A- 52440	Small Tools & Minor Equip	\$	1,000.00	life expectancy less than 5 years, \$500 and under
B20- 1A- 52520	Capital Outlay - Equipment	\$	-	
B20- 1A- 52610	Debt Service - Principal	\$	-	tax anticipation note
B20- 1A- 52620	Debt Service - Interest	\$	-	tax anticipation note

6D - Police Department Transportation \$ 46,083.00

B20- 6D- 52300	Contractual Services	\$	4,083.00
B20- 6D- 52450	Gasoline, Diesel Fuel	\$	17,000.00
B20- 1A- 52500	Capital Outlay	\$	25,000.00

7E - Land & Buildings \$ 28,670.70

B20- 7E- 52300	Contractual Services	\$	740.00	
B20- 7E- 52310	Utilities	\$	3,800.00	heat, electric, water, gas
B20- 7E- 52320	Communications	\$	162.00	fire alarm
B20- 7E- 52400	Supplies & Materials	\$	200.00	
B20- 7E- 52610	Debt Service - Principal	\$	4,800.00	30% govt center go bond
B20- 7E- 52620	Debt Service - Interest	\$	18,968.70	30% govt center go bond

7G - Tax Collection Fees \$ 3,300.00

B20- 7G- 52300	Contractual Services	\$	3,300.00	deducted on tax settlement
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7H - Tax Delinquent Land Advertising \$ 1,000.00

B20- 7H- 52370	Advertising	\$	1,000.00	deducted on tax settlement
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B30 - Street Levy \$ 117,197.00

6B - Street Maintenance & Repair \$ 115,812.00

B30- 6B- 52110	Salaries	\$	16,404.00
B30- 6B- 52120	Benefits	\$	8,405.00
B30- 6B- 52200	Travel	\$	-
B30- 6B- 52300	Contractual Services	\$	11,925.00
B30- 6B- 52390	Miscellaneous Contractual Services	\$	-
B30- 6B- 52400	Supplies & Materials	\$	17,193.00
B30- 6B- 52450	Gasoline, Diesel Fuel	\$	1,885.00
B30- 6B- 52500	Capital Outlay	\$	60,000.00

allowable appropriations
\$ 255,845.08
rev = \$53,000.00

7G - Tax Collection Fees \$ 1,200.00

B30- 7G- 52300	Contractual Services	\$	1,200.00	deducted on tax settlement
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7H - Tax Delinquent Land Advertising \$ 185.00

B30- 7H- 52370	Advertising	\$	185.00	deducted on tax settlement
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E01 - Water \$ 447,791.80

5A - Water Office \$ 56,983.00

E01- 5A- 52110	Salaries	\$	32,000.00	bruce, staci
E01- 5A- 52120	Benefits	\$	21,000.00	bruce, staci
E01- 5A- 52200	Travel	\$	-	
E01- 5A- 52300	Contractual Services	\$	2,233.00	
E01- 5A- 52320	Communications	\$	1,200.00	phone, internet, postage, cell phone
E01- 5A- 52360	Insurance & Bonding Services	\$	-	village insurance
E01- 5A- 52390	Miscellaneous Contractual Services	\$	300.00	membership fees, dues
E01- 5A- 52410	Office Supplies	\$	250.00	paper, pens
E01- 5A- 52420	Operating Supplies	\$	-	chemicals, cleaning supplies, food, subscriptions
E01- 5A- 52440	Small Tools & Minor Equip	\$	-	life expectancy less than 5 years, \$500 and under
E01- 5A- 52450	Gasoline, Diesel Fuel	\$	-	
E01- 5A- 52520	Capital Outlay - Equipment	\$	-	
E01- 5A- 53000	Other Expenses	\$	-	

allowable appropriations
\$ 921,695.00
rev = \$512,718.00

5B - Water Billing \$ 61,910.00

E01- 5B- 52110	Salaries	\$	25,000.00	dianne, doug
E01- 5B- 52120	Benefits	\$	15,000.00	dianne, doug
E01- 5B- 52200	Travel	\$	-	
E01- 5B- 52300	Contractual Services	\$	6,100.00	
E01- 5B- 52320	Communications	\$	12,800.00	phone, internet, postage, cell phone
E01- 5B- 52360	Insurance & Bonding Services	\$	-	village insurance
E01- 5B- 52390	Miscellaneous Contractual Services	\$	-	membership fees, dues
E01- 5B- 52410	Office Supplies	\$	400.00	paper, pens
E01- 5B- 52420	Operating Supplies	\$	2,210.00	chemicals, cleaning supplies, food, subscriptions
E01- 5B- 52440	Small Tools & Minor Equip	\$	400.00	life expectancy less than 5 years, \$500 and under

5E - Water Pumping

\$ 221,634.00

E01- 5E- 52110	Salaries	\$	78,000.00	james, angie, jd, doug, steve, alex
E01- 5E- 52120	Benefits	\$	40,807.00	james, angie, jd, doug, steve, alex
E01- 5E- 52200	Travel	\$	-	
E01- 5E- 52300	Contractual Services	\$	37,000.00	
E01- 5E- 52320	Communications	\$	3,000.00	phone, internet, postage, cell phone
E01- 5E- 52360	Insurance & Bonding Services	\$	6,800.00	village insurance
E01- 5E- 52390	Miscellaneous Contractual Services	\$	200.00	membership fees, dues
E01- 5E- 52410	Office Supplies	\$	400.00	paper, pens
E01- 5E- 52420	Operating Supplies	\$	36,927.00	chemicals, cleaning supplies, food, subscriptions
E01- 5E- 52440	Small Tools & Minor Equip	\$	3,500.00	life expectancy less than 5 years, \$500 and under
E01- 5E- 52500	Capital Outlay	\$	15,000.00	
E01- 5E- 53000	Other Expenses	\$	-	

5H - Water Automotive

\$ 10,502.00

E01- 5H- 52420	Operating Supplies	\$	3,602.00	chemicals, cleaning supplies, food, subscriptions
E01- 5H- 52440	Small Tools & Minor Equip	\$	2,400.00	life expectancy less than 5 years, \$500 and under
E01- 5H- 52450	Gasoline, Diesel Fuel	\$	4,500.00	

5I - Lands & Buildings (Water)

\$ 96,762.80

E01- 5I- 52300	Contractual Services	\$	1,700.00	
E01- 5I- 52310	Utilities	\$	78,667.00	heat, electric, water, gas
E01- 5I- 52320	Communications	\$	-	
E01- 5I- 52400	Supplies & Materials	\$	550.00	
E01- 5I- 52500	Capital Outlay	\$	-	
E01- 5I- 52610	Debt Service - Principal	\$	3,200.00	govt center, (go & ban)
E01- 5I- 52620	Debt Service - Interest	\$	12,645.80	govt center, (go & ban)

E02 - Sewer \$ 695,229.36

5A - Sewer Office

\$ 56,983.00

E02- 5A- 52110	Salaries	\$	32,000.00	bruce, staci
E02- 5A- 52120	Benefits	\$	21,000.00	bruce, staci
E02- 5A- 52200	Travel	\$	-	
E02- 5A- 52300	Contractual Services	\$	2,233.00	
E02- 5A- 52320	Communications	\$	1,200.00	phone, internet, postage, cell phone
E02- 5A- 52360	Insurance & Bonding Services	\$	-	village insurance
E02- 5A- 52390	Miscellaneous Contractual Services	\$	300.00	membership fees, dues
E02- 5A- 52410	Office Supplies	\$	250.00	paper, pens
E02- 5A- 52420	Operating Supplies	\$	-	chemicals, cleaning supplies, food, subscriptions
E02- 5A- 52440	Small Tools & Minor Equip	\$	-	life expectancy less than 5 years, \$500 and under
E02- 5A- 52450	Gasoline, Diesel Fuel	\$	-	
E02- 5A- 52520	Capital Outlay - Equipment	\$	-	

allowable
appropriations
\$ 1,497,961.00
rev = \$679,775.00

5B - Sewer Billing

\$ 61,810.00

E02- 5B- 52110	Salaries	\$	25,000.00	dianne, doug
E02- 5B- 52120	Benefits	\$	15,000.00	dianne, doug
E02- 5B- 52200	Travel	\$	-	
E02- 5B- 52300	Contractual Services	\$	6,100.00	

E02- 5B- 52320	Communications	\$	12,800.00	phone, internet, postage, cell phone
E02- 5B- 52360	Insurance & Bonding Services	\$	-	village insurance
E02- 5B- 52390	Miscellaneous Contractual Services	\$	-	membership fees, dues
E02- 5B- 52410	Office Supplies	\$	400.00	paper, pens
E02- 5B- 52420	Operating Supplies	\$	2,210.00	chemicals, cleaning supplies, food, subscriptions
E02- 5B- 52440	Small Tools & Minor Equip	\$	300.00	life expectancy less than 5 years, \$500 and under
E02- 5B- 52450	Gasoline, Diesel Fuel	\$	-	

5C - Sewer Pumping

\$ 219,935.00

E02- 5C- 52110	Salaries	\$	78,000.00	james, angie, jd, doug, steve, alex
E02- 5C- 52120	Benefits	\$	40,807.00	james, angie, jd, doug, steve, alex
E02- 5C- 52200	Travel	\$	-	
E02- 5C- 52300	Contractual Services	\$	55,769.00	
E02- 5C- 52320	Communications	\$	3,500.00	phone, internet, postage, cell phone
E02- 5C- 52360	Insurance & Bonding Services	\$	11,000.00	village insurance
E02- 5C- 52390	Miscellaneous Contractual Services	\$	485.00	membership fees, dues
E02- 5C- 52410	Office Supplies	\$	500.00	paper, pens
E02- 5C- 52420	Operating Supplies	\$	25,374.00	chemicals, cleaning supplies, food, subscriptions
E02- 5C- 52440	Small Tools & Minor Equip	\$	3,000.00	life expectancy less than 5 years, \$500 and under
E02- 5C- 52450	Gasoline, Diesel Fuel	\$	-	
E02- 5C- 52500	Capital Outlay	\$	1,500.00	
E02- 5C- 53000	Other Expenses	\$	-	

5D - Sewer Automotive

\$ 10,502.00

E02- 5D- 52420	Operating Supplies	\$	3,602.00	chemicals, cleaning supplies, food, subscriptions
E02- 5D- 52440	Small Tools & Minor Equip	\$	2,400.00	life expectancy less than 5 years, \$500 and under
E02- 5D- 52450	Gasoline, Diesel Fuel	\$	4,500.00	

5E - Land & Buildings (Sewer)

\$ 345,999.36

E02- 5E- 52300	Contractual Services	\$	1,500.00	
E02- 5E- 52310	Utilities	\$	80,400.00	heat, electric, water, gas
E02- 5E- 52400	Supplies & Materials	\$	350.00	
E02- 5E- 52500	Capital Outlay	\$	-	
E02- 5E- 52610	Debt Service - Principal	\$	200,207.63	govt cntr (go&ban), OWDA #2566
E02- 5E- 52620	Debt Service - Interest	\$	63,541.73	govt cntr (go&ban), OWDA #2566

E07 - Storm Sewer Utility \$ 67,420.00

5X - Capital Improvement

\$ 67,420.00

E07- 5X- 52110	Salaries	\$	4,100.00	allowable appropriations \$ 83,503.00 rev = \$17,018.00
E07- 5X- 52120	Benefits	\$	2,320.00	
E07- 5X- 52300	Contractual Services	\$	2,000.00	
E07- 5X- 52400	Supplies & Materials	\$	4,000.00	
E07- 5X- 52500	Capital Outlay	\$	55,000.00	

E09 - Water Tower Deposit \$ 57,654.52

5X - Capital Improvement

\$ 57,654.52

E09- 5X- 52300	Contractual Services	\$	-	allowable appropriations \$ 79,902.00 rev = \$30,092.00
E09- 5X- 52400	Supplies & Materials	\$	-	
E09- 5X- 52500	Capital Outlay	\$	20,000.00	
E09- 5X- 52610	Debt Service - Principal	\$	14,387.94	
E09- 5X- 52620	Debt Service - Interest	\$	23,266.58	

E10 - Trash Pickup \$ 184,693.00

5B - Billing (Trash)

\$ 184,693.00

E10- 5B- 52310	Contractual Services	\$	184,693.00	allowable appropriations \$ 253,608.00 rev = \$188,180
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E11 - Street Light					\$ 35,880.00
5B - Billing				\$ 29,080.00	
E11- 5B- 52300	Contractual Services	\$ 28,560.00	miami valley lighting		allowable appropriations \$ 42,406.00
E11- 5B- 52420	Operating Supplies	\$ 520.00			
5I - Lands & Buildings				\$ 6,800.00	rev = \$36,998.00
E11- 5I- 52310	Utilities	\$ 6,800.00	dp&l, glacial		
E15 - Water Capital Improvement Fund					\$ 169,612.48
5X - Capital Improvement				\$ 169,612.48	
E15- 5X- 52300	Contractual Services	\$ 20,575.00			allowable appropriations \$ 257,396.00
E15- 5X- 52420	Operating Supplies	\$ -			
E15- 5X- 52500	Capital Outlay	\$ 135,000.00			
E15- 5X- 52520	Capital Outlay - Equipment	\$ -			rev = \$133,681.00
E15- 5X- 52610	Debt Service - Principal	\$ 5,832.74	OWDA #3984		
E15- 5X- 52620	Debt Service - Interest	\$ 8,204.74	OWDA #3984		
E16 - Sewer Capital Improvement Fund					\$ 151,573.00
5X - Capital Improvement				\$ 151,573.00	
E16- 5X- 52300	Contractual Services	\$ 18,119.00			allowable appropriations \$ 234,113.00
E16- 5X- 52420	Operating Supplies	\$ 11,774.00			
E16- 5X- 52500	Capital Outlay	\$ 100,000.00			
E16- 5X- 52610	Debt Service - Principal	\$ 21,680.00	OPWC CJ08B		rev = \$86,549.00
E16- 5X- 52620	Debt Service - Interest	\$ -	OPWC CJ08B		
total expenses				\$	3,173,284.56