

**ORDINANCE 2019-54  
EXHIBIT "A"  
2020 APPROPRIATIONS**

**GENERAL FUND- 1000**

**Police Department**

Personnel Services	462,950
Operating Expenses	102,300
<b>Total Police Department</b>	<b>565,250</b>

**Cemetery**

Personnel	8,000
Operating	
<b>Total Cemetery</b>	<b>8,000</b>

**Village Administrator**

Personnel	25,400
Operating	700
<b>Total Village Administrator</b>	<b>26,100</b>

**Parks**

Personnel Services	27,075
Operating Expenses	20,550
<b>Total Parks</b>	<b>47,625</b>

**Tree Care**

Personnel Services	15,350
Operating Expenses	7,600
<b>Total Tree Care</b>	<b>22,950</b>

**Village Hall**

Personnel Services	3,200
Operating Expenses	15,600
<b>Total Village Hall</b>	<b>18,800</b>

**Administration**

Personnel Services	123,210
Operating Expenses	119,390
<b>Total Administration</b>	<b>242,600</b>

**Total General Fund Budget            931,325**

**ALL OTHER FUNDS:**

**Streets Operating- 2011**

Personnel Services	103,400
Operating Expenses	36,100
<b>Total Streets</b>	<b>139,500</b>

**Road and Bridge- 2012**

Personnel Services	0
Operating Expenses	65,960
<b>Total Road and Bridge</b>	<b>65,960</b>

**State Highway- 2021**

Personnel Services	0
Operating Expenses	10,000
<b>Total State Highway</b>	<b>10,000</b>

**Cemetery- 2031**

Personnel Services	6,800
Operating Expenses	16,080
<b>Total Cemetery</b>	<b>22,880</b>

**Police Training Grant- 2064**

Personnel Services	
Operating Expenses	500
<b>Total Police Training Expenses</b>	<b>500</b>

**Permissive Funds- 2101**

Personnel Services	0
Operating Expenses	23,000
<b>Total Permissive Expenses:</b>	<b>23,000</b>

**Village Hall Note Retirement- 3401**

Principle & Interest	43,700
Interest	
<b>Total General Obligation Bond:</b>	<b>43,700</b>

**Police Capitol Improvements- 4902**

Operating Expenses	20,000
<b>Total Police Capitol Improv. Expenses</b>	<b>20,000</b>

**Park Improvement-4903**

Operating Expenses	-
<b>Total Park Improvement Expenses</b>	<b>0</b>

**Capitol Outlay- 4905**

Operating Expenses	12,000
<b>Total Capitol Reserve Expenses</b>	<b>12,000</b>

**Water Operating- 5101**

Personnel Services	122,970
Operating Expenses	92,650
<b>Total Water Operating</b>	<b>215,620</b>

**Sewer Operating- 5201**

Personnel Services	122,600
Operating Expenses	424,962
<b>Total Sewer Operating</b>	<b>547,562</b>

<b>Water Debt Service Fund- 5701</b>	
OPWC Debt CG33S- Principle- 60%	1,228
<b>Total Water Debt Service Fund</b>	<b>1,228</b>
<b>Sewer Debt Service Fund- 5702</b>	
OPWC Debt CG33S- Principle- 40%	633
Principle OPWC CG36D	7,500
Principle OWDA Debt # 3413	300,998
Interest OWDA Debt # 3413	5,672
<b>Total Sewer Debt Service Fund- 5702</b>	<b>314,803</b>
<b>Franklin Street Water Distrib. Fund- 5703</b>	
Principle Loan #3945	32,151
Interest Loan #3945	4,337
<b>Total Franklin Street Water Dist.</b>	<b>36,488</b>
<b>Water Capital Improvement Fund- 5761</b>	
Operating Expenses	6,000
<b>Total Water Capital Improv. Fund</b>	<b>6,000</b>
<b>Sewer Capital Improvement Fund-5762</b>	
Operating Expenses	6,000
<b>Total Sewer Capital Improv. Expenses</b>	<b>6,000</b>
<b>Shade Tree Fund-9901</b>	
Operating Expenses	100
<b>Total Shade Tree Fund-expenses</b>	<b>100</b>

**TOTAL FUND EXPENDITURES:**

GENERAL FUND	931,325
STREETS	139,500
ROAD & BRIDGE	65,960
STATE HIGHWAY	10,000
CEMETERY	22,880
POLICE TRAINING GRANT	500
PERMISSIVE	23,000
GENERAL OBLIGATION BOND RETIREMENT	43,700
POLICE CAPITAL IMPROVEMENT	20,000
PARK IMPROVEMENT	0
CAPITAL PROJECT FUND	12,000
WATER OPERATING	215,620
SEWER OPERATING	547,562
WATER DEBT SERVICE FUND	1,228
SEWER DEBT SERVICE FUND	314,803
FRANKLIN STREET WATER DISTRIBUTION	36,488
WATER CAPITAL IMPROVEMENTS	6,000
STORM SEWER IMPROVEMENTS & MAINTENANCE	6,000
SHADE TREE	100
	<b>2,396,666</b>