

Appropriation Budget

By Fund

As Of 7/19/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: Enterprise				
Fund: Water Operating				
5101-531-129-0000	D Other - Salaries - Clerk/Treasurer's Office	\$0.00	\$0.00	\$25,000.00
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$362.50
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,071.50
5101-539-252-0001	Travel and Transportation{BOARDMAN}	\$0.00	\$0.00	\$500.00
5101-539-252-0002	Travel and Transportation{CANFIELD}	\$0.00	\$0.00	\$500.00
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00
5101-539-322-0001	Postage{BOARDMAN}	\$0.00	\$0.00	\$1,000.00
5101-539-322-0002	Postage{CANFIELD}	\$0.00	\$0.00	\$1,000.00
5101-539-341-0001	Accounting and Legal Fees{BOARDMAN}	\$0.00	\$0.00	\$30,000.00
5101-539-341-0002	Accounting and Legal Fees{CANFIELD}	\$0.00	\$0.00	\$30,000.00
5101-539-341-0006	Accounting and Legal Fees{AUSTINTOWN}	\$0.00	\$0.00	\$1,000.00
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00
5101-539-344-0001	D Tax Collection Fees{BOARDMAN}	\$0.00	\$0.00	\$100.00
5101-539-344-0002	D Tax Collection Fees{CANFIELD}	\$0.00	\$0.00	\$100.00
5101-539-346-0001	Engineering Services{BOARDMAN}	\$0.00	\$0.00	\$75,000.00
5101-539-346-0002	Engineering Services{CANFIELD}	\$0.00	\$0.00	\$75,000.00
5101-539-349-0001	Other - Professional and Technical Services{BOARDMAN}	\$0.00	\$0.00	\$35,000.00
5101-539-349-0002	Other - Professional and Technical Services{CANFIELD}	\$0.00	\$0.00	\$35,000.00
5101-539-349-0006	Other - Professional and Technical Services{AUSTINTOWN}	\$0.00	\$0.00	\$200.00
5101-539-391-0001	Dues and Fees{BOARDMAN}	\$0.00	\$0.00	\$500.00
5101-539-391-0002	Dues and Fees{CANFIELD}	\$0.00	\$0.00	\$500.00

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5101-539-410-0001	Office Supplies and Materials{BOARDMAN}	\$0.00	\$0.00	\$1,500.00
5101-539-410-0002	Office Supplies and Materials{CANFIELD}	\$0.00	\$0.00	\$500.00
5101-539-540-0001	Machinery, Equipment and Furniture{BOARDMAN}	\$0.00	\$0.00	\$2,000.00
5101-539-540-0002	Machinery, Equipment and Furniture{CANFIELD}	\$0.00	\$0.00	\$2,000.00
5101-539-600-0001	Other{BOARDMAN}	\$0.00	\$0.00	\$1,000.00
5101-539-600-0002	Other{CANFIELD}	\$0.00	\$0.00	\$1,000.00
5101-620-430-0001	Repairs and Maintenance{BOARDMAN}	\$0.00	\$0.00	\$284,666.00
5101-620-430-0002	Repairs and Maintenance{CANFIELD}	\$0.00	\$0.00	\$100,000.00
5101-640-500-0001	Capital Outlay{BOARDMAN}	\$0.00	\$0.00	\$200,000.00
5101-640-500-0002	Capital Outlay{CANFIELD}	\$0.00	\$0.00	\$80,000.00
5101-850-710-0001	Principal{BOARDMAN}	\$0.00	\$0.00	\$25,000.00
5101-850-710-0002	Principal{CANFIELD}	\$0.00	\$0.00	\$28,100.00
	Water Operating Fund Total:	\$0.00	\$0.00	\$1,046,600.00
	Enterprise Fund Group Total:	\$0.00	\$0.00	\$1,046,600.00
	Report Total:	\$0.00	\$0.00	\$1,046,600.00