

2010 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	3,000.00
<i>OPERATING</i>	1,954,283.93
<i>PAYROLL & BENEFITS</i>	5,836,635.42
<i>TRANSFERS & DEBT</i>	892,648.72
GENERAL FUND	Fund Total 8,686,568.07

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,182,844.00
<i>OPERATING</i>	169,476.00
<i>TRANSFERS & DEBT</i>	632,733.41
INCOME TAX FUND	Fund Total 1,985,053.41

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	93,000.00
<i>PAYROLL & BENEFITS</i>	347,576.95
<i>TRANSFERS & DEBT</i>	131,807.84
STREETS M&R FUND	Fund Total 572,384.79

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL & BENEFITS</i>	58,372.56
<i>TRANSFERS & DEBT</i>	60,451.96
STATE HIGHWAY FUND	Fund Total 129,324.52

Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	80,000.00
CABLE PROGRAM FUND	Fund Total 80,000.00

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	16,400.00
<i>TRANSFERS & DEBT</i>	869,778.00
LIBRARY OPERATING LEVY	Fund Total 886,178.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>		254,350.00
<i>PAYROLL & BENEFITS</i>		141,534.64
<i>TRANSFERS & DEBT</i>		3,000.00
CENTRAL GARAGE FUND	Fund Total	398,884.64

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>		5,000.00
OFFICE INVEN. FUND	Fund Total	5,000.00

Fund 301 COUNTY RECYCLING FUND

<i>OPERATING</i>		13,000.00
<i>PAYROLL & BENEFITS</i>		109,861.94
<i>TRANSFERS & DEBT</i>		18,681.50
COUNTY RECYCLING FUND	Fund Total	141,543.44

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>		1,000.00
<i>TRANSFERS & DEBT</i>		41,702.55
COMMUNITY HOUSING IMPROVEMEN	Fund Total	42,702.55

Fund 305 DARE GRANT FUND

<i>OPERATING</i>		3,000.00
DARE GRANT FUND	Fund Total	3,000.00

Fund 308 CDBG-RLF

<i>OPERATING</i>		9,200.00
CDBG-RLF	Fund Total	9,200.00

Fund 309 FIRE TRAINING FUND

<i>CAPITAL</i>		5,000.00
<i>OPERATING</i>		40,000.00
<i>TRANSFERS & DEBT</i>		1,425.32
FIRE TRAINING FUND	Fund Total	46,425.32

Fund 310 HOME-RLF

<i>OPERATING</i>		50,000.00
HOME-RLF	Fund Total	50,000.00

Fund 314 EMS GRANT

	<i>OPERATING</i>		8,000.00
EMS GRANT		Fund Total	8,000.00
Fund	403 UNEMPLOY. COMP. FUND		
	<i>OPERATING</i>		30,000.00
UNEMPLOY. COMP. FUND		Fund Total	30,000.00
Fund	404 DARE TRUST FUND		
	<i>OPERATING</i>		1,142.42
DARE TRUST FUND		Fund Total	1,142.42
Fund	405 LAW ENF. TRUST FUND		
	<i>CAPITAL</i>		4,500.00
	<i>OPERATING</i>		4,500.00
LAW ENF. TRUST FUND		Fund Total	9,000.00
Fund	408 VEE LONG NURSERY TRUST		
	<i>CAPITAL</i>		13,838.94
VEE LONG NURSERY TRUST		Fund Total	13,838.94
Fund	412 POLICE PENSION FUND		
	<i>OPERATING</i>		3,550.00
	<i>PAYROLL & BENEFITS</i>		219,378.87
POLICE PENSION FUND		Fund Total	222,928.87
Fund	413 FIRE PENSION FUND		
	<i>OPERATING</i>		1,250.00
	<i>PAYROLL & BENEFITS</i>		81,445.87
FIRE PENSION FUND		Fund Total	82,695.87
Fund	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		15,000.00
STREET DEPOSITS FUND		Fund Total	15,000.00
Fund	415 INDIGENT ALCOHOL TR. FUND		
	<i>OPERATING</i>		50,000.00
INDIGENT ALCOHOL TR. FUND		Fund Total	50,000.00
Fund	417 HOLIDAY BEAUTIFICATION FUND		
	<i>OPERATING</i>		453.92

HOLIDAY BEAUTIFICATION FUND

Fund Total

453.92

Fund 418 WAR MEMORIAL FUND

<i>OPERATING</i>		24,000.00
<i>TRANSFERS & DEBT</i>		500.00
WAR MEMORIAL FUND	Fund Total	24,500.00

Fund 420 VACATION/SICK LEAVE FUND

<i>PAYROLL & BENEFITS</i>		41,160.00
VACATION/SICK LEAVE FUND	Fund Total	41,160.00

Fund 422 INDIGENT INTERLOCK MONITOR

<i>OPERATING</i>		5,000.00
INDIGENT INTERLOCK MONITOR	Fund Total	5,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		5,653,083.95
GEN. OBLIGATION DEBT FUND	Fund Total	5,653,083.95

Fund 515 OPWC DEBT

<i>TRANSFERS & DEBT</i>		17,225.94
OPWC DEBT	Fund Total	17,225.94

Fund 601 OPEN SPACE

<i>CAPITAL</i>		16,118.71
OPEN SPACE	Fund Total	16,118.71

Fund 605 SPRING ST. PARK IMPROVEMENT

<i>OPERATING</i>		13,577.00
SPRING ST. PARK IMPROVEMENT	Fund Total	13,577.00

Fund 606 CLAIM FUND

<i>TRANSFERS & DEBT</i>		50,000.00
CLAIM FUND	Fund Total	50,000.00

Fund 613 FIRE STATION IMPROVEMENT FUND

<i>CAPITAL</i>		150,000.00
<i>OPERATING</i>		150,000.00
FIRE STATION IMPROVEMENT FUND	Fund Total	300,000.00

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

	<i>OPERATING</i>		25,000.00
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total	25,000.00
Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>OPERATING</i>		500.00
	<i>TRANSFERS & DEBT</i>		36,934.38
	SIDEWALK IMPROVEMENT FUND	Fund Total	37,434.38
Fund	622 WASTEWATER TREATMENT TAX FUND		
	<i>OPERATING</i>		2,000.00
	<i>TRANSFERS & DEBT</i>		286,892.00
	WASTEWATER TREATMENT TAX FUN	Fund Total	288,892.00
Fund	624 GASHOLDER RENOVATION		
	<i>TRANSFERS & DEBT</i>		161,802.20
	GASHOLDER RENOVATION	Fund Total	161,802.20
Fund	626 RECREATION COMPLEX		
	<i>OPERATING</i>		16,050.00
	RECREATION COMPLEX	Fund Total	16,050.00
Fund	627 DEPOT PARK DONATIONS		
	<i>OPERATING</i>		4,866.71
	DEPOT PARK DONATIONS	Fund Total	4,866.71
Fund	628 STATE OBBS FUND		
	<i>OPERATING</i>		3,800.00
	<i>TRANSFERS & DEBT</i>		202.77
	STATE OBBS FUND	Fund Total	4,002.77
Fund	630 CONSTRUCTION ESCROWS		
	<i>OPERATING</i>		35,000.00
	CONSTRUCTION ESCROWS	Fund Total	35,000.00
Fund	650 OPWC GRANTS - A		
	<i>CAPITAL</i>		199,000.00
	OPWC GRANTS - A	Fund Total	199,000.00
Fund	651 OPWC GRANTS - B		
	<i>CAPITAL</i>		13,882.50

OPWC GRANTS - B

Fund Total

13,882.50

Fund 701 WATER FUND

<i>CAPITAL</i>	12,000.00
<i>OPERATING</i>	321,702.30
<i>PAYROLL & BENEFITS</i>	888,083.94
<i>TRANSFERS & DEBT</i>	683,176.06
WATER FUND	Fund Total 1,904,962.30

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>CAPITAL</i>	12,000.00
<i>OPERATING</i>	432,940.15
<i>PAYROLL & BENEFITS</i>	713,826.83
<i>TRANSFERS & DEBT</i>	401,414.39
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 1,560,181.37

Fund 703 SOLID WASTE

<i>CAPITAL</i>	1,500.00
<i>OPERATING</i>	243,416.65
<i>PAYROLL & BENEFITS</i>	246,174.65
<i>TRANSFERS & DEBT</i>	423,575.74
SOLID WASTE	Fund Total 914,667.04

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	8,202,100.00
<i>PAYROLL & BENEFITS</i>	1,703,506.00
<i>TRANSFERS & DEBT</i>	1,301,878.00
ELECTRIC FUND	Fund Total 11,207,484.00

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	70,000.00
<i>TRANSFERS & DEBT</i>	5,000.00
UTILITY DEPOSIT FUND	Fund Total 75,000.00

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>	26,000.00
UTILITY CARING FUND	Fund Total 26,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>		295,000.00
<i>OPERATING</i>		25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	320,000.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>		60,000.00
<i>OPERATING</i>		238,000.00
WATER REPLACEMENT RESERVE	Fund Total	298,000.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>OPERATING</i>		340,000.00
WEPC REPLACEMENT/RESERVE	Fund Total	340,000.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		280,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	280,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>CAPITAL</i>		125,000.00
<i>OPERATING</i>		25,000.00
OBERLIN MUNI COURT IMPROVEMENT	Fund Total	150,000.00

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>		12,500.00
<i>OPERATING</i>		12,500.00
COURT COMPUTER FUND	Fund Total	25,000.00

Fund 808 CLERK OF COURT COMPUTER FUND

<i>CAPITAL</i>		35,000.00
<i>OPERATING</i>		20,000.00
CLERK OF COURT COMPUTER FUND	Fund Total	55,000.00

Grand Total 37,532,215.63