

# 2011 Budget

<b>Fund</b>	<b>111 GENERAL FUND</b>	
	<i>CAPITAL</i>	2,000.00
	<i>OPERATING</i>	1,833,278.62
	<i>PAYROLL &amp; BENEFITS</i>	6,041,732.00
	<i>TRANSFERS &amp; DEBT</i>	729,468.32
	GENERAL FUND	<b>Fund Total</b> 8,606,478.94
<b>Fund</b>	<b>112 INCOME TAX FUND</b>	
	<i>CAPITAL</i>	1,064,621.00
	<i>OPERATING</i>	68,340.00
	<i>TRANSFERS &amp; DEBT</i>	1,118,636.49
	INCOME TAX FUND	<b>Fund Total</b> 2,251,597.49
<b>Fund</b>	<b>113 STREETS M&amp;R FUND</b>	
	<i>OPERATING</i>	92,500.00
	<i>PAYROLL &amp; BENEFITS</i>	381,283.23
	<i>TRANSFERS &amp; DEBT</i>	87,641.52
	STREETS M&R FUND	<b>Fund Total</b> 561,424.75
<b>Fund</b>	<b>114 STATE HIGHWAY FUND</b>	
	<i>OPERATING</i>	10,680.00
	<i>PAYROLL &amp; BENEFITS</i>	61,201.25
	<i>TRANSFERS &amp; DEBT</i>	21,910.38
	STATE HIGHWAY FUND	<b>Fund Total</b> 93,791.63
<b>Fund</b>	<b>116 CABLE PROGRAM FUND</b>	
	<i>OPERATING</i>	60,000.00
	CABLE PROGRAM FUND	<b>Fund Total</b> 60,000.00
<b>Fund</b>	<b>120 LIBRARY OPERATING LEVY</b>	
	<i>OPERATING</i>	16,400.00
	<i>TRANSFERS &amp; DEBT</i>	866,307.00

	LIBRARY OPERATING LEVY	<b>Fund Total</b>	882,707.00
<b>Fund</b>	<b>201 CENTRAL GARAGE FUND</b>		
	<i>OPERATING</i>		255,050.00
	<i>PAYROLL &amp; BENEFITS</i>		146,517.30
	<i>TRANSFERS &amp; DEBT</i>		3,000.00
	CENTRAL GARAGE FUND	<b>Fund Total</b>	404,567.30
<b>Fund</b>	<b>202 OFFICE INVEN. FUND</b>		
	<i>OPERATING</i>		5,000.00
	OFFICE INVEN. FUND	<b>Fund Total</b>	5,000.00
<b>Fund</b>	<b>301 COUNTY RECYCLING FUND</b>		
	<i>CAPITAL</i>		6,000.00
	<i>OPERATING</i>		13,000.00
	<i>PAYROLL &amp; BENEFITS</i>		117,006.71
	<i>TRANSFERS &amp; DEBT</i>		19,290.65
	COUNTY RECYCLING FUND	<b>Fund Total</b>	155,297.36
<b>Fund</b>	<b>303 CDBG BUSINESS-RLF</b>		
	<i>OPERATING</i>		100,000.00
	CDBG BUSINESS-RLF	<b>Fund Total</b>	100,000.00
<b>Fund</b>	<b>304 COMMUNITY HOUSING IMPROVEMENT</b>		
	<i>OPERATING</i>		422,000.00
	COMMUNITY HOUSING IMPROVEMEN	<b>Fund Total</b>	422,000.00
<b>Fund</b>	<b>305 DARE GRANT FUND</b>		
	<i>OPERATING</i>		3,000.00
	DARE GRANT FUND	<b>Fund Total</b>	3,000.00
<b>Fund</b>	<b>308 CDBG-RLF</b>		
	<i>OPERATING</i>		8,000.00
	CDBG-RLF	<b>Fund Total</b>	8,000.00
<b>Fund</b>	<b>309 FIRE TRAINING FUND</b>		
	<i>OPERATING</i>		10,000.00

	FIRE TRAINING FUND	<b>Fund Total</b>	10,000.00
<b>Fund</b>	310 HOME-RLF		
	<i>OPERATING</i>		40,141.68
	HOME-RLF	<b>Fund Total</b>	40,141.68
<b>Fund</b>	314 EMS GRANT		
	<i>OPERATING</i>		5,000.00
	EMS GRANT	<b>Fund Total</b>	5,000.00
<b>Fund</b>	316 DOWNTOWN REVITALIZATION GRANT		
	<i>OPERATING</i>		4,683.91
	DOWNTOWN REVITALIZATION GRANT	<b>Fund Total</b>	4,683.91
<b>Fund</b>	403 UNEMPLOY. COMP. FUND		
	<i>OPERATING</i>		30,000.00
	UNEMPLOY. COMP. FUND	<b>Fund Total</b>	30,000.00
<b>Fund</b>	404 DARE TRUST FUND		
	<i>OPERATING</i>		1,142.42
	DARE TRUST FUND	<b>Fund Total</b>	1,142.42
<b>Fund</b>	405 LAW ENF. TRUST FUND		
	<i>CAPITAL</i>		6,000.00
	<i>OPERATING</i>		6,000.00
	LAW ENF. TRUST FUND	<b>Fund Total</b>	12,000.00
<b>Fund</b>	408 VEE LONG NURSERY TRUST		
	<i>CAPITAL</i>		13,838.94
	VEE LONG NURSERY TRUST	<b>Fund Total</b>	13,838.94
<b>Fund</b>	411 TIF - EAST COLLEGE ST		
	<i>OPERATING</i>		360,000.00
	<i>TRANSFERS &amp; DEBT</i>		78,865.11
	TIF - EAST COLLEGE ST	<b>Fund Total</b>	438,865.11
<b>Fund</b>	412 POLICE PENSION FUND		
	<i>OPERATING</i>		3,050.00

	<i>PAYROLL &amp; BENEFITS</i>		232,149.26
	POLICE PENSION FUND	<b>Fund Total</b>	235,199.26
<b>Fund</b>	<b>413 FIRE PENSION FUND</b>		
	<i>OPERATING</i>		1,125.00
	<i>PAYROLL &amp; BENEFITS</i>		84,862.76
	FIRE PENSION FUND	<b>Fund Total</b>	85,987.76
<b>Fund</b>	<b>414 STREET DEPOSITS FUND</b>		
	<i>OPERATING</i>		15,000.00
	STREET DEPOSITS FUND	<b>Fund Total</b>	15,000.00
<b>Fund</b>	<b>415 INDIGENT ALCOHOL TR. FUND</b>		
	<i>OPERATING</i>		75,000.00
	INDIGENT ALCOHOL TR. FUND	<b>Fund Total</b>	75,000.00
<b>Fund</b>	<b>417 HOLIDAY BEAUTIFICATION FUND</b>		
	<i>OPERATING</i>		453.92
	HOLIDAY BEAUTIFICATION FUND	<b>Fund Total</b>	453.92
<b>Fund</b>	<b>418 WAR MEMORIAL FUND</b>		
	<i>OPERATING</i>		23,000.00
	<i>TRANSFERS &amp; DEBT</i>		1,000.00
	WAR MEMORIAL FUND	<b>Fund Total</b>	24,000.00
<b>Fund</b>	<b>420 VACATION/SICK LEAVE FUND</b>		
	<i>PAYROLL &amp; BENEFITS</i>		71,015.00
	VACATION/SICK LEAVE FUND	<b>Fund Total</b>	71,015.00
<b>Fund</b>	<b>422 INDIGENT INTERLOCK MONITOR</b>		
	<i>OPERATING</i>		20,000.00
	INDIGENT INTERLOCK MONITOR	<b>Fund Total</b>	20,000.00
<b>Fund</b>	<b>501 GEN. OBLIGATION DEBT FUND</b>		
	<i>TRANSFERS &amp; DEBT</i>		792,275.69
	GEN. OBLIGATION DEBT FUND	<b>Fund Total</b>	792,275.69
<b>Fund</b>	<b>515 OPWC DEBT</b>		

	<i>TRANSFERS &amp; DEBT</i>		17,225.94
	OPWC DEBT	<b>Fund Total</b>	17,225.94
<b>Fund</b>	<b>601 OPEN SPACE</b>		
	<i>CAPITAL</i>		16,118.71
	OPEN SPACE	<b>Fund Total</b>	16,118.71
<b>Fund</b>	<b>605 SPRING ST. PARK IMPROVEMENT</b>		
	<i>OPERATING</i>		13,577.00
	SPRING ST. PARK IMPROVEMENT	<b>Fund Total</b>	13,577.00
<b>Fund</b>	<b>606 UNCLAIMED FUNDS</b>		
	<i>TRANSFERS &amp; DEBT</i>		50,000.00
	UNCLAIMED FUNDS	<b>Fund Total</b>	50,000.00
<b>Fund</b>	<b>621 SIDEWALK IMPROVEMENT FUND</b>		
	<i>OPERATING</i>		300.00
	<i>TRANSFERS &amp; DEBT</i>		25,000.00
	SIDEWALK IMPROVEMENT FUND	<b>Fund Total</b>	25,300.00
<b>Fund</b>	<b>622 WASTEWATER TREATMENT TAX FUND</b>		
	<i>OPERATING</i>		141,000.00
	<i>TRANSFERS &amp; DEBT</i>		286,892.00
	WASTEWATER TREATMENT TAX FUN	<b>Fund Total</b>	427,892.00
<b>Fund</b>	<b>624 GASHOLDER RENOVATION</b>		
	<i>OPERATING</i>		1,147,000.00
	GASHOLDER RENOVATION	<b>Fund Total</b>	1,147,000.00
<b>Fund</b>	<b>626 RECREATION COMPLEX</b>		
	<i>OPERATING</i>		16,600.00
	RECREATION COMPLEX	<b>Fund Total</b>	16,600.00
<b>Fund</b>	<b>627 DEPOT PARK DONATIONS</b>		
	<i>OPERATING</i>		4,866.71
	DEPOT PARK DONATIONS	<b>Fund Total</b>	4,866.71
<b>Fund</b>	<b>628 STATE OBBS FUND</b>		

	<i>OPERATING</i>		4,150.00
	STATE OBBS FUND	<b>Fund Total</b>	4,150.00
<b>Fund</b>	<b>630 CONSTRUCTION ESCROWS</b>		
	<i>OPERATING</i>		40,000.00
	CONSTRUCTION ESCROWS	<b>Fund Total</b>	40,000.00
<b>Fund</b>	<b>651 OPWC GRANTS - B</b>		
	<i>CAPITAL</i>		583,741.00
	OPWC GRANTS - B	<b>Fund Total</b>	583,741.00
<b>Fund</b>	<b>701 WATER FUND</b>		
	<i>CAPITAL</i>		12,000.00
	<i>OPERATING</i>		318,208.90
	<i>PAYROLL &amp; BENEFITS</i>		931,709.66
	<i>TRANSFERS &amp; DEBT</i>		694,570.45
	WATER FUND	<b>Fund Total</b>	1,956,489.01
<b>Fund</b>	<b>702 WATER ENVIRON. POLL. CTRL WEPC</b>		
	<i>CAPITAL</i>		12,000.00
	<i>OPERATING</i>		352,011.35
	<i>PAYROLL &amp; BENEFITS</i>		713,524.45
	<i>TRANSFERS &amp; DEBT</i>		513,873.21
	WATER ENVIRON. POLL. CTRL WEPC	<b>Fund Total</b>	1,591,409.01
<b>Fund</b>	<b>703 SOLID WASTE</b>		
	<i>CAPITAL</i>		1,500.00
	<i>OPERATING</i>		259,495.30
	<i>PAYROLL &amp; BENEFITS</i>		258,405.45
	<i>TRANSFERS &amp; DEBT</i>		395,513.40
	SOLID WASTE	<b>Fund Total</b>	914,914.15
<b>Fund</b>	<b>704 ELECTRIC FUND</b>		
	<i>OPERATING</i>		7,537,219.10
	<i>PAYROLL &amp; BENEFITS</i>		1,695,091.53

	<i>TRANSFERS &amp; DEBT</i>		1,193,884.87
	ELECTRIC FUND	<b>Fund Total</b>	10,426,195.50
<b>Fund</b>	<b>705 UTILITY DEPOSIT FUND</b>		
	<i>OPERATING</i>		70,000.00
	<i>TRANSFERS &amp; DEBT</i>		5,000.00
	UTILITY DEPOSIT FUND	<b>Fund Total</b>	75,000.00
<b>Fund</b>	<b>706 UTILITY CARING FUND</b>		
	<i>OPERATING</i>		26,000.00
	UTILITY CARING FUND	<b>Fund Total</b>	26,000.00
<b>Fund</b>	<b>801 ELECTRIC REPLACEMENT/RESERVE</b>		
	<i>CAPITAL</i>		595,000.00
	<i>OPERATING</i>		25,000.00
	ELECTRIC REPLACEMENT/RESERVE	<b>Fund Total</b>	620,000.00
<b>Fund</b>	<b>802 WATER REPLACEMENT RESERVE</b>		
	<i>CAPITAL</i>		30,000.00
	<i>OPERATING</i>		302,125.00
	WATER REPLACEMENT RESERVE	<b>Fund Total</b>	332,125.00
<b>Fund</b>	<b>803 WEPC REPLACEMENT/RESERVE</b>		
	<i>CAPITAL</i>		47,000.00
	<i>OPERATING</i>		269,810.00
	WEPC REPLACEMENT/RESERVE	<b>Fund Total</b>	316,810.00
<b>Fund</b>	<b>804 EQUIPMENT REPLACEMENT FUND</b>		
	<i>CAPITAL</i>		300,000.00
	EQUIPMENT REPLACEMENT FUND	<b>Fund Total</b>	300,000.00
<b>Fund</b>	<b>805 OBERLIN MUNI COURT IMPROVEMENT</b>		
	<i>CAPITAL</i>		125,000.00
	<i>OPERATING</i>		25,000.00
	OBERLIN MUNI COURT IMPROVEMENT	<b>Fund Total</b>	150,000.00
<b>Fund</b>	<b>806 COURT COMPUTER FUND</b>		

	<i>CAPITAL</i>		12,500.00
	<i>OPERATING</i>		12,500.00
	COURT COMPUTER FUND	<b>Fund Total</b>	25,000.00
<b>Fund</b>	<b>807 SOLID WASTE REPLACEMENT/RESERVE</b>		
	<i>CAPITAL</i>		158,000.00
	SOLID WASTE REPLACEMENT/RESERV	<b>Fund Total</b>	158,000.00
<b>Fund</b>	<b>808 CLERK OF COURT COMPUTER FUND</b>		
	<i>CAPITAL</i>		35,000.00
	<i>OPERATING</i>		20,000.00
	CLERK OF COURT COMPUTER FUND	<b>Fund Total</b>	55,000.00
	<b>Grand Total</b>		<b>34,721,882.19</b>