

2010 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	143,256.54
<i>OPERATING</i>	1,964,881.93
<i>PAYROLL & BENEFITS</i>	5,837,135.42
<i>TRANSFERS & DEBT</i>	892,648.72
GENERAL FUND	Fund Total 8,837,922.61

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,296,532.85
<i>OPERATING</i>	169,476.00
<i>TRANSFERS & DEBT</i>	644,044.56
INCOME TAX FUND	Fund Total 2,110,053.41

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
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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
<i>TRANSFERS & DEBT</i>		18,742.00
FIRE STATION IMPROVEMENT FUND	Fund Total	318,742.00

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>		6,000.00
<i>TRANSFERS & DEBT</i>		36,934.38
SIDEWALK IMPROVEMENT FUND	Fund Total	42,934.38

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>		4,050.00
<i>TRANSFERS & DEBT</i>		202.77
STATE OBBS FUND	Fund Total	4,252.77

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>		457,940.15
<i>PAYROLL & BENEFITS</i>		713,826.83
<i>TRANSFERS & DEBT</i>		376,414.39
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
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UTILITY CARING FUND

Fund Total

26,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>		323,126.70
<i>OPERATING</i>		25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	348,126.70

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>		81,883.04
<i>OPERATING</i>		238,000.00
WATER REPLACEMENT RESERVE	Fund Total	319,883.04

Fund 803 WEPC REPLACEMENT/RESERVE

<i>CAPITAL</i>		10,583.04
<i>OPERATING</i>		340,000.00
WEPC REPLACEMENT/RESERVE	Fund Total	350,583.04

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 IMPROVEMEN	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 37,893,654.95