

Appropriation Budget

By Fund

As Of 4/1/2024

<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: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$129.80	\$0.00	\$42,000.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$1,779.95	\$0.00	\$24,000.00
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$10,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00
1000-110-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$21,000.00
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$91,000.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$10,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,000.00
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,993.05
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,006.95
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$484,985.50
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$16,000.00

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,014.50
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$5,000.00
1000-130-190-0000	D Other - Salaries	\$20.17	\$0.00	\$10,000.00
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$55,000.00
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$101,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$127,200.00
	General Fund Total:	\$1,929.92	\$0.00	\$1,200,000.00
	General Fund Group Total:	\$1,929.92	\$0.00	\$1,200,000.00

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,000.00
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$11,000.00

Fund: Gasoline Tax

2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$77,500.00
-------------------	--------------------	--------	--------	-------------

Report reflects selected information.

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00
2021-330-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$5,805.02
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$40,194.98
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00
2021-760-750-0000	Motor Vehicles	\$40,000.00	\$0.00	\$0.00
	Gasoline Tax Fund Total:	\$40,000.00	\$0.00	\$162,000.00
Fund: Road and Bridge				
2031-330-190-0000	D Other - Salaries	\$953.16	\$0.00	\$69,095.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,980.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,526.79
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,068.21
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,030.00
2031-760-750-0000	Motor Vehicles	\$60,698.00	\$0.00	\$0.00
	Road and Bridge Fund Total:	\$61,651.16	\$0.00	\$187,000.00
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,487.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,300.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$413.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,800.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00
	Cemetery Fund Total:	\$0.00	\$0.00	\$32,000.00
Fund: Police Levy				
2191-210-190-0000	D Other - Salaries	\$347.40	\$0.00	\$100,000.00
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,200.00
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,225.00
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,145.00
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$3,430.00
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,000.00
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$32,000.00
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$23,500.00
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00
2191-760-750-0000	Motor Vehicles	\$55,633.50	\$0.00	\$0.00
	Police Levy Fund Total:	\$55,980.90	\$0.00	\$280,000.00
Fund: Fire Levy				
2192-220-190-0000	D Other - Salaries	\$88.33	\$0.00	\$22,850.00
2192-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$500.00
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00
2192-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00
2192-220-318-0000	Training Services	\$0.00	\$0.00	\$4,000.00
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00
2192-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00
2192-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,000.00
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00
2192-230-190-0000	D Other - Salaries	\$714.33	\$0.00	\$65,450.00
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$4,600.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00
	Fire Levy Fund Total:	<u>\$802.66</u>	<u>\$0.00</u>	<u>\$170,000.00</u>
Fund: Drug Law Enforcement				
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00
	Drug Law Enforcement Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Fund: ARP Coronavirus Relief Fund				
2273-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,000.00
2273-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00
2273-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,400.00
2273-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,400.00
2273-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00
2273-110-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00
2273-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00
2273-110-345-0000	Advertising	\$0.00	\$0.00	\$100.00
2273-110-360-0000	Contracted Services	\$0.00	\$0.00	\$37.81
2273-110-410-0000	Office Supplies	\$374.94	\$0.00	\$2,000.00
2273-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
2273-120-351-0000	Electricity	\$0.00	\$0.00	\$2,100.00
2273-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00
2273-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00
2273-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00
2273-220-360-0000	Contracted Services	\$0.00	\$0.00	\$6,318.06
2273-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$839.94
2273-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$122.25
2273-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$46.58
2273-760-750-0000	Motor Vehicles	\$100,698.00	\$0.00	\$0.00
	ARP Coronavirus Relief Fund Fund Total:	\$101,072.94	\$0.00	\$50,364.64

Fund: Ambulance And Emergency Medical Services

2281-230-190-0000	D Other - Salaries	\$71.54	\$0.00	\$26,050.00
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$500.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$150.00
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$250.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$6,050.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,870.00

Appropriation Budget

By Fund

As Of 4/1/2024

<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>
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,730.00
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$23,300.00
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00
	Ambulance And Emergency Medical Services Fund Total:	\$71.54	\$0.00	\$101,000.00
Fund: Opioid Settlement				
2902-510-360-0000	Contracted Services	\$0.00	\$0.00	\$1,435.36
	Opioid Settlement Fund Total:	\$0.00	\$0.00	\$1,435.36
	Special Revenue Fund Group Total:	\$259,579.20	\$0.00	\$999,800.00
Fund Category: Capital Projects				
Fund: Benedict Leavittsburg Slip Repair				
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00
	Benedict Leavittsburg Slip Repair Fund Total:	\$0.00	\$0.00	\$0.00
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$0.00
Fund Category: Permanent				
Fund: Cemetery Bequest (CD \$1125.00)				
4952-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00
	Cemetery Bequest (CD \$1125.00) Fund Total:	\$0.00	\$0.00	\$100.00
Fund: Cemetery Bequest (\$600.00)				
4953-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00
	Cemetery Bequest (\$600.00) Fund Total:	\$0.00	\$0.00	\$100.00
	Permanent Fund Group Total:	\$0.00	\$0.00	\$200.00
	Report Total:	\$261,509.12	\$0.00	\$2,200,000.00

Report reflects selected information.

Appropriation Budget

By Fund
As Of 4/1/2024

<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>
---------------------	---------------------	---	--	----------------------------