

RESOLUTION NO. 149-2022

2023 Temporary Budget

Cuyahoga County, Ohio

Be It Resolved by the Township Trustees of Olmsted Township
that

WHEREAS, the Olmsted Township Board of Trustees has been provided with the historical financial data and documentation on expenditures through November 2022.

WHEREAS, Olmsted Township Board of Trustees is required to approve a permanent appropriation budget no later than March 31, 2023.

WHEREAS, until such time as the permanent 2023 budget has been approved, there is a need for the township to have appropriations in place in order to operate beginning January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that:

SECTION 1: Upon recommendation of the Fiscal Officer to the Board of Trustees, that the Board establish this temporary budget for fiscal year 2023.

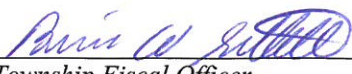
SECTION 2: The Olmsted Township Board of Trustees approves **\$17,030,713** for Revenues and **\$14,472,914** for Appropriations as the temporary budget for fiscal year January 1, 2023 to December 31, 2023, until such time, but no later than March 31, 2023, as the Board approves the Permanent 2023 budget.

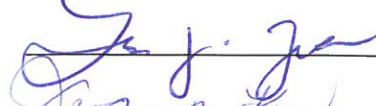
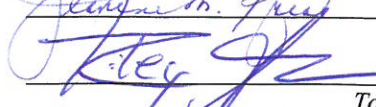
SECTION 3: The Fiscal Officer of Olmsted Township is hereby respectfully requested, upon adoption of this resolution, to provide a copy of said resolution to the office of the Fiscal Officer of Cuyahoga County.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 28th day of December, 2022

Attest:


Township Fiscal Officer



Township Trustees

OLMSTED TOWNSHIP
2023 Prelim Budget

FUND	Fund Balance	Encumbrances	2022 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2024 Temp Appropriations
General	\$ 3,256,652	\$ (734,407)	\$ 2,522,245	\$ 4,024,593	\$ 5,231,738	\$ 1,315,100
Cemetery	\$ 4,299	\$ (1,545)	\$ 2,754	\$ 74,774	\$ 76,000	\$ 1,528
Police Levy	\$ 1,058,878	\$ (249,998)	\$ 808,880	\$ 2,381,659	\$ 2,815,222	\$ 375,317
Fire Levy	\$ 1,099,430	\$ (136,165)	\$ 963,265	\$ 2,257,154	\$ 2,758,685	\$ 461,734
Motor Vehicle License	\$ 32,288	\$ (16,000)	\$ 16,288	\$ 9,000	\$ 16,000	\$ 9,288
Gasoline Tax	\$ 403,719	\$ -	\$ 403,719	\$ 180,000	\$ 450,000	\$ 133,719
Drug Law Enforcement	\$ 1,113	\$ -	\$ 1,113	\$ -	\$ 1,113	\$ -
Permissive Motor Veh.	\$ 212,648	\$ (1,161)	\$ 211,487	\$ 160,000	\$ 210,490	\$ 160,997
Roads and Bridges	\$ 728,348	\$ (228,356)	\$ 499,992	\$ 1,000,000	\$ 1,433,662	\$ 66,330
Ambulance & Emergency	\$ 393,238	\$ (58,730)	\$ 334,508	\$ 380,000	\$ 684,722	\$ 29,786
DARE Fund	\$ 1,038	\$ -	\$ 1,038	\$ -	\$ 1,038	\$ -
Parks & Recreation	\$ 3,597	\$ -	\$ 3,597	\$ 15,000	\$ 18,597	\$ -
LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Diversion	\$ 3,774	\$ -	\$ 3,774	\$ 4,000	\$ 7,774	\$ -
CDBG	\$ 19,893	\$ -	\$ 19,893	\$ -	\$ 19,893	\$ -
FEMA Fund	\$ 893	\$ -	\$ 893	\$ 4,000	\$ 893	\$ 4,000
SRAD	\$ 11,569	\$ -	\$ 11,569	\$ 4,000	\$ 15,569	\$ -
CAPITAL EQUIPMENT	\$ 4,012	\$ -	\$ 4,012	\$ -	\$ 4,012	\$ -
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ 1,014,833	\$ (292,298)	\$ 722,535	\$ -	\$ 722,535	\$ -
SAFE PASSAGES	\$ 4,971	\$ -	\$ 4,971	\$ -	\$ 4,971	\$ -
	\$ 8,255,193	\$ (1,718,660)	\$ 6,536,533	\$ 10,494,180	\$ 14,472,914	\$ 2,557,799

Total Revenue and Carryover

\$ 17,030,713


 pub


Olmsted Township
Admin and Building Department
Temp 2023 Budget

Admin Operations	\$ 1,873,480	\$ 2,023,258
Capital	\$ 1,841,000	\$ 1,481,120
Building	\$ 547,448	\$ 582,600
Transfers - Out	\$ 515,000	\$ 500,000
Total	\$ 4,776,928	\$ 4,586,978

\$ 2,025,270	\$ -
\$ 2,075,708	\$ -
\$ 630,761	\$ -
\$ 500,000	\$ -
\$ 5,231,738	\$ -

Account Code	Fund	Account Name	2021 Temp Appropriations	2022 Temp Appropriations	2022 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2024 Temp Appropriations
1000-110-111-0000	General	Salaries - Trustees	\$ 71,658	\$ 73,000	\$ -	\$ -	\$ 88,940	\$ -
1000-110-112-0000	General	Salaries - Trustees' Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-121-0000	General	Salary - Township Fiscal Officer	\$ 85,601	\$ 99,000	\$ -	\$ -	\$ 91,800	\$ -
1000-110-122-0000	General	Salaries - Township Fiscal Officer's Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-130-0000	General	Salaries - Administrator's Office	\$ 152,815	\$ 153,000	\$ -	\$ -	\$ 166,500	\$ -
1000-110-190-0007	General	Other - Salaries(SALARIES - TEMP DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-211-0000	General	Ohio Public Employees Retirement System	\$ 43,422	\$ 50,000	\$ -	\$ -	\$ 48,614	\$ -
1000-110-213-0000	General	Medicare	\$ 4,239	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
1000-110-221-0000	General	Medical/Hospitalization	\$ 149,633	\$ 93,500	\$ -	\$ -	\$ 120,596	\$ -
1000-110-222-0000	General	Life Insurance	\$ 390	\$ 450	\$ -	\$ -	\$ 540	\$ -
1000-110-223-0000	General	Dental Insurance	\$ 7,200	\$ 6,000	\$ -	\$ -	\$ 7,500	\$ -
1000-110-224-0000	General	Vision Insurance	\$ 1,620	\$ 1,400	\$ -	\$ -	\$ 1,600	\$ -
1000-110-228-0000	General	Health Care Reimbursement	\$ 5,750	\$ 14,960	\$ -	\$ -	\$ 14,960	\$ -
1000-110-230-0000	General	Workers' Compensation	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 16,000	\$ -
1000-110-240-0000	General	Unemployment Compensation	\$ -	\$ 12,948	\$ -	\$ -	\$ -	\$ -
1000-110-310-0000	General	Professional and Technical Services	\$ 22,600	\$ 37,000	\$ -	\$ -	\$ 62,000	\$ -
1000-110-311-0000	General	Accounting and Legal Fees	\$ 134,000	\$ 134,000	\$ -	\$ -	\$ 50,000	\$ -
1000-110-312-0000	General	Auditing Services	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -
1000-110-313-0000	General	Uniform Accounting Network Fees	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,200	\$ -
1000-110-316-0000	General	Engineering Services	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
1000-110-318-0000	General	Training Services	\$ 7,000	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ -
1000-110-321-0000	General	Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-323-0000	General	Repairs and Maintenance	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ 1,500	\$ -
1000-110-330-0000	General	Travel and Meeting Expense	\$ 12,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -
1000-110-341-0000	General	Telephone	\$ 6,300	\$ 7,200	\$ -	\$ -	\$ 7,300	\$ -
1000-110-345-0000	General	Advertising	\$ 17,500	\$ 20,000	\$ -	\$ -	\$ 16,000	\$ -
1000-110-351-0000	General	Electricity	\$ 11,000	\$ 10,000	\$ -	\$ -	\$ 16,000	\$ -
1000-110-352-0000	General	Water and Sewage	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -
1000-110-353-0000	General	Natural Gas	\$ 4,000	\$ 4,300	\$ -	\$ -	\$ 5,200	\$ -
1000-110-360-0000	General	Contracted Services	\$ 253,752	\$ 300,000	\$ -	\$ -	\$ 310,520	\$ -
1000-110-381-0000	General	Property Insurance Premiums	\$ 14,000	\$ 15,500	\$ -	\$ -	\$ 16,000	\$ -
1000-110-389-0000	General	Other - Insurance and Bonding	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
1000-110-410-0000	General	Office Supplies	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -
1000-110-420-0000	General	Operating Supplies	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ 12,000	\$ -
1000-110-510-0000	General	Dues and Fees	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,500	\$ -
1000-110-591-0000	General	Contributions to Other Organizations	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
1000-110-599-0000	General	Other - Other Expenses	\$ 14,000	\$ 22,000	\$ -	\$ -	\$ 27,000	\$ -
1000-110-599-0013	General	Other - Other Expenses (FIREWORKS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-599-0014	General	Other - Other Expenses (NOPEC)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
1000-120-190-0000	General	Other - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-120-211-0000	General	Ohio Public Employees Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-120-213-0000	General	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-120-599-0000 C	General	Other - Other Expenses (Com Room)	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
1000-130-190-0000	General	Other - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-190-190-0000	General	Other - Salaries	\$ 143,575	\$ 165,000	\$ -	\$ -	\$ 169,000	\$ -
1000-190-211-0000	General	Ohio Public Employees Retirement System	\$ 19,421	\$ 22,000	\$ -	\$ -	\$ 23,660	\$ -
1000-190-213-0000	General	Medicare	\$ 2,082	\$ 3,000	\$ -	\$ -	\$ 2,451	\$ -
1000-190-221-0000	General	Medical/Hospitalization	\$ 62,070	\$ 73,000	\$ -	\$ -	\$ 84,500	\$ -
1000-190-222-0000	General	Life Insurance	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
1000-190-223-0000	General	Dental Insurance	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -
1000-190-224-0000	General	Vision Insurance	\$ 600	\$ 900	\$ -	\$ -	\$ 900	\$ -
1000-190-230-0000	General	Workers' Compensation	\$ 4,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
1000-190-240-0000	General	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-190-311-0000	General	Accounting and Legal Fees	\$ 27,500	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
1000-190-316-0000	General	Engineering Services	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 62,000	\$ -
1000-190-318-0000	General	Training Services	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -
1000-190-321-0000	General	Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-190-323-0000	General	Repairs and Maintenance	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
1000-190-341-0000	General	Telephone	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -
1000-190-345-0000	General	Advertising	\$ 3,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
1000-190-351-0000	General	Electricity	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
1000-190-353-0000	General	Natural Gas	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
1000-190-360-0000	General	Contracted Services	\$ 150,000	\$ 147,000	\$ -	\$ -	\$ 179,650	\$ -
1000-190-410-0000	General	Office Supplies	\$ 2,000	\$ 3,000	\$ -	\$ -	\$ 4,000	\$ -
1000-190-420-0000	General	Operating Supplies	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 4,900	\$ -
1000-190-510-0000	General	Dues and Fees	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
1000-190-599-0000	General	Other - Other Expenses	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 29,000	\$ -
1000-190-740-0000	General	Machinery, Equipment and Furniture	\$ 10,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -
1000-210-190-0000	General	Other - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-210-211-0000	General	Ohio Public Employees Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-210-213-0000	General	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-220-213-0000	General	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-220-215-0000	General	Ohio Police and Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-310-351-0000	General	Electricity	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,500	\$ -
1000-320-322-0000	General	Garbage and Trash Removal	\$ 750,000	\$ 800,000	\$ -	\$ -	\$ 826,000	\$ -
1000-330-360-0003	General	Contracted Services(ROAD PROJECTS-BRONSON)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-330-360-0008	General	Contracted Services(GENERAL ROAD REPAIR)	\$ 766,000	\$ 300,000	\$ -	\$ -	\$ 450,000	\$ -
1000-390-310-0010	General	Professional and Technical Services(ECONOMIC DEVELOPMENT)	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
1000-390-360-0002	General	Contracted Services(JEDD)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
1000-390-360-0006	General	Contracted Services(COMPLEX PAVING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-390-360-0009	General	Contracted Services(SIDEWALKS)	\$ -	\$ 300,000	\$ -	\$ -	\$ 200,000	\$ -
1000-610-599-0000	General	Parks	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 830,000	\$ -
1000-490-360-0004	General	Contracted Services(STORMWATER PROJECTS)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 159,100	\$ -
1000-590-360-0005	General	Contracted Services(SIGNS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-760-710-0000	General	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-760-730-0000	General	Improvement of Sites	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
1000-760-740-0000	General	Machinery, Equipment and Furniture	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
1000-760-750-0000	General	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-810-810-0000	General	Principal Payments - Bonds	\$ 320,000	\$ 335,000	\$ -	\$ -	\$ 345,000	\$ -
1000-830-830-0000	General	Interest Payments	\$ 45,000	\$ 26,120	\$ -	\$ -	\$ 21,608	\$ -
1000-910-910-0000	General	Transfers - Out	\$ 515,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
1000-920-920-0000	General	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-990-990-0000	General	Other - Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 4,776,928	\$ 4,586,978	\$ 2,522,245	\$ 4,024,593	\$ 5,231,738	\$ 1,315,100

RA J & J Pub

Olmsted Township
Police Department
Final 2022 Budget

Account Code	Fund	Account Name
2081-210-190-0000	Police District	Other - Salaries
2081-210-211-0000	Police District	Ohio Public Employees Retirement System
2081-210-213-0000	Police District	Medicare
2081-210-221-0000	Police District	Medical/Hospitalization
2081-210-222-0000	Police District	Life Insurance
2081-210-223-0000	Police District	Dental Insurance
2081-210-224-0000	Police District	Vision Insurance
2081-210-228-0000	Police District	Health Care Reimbursement
2081-210-230-0000	Police District	Workers' Compensation
2081-210-240-0000	Police District	Unemployment Compensation
2081-210-251-0000	Police District	Uniform, Tool and Equipment Reimbursements
2081-210-300-0000	Police District	Purchased Services
2081-210-310-0000	Police District	Professional and Technical Services
2081-210-311-0000	Police District	Accounting and Legal Fees
2081-210-318-0000	Police District	Training Services
2081-210-323-0000	Police District	Repairs and Maintenance
2081-210-341-0000	Police District	Telephone
2081-210-351-0000	Police District	Electricity
2081-210-352-0000	Police District	Water and Sewage
2081-210-353-0000	Police District	Natural Gas
2081-210-360-0000	Police District	Contracted Services
2081-210-382-0000	Police District	Liability Insurance Premiums
2081-210-410-0000	Police District	Office Supplies
2081-210-420-0000	Police District	Operating Supplies
2081-210-430-0000	Police District	Small Tools and Minor Equipment
2081-210-599-0000	Police District	Other - Other Expenses
2081-210-740-0000	Police District	Machinery, Equipment and Furniture
2081-210-750-0000	Police District	Motor Vehicles
2081-760-700-0000	Police District	Capital Outlay

2021 Temp Appropriations
\$ 1,359,221
\$ 239,470
\$ 19,184
\$ 306,657
\$ 1,157
\$ 18,333
\$ 4,279
\$ 4,820
\$ 28,000
\$ 2,600
\$ 4,800
\$ -
\$ 9,800
\$ 25,000
\$ 20,000
\$ 28,500
\$ 7,200
\$ 8,600
\$ 1,900
\$ 2,100
\$ 103,100
\$ 9,000
\$ 4,500
\$ 71,000
\$ 500
\$ 6,000
\$ 28,000
\$ 58,514
\$ 45,000
\$ 2,417,035

2022 Temp Appropriations
\$ 1,458,000
\$ 265,000
\$ 21,200
\$ 400,000
\$ 1,000
\$ 18,000
\$ 4,000
\$ 4,800
\$ 28,000
\$ -
\$ 4,200
\$ -
\$ -
\$ 10,000
\$ 6,000
\$ 22,000
\$ 29,500
\$ 7,200
\$ 9,000
\$ 2,000
\$ 2,100
\$ 124,800
\$ 11,000
\$ 6,500
\$ 106,500
\$ 500
\$ 6,000
\$ 28,000
\$ 70,000
\$ 45,200
\$ 2,690,500

2022 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2023 Estimated Carryover to 2024
\$ -	\$ -	\$ 1,600,000	\$ -
\$ -	\$ -	\$ 289,600	\$ -
\$ -	\$ -	\$ 23,200	\$ -
\$ -	\$ -	\$ 332,424	\$ -
\$ -	\$ -	\$ 1,157	\$ -
\$ -	\$ -	\$ 16,921	\$ -
\$ -	\$ -	\$ 3,528	\$ -
\$ -	\$ -	\$ 15,132	\$ -
\$ -	\$ -	\$ 28,000	\$ -
\$ -	\$ -	\$ 20,000	\$ -
\$ -	\$ -	\$ 1,400	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000	\$ -
\$ -	\$ -	\$ 8,000	\$ -
\$ -	\$ -	\$ 25,000	\$ -
\$ -	\$ -	\$ 37,000	\$ -
\$ -	\$ -	\$ 8,300	\$ -
\$ -	\$ -	\$ 10,000	\$ -
\$ -	\$ -	\$ 2,000	\$ -
\$ -	\$ -	\$ 146,177	\$ -
\$ -	\$ -	\$ 12,000	\$ -
\$ -	\$ -	\$ 8,000	\$ -
\$ -	\$ -	\$ 98,000	\$ -
\$ -	\$ -	\$ 1,000	\$ -
\$ -	\$ -	\$ 7,000	\$ -
\$ -	\$ -	\$ 25,000	\$ -
\$ -	\$ -	\$ 34,383	\$ -
\$ -	\$ -	\$ 50,000	\$ -
\$ 808,880	\$ 2,381,659	\$ 2,815,222	\$ 375,317

Drone \$ 16,000
Dell (2) \$ 5,000
Wrap \$ 2,000
8 Tazers \$ 14,000
Bounce \$ 6,000
Helmets \$ 7,000
\$ 50,000

Salaries and Benefits
% Total Costs

Operating Costs

\$ 1,953,121
\$ 2,172,000
81%

\$ 463,914
\$ 518,500
\$ 2,417,035
\$ 2,690,500

\$ 2,281,962
81%

\$ 533,260
\$ 2,815,222

[Handwritten signature]

Account Code		Fund	Account Name	2022 Temp Appropriations	2022 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2023 Estimated Carryover to 2024
2111-220-190-0000	Fire District	Other - Salaries		\$ 1,181,427			\$ 1,300,000	
2111-220-212-0000	Fire District	Social Security		\$ 16,000			\$ 18,850	
2111-220-213-0000	Fire District	Medicare		\$ 20,500			\$ 12,400	
2111-220-215-0000	Fire District	Ohio Police and Fire Pension Fund		\$ 273,340			\$ 312,000	
2111-220-211-000	Fire District	OPERS		\$ 2,500			\$ 2,500	
2111-220-221-0000	Fire District	Medical/Hospitalization		\$ 252,000			\$ 257,910	
2111-220-222-0000	Fire District	Life Insurance		\$ 875			\$ 985	
2111-220-223-0000	Fire District	Dental Insurance		\$ 10,500			\$ 13,100	
2111-220-224-0000	Fire District	Vision Insurance		\$ 2,300			\$ 2,690	
2111-220-228-0000	Fire District	Health Care Reimbursement		\$ 24,000			\$ 36,000	
2111-220-230-0000	Fire District	Workers' Compensation		\$ 28,000			\$ 30,000	
2111-220-240-0000	Fire District	Unemployment Compensation					\$ -	
2111-220-251-0000	Fire District	Uniform, Tool and Equipment Reimbursements		\$ 13,650			\$ 13,650	
2111-220-300-0000	Fire District	Purchased Services					\$ -	
2111-220-310-0000	Fire District	Professional and Technical Services		\$ 8,500			\$ 10,000	
2111-230-311-0000	Fire District	Accounting and Legal Fees		\$ 15,000			\$ 25,000	
2111-220-318-0000	Fire District	Training Services		\$ 30,000			\$ 30,000	
2111-220-323-0000	Fire District	Repairs and Maintenance		\$ 10,000			\$ 10,000	
2111-220-341-0000	Fire District	Telephone		\$ 5,100			\$ 5,500	
2111-220-345-0000	Fire District	Advertising					\$ -	
2111-220-351-0000	Fire District	Electricity		\$ 17,000			\$ 17,000	
2111-220-352-0000	Fire District	Water and Sewage		\$ 5,000			\$ 4,000	
2111-220-353-0000	Fire District	Natural Gas		\$ 8,500			\$ 8,500	
2111-220-360-0000	Fire District	Contracted Services		\$ 125,000			\$ 106,600	
2111-220-370-0000	Fire District	Payment to Another Political Subdivision					\$ -	
2111-220-382-0000	Fire District	Liability Insurance Premiums		\$ 16,000			\$ 15,000	
2111-220-410-0000	Fire District	Office Supplies		\$ 3,000			\$ 3,000	
2111-220-420-0000	Fire District	Operating Supplies		\$ 28,000			\$ 50,000	
2111-220-430-0000	Fire District	Small Tools and Minor Equipment		\$ 6,000			\$ 6,000	
2111-220-599-0000	Fire District	Other - Other Expenses		\$ 4,000			\$ 4,000	
2111-220-730-0000	Fire District	Improvement of Sites					\$ -	
2111-220-750-0000	Fire District	Motor Vehicles		\$ 602,000			\$ 457,000	
2111-760-700-0000	Fire District	Capital Outlay					\$ -	
2111-760-740-0000	Fire District	Machinery, Equipment and Furniture		\$ 7,000			\$ 7,000	
				\$ 2,715,192				
Account Code	Fund	Account Name						
2281-110-100-0000	Ambulance & EMS	Salaries		\$ 255,000			\$ 200,000	
	Fire District	Social Security						
2281-220-215-0000	Ambulance & EMS	Ohio Police and Fire Pension Fund						
2281-220-221-0000	Ambulance & EMS	Medical/Hospitalization						
2281-230-310-0000	Ambulance & EMS	Professional and Technical Services						
2281-230-311-0000	Ambulance & EMS	Accounting and Legal Fees						
2281-230-323-0000	Ambulance & EMS	Repairs and Maintenance		\$ 55,000			\$ 60,000	
2281-230-360-0000	Ambulance & EMS	Contracted Services		\$ 20,000			\$ 18,000	
2281-230-420-0000	Ambulance & EMS	Operating Supplies		\$ 48,000			\$ 51,000	
2281-230-599-0000	Ambulance & EMS	Other - Other Expenses		\$ 7,850			\$ 7,850	
2281-230-740-0000	Ambulance & EMS	Machinery, Equipment and Furniture		\$ 1,000			\$ 5,000	
2281-760-700-0000	Ambulance & EMS	Capital Outlay		\$ 338,872			\$ 342,872	
2281-760-750-0000	Ambulance & EMS	Motor Vehicles		\$ -			\$ -	
				\$ 725,722			\$ 684,722	\$ 29,786
Total Fire Department								
				\$ 3,440,9				

\$	1,297,773	\$	2,637,154	\$	3,443,407	\$	491,520
----	-----------	----	-----------	----	-----------	----	---------

Account Code	Fund	Account Name
2021-330-190-0000	Gasoline Tax	Other - Salaries
2021-330-323-0000	Gasoline Tax	Repairs and Maintenance
2021-330-420-0000	Gasoline Tax	Operating Supplies
2021-330-490-0000	Gasoline Tax	Other - Supplies and Materials
2021-330-599-0000	Gasoline Tax	Other - Other Expenses
2021-760-700-0000	Gasoline Tax	Capital Outlay
2021-330-750-0000	Gasoline Tax	Motor Vehicles

2021 Temp Appropriations	2022 Temp Appropriations	2023 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2023 Estimated Carryover to 2024
\$ 147,000	\$ 56,000			\$ 95,000	
\$ -				\$ 355,000	\$ 155,000 Mower
\$ 147,000	\$ 56,000	\$ 403,719	\$ 180,000	\$ 450,000	\$ 200,000 Snow & Ice Truck in 2024
					\$ 355,000

Account Code	Fund	Account Name
2031-330-190-0000	Road & Bridge	Other - Salaries
2031-330-211-0000	Road & Bridge	Ohio Public Employees Retirement System
2031-330-213-0000	Road & Bridge	Medicare
2031-330-221-0000	Road & Bridge	Medical/Hospitalization
2031-330-222-0000	Road & Bridge	Life Insurance
2031-330-223-0000	Road & Bridge	Dental Insurance
2031-330-224-0000	Road & Bridge	Vision Insurance
2031-330-228-0000	Road & Bridge	Health Care Reimbursement
2031-330-230-0000	Road & Bridge	Workers' Compensation
2031-330-240-0000	Road & Bridge	Unemployment Compensation
2031-330-300-0000	Road & Bridge	Purchased Services
2031-330-310-0000	Road & Bridge	Professional and Technical Services
2031-330-311-0000	Road & Bridge	Legal and Accounting
2031-330-321-0000	Road & Bridge	Rents and Leases
2031-330-323-0000	Road & Bridge	Repairs and Maintenance
2031-330-341-0000	Road & Bridge	Telephone
2031-330-351-0000	Road & Bridge	Electricity
2031-330-352-0000	Road & Bridge	Water and Sewage
2031-330-353-0000	Road & Bridge	Natural Gas
2031-330-360-0000	Road & Bridge	Contracted Services
2031-330-381-0000	Road & Bridge	Property Insurance Premiums
2031-330-390-0000	Road & Bridge	Other - Purchased Services
2031-330-410-0000	Road & Bridge	Office Supplies
2031-330-420-0000	Road & Bridge	Operating Supplies
2031-330-430-0000	Road & Bridge	Small Tools and Minor Equipment
2031-330-490-0000	Road & Bridge	Other - Supplies and Materials
2031-330-599-0000	Road & Bridge	Other - Other Expenses
2031-760-700-0000	Road & Bridge	Capital Outlay

2021 Temp Appropriations	2022 Temp Appropriations	2023 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2023 Estimated Carryover to 2024
\$ 610,923	\$ 573,000			\$ 585,440	
\$ 93,960	\$ 90,000			\$ 93,960	
\$ 9,732	\$ 9,500			\$ 9,762	
\$ 166,000	\$ 198,000			\$ 172,000	
\$ 576	\$ 700			\$ 750	
\$ 9,550	\$ 10,500			\$ 10,500	
\$ 2,100	\$ 2,500			\$ 2,500	
\$ -	\$ 4,800			\$ 12,000	
\$ 18,500	\$ 12,550			\$ 13,500	
\$ -	\$ -			\$ -	
\$ 10,900	\$ 36,900			\$ 36,800	
\$ 28,000	\$ 28,000			\$ 28,000	
\$ 28,000	\$ 20,000			\$ 15,000	
\$ -	\$ -			\$ -	
\$ 27,000	\$ 40,300			\$ 40,300	
\$ 3,000	\$ 3,000			\$ 3,000	
\$ 7,250	\$ 7,250			\$ 7,250	
\$ 7,250	\$ 7,000			\$ 7,000	
\$ 5,200	\$ 5,200			\$ 7,000	
\$ 148,761	\$ 185,500			\$ 173,392	
\$ 11,000	\$ 12,000			\$ 13,000	
\$ -	\$ -			\$ -	
\$ 2,000	\$ 2,000			\$ 2,000	
\$ 29,800	\$ 29,700			\$ 29,700	
\$ 4,000	\$ 4,000			\$ 4,000	
\$ 107,216	\$ 123,700			\$ 123,700	
\$ 21,000	\$ 23,000			\$ 25,000	
\$ 12,000	\$ 65,108			\$ 38,108	
\$ 1,363,718	\$ 1,494,208	\$ 499,992	\$ 1,000,000	\$ 1,433,662	\$ 66,330

Account Code	Fund	Account Name
2011-330-190-0000	Motor Vehicle	Other - Salaries
2011-330-318-0000	Motor Vehicle	Training Services
2011-330-323-0000	Motor Vehicle	Repairs and Maintenance
2011-330-410-0000	Motor Vehicle	Office Supplies
2011-330-420-0000	Motor Vehicle	Operating Supplies
2011-330-490-0000	Motor Vehicle	Other - Supplies and Materials
2011-330-599-0000	Motor Vehicle	Other - Other Expenses
2011-760-700-0000	Motor Vehicle	Capital Outlay

2021 Temp Appropriations	2022 Temp Appropriations	2023 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2023 Estimated Carryover to 2024
\$ 16,000	\$ 22,000			\$ 16,000	
\$ 16,000	\$ 22,000			\$ 16,000	
\$ 16,000	\$ 22,000	\$ 16,288	\$ 9,000	\$ 16,000	\$ 9,288

Account Code	Fund	Account Name
2231-330-190-0000	Permissive Motor Vehicle	Other - Salaries
2231-330-321-0000	Permissive Motor Vehicle	Rents and Leases
2231-330-323-0000	Permissive Motor Vehicle	Repairs and Maintenance
2231-330-490-0000	Permissive Motor Vehicle	Other - Supplies and Materials
2231-330-599-0000	Permissive Motor Vehicle	Other - Other Expenses
2231-330-740-0000	Permissive Motor Vehicle	Machinery, Equipment and Furniture
2231-330-750-0000	Permissive Motor Vehicle	Motor Vehicles

2021 Temp Appropriations	2022 Temp Appropriations	2023 Actual Carryover to 2023	2023 Revenues	2023 Temp Appropriations	2023 Estimated Carryover to 2024
\$ 80,221	\$ 83,000			\$ 85,490	
\$ -	\$ -				
\$ -	\$ -				
\$ 40,000	\$ 40,000			\$ 40,000	
\$ -	\$ -				
\$ -	\$ -				
\$ -	\$ -				
\$ 120,221	\$ 123,000	\$ 211,487	\$ 160,000	\$ 210,490	\$ 160,997
\$ 1,646,939	\$ 1,695,208	\$ 1,131,486	\$ 1,349,000	\$ 2,110,152	\$ 370,334

J.J. RA
RA
John

\$ 85,000 Ford 250