

Appropriation Budget

By Fund
As Of 4/1/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$61,704.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$29,176.00
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$130,000.00
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$65,000.00
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$59,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,900.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,500.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$171,000.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$67,000.00
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$45,000.00
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00
1000-110-323-0056	Repairs and Maintenance(Cold Storage Property)	\$0.00	\$0.00	\$8,000.00
1000-110-330-0000	Travel and Meeting Expense	\$308.03	\$0.00	\$2,300.00
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$7,500.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$8,000.00
1000-110-350-1351	Utilities(Cold Storage)	\$0.00	\$0.00	\$26,000.00

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1000-110-351-0000	Electricity	\$0.00	\$0.00	\$12,100.00
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$5,200.00
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$65,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$31,000.00
1000-110-420-0000	Operating Supplies	\$45.21	\$0.00	\$14,000.00
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,200.00
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,050.00
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$6,100.00
1000-110-599-0000	Other - Other Expenses	\$290.88	\$74.09	\$110,000.00
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$41,000.00
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,500.00
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$700.00
1000-120-323-0000	Repairs and Maintenance	\$1,457.34	\$200.00	\$50,000.00
1000-120-323-0061	Repairs and Maintenance{Building Repair{Water Damage}}	\$0.00	\$0.00	\$16,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00
1000-120-599-0000	Other - Other Expenses	\$29,250.00	\$0.00	\$65,000.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$172,770.00
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$48,000.00
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00
1000-130-320-0062	Property Services{Grass Cutting}	\$0.00	\$0.00	\$18,000.00
1000-130-329-0000	Other - Property Services	\$0.00	\$0.00	\$5,000.00
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$1,850.00

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-130-360-0060	Contracted Services{Demo}	\$0.00	\$0.00	\$50,000.00
1000-130-420-0000	Operating Supplies	\$199.99	\$50.00	\$6,500.00
1000-130-420-1006	Operating Supplies{Demos Misc Supplies}	\$0.00	\$0.00	\$5,000.00
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$360.00
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$180.00
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,100.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$280,000.00
1000-760-740-0004	Machinery, Equipment and Furniture{ADMINISTRATIVE - EQUIPM	\$0.00	\$0.00	\$2,500.00
1000-760-740-0043	Machinery, Equipment and Furniture{ZONING EQUIPMENT}	\$0.00	\$0.00	\$4,000.00
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00
	General Fund Total:	\$31,551.45	\$324.09	\$2,086,090.00
	General Fund Group Total:	\$31,551.45	\$324.09	\$2,086,090.00

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$76,000.00
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$76,000.00

Fund: Gasoline Tax

2021-330-420-0000	Operating Supplies	\$26,348.15	\$311.70	\$305,000.00
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00
	Gasoline Tax Fund Total:	\$26,348.15	\$311.70	\$325,000.00

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Fund: Road and Bridge				
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$297,729.00
2031-330-190-0100	D Other - Salaries{Road}	\$0.00	\$0.00	\$850,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260,000.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$300,000.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,700.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$82,000.00
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,950.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,000.00
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,600.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,300.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$4,900.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$19,500.00
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$21,000.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00
2031-330-420-0000	Operating Supplies	\$158.56	\$0.00	\$71,250.00
2031-330-420-0015	Operating Supplies{HIGHWAYS - SIGN MATERIAL}	\$0.00	\$0.00	\$3,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00
2031-330-599-0102	Other - Other Expenses{Maintenance Argeements}	\$0.00	\$0.00	\$4,000.00
2031-760-740-0011	Machinery, Equipment and Furniture{ROAD - VEHICLES}	\$0.00	\$0.00	\$61,344.61
2031-760-740-0012	Machinery, Equipment and Furniture{ROAD - OTHER EQUIPMEN	\$0.00	\$0.00	\$59,239.00
Road and Bridge Fund Total:		\$158.56	\$0.00	\$2,116,512.61

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Police District				
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$620,000.00
2081-210-190-0014	D Other - Salaries{SALARIES - POLICE - CLERICAL}	\$0.00	\$0.00	\$50,000.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$89,822.97
2081-210-211-0111	D Ohio Public Employees Retirement System{Patrol}	\$0.00	\$0.00	\$0.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00
2081-210-213-0101	D Medicare{Medicare Clerical}	\$0.00	\$0.00	\$6,000.00
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$164,000.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$147,000.00
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$500.00	\$0.00	\$60,000.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$29,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$40,000.00
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,450.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,700.00
2081-210-323-0009	Repairs and Maintenance{POLICE - VEHICLES}	\$522.42	\$76.37	\$125,000.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$49,000.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,300.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$8,300.00
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$5,900.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$13,000.00
2081-210-420-0000	Operating Supplies	\$10,723.09	\$0.00	\$114,375.00
2081-210-420-0053	Operating Supplies{K-9 Purchases}	\$0.00	\$0.00	\$3,000.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00

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2081-210-599-0000	Other - Other Expenses	\$374.46	\$40.02	\$69,750.00
2081-760-740-0009	Machinery, Equipment and Furniture{POLICE - VEHICLES}	\$42,183.00	\$0.00	\$180,000.00
2081-760-740-0010	Machinery, Equipment and Furniture{POLICE - OTHER EQUIPME	\$14,165.94	\$95.94	\$102,000.00
Police District Fund Total:		\$68,468.91	\$212.33	\$1,990,847.97
Fund: 2011 Police Levy				
2082-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,800,000.00
2082-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$470,000.00
2082-210-213-0000	D Medicare	\$0.00	\$0.00	\$37,000.00
2082-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$597,600.00
2082-210-222-0000	Life Insurance	\$0.00	\$0.00	\$7,000.00
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$59,500.00
2011 Police Levy Fund Total:		\$0.00	\$0.00	\$3,971,100.00
Fund: 2008 Special Levy Police				
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,400,000.00
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250,000.00
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$224,000.00
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,700.00
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00
2008 Special Levy Police Fund Total:		\$0.00	\$0.00	\$1,919,700.00
Fund: 2008 Special Levy Fire				
2192-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,410,000.00
2192-220-190-0013	D Other - Salaries{SALARIES - FIRE - CLERICAL}	\$0.00	\$0.00	\$69,000.00
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00

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2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$31,000.00
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$690,000.00
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$597,000.00
2192-220-221-0020	Medical/Hospitalization{FIRE - HOSP. - CLERICAL}	\$0.00	\$0.00	\$18,000.00
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$2,400.00
2192-220-222-0021	Life Insurance{FIRE - LIFE - CLERICAL}	\$0.00	\$0.00	\$199.96
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$95,000.00
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$477.70	\$329.92	\$5,000.00
2192-220-251-0023	Uniform, Tool and Equipment Reimbursements{FIRE - BUNKER C	\$6,898.75	\$0.00	\$15,000.00
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,300.00
2192-220-318-0000	Training Services	\$19,487.00	\$0.00	\$7,000.00
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,200.00
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
2192-220-323-0024	Repairs and Maintenance{FIRE - BLDG. REPAIR/MAINT.}	\$581.29	\$500.00	\$35,000.00
2192-220-323-0025	Repairs and Maintenance{FIRE - EQUIP. REPAIR/MAINT.}	\$31.18	\$0.00	\$13,000.00
2192-220-323-0026	Repairs and Maintenance{FIRE - MAINTENANCE PLANS}	\$0.00	\$0.00	\$7,500.00
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$24,000.00
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,500.00
2192-220-353-0000	Natural Gas	\$0.00	\$0.00	\$14,500.00
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$24,000.00
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,800.00
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,700.00
2192-220-420-0027	Operating Supplies{FIRE - MEDICAL SUPPLIES}	\$0.00	\$0.00	\$14,000.00
2192-220-420-0028	Operating Supplies{FIRE - MAGAZINES & CODE BOOKS}	\$0.00	\$0.00	\$1,600.00
2192-220-420-0029	Operating Supplies{FIRE - FUEL}	\$0.00	\$0.00	\$66,000.00

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2192-220-430-0000	Small Tools and Minor Equipment	\$738.02	\$0.00	\$3,250.00
2192-220-430-0006	Small Tools and Minor Equipment{FIRE - FIRE & EMS EQUIPMEI	\$0.00	\$0.00	\$11,500.00
2192-220-430-0007	Small Tools and Minor Equipment{FIRE - OFFICE & HOUSEHOLI	\$0.00	\$0.00	\$7,500.00
2192-220-430-0008	Small Tools and Minor Equipment{FIRE - COMM. & COMPUTERS	\$0.00	\$0.00	\$27,500.00
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,200.00
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00
2192-760-740-0006	Machinery, Equipment and Furniture{FIRE - FIRE & EMS EQUIPM	\$30.52	\$30.52	\$14,736.57
2192-760-740-0007	Machinery, Equipment and Furniture{FIRE - OFFICE & HOUSEHC	\$226.11	\$5.71	\$2,763.43
2192-760-740-0008	Machinery, Equipment and Furniture{FIRE - COMM. & COMPUTE	\$0.00	\$0.00	\$1,500.00
	2008 Special Levy Fire Fund Total:	<u>\$28,470.57</u>	<u>\$866.15</u>	<u>\$4,328,649.96</u>
Fund: Permissive Motor Vehicle License Tax				
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$350,000.00
	Permissive Motor Vehicle License Tax Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>
Fund: Federal Law Enforcement				
2251-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$788.07
	Federal Law Enforcement Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$788.07</u>
Fund: Law Enforcement Trust				
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$210,000.00
	Law Enforcement Trust Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>
Fund: Lighting Assessments				
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00

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2401-310-342-0000	Postage	\$0.00	\$0.00	\$300.00
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$250,000.00
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00
	Lighting Assessments Fund Total:	\$0.00	\$0.00	\$256,600.00
Fund: Mahoning County Recycling				
2903-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,200.00
2903-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$28,800.00
	Mahoning County Recycling Fund Total:	\$0.00	\$0.00	\$37,000.00
Fund: Drug Abuse Resistance Education Grant				
2906-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,055.97
	Drug Abuse Resistance Education Grant Fund Total:	\$0.00	\$0.00	\$1,055.97
Fund: Employee Severance Fund				
2908-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00
	Employee Severance Fund Fund Total:	\$0.00	\$0.00	\$50,000.00
	Special Revenue Fund Group Total:	\$123,446.19	\$1,390.18	\$15,633,254.58
Fund Category: Debt Service				
Fund: FIRE TRUCK LOAN				
3901-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$113,000.00
	FIRE TRUCK LOAN Fund Total:	\$0.00	\$0.00	\$113,000.00
Fund: OPWC LOAN				
3902-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$12,000.00
	OPWC LOAN Fund Total:	\$0.00	\$0.00	\$12,000.00
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$125,000.00

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Fund Category: Capital Projects				
Fund: Capital Projects				
4901-760-700-0056	Capital Outlay{Cold Storage Property}	\$0.00	\$0.00	\$50,000.00
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$52,500.00
	Capital Projects Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$102,500.00</u>
	Capital Projects Fund Group Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$102,500.00</u>
Fund Category: Private - Purpose Trust				
Fund: Meredith - Expendable Trust				
9751-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
	Meredith - Expendable Trust Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Private - Purpose Trust Fund Group Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Report Total:	<u>\$154,997.64</u>	<u>\$1,714.27</u>	<u>\$17,947,344.58</u>