

**MEDINA TOWNSHIP TRUSTEES
EMERGENCY MEETING 4:30 PM
MARCH 28, 2023**

- I. ROLL CALL**
- II. APPROVAL OF MEDINA TOWNSHIP PERMANENT
BUDGET RESOLUTION #03282023-041**
- III. ADJOURN**

RESOLUTION # 03282023-041

I will move to adopt Resolution number 03282023-041. To approve the Medina Township Permanent Budget, dated 3/28/2023 and incorporate this twelve (12) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-28-2023

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]

APPROVED BY MEDINA TWP. TRUSTEES

Date 3/28/2023

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]

2023 Permanent Budget

1000-110			
100-0306	SALARIES(EMPLOYEE RECOGNITION)	\$	5,000.00
111	SALARIES- TRUSTEES	\$	80,000.00
121	SALARIES- FISCAL OFFICER	\$	35,000.00
190	SALARIES	\$	80,000.00
211	OPERS	\$	41,000.00
213	MEDICARE	\$	6,000.00
221	HOSPITALIZATION	\$	125,000.00
229	OTHER INSURANCE	\$	1,000.00
230	WORKERS COMP	\$	7,000.00
240	UNEMPLOYMENT COMPENSATION	\$	5,000.00
311	ACCOUNTING & LEGAL FEES	\$	30,000.00
312	AUDITING SVC	\$	14,000.00
313	UAN FEES	\$	6,000.00
314	TAX COLLECTION FEES	\$	15,000.00
319	OTHER PROFESSIONAL SERVICES	\$	50,000.00
321	RENTS & LEASES	\$	2,500.00
330	TRAVEL & MEETINGS	\$	15,000.00
341	TELEPHONE	\$	7,000.00
342	POSTAGE	\$	1,750.00
345	ADVERTISING	\$	2,000.00
345-0610	PAYCHEX SVC CHARGES	\$	-
360	CONTRACTED SERVICES	\$	25,000.00
370	PAYMENT TO POLITICAL SUB	\$	33,000.00
381	PROPERTY INSURANCE	\$	10,000.00
382	LIABILITY INSURANCE	\$	40,000.00
410	OFFICE SUPPLIES	\$	10,000.00
420	OPERATING SUPPLIES(FUEL)	\$	3,000.00
430	SMALL TOOL & MINOR EQUIP	\$	6,000.00
519	DUES & FEES	\$	2,000.00
590-5900	OTHER EXPENSES (COMMUNITY EVENTS)	\$	75,000.00
599	OTHER EXPENSES	\$	98,000.00
740	MACHINERY & EQUIPMENT	\$	25,000.00
120-322	GARBAGE & TRASH REMOVAL	\$	2,000.00
323	REPAIRS & MAINTENANCE	\$	25,000.00
329	OTHER- PROPERTY SVC	\$	35,000.00
351	ELECTRICITY	\$	5,000.00
352	WATER & SEWER	\$	5,000.00
353	NATURAL GAS	\$	7,500.00
400	SUPPLIES & MATERIALS	\$	1,000.00
599	OTHER- OTHER EXPENSES	\$	92,000.00

2023 Permanent Budget

ZONING			
130-150	COMPENSATION OF ZONING BOARD		\$ 20,000.00
190	SALARIES		\$ 60,000.00
211	OPERS		\$ 17,000.00
212	SOCIAL SECURITY		\$ 5,000.00
213	MEDICARE		\$ 5,000.00
221	HOSPITALIZATION		\$ 25,000.00
229	OTHER INSURANCE		\$ 300.00
230	WORKERS COMP		\$ 3,000.00
240	UNEMPLOYMENT COMPENSATION		\$ -
311	LEGAL FEES		\$ 20,000.00
330	TRAVEL & MEETING EXPENSE		\$ 4,000.00
342	POSTAGE		\$ 2,500.00
344	PRINTING		\$ 700.00
345	ADVERTISING		\$ 2,000.00
410	OFFICE SUPPLIES		\$ 2,000.00
430	SMALL TOOLS & MINOR EQUIPMENT		\$ 500.00
599	OTHER- OTHER EXPENSES		\$ 18,000.00
740	MACHINERY, EQUIP, & FURNITURE		\$ 500.00
210-318	TRAINING SVC		\$ -
220-323-0231	RPRS AMD MAINT (RPRS TO FIRE STATION)		\$ -
310-319	OTHER PROF/TECH		\$ -
310-351	ELECTRICITY		\$ 12,000.00
410-490	OTHER- SUPPLIES & MATERIALS		\$ -
730	IMPROVEMENT OF SITES		\$ -
510-490-1919	OTHER- SUPPLIES AND MATERIALS (COVID19)		\$ -
610-730	IMPROVEMENT OF SITES		\$ 250,000.00
760-720	BUILDINGS		\$ -
760-730	IMPROVEMENT OF SITES		\$ 100,000.00
760-0002	IMPROVEMENT OF SITES- R&B		
790	OTHER- CAPITAL OUTLAY		
910-0900	TRANSFERS OUT (TO R&B 2031)		
910-0901	TRANSFERS OUT (TO CEMETARY 2041)		
910-9201	TRANFERS OUT (TO PD 2081)		
920-920	ADVANCES OUT		
1000	TOTAL BUDGET GENERAL FUND		\$ 1,575,250.00

2023 Permanent Budget

MOTOR VEHICLE TAX

			2023 Perm
2011	MOTOR VEHICLE TAX		\$ -
760-730	IMPROVEMENT OF SITES		\$ 38,000.00
2011	TOTAL EXPENSES MVL TAX		\$ 38,000.00

GASOLINE TAX

2021	GASOLINE TAX		
760-730	IMPROVEMENT OF SITES		\$ 311,000.00
2021	TOTAL EXPENSES GASOLINE TAX		\$ 311,000.00

2023 Permanent Budget

ROAD AND BRIDGE

2031-330	ROAD AND BRIDGE		2023 Perm
190	SALARIES	\$	280,000.00
211	OPERS	\$	77,000.00
212	SOCIAL SECURITY	\$	-
213	MEDICARE	\$	10,000.00
221	HOSPITALIZATION	\$	85,000.00
229	OTHER INSURANCE	\$	1,000.00
230	WORKERS COMP	\$	6,000.00
251	UNIFORM, TOOL & EQUIP REIMBURSEMENT	\$	-
314	TAX COLLECTION FEES	\$	10,000.00
318	TRAINING SVC	\$	2,000.00
319	OTHER PROFESSIONAL SERVICES	\$	150,000.00
321	RENTS & LEASES	\$	-
322	GARBAGE & TRASH REMOVAL	\$	1,800.00
323	REPAIRS & MAINTENANCE	\$	40,000.00
341	TELEPHONE	\$	1,700.00
345	ADVERTISING	\$	1,300.00
351	ELECTRICITY	\$	9,000.00
352	WATER AND SEWER	\$	5,800.00
353	NATURAL GAS	\$	9,000.00
360	CONTRACTED SVC	\$	-
381	PROPERTY INSURANCE PREMIUMS	\$	20,000.00
382	LIABILITY INSURANCE PREMIUMS	\$	10,000.00
410	OFFICE SUPPLIES	\$	1,000.00
420	OPERATING SUPPLIES	\$	30,000.00
420-0100	OPERATING SUPPLIES- ROAD SALT	\$	60,000.00
420-0600	OPERATING SUPPLIES- FUEL	\$	35,000.00
420-0620	OPERATING SUPPLIES- UNIFORMS	\$	3,000.00
430	SMALL TOOLS & MINOR EQUIP	\$	4,000.00
599	OTHER EXPENSES	\$	7,000.00
730	IMPROVEMENT OF SITES	\$	300,000.00
740	MACHINERY, EQUIPOMENT, & FURNITURE	\$	75,000.00
760-720-0582	BUILDING- BLAKSLEE PARK	\$	-
730	IMPROVEMENT OF SITES	\$	-
2031	TOTAL EXPENSES R&B FUND	\$	1,234,600.00

2023 Permanent Budget

2023 Permanent Budget			
2081-210	POLICE DEPARTMENT		2023 Perm
190	SALARIES	\$	850,000.00
211	OPERS	\$	-
213	MEDICARE	\$	30,000.00
219	OTHER- EMPLOYER'S RETIREMENT CONTRIBUTIONS	\$	-
221	HOSPITALIZATION	\$	230,000.00
229	OTHER INSURANCE	\$	4,000.00
230	WORKERS COMP	\$	13,000.00
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUTNING & LEGAL FEES	\$	5,000.00
314	TAX COLLECTION FEES	\$	20,000.00
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	10,000.00
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	50,000.00
321	RENTS & LEASES	\$	-
322	TRASH COLLECTION	\$	1,500.00
323	REPAIRS & MAINT	\$	15,000.00
330	TRAVEL & MEETINGS	\$	2,500.00
341	TELEPHONE	\$	7,000.00
342	POSTAGE	\$	500.00
345	ADVERTISING	\$	500.00
351	ELECTRICITY	\$	12,000.00
352	WATER AND SEWER	\$	1,500.00
353	NATURAL GAS	\$	6,000.00
370	PAYMENT TO POLITICAL SUB	\$	75,000.00
381	PROPERTY INSURANCE	\$	7,000.00
382	LIABILITY INSURANCE	\$	14,500.00
410	OFFICE SUPPLIES	\$	2,500.00
420	OPERATING SUPPLIES	\$	2,500.00
420-0600	OPERATING SUPPLIES(FUEL)	\$	50,000.00
420-0620	OPERATING SUPPLIES(UNIFORMS)	\$	20,000.00
420-2000	COMMUNITY RELATIONS GRANT	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	2,500.00
490	COMMUNITY PARTNERS	\$	-
510	DUES AND FEES	\$	6,000.00
599	OTHER EXPENSES	\$	10,000.00
240-211	OPERS	\$	-
760-730	IMPROVEMENT TO SITES	\$	10,000.00
740	MACHINERY, EQUIPMENT, & FURNITURE	\$	10,000.00
920-920	ADVANCES OUT	\$	-
2081-210	TOTAL BUDGET POLICE DEPARTMENT	\$	1,468,500.00

2023 Permanent Budget

2023 Permanent Budget				
2111-220	FIRE DEPARTMENT			2023 Perm
190	SALARIES		\$	-
211	OPERS		\$	-
212	SOCIAL SECURITY		\$	-
213	MEDICARE		\$	-
214	VOLUNTEER FIREMAN'S DEPENDENTS FUND		\$	-
229	OTHER INSURANCE		\$	-
230	WORKERS COMP		\$	-
240	UNEMPLOYMENT COMPENSATION		\$	-
314	TAX COLLECTION FEES		\$	-
318	TRAINING SVC		\$	-
319	OTHER PROFESSIONAL/TECH SERVICES		\$	500,000.00
321	RENTS & LEASES		\$	-
323	REPAIRS & MAINTENANCE		\$	-
323-0230	REPAIRS & MAINTENANCE- RPRS TO TOOLS/EQUIP		\$	-
323-0231	REPAIRS & MAINTENANCE- RPRS TO FIRE STATION		\$	-
330	TRAVEL & MEETING EXPENSE		\$	-
341	TELEPHONE		\$	-
341-0616	TELEPHONE- CELL PHONE/PAGERS		\$	-
342	POSTAGE		\$	-
345	ADVERTISING		\$	-
351	ELECTRICITY		\$	-
352	WATER AND SEWER		\$	-
353	NATURAL GAS		\$	-
360	CONTRACTED SERVICES		\$	-
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		\$	-
381	PROPERTY INSURANCE PREMIUMS		\$	-
382	LIABILITY INSURANCE PREMIUMS		\$	-
410	OFFICE SUPPLIES		\$	-
420	OPERATING SUPPLIES		\$	-
420-0600	OPERATING SUPPLIES- FUEL		\$	-
420-0620	OPERATING SUPPLIES- UNIFORMS		\$	-
420-0621	OPERATING SUPPLIES- TURNOUT GEAR		\$	-
430	SMALL TOOLS & MINOR EQUIPMENT		\$	-
510	DUES & FEES		\$	-
599	OTHER EXPENSES		\$	-
740	MACHINERY, EQUIPMENT & FURNITURE		\$	-
750	MOTOR VEHICLES		\$	-
760-730	IMPROVEMENT OF SITES		\$	-
740	MACHINERY, EQUIPMENT & FURNITURE		\$	-
740-2113	MACHINERY, EQUIP & FURNITURE- NEW FIRE ENG EQUIP		\$	-
2111-210	TOTAL BUDGET FIRE DEPT.		\$	500,000.00

2023 Permanent Budget

SAFETY SERVICES			
2191-210	POLICE		2023 Perm
190	SALARIES	\$	150,000.00
211	OPERS	\$	250,000.00
213	MEDICARE	\$	-
221	HOSPITALIZATION	\$	-
229	OTHER INSURANCE	\$	-
230	WORKERS COMP	\$	-
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUNTING & LEGAL FEES	\$	-
314	TAX COLLECTION FEES	\$	-
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	-
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	20,000.00
321	RENTS & LEASES	\$	-
322	TRASH COLLECTION		
323	REPAIRS & MAINT	\$	2,500.00
330	TRAVEL & MEETINGS	\$	-
341	TELEPHONE		
342	POSTAGE	\$	-
345	ADVERTISING	\$	-
351	ELECTRICITY		
352	WATER AND SEWER		
353	NATURAL GAS		
370	PAYMENT TO POLITICAL SUB		
381	PROPERTY INSURANCE	\$	-
382	LIABILITY INSURANCE	\$	-
410	OFFICE SUPPLIES	\$	-
420	OPERATING SUPPLIES	\$	-
420-0600	FUEL	\$	17,500.00
420-0620	UNIFORMS	\$	-
420-2000	COMMUNITY RELATIONS GRANT	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	-
490	OTHER- SUPPLIES & MATERIALS	\$	-
510	DUES AND FEES	\$	-
599	OTHER EXPENSES	\$	90,000.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-

2023 Permanent Budget

2023 Permanent Budget			
2191-220	FIRE		
319	OTHER PROFESSIONAL AND TECHNICAL	\$	18,000.00
321	RENTS & LEASES		
322	GARBAGE & TRASH REMOVAL	\$	1,100.00
323	REPAIRS & MAINTENANCE	\$	5,000.00
341	TELEPHONE	\$	1,000.00
351	ELECTRICITY	\$	10,000.00
352	WATER AND SEWER	\$	10,000.00
353	NATURAL GAS	\$	10,000.00
360	CONTRACTED SERVICES	\$	345,500.00
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		
381	PROPERTY INSURANCE PREMIUMS	\$	19,000.00
382	LIABILITY INSURANCE PREMIUMS	\$	9,000.00
420	OPERATING SUPPLIES	\$	500.00
430	SMALL TOOLS & MINOR EQUIP	\$	1,000.00
510	DUES & FEES	\$	-
599	OTHER EXPENSES	\$	100,000.00
700	CAPITAL OUTLAY	\$	-
710	LAND	\$	-
720	BUILDINGS	\$	-
730	IMPROVEMENT OF SITES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	10,000.00
750	MOTOR VEHICLES	\$	-
790	OTHER CAPITAL OUTLAY	\$	-
230-360	CONTRACTED SERVICES	\$	-
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	-
290-314	TAX COLLECTION FEES	\$	8,500.00
760-710-2111	LAND (FIRE DEPARTMENT)		
760-720-2081	BUILDINGS (POLICE DEPARTMENT)		
760-720-2111	BUILDINGS (FIRE DEPARTMENT)		
760-730	IMPROVEMENT TO SITES		
760-730-2081	IMPROVEMENT TO SITES (POLICE DEPARTMENT)		
760-730-2111	IMPROVEMENT TO SITES (FIRE DEPARTMENT)	\$	25,000.00
760-740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
760-740-2081	MACHINERY, EQUIPMENT & FURNITURE (POLICE)	\$	-
760-740-2111	MACHINERY, EQUIPMENT & FURNITURE (FIRE)	\$	-
760-750-2081	MOTOR VEHICLES (POLICE)		
760-750-2111	MOTOR VEHICLES (FIRE)	\$	-
2191	TOTAL BUDGET SAFETY SERVICES	\$	1,103,600.00

2023 Permanent Budget

PERMISSIVE MOTOR VEHICLE LICENSE TAX

		2023 Perm	
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730	IMPROVEMENT OF SITES	\$	130,000.00
740	MACHINERY, EQUIPMENT & FURNITURE		
750	MOTOR VEHICLES		
790	OTHER- CAPITAL OUTLAY		
2231	TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX	\$	130,000.00

LAW ENFORCEMENT TRUST

210-430	SMALL TOOLS AND MINOR EQUIPMENT	\$	-
2261	TOTAL BUDGET LAW ENFORCEMENT TRUST	\$	-

2023 Permanent Budget

AMERICAN RESCUE PLAN FUND

2273	ARP FUND	2023 Perm
110-319	OTHER PROFESSIONAL AND TECHNICAL	\$ 72,000.00
110-430	SMALL TOOLS & MINOR EQUIP	
110-490	OTHER- SUPPLIES AND MATERIALS	
110-590	OTHER EXPENSES	
110-720	BUILDINGS	\$ 50,000.00
110-740	MACHINERY, EQUIPMENT, AND FURNITURE	\$ 5,000.00
210-190	OTHER- SALARIES	
210-211	OPERS	
210-213	MEDICARE	
210-221	MEDICAL/HOSPITALIZATION	
210-229	OTHER BENEFITS	
210-230	WORKERS COMPENSATION	
210-319	OTHER- INSURANCE BENEFITS	
210-240	UNEMPLOYMENT COMPENSATION	
210-319	OTHER- PROFESSIONAL AND TECHNICAL	
210-430	SMALL TOOLS AND MINOR EQUIPMENT	
210-490	OTHER- SUPPLIES AND MATERIALS	
210-599	OTHER EXPENSES	
210-740	MACHINERY, EQUIPMENT AND FURNITURE	
210-750	MOTOR VEHICLES	
220-319	OTHER- PROFESSIONAL AND TECHNICAL	
220-430	SMALL TOOLS AND MINOR EQUIPMENT	
220-590	OTHER EXPENSES	
220-720	BUILDINGS	
220-740	MACINERY, EQUIPMENT AND FURNITURE	
330-190	UNEMPLOYMENT COMPENSATION	
330-319	OTHER- PROFESSIONAL AND TECHNICAL	
330-323	REPAIRS AND MAINTENANCE	\$ 50,000.00
330-430	SMALL TOOLS AND MINOR EQUIPMENT	
330-490	OTHER- SUPPLIES AND MATERIALS	
330-599	OTHER- OTHER EXPENSES	\$ 282,934.18
330-720	BUILDINGS	
330-740	MACHINERY, EQUIPMENT & FURNITURE	
330-750	MOTOR VEHICLES	
760-720-0582	MACHINERY, EQUIPMENT & FURNITURE (FIRE)	
760-750-2018	Motor vehicles (Police Cars)	\$ 120,000.00
2273	TOTAL BUDGET AMERICAN RESCUE PLAN	\$579,934.18

* FINAL *
3/27/23

2023 Permanent Budget

10					
306	SALARIES(EMPLOYEE RECOGNITION)		\$	5,000.00	
111	SALARIES- TRUSTEES		\$	80,000.00	
121	SALARIES- FISCAL OFFICER		\$	35,000.00	
190	SALARIES		\$	80,000.00	
211	OPERS		\$	41,000.00	
213	MEDICARE		\$	6,000.00	
221	HOSPITALIZATION		\$	125,000.00	
229	OTHER INSURANCE		\$	1,000.00	
230	WORKERS COMP		\$	7,000.00	
240	UNEMPLOYMENT COMPENSATION		\$	5,000.00	
311	ACCOUNTING & LEGAL FEES		\$	30,000.00	
312	AUDITING SVC		\$	14,000.00	
313	UAN FEES		\$	6,000.00	
314	TAX COLLECTION FEES		\$	15,000.00	
319	OTHER PROFESSIONAL SERVICES		\$	50,000.00	
321	RENTS & LEASES		\$	2,500.00	
330	TRAVEL & MEETINGS		\$	15,000.00	
341	TELEPHONE		\$	7,000.00	
342	POSTAGE		\$	1,750.00	
345	ADVERTISING		\$	2,000.00	
345-0610	PAYCHEX SVC CHARGES		\$	-	
360	CONTRACTED SERVICES		\$	25,000.00	
370	PAYMENT TO POLITICAL SUB		\$	33,000.00	
381	PROPERTY INSURANCE		\$	10,000.00	
382	LIABILITY INSURANCE		\$	40,000.00	
410	OFFICE SUPPLIES		\$	10,000.00	
420	OPERATING SUPPLIES(FUEL)		\$	3,000.00	
430	SMALL TOOL & MINOR EQUIP		\$	6,000.00	
519	DUES & FEES		\$	2,000.00	
590-5900	OTHER EXPENSES (COMMUNITY EVENTS)		\$	75,000.00	
599	OTHER EXPENSES		\$	98,000.00	
740	MACHINERY & EQUIPMENT		\$	25,000.00	
120-322	GARBAGE & TRASH REMOVAL		\$	2,000.00	
323	REPAIRS & MAINTENANCE		\$	25,000.00	
329	OTHER- PROPERTY SVC		\$	35,000.00	
351	ELECTRICITY		\$	5,000.00	
352	WATER & SEWER		\$	4,000.00	
353	NATURAL GAS	5,000	\$	4,000.00	✓
400	SUPPLIES & MATERIALS	7500	\$	4,000.00	✓
599	OTHER- OTHER EXPENSES		\$	1,000.00	
			\$	92,000.00	

2023 Permanent Budget

ZONING			
130-150	COMPENSATION OF ZONING BOARD	\$	20,000.00
190	SALARIES	\$	60,000.00
211	OPERS	\$	17,000.00
212	SOCIAL SECURITY	\$	5,000.00
213	MEDICARE	\$	5,000.00
221	HOSPITALIZATION	\$	25,000.00
229	OTHER INSURANCE	\$	300.00
230	WORKERS COMP	\$	3,000.00
240	UNEMPLOYMENT COMPENSATION	\$	-
311	LEGAL FEES	\$	20,000.00
330	TRAVEL & MEETING EXPENSE	\$	4,000.00
342	POSTAGE	\$	2,500.00
344	PRINTING	\$	700.00
345	ADVERTISING	\$	2,000.00
410	OFFICE SUPPLIES	\$	2,000.00
430	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00
599	OTHER- OTHER EXPENSES	\$	18,000.00
740	MACHINERY, EQUIP, & FURNITURE	\$	500.00
210-318	TRAINING SVC	\$	-
220-323-0231	RPRS AMD MAINT (RPRS TO FIRE STATION)	\$	-
310-319	OTHER PROF/TECH	\$	-
310-351	ELECTRICITY	\$	12,000.00
410-490	OTHER- SUPPLIES & MATERIALS	\$	-
730	IMPROVEMENT OF SITES	\$	-
510-490-1919	OTHER- SUPPLIES AND MATERIALS (COVID19)	\$	-
610-730	IMPROVEMENT OF SITES	\$	250,000.00
760-720	BUILDINGS	\$	-
760-730	IMPROVEMENT OF SITES	\$	100,000.00
760-0002	IMPROVEMENT OF SITES- R&B		
790	OTHER- CAPITAL OUTLAY		
910-0900	TRANSFERS OUT (TO R&B 2031)		
910-0901	TRANSFERS OUT (TO CEMETARY 2041)		
910-9201	TRANFERS OUT (TO PD 2081)		
920-920	ADVANCES OUT		
1000	TOTAL BUDGET GENERAL FUND	\$	1,575,250.00

1,575,250.00
~~1,570,750.00~~
4,500.00

2023 Permanent Budget

MOTOR VEHICLE TAX

			2023 Perm
2011	MOTOR VEHICLE TAX		\$ -
760-730	IMPROVEMENT OF SITES		\$ 38,000.00
2011	TOTAL EXPENSES MVL TAX		\$ 38,000.00

✓

GASOLINE TAX

2021	GASOLINE TAX		
760-730	IMPROVEMENT OF SITES		\$ 311,000.00
2021	TOTAL EXPENSES GASOLINE TAX		\$ 311,000.00

✓

2023 Permanent Budget

ROAD AND BRIDGE

2031-330	ROAD AND BRIDGE		2023 Perm	
190	SALARIES	\$	280,000.00	
211	OPERS	\$	77,000.00	
212	SOCIAL SECURITY	\$	-	
213	MEDICARE	\$	10,000.00	
221	HOSPITALIZATION	\$	85,000.00	
229	OTHER INSURANCE	\$	1,000.00	
230	WORKERS COMP	\$	6,000.00	
251	UNIFORM, TOOL & EQUIP REIMBURSEMENT	\$	-	
314	TAX COLLECTION FEES	\$	10,000.00	
318	TRAINING SVC	\$	2,000 1,500.00	✓
319	OTHER PROFESSIONAL SERVICES	\$	150,000.00	
321	RENTS & LEASES	\$	-	
322	GARBAGE & TRASH REMOVAL	\$	1,800.00	
323	REPAIRS & MAINTENANCE	\$	40,000.00	
341	TELEPHONE	\$	1,700.00	
345	ADVERTISING	\$	1,300.00	
351	ELECTRICITY	\$	9,000.00	
352	WATER AND SEWER	\$	5,800.00	
353	NATURAL GAS	\$	9,000.00	
360	CONTRACTED SVC	\$	-	
381	PROPERTY INSURANCE PREMIUMS	\$	20,000.00	
382	LIABILITY INSURANCE PREMIUMS	\$	10,000.00	
410	OFFICE SUPPLIES	\$	1,000.00	
420	OPERATING SUPPLIES	\$	30,000.00	
420-0100	OPERATING SUPPLIES- ROAD SALT	\$	60,000.00	
420-0600	OPERATING SUPPLIES- FUEL	\$	35,000.00	
420-0620	OPERATING SUPPLIES- UNIFORMS	\$	3,000.00	
430	SMALL TOOLS & MINOR EQUIP	\$	4,000.00	
599	OTHER EXPENSES	\$	7,000.00	
730	IMPROVEMENT OF SITES	\$	300,000.00	
740	MACHINERY, EQUIPOMENT, & FURNITURE	\$	75,000.00	
760-720-0582	BUILDING- BLAKSLEE PARK	\$	-	
730	IMPROVEMENT OF SITES	\$	-	
2031	TOTAL EXPENSES R&B FUND	\$	1,234,100.00	
			1,234,600.00	✓

2023 Permanent Budget

2081-210 POLICE DEPARTMENT		2023 Perm	
190	SALARIES	\$	850,000.00
211	OPERS	\$	5,000.00
213	MEDICARE	\$	30,000.00
219	OTHER- EMPLOYER'S RETIREMENT CONTRIBUTIONS	\$	-
221	HOSPITALIZATION	\$	230,000.00
229	OTHER INSURANCE	\$	4,000.00
230	WORKERS COMP	\$	13,000.00
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUTNING & LEGAL FEES	\$	5,000.00
314	TAX COLLECTION FEES	\$	20,000.00
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	10,000.00
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	50,000.00
321	RENTS & LEASES	\$	-
322	TRASH COLLECTION	\$	1,500.00
323	REPAIRS & MAINT	\$	15,000.00
330	TRAVEL & MEETINGS	\$	2,500.00
341	TELEPHONE	\$	7,000.00
342	POSTAGE	\$	500.00
345	ADVERTISING	\$	500.00
351	ELECTRICITY	\$	12,000.00
352	WATER AND SEWER	\$	1,500.00
353	NATURAL GAS	\$	2,500.00 6,000 ✓
370	PAYMENT TO POLITICAL SUB	\$	75,000.00
381	PROPERTY INSURANCE	\$	7,000.00
382	LIABILITY INSURANCE	\$	14,500.00
410	OFFICE SUPPLIES	\$	2,500.00
420	OPERATING SUPPLIES	\$	2,500.00
420-0600	OPERATING SUPPLIES(FUEL)	\$	50,000.00
420-0620	OPERATING SUPPLIES(UNIFORMS)	\$	7,500.00 20,000 ✓
420-2000	COMMUNITY RELATIONS GRANT	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	2,500.00
490	COMMUNITY PARTNERS	\$	-
510	DUES AND FEES	\$	6,000.00
599	OTHER EXPENSES	\$	10,000.00
240-211	OPERS	\$	-
760-730	IMPROVEMENT TO SITES	\$	10,000.00
740	MACHINERY, EQUIPMENT, & FURNITURE	\$	10,000.00
920-920	ADVANCES OUT	\$	-
2081-210	TOTAL BUDGET POLICE DEPARTMENT	\$	1,452,500.00

~~1,519,500.00~~
 1,468,500.00

2023 Permanent Budget

2111-220 FIRE DEPARTMENT			2023 Perm	
190	SALARIES		\$	-
211	OPERS		\$	-
212	SOCIAL SECURITY		\$	-
213	MEDICARE		\$	-
214	VOLUNTEER FIREMAN'S DEPENDENTS FUND		\$	-
229	OTHER INSURANCE		\$	-
230	WORKERS COMP		\$	-
240	UNEMPLOYMENT COMPENSATION		\$	-
314	TAX COLLECTION FEES		\$	-
318	TRAINING SVC		\$	-
319	OTHER PROFESSIONAL/TECH SERVICES		\$	500,000.00
321	RENTS & LEASES		\$	-
323	REPAIRS & MAINTENANCE		\$	-
323-0230	REPAIRS & MAINTENANCE- RPRS TO TOOLS/EQUIP		\$	-
323-0231	REPAIRS & MAINTENANCE- RPRS TO FIRE STATION		\$	-
330	TRAVEL & MEETING EXPENSE		\$	-
341	TELEPHONE		\$	-
341-0616	TELEPHONE- CELL PHONE/PAGERS		\$	-
342	POSTAGE		\$	-
345	ADVERTISING		\$	-
351	ELECTRICITY		\$	-
352	WATER AND SEWER		\$	-
353	NATURAL GAS		\$	-
360	CONTRACTED SERVICES		\$	-
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		\$	-
381	PROPERTY INSURANCE PREMIUMS		\$	-
382	LIABILITY INSURANCE PREMIUMS		\$	-
410	OFFICE SUPPLIES		\$	-
420	OPERATING SUPPLIES		\$	-
420-0600	OPERATING SUPPLIES- FUEL		\$	-
420-0620	OPERATING SUPPLIES- UNIFORMS		\$	-
420-0621	OPERATING SUPPLIES- TURNOUT GEAR		\$	-
430	SMALL TOOLS & MINOR EQUIPMENT		\$	-
510	DUES & FEES		\$	-
599	OTHER EXPENSES		\$	-
740	MACHINERY, EQUIPMENT & FURNITURE		\$	-
750	MOTOR VEHICLES		\$	-
760-730	IMPROVEMENT OF SITES		\$	-
740	MACHINERY, EQUIPMENT & FURNITURE		\$	-
740-2113	MACHINERY, EQUIP & FURNITURE- NEW FIRE ENG EQUIP		\$	-
2111-210	TOTAL BUDGET FIRE DEPT.		\$	500,000.00

2023 Permanent Budget

SAFETY SERVICES				
2191-210	POLICE		2023 Perm	
190	SALARIES		\$ 150,000.00	
211	OPERS		\$ 250,000.00	
213	MEDICARE		\$ -	
221	HOSPITALIZATION		\$ -	
229	OTHER INSURANCE		\$ -	
230	WORKERS COMP		\$ -	
240	UNEMPLOYMENT COMPENSATION		\$ -	
311	ACCOUNTING & LEGAL FEES		\$ -	
314	TAX COLLECTION FEES		\$ -	
315	ELECTION EXPENSES		\$ -	
318	TRAINING SERVICES		\$ -	
318-0691	TRAINING SERVICES- CPT		\$ -	
319	OTHER PROFESSIONAL SERVICES		\$ 20,000.00	
321	RENTS & LEASES		\$ -	
322	TRASH COLLECTION			
323	REPAIRS & MAINT		\$ 2,500.00	
330	TRAVEL & MEETINGS		\$ -	
341	TELEPHONE			
342	POSTAGE		\$ -	
345	ADVERTISING		\$ -	
351	ELECTRICITY			
352	WATER AND SEWER			
353	NATURAL GAS			
370	PAYMENT TO POLITICAL SUB			
381	PROPERTY INSURANCE		\$ -	
382	LIABILITY INSURANCE		\$ -	
410	OFFICE SUPPLIES		\$ -	
420	OPERATING SUPPLIES		\$ -	
420-0600	FUEL		\$ 17,500 10,000.00	✓
420-0620	UNIFORMS		\$ -	
420-2000	COMMUNITY RELATIONS GRANT		\$ -	
430	SMALL TOOLS & MINOR EQUIP		\$ -	
490	OTHER- SUPPLIES & MATERIALS		\$ -	
510	DUES AND FEES		\$ -	
599	OTHER EXPENSES		\$ 90,000 100,000.00	✓
740	MACHINERY, EQUIPMENT & FURNITURE		\$ -	

2023 Permanent Budget

2023 Permanent Budget				
2191-220	FIRE			
319	OTHER PROFESSIONAL AND TECHNICAL	\$	18,000	17,500.00 ✓
321	RENTS & LEASES			
322	GARBAGE & TRASH REMOVAL	\$		1,100.00
323	REPAIRS & MAINTENANCE	\$		5,000.00
341	TELEPHONE	\$	1,000	600.00 ✓
351	ELECTRICITY	\$		10,000.00
352	WATER AND SEWER	\$		10,000.00
353	NATURAL GAS	\$		10,000.00
360	CONTRACTED SERVICES	\$		345,500.00
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION			
381	PROPERTY INSURANCE PREMIUMS	\$		19,000.00
382	LIABILITY INSURANCE PREMIUMS	\$		9,000.00
420	OPERATING SUPPLIES	\$		500.00
430	SMALL TOOLS & MINOR EQUIP	\$		1,000.00
510	DUES & FEES	\$		-
599	OTHER EXPENSES	\$		100,000.00
700	CAPITAL OUTLAY	\$		-
710	LAND	\$		-
720	BUILDINGS	\$		-
730	IMPROVEMENT OF SITES	\$		-
740	MACHINERY, EQUIPMENT & FURNITURE	\$		10,000.00
750	MOTOR VEHICLES	\$		-
790	OTHER CAPITAL OUTLAY	\$		-
230-360	CONTRACTED SERVICES	\$		-
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$		-
290-314	TAX COLLECTION FEES	\$		8,500.00
760-710-2111	LAND (FIRE DEPARTMENT)			
760-720-2081	BUILDINGS (POLICE DEPARTMENT)			
760-720-2111	BUILDINGS (FIRE DEPARTMENT)			
760-730	IMPROVEMENT TO SITES			
760-730-2081	IMPROVEMENT TO SITES (POLICE DEPARTMENT)			
760-730-2111	IMPROVEMENT TO SITES (FIRE DEPARTMENT)	\$		25,000.00
760-740	MACHINERY, EQUIPMENT & FURNITURE	\$		-
760-740-2081	MACHINERY, EQUIPMENT & FURNITURE (POLICE)	\$		-
760-740-2111	MACHINERY, EQUIPMENT & FURNITURE (FIRE)	\$		-
760-750-2081	MOTOR VEHICLES (POLICE)			
760-750-2111	MOTOR VEHICLES (FIRE)	\$		-
2191	TOTAL BUDGET SAFETY SERVICES	\$		1,105,200.00

1,103,600 ✓

2023 Permanent Budget

PERMISSIVE MOTOR VEHICLE LICENSE TAX

		2023 Perm	
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730	IMPROVEMENT OF SITES	\$ 130,000	133,750.00
740	MACHINERY, EQUIPMENT & FURNITURE		
750	MOTOR VEHICLES		
790	OTHER- CAPITAL OUTLAY		
2231	TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX	\$ 130,000	133,750.00

LAW ENFORCEMENT TRUST

210-430	SMALL TOOLS AND MINOR EQUIPMENT	\$	-
2261	TOTAL BUDGET LAW ENFORCEMENT TRUST	\$	-

2023 Permanent Budget

AMERICAN RESCUE PLAN FUND

2273	ARP FUND		2023 Perm
110-319	OTHER PROFESSIONAL AND TECHNICAL		\$ 72,000.00
110-430	SMALL TOOLS & MINOR EQUIP		
110-490	OTHER- SUPPLIES AND MATERIALS		
110-590	OTHER EXPENSES		
110-720	BUILDINGS		\$ 50,000.00
110-740	MACHINERY, EQUIPMENT, AND FURNITURE		\$ 5,000.00
210-190	OTHER- SALARIES		
210-211	OPERS		
210-213	MEDICARE		
210-221	MEDICAL/HOSPITALIZATION		
210-229	OTHER BENEFITS		
210-230	WORKERS COMPENSATION		
210-319	OTHER- INSURANCE BENEFITS		
210-240	UNEMPLOYMENT COMPENSATION		
210-319	OTHER- PROFESSIONAL AND TECHNICAL		
210-430	SMALL TOOLS AND MINOR EQUIPMENT		
210-490	OTHER- SUPPLIES AND MATERIALS		
210-599	OTHER EXPENSES		
210-740	MACHINERY, EQUIPMENT AND FURNITURE		
210-750	MOTOR VEHICLES		
220-319	OTHER- PROFESSIONAL AND TECHNICAL		
220-430	SMALL TOOLS AND MINOR EQUIPMENT		
220-590	OTHER EXPENSES		
220-720	BUILDINGS		
220-740	MACHINERY, EQUIPMENT AND FURNITURE		
330-190	UNEMPLOYMENT COMPENSATION		
330-319	OTHER- PROFESSIONAL AND TECHNICAL		
330-323	REPAIRS AND MAINTENANCE		\$ 50,000.00
330-430	SMALL TOOLS AND MINOR EQUIPMENT		
330-490	OTHER- SUPPLIES AND MATERIALS		
330-599	OTHER- OTHER EXPENSES		\$ 282,934.18 300,000.00
330-720	BUILDINGS		
330-740	MACHINERY, EQUIPMENT & FURNITURE		
330-750	MOTOR VEHICLES		
760-720-0582	MACHINERY, EQUIPMENT & FURNITURE (FIRE)		
760-750-2018	Motor vehicles (Police Cars)		\$ 120,000.00
2273	TOTAL BUDGET AMERICAN RESCUE PLAN		579,934.18 557,000.00

2023 Permanent Budget

FIRE AND RESCUE, AMBULANCE AND EMS			
2281	FIRE, RESCUE, AMBULANCE & EMS		2023 Perm
230-314	TAX COLLECTION FEES		\$ 10,000.00
230-360	CONTRACTED SVC		\$ 540,000.00 560,000
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		
920-920	D ADVANCES OUT		
2281	TOTAL FIRE AND RESCUE, AMBULANCE AND EMS		\$ 550,000.00 570,000 ✓

2023 Permanent Budget

\$

~~7,522,300.00~~

7,540,884.18

