

Russell Township - Permanent Appropriation Worksheet 2017

GENERAL FUND				
Account Code				
Administrative				
1000-110-111-0000	Salaries - Trustees	\$49,633.90		
1000-110-112-0000	Trustees Staff	\$38,000.00		
1000-110-121-0000	Salary - Clerk	\$26,851.65		Need 315k Total
1000-110-122-0000	Salaries-Clerk's Staff	\$92,000.00	\$206,485.55	Salaries (See Zon/Cem)
1000-110-141-0000	Salary- Legal Counsel	\$25,000.00		
1000-110-211-0000	Public Employees' Retirement	\$50,712.67	salary*.14+15%	
1000-110-212-0000	Social Security	\$0.00	FO salary (not used)	
1000-110-213-0000	Medicare	\$5,252.38	salary*.0145+15%	
1000-110-221-0000	Medical/Hospitalization	\$132,814.72	worksheet	
1000-110-222-0000	Life Insurance	\$599.20	worksheet	
1000-110-223-0000	Dental Insurance	\$7,671.51	worksheet	
1000-110-224-0000	Vision Insurance	\$2,109.44	worksheet	
1000-110-228-0000	Healthcare Reimbursement	\$0.00	ggg	
1000-110-230-0000	Workers' Compensation	\$7,963.18	salary*.019447+30%	Retro/Prospective
1000-110-312-0000	Auditing Services	\$7,500.00		
1000-110-314-0000	Property Tax Collection Fee	\$8,500.00		
1000-110-315-0000	Election Expenses	\$6,000.00		
1000-110-319-0000	Other Professional & Tech Serv	\$15,000.00		
1000-110-330-0000	Travel and Meeting Expense	\$10,000.00	UAN, OTA, GTA	
1000-110-345-0000	Advertising	\$500.00		
1000-110-381-0000	Property Insurance Premiums	\$2,000.00		
1000-110-382-0000	Liability Insurance Premiums	\$3,000.00		
1000-110-383-0000	Fidelity Bond Premiums	\$1,000.00		
1000-110-389-0000	Other Insurance	\$2,000.00		
1000-110-410-0000	Office Supplies	\$7,000.00		
1000-110-490-0000	Other Supplies	\$1,750.00		
1000-110-599-0000	Other	\$60,000.00	\$356,373.10	Other
Total Administrative Purposes		\$562,858.65	\$562,858.65	
Town Hall Purposes				
1000-120-190-0000	Salaries - All Other Staff	\$5,000.00	\$5,000.00	Salaries
1000-120-251-0000	Uniform, Tool and Equip. Reimbur.	\$5,000.00	zoning=700, admin=500, pt=450	
1000-120-322-0000	Garbage and Trash Removal	\$1,000.00		
1000-120-323-0000	Repairs & Maintenance	\$3,000.00		
1000-120-323-0001	Repair & Maintenance Veh/Equip	\$2,500.00		
1000-120-323-0002	Repair & Maintenance Bldg/Grounds	\$60,000.00		
1000-120-323-0006	Repair & Maint Bldg/Grounds Sewer	\$2,500.00	Sewer	C/O P.O.
1000-120-341-0000	Telephone	\$5,000.00		
1000-120-351-0000	Electricity	\$11,000.00		
1000-120-353-0000	Natural Gas	\$6,500.00		
1000-120-359-0000	Other Utilities	\$4,000.00		
1000-120-359-0007	Other Utilities Tech Services	\$15,000.00	Computers	
1000-120-420-0000	Operating Supplies	\$4,500.00		
1000-120-420-0010	Operating Supplies Gas & Diesel	\$2,500.00		
1000-120-430-0000	Small Tools & Equipment	\$1,000.00		
1000-120-490-0000	Other Supplies	\$2,000.00		
1000-120-599-0000	Other (Maintenance)	\$20,000.00	zc extra	
1000-120-599-0004	Other Recycling	\$5,000.00		
1000-120-599-0005	Other (Admin Donation)	\$1,607.00	\$152,107.00	Other Donations+\$1,000
Total Townhall, Memorial Buildings and Grounds		\$157,107.00	\$157,107.00	
Zoning				
1000-130-190-0000	Salaries - All Other Staff	\$78,000.00	\$78,000.00	Salaries (See Zoning)
1000-130-599-0000	Other	\$5,000.00	\$5,000.00	* Zoning Commission/BZA
Total Zoning		\$83,000.00	\$83,000.00	
Total General Government		\$802,965.65	\$289,485.55	\$513,480.10
		General Government	Salaries	Other

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GENERAL FUND				
Account Code				
Police Protection				
1000-210-190-0000	Salaries	\$0.00	\$0.00	Salaries
1000-210-599-0000	Other (Police Donations)	\$2,056.36	Donations	
1000-210-599-2000	Other (Police Non-Donations)	\$1,884.16	\$3,940.52	Other Auction
Total Police Protection		\$3,940.52	\$3,940.52	
Fire Protection				
1000-220-599-0000	Other (Fire Donations)	\$1,275.08	Donations	+\$1,902 in Fire Fund
1000-220-599-1220	Other Auxilary	\$0.00	Other	
1000-220-599-2000	Other (Fire Non-Donations)	\$8.67	\$1,283.75	Auction
Total Fire Protection		\$1,283.75	\$1,283.75	
Total Public Safety		\$5,224.27	\$0.00	\$5,224.27
		Public Safety	Salaries	Other
Lighting				
1000-310-360-0000	Contracted Services	\$16,000.00	Street Lights	
Total Lighting		\$16,000.00	\$16,000.00	
Sanitary Dump				
1000-320-599-0000	Other	\$25,000.00	Roadside/Shredding/Tires	
Total Sanitary Dump		\$25,000.00	\$25,000.00	
Highways				
1000-330-360-0000	Contracted Service Road Maintenance	\$1,500.00		
1000-330-599-0000	Other (Road Donations)	\$1,000.00		Added \$1,000 + \$100 R&B
1000-330-599-2000	Other (Road Non-Donations)	\$0.00	\$2,500.00	Auction/Co. Plowing, etc.
Total Highways		\$2,500.00		
Total Public Works		\$43,500.00	\$43,500.00	
		Public Works	Other	
Cemeteries				
1000-410-190-0000	Salaries - All Other Staff	\$14,500.00	\$14,500.00	Salaries (See Cemetery)
1000-410-430-0000	Small Tools and Minor Equipment	\$1,000.00		
1000-410-490-0000	Other Supplies	\$1,000.00		
1000-410-599-0000	Other (Cemetery Donations)	\$1,000.00	\$3,000.00	Other
Total Cemeteries Other		\$3,000.00		
Total Health		\$17,500.00	\$14,500.00	\$3,000.00
		Health	Salaries	Other
Capital				
1000-760-720-0000	Building	\$27,500.00	Admin Sec/Update	
1000-760-730-0000	Improvement of Site	\$12,250.00	Old Fire	
1000-760-730-0410	Improvement of Site Cemetery	\$19,500.00	Shutters/Trees/Alarm/Parking	
1000-760-730-0610	Improvement of Site Park Improvemer	\$25,000.00	Veterans Park	
1000-760-740-0000	Machinery, Equip & Furn Admin Equip	\$37,500.00	Town Hall	
1000-760-740-0200	Machinery, Equip & Furniture Maint	\$0.00		
1000-760-740-0900	Machinery, Equip & Furn Police Equip	\$0.00		
1000-760-790-2015	Capital (Hillbrook Lane)	\$0.00		
Total Capital Outlay		\$121,750.00	\$121,750.00	Capital Outlay
			\$121,750.00	
			Capital Outlay	
		\$990,939.92	\$303,985.55	\$565,204.37
		Total	Salaries	Other
TOTAL General Fund				\$990,939.92
	Entered Certificate Amount Here ->	\$1,872,402.06	(\$881,462.14)	verification diff (C/R)
\$679,724.00	<- Recommended GF C/R Actual ->	\$883,846.29	130%	<- Actual C/R

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MOTOR VEHICLE LICENSE TAX FUND				
Account Code				
2011-330-360-0000	Contracted Services	\$5,255.00		
2011-330-420-0000	Operating Supplies	\$35,000.00		salt extra
TOTAL Motor Vehicle License Tax		\$40,255.00	\$40,255.00	Public Works
Entered Certificate Amount Here ->		\$49,405.96	(\$9,150.96)	verification diff (C/R)
GASOLINE TAX FUND				
Account Code				Need \$565k Total
2021-330-160-0000	Salaries All Other Staff	\$100,000.00	\$100,000.00	Salaries (See R&B)
2021-330-599-0000	Other	\$30,000.00	\$30,000.00	Other (misc)
TOTAL Gasoline Tax Fund		\$130,000.00	\$130,000.00	Public Works
Entered Certificate Amount Here ->		\$267,874.02	(\$137,874.02)	verification diff (C/R)
ROAD & BRIDGE FUND				
Account Code				Need \$565k Total
2031-330-190-0000	Salaries All Other Staff	\$195,000.00	\$195,000.00	Salaries (See Road & Gas)
2031-330-211-0000	Public Employees' Retirement Sys	\$47,495.00	salary*.14+15%	salary=gas+R&B
2031-330-213-0000	Medicare	\$4,919.13	salary*0.145+15%	salary=gas+R&B
2031-330-221-0000	Medical/Hospitalization	\$194,058.46	worksheet	
2031-330-222-0000	Life Insurance	\$599.20	worksheet	
2031-330-223-0000	Dental Insurance	\$7,671.51	worksheet	
2031-330-224-0000	Vision Insurance	\$2,109.44	worksheet	
2031-330-230-0000	Workers' Compensation	\$7,744.77	salary*0.019447+35%	salary=gas+R&B Retro/Prospective
2031-330-240-0000	Unemployment Compensation	\$0.00		
2031-330-314-0000	Property Tax Collection Fees	\$10,000.00		
2031-330-322-0000	Garbage and Trash Removal	\$2,000.00		
2031-330-323-0000	Repairs and Maintenance	\$500.00		
2031-330-323-0001	Repairs & Maint Veh/Equip	\$25,000.00		
2031-330-323-0002	Repairs & Maint Bldgs/Grnds	\$15,000.00		
2031-330-341-0000	Telephone	\$2,000.00		
2031-330-351-0000	Electricity	\$4,250.00		
2031-330-353-0000	Natural Gas	\$5,500.00		
2031-330-359-0000	Other Utilities	\$4,500.00		
2031-330-359-0007	Other Utilities Tech Ser.	\$1,250.00		
2031-330-360-0000	Contracted Services	\$2,000.00		
2031-330-389-0000	Other Insurance	\$5,000.00		
2031-330-410-0000	Office Supplies	\$500.00		
2031-330-420-0000	Operating Supplies	\$500.00		
2031-330-420-0010	Operating Supplies Gas/Diesel	\$45,000.00	1/3 Pump Monitoring	
2031-330-420-0011	Operating Supplies Salt	\$65,000.00		
2031-330-420-0012	Operating Supplies Stone	\$15,000.00		
2031-330-490-0000	Other Supplies	\$900.00		
2031-330-599-0000	Other	\$2,100.00	\$470,597.51	Other (+%Paycor)
Total Public Works (Salary + Other)		\$665,597.51	\$195,000.00	Public Works
Capital Outlay				
2031-760-720-0000	Buildings	\$10,000.00	Siding	\$10k
2031-760-730-0000	Improvement of Site	\$0.00		
2031-760-740-0000	Machinery, Equipment & Furniture	\$55,000.00	Roller/Broom	\$55k
2031-760-750-0000	Motor Vehicles	\$0.00		
Total Capital Outlay		\$65,000.00	\$65,000.00	Capital Outlay
			\$65,000.00	
			Capital Outlay	
		\$730,597.51	\$195,000.00	\$470,597.51
		Total	Salaries	Other
TOTAL Road & Bridge Fund				\$730,597.51
Entered Certificate Amount Here ->		\$886,462.74	(\$155,865.23)	verification diff (C/R)
CEMETERY FUND				
Account Code				
2041-410-190-0000	Salaries - All Other Staff	\$6,000.00	\$6,000.00	Salaries (See Gen Fund)
2041-410-599-0000	Other	\$17,500.00	\$17,500.00	Other
TOTAL Cemetery Fund		\$23,500.00	\$23,500.00	Cemetery Fund
Entered Certificate Amount Here ->		\$24,770.07	(\$1,270.07)	verification diff (C/R)

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POLICE DISTRICT FUND				
Account Code				
2081-210-190-0000	Salaries	\$875,000.00	\$875,000.00	Salaries (875k)
2081-210-211-0000	Public Employess' Retirement System	\$182,131.25	salary*.181+15%	
2081-210-213-0000	Medicare	\$14,590.63	salary*.0145+15%	
2081-210-221-0000	Medical/Hospitalization	\$272,190.15	worksheet	
2081-210-222-0000	Life Insurance	\$798.93	worksheet	
2081-210-223-0000	Dental Insurance	\$10,228.68	worksheet	
2081-210-224-0000	Vision Insurance	\$2,812.59	worksheet	
2081-210-230-0000	Workers' Compensation	\$25,524.19	salary*.019447+50%	Retro/Prospective
2081-210-251-0000	Uniforms, Tools & Equip Reimbursement FT	\$12,000.00	Full time - \$900/\$800	
2081-210-251-0020	Uniforms, Tools & Equip Reimbursement PT	\$4,500.00	Part time	
2081-210-314-0000	Property Tax Collection Fees	\$22,500.00		
2081-210-318-0000	Training Services	\$10,000.00		
2081.210-318-0318	Training Services Reimbursement	\$5,500.00		
2081-210-322-0000	Garbage and Trash	\$1,500.00		
2081-210-323-0000	Repairs & Maintenance	\$3,500.00		
2081-210-323-0001	Repairs & Maintenance Veh/Equip	\$17,500.00	Tires, Service, etc.	
2081-210-323-0002	Repairs & Maintenance Bldg/Grounds	\$20,000.00	Mowing/Plowing	
2081-210-341-0000	Telephone	\$9,750.00		
2081-210-351-0000	Electricity	\$13,500.00		
2081-210-353-0000	Natural Gas	\$3,000.00		
2081-210-359-0000	Other Utilities	\$3,750.00		
2081-210-359-0007	Other Utilities Tech Serv	\$7,500.00	Computer Installation	
2081-210-370-0000	Payment to Another Political Sub	\$7,500.00		
2081-210-381-0000	Property Insurance Premiums	\$3,000.00		
2081-210-382-0000	Liability Insurance Premiums	\$3,750.00		
2081-210-389-0000	Other Insurance	\$2,000.00		
2081-210-410-0000	Office Supplies	\$3,750.00		
2081-210-420-0000	Operating Supplies	\$4,000.00		
2081-210-420-0010	Operating Supplies Gas & Diesel	\$17,500.00	Fuel Tank Monitoring	
2081-210-430-0000	Small Tools and Minor Equip	\$2,500.00		
2081-210-490-0000	Other Supplies	\$2,000.00		
2081-210-599-0000	Other	\$32,000.00	\$720,776.42	Other (+%Paycor)
Total Salaries & Other		\$1,595,776.42	Public Safety	
Capital Outlay				
2081-760-720-0000	Buildings	\$0.00		
2081-760-730-0000	Improvement of Site	\$8,000.00	Garage Floor	\$8k
2081-760-740-0000	Machinery, Equipment & Furniture	\$29,000.00	Shotguns/MDT Laptops	\$4k + \$25k
2081-760-750-0000	Motor Vehicle/Furnishings	\$37,500.00	Vehicle & Outfit	\$37.5k
Total Capital		\$74,500.00	\$74,500.00	Capital Outlay
			\$74,500.00	
			Capital Outlay	
		\$1,670,276.42	\$875,000.00	\$720,776.42
		Total	Salaries	Other
TOTAL Police District Fund				\$1,670,276.42
	Entered Certificate Amount Here ->	\$2,219,559.55	<i>(\$549,283.13)</i>	verification diff (C/R)
\$696,420.00	<- Recommended POLICE C/R Actual ->	\$550,718.13	79%	<- Actual C/R

Russell Township - Temporary Appropriation Worksheet 2017

FIRE DISTRICT FUND				
Account Code				(Need 735k Total)
2111-220-190-0000	Salaries	\$555,000.00	\$555,000.00	Salary (See Amb)
2111-220-211-0000	Public Employees' Retirement System	\$40,000.00	salary*.181+15%	salary=475k/2
2111-220-212-0000	Social Security	\$40,000.00	salary*.062+15%	salary=575k-475k/2
2111-220-213-0000	Medicare	\$12,256.13	salary*.0145+15%	
2111-220-221-0000	Medical/Hospitalization	\$23,337.28	worksheet	
2111-220-222-0000	Life Insurance	\$79.89	worksheet	
2111-220-223-0000	Dental Insurance	\$1,022.87	worksheet	
2111-220-224-0000	Vision Insurance	\$281.26	worksheet	
2111-220-230-0000	Workers' Compensation	\$25,225.89	salary *.019447+25%+25k*.150273+25%	
2111-220-251-0000	Uniform, Tool & Equip Reimbursement	\$800.00		
2111-220-251-0020	Uniform, Tool & Equip Reimbursement (PT)	\$9,500.00		
2111-220-314-0000	Property Tax Collection Fee	\$12,200.00		
2111-220-318-0000	Training Services	\$30,000.00		
2111-220-318-0030	Training Services (Paramedic)	\$7,000.00		
2111-220-322-0000	Garbage and Trash Removal	\$1,500.00		
2111-220-323-0000	Repairs & Maintenance	\$30,000.00		
2111-220-323-0001	Repairs & Maintenance Veh/Equip	\$60,000.00		
2111-220-323-0002	Repairs & Maintenance Bldg./Ground	\$35,000.00		
2111-220-341-0000	Telephone	\$9,500.00		
2111-220-351-0000	Electricity	\$17,500.00		
2111-220-353-0000	Natural Gas	\$8,500.00		
2111-220-359-0000	Other Utilities	\$4,500.00		
2111-220-359-0007	Other Utilities Tech Services	\$8,500.00		
2111-220-370-0000	Payment to Another Political Subdivision	\$3,500.00		
2111-220-381-0000	Property Insurance Premiums	\$4,500.00		
2111-220-382-0000	Liability Insurance Premiums	\$2,250.00		
2111-220-389-0000	Other Insurance	\$7,000.00		
2111-220-410-0000	Office Supplies	\$3,500.00		
2111-220-420-0000	Operating Supplies	\$8,500.00		
2111-220-420-0010	Operating Supplies Gas & Diesel	\$15,000.00		
2111-220-430-0000	Small Tools and Minor Equipment	\$4,000.00		
2111-220-490-0000	Other Supplies	\$6,000.00		
2111-220-599-0000	Other	\$40,000.00		
2111-220-599-0040	Dry Hydrant Installation	\$15,000.00	\$485,953.32	Other
Total Salaries & Other		\$1,040,953.32	Public Safety	
Capital Outlay				
2111-760-740-0000	Building	\$70,900.00	FF Equip	\$70.9k
2111-760-740-0000	Machinery, Equipment & Furniture	\$34,250.00	EMS Equip	\$34.25k
2111-760-740-1070	Machinery, Equipment & Furniture (Equip/Rad	\$4,250.00	Radio Equip	\$4.25K
2111-760-750-0000	Motor Vehicle	\$445,000.00	Tanker	\$445k
2111-760-750-0050	Motor Vehicle (secondary vehicle)	\$0.00		
Total Capital Outlay		\$554,400.00	\$554,400.00	Capital Outlay
			\$554,400.00	
			Capital Outlay	
		\$1,595,353.32	\$555,000.00	\$485,953.32
		Total	Salaries	Other
TOTAL Fire District Fund				\$1,595,353.32
	Enter Certificate Amount Here ->	\$1,726,500.10	(\$131,146.78)	verification diff (C/R)
\$549,482.00	<- Recommended FIRE C/R Actual ->	\$193,494.00	35%	<- Actual C/R

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ROAD FUND			
Account Code			(565k Total, Other 295k)
2141-330-190-0000	Salaries All Other Staff	\$270,000.00	\$270,000.00 Salaries (See R&B)
2141-330-211-0000	Public Employees' Retirement	\$43,470.00	salary*.14+15%
2141-330-213-0000	Medicare	\$4,502.25	salary*.0145+15%
2141-330-221-0000	Medical/Hospitalization	\$0.00	Paid in R&B
2141-330-222-0000	Life Insurance	\$0.00	Paid in R&B
2141-330-223-0000	Dental Insurance	\$0.00	Paid in R&B
2141-330-224-0000	Vision Insurance	\$0.00	Paid in R&B
2141-330-230-0000	Workers' Compensation	\$7,088.43	salary*.019447+35%
2141-330-251-0000	Uniform, Tool & Equip Reimburs	\$12,800.00	8 * 800
2141-330-314-0000	Property Tax Collection Fees	\$12,500.00	
2141-330-323-0000	Repair and Maintenance	\$1,500.00	
2141-330-323-0001	Repair and Maintenance Veh/Equip	\$25,000.00	
2141-330-323-0002	Repair and Maintenance Bldg/Groun	\$5,000.00	Pave Drives/Lots
2141-330-360-0000	Contracted Services Road Maint*	\$10,000.00	Road Paving
2141-330-360-0060	Contracted Services Road Imp	\$19,500.00	Tree Removal/Road Kill/Striping/Culvert
2141-330-381-0000	Property Insurance Premiums	\$2,500.00	
2141-330-382-0000	Liability Insurance Premiums	\$2,500.00	
2141-330-420-0000	Operating Supplies	\$2,000.00	
2141-330-420-0013	Operating Supplies Asphalt	\$60,000.00	Materials
2141-330-430-0000	Small Tools and Minor Equip	\$1,000.00	
2141-330-490-0000	Other Supplies **	\$5,500.00	Signs/Cold Patch/Sealer
2141-330-599-0000	Other	\$5,000.00	\$219,860.68
Total Salaries & Other		\$489,860.68	Public Works
Capital Outlay			
2141-760-720-0000	Buildings	\$0.00	
2141-760-730-0000	Improvemnt of Site	\$15,000.00	Pave Driveways
2141-760-740-0000	Machinery, Equipment & Furn	\$0.00	Asphalt Saw/Computer/Grinder
2141-760-750-0000	Motor Vehicles ****	\$0.00	Pickup
2141-760-750-0050	Secondary Motor Vehicles *****	\$0.00	Plow/Dump Truck
2141-760-790-0000	Capital Outlay	\$150,000.00	Paving & (Co. Line) \$500k in Reserves
Total Capital Outlay		\$165,000.00	\$165,000.00 Capital Outlay
			\$165,000.00
			Capital Outlay
		\$654,860.68	\$270,000.00
		Total	Salaries
			Other
TOTAL Road Fund			\$654,860.68
Enter Certificate Amount Here ->		\$1,491,527.91	(\$836,667.23) verification diff (C/R)
\$746,193.00	<- Recommended ROAD C/R Actual ->	\$1,139,557.44	153% <- Actual C/R
ZONING			
Account Code			
2181-130-190-0000	Salaries	\$5,000.00	\$5,000.00 Salaries (See Gen Fund)
2181-130-341-0000	Telephone	\$1,500.00	
2181-130-490-0000	Other Supplies	\$2,500.00	
2181-130-599-0000	Other	\$16,169.19	\$20,169.19 Gen Govern (ZC)
Total Salaries & Other		\$25,169.19	
Capital Outlay			
2181-760-740-0000	Machinery, Equipment & Equip	\$0.00	
Total Capital Outlay		\$0.00	\$0.00 Capital Outlay
			\$0.00
			Capital Outlay
		\$25,169.19	\$5,000.00
		Total	Salaries
			Other
TOTAL Zoning Fund			\$25,169.19
Enter Certificate Amount Here ->		\$26,283.27	(\$1,114.08) verification diff (C/R)
ENFORCEMENT & EDUCATION			
Account Code			
2271-210-599-0000	Other	\$0.00	Seized Property
Total Enforcement & Education Fund		\$0.00	\$0.00 \$0.00
		Total	Salaries
			Other
			\$0.00
Enter Certificate Amount Here ->		\$1,435.00	(\$1,435.00) verification diff (C/R)

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FIRE & RESCUE AMBULANCE			
Account Code			Need 735k Total
2281-230-160-0000	Salaries	\$180,000.00	\$180,000.00 Salary (See Fire)
2281-230-599-0000	Other Expenses	\$14,233.85	\$14,233.85 Public Safety
Total Salaries & Other		\$194,233.85	
Capital Outlay			
2281-760-750-0000	Motor Vehicle	\$0.00	
Total Capital Outlay		\$0.00	\$0.00 Capital Outlay
			\$0.00
			Capital Outlay
		\$194,233.85	\$180,000.00
		Total	Salaries
			\$14,233.85
			Other
TOTAL Fire & Ambulance Fund			\$194,233.85
Enter Certificate Amount Here ->		\$256,581.07	(\$62,347.22) verification diff (C/R)
OH PEACE OFFICER TRAINING GRANT			
Account Code			
2901-210-318-0000	Training Services	\$0.00	Grant
Total OH Peace Officer Training Grant Fund		\$0.00	\$0.00
Enter Certificate Amount Here ->		\$0.00	\$0.00 verification diff (C/R)
DEBT SERVICE FUND Fire Station Bond Issue			
Account Code			
3101-220-314-0000	Property Tax Collection Fees	\$12,500.00	\$12,500.00 Public Safety
3101-810-810-0000	Principal Payment-Bonds	\$150,000.00	
3101-830-830-0000	Interest Payment	\$40,000.00	\$190,000.00 Debt Service
Total Debt Service Fund		\$202,500.00	\$202,500.00
Enter Certificate Amount Here ->		\$612,335.35	(\$409,835.35) verification diff (C/R)
MISC DEBT SERVICE Road Tax Anticipation Note			
Account Code			
3902-820-820-2009	Principal Payment Notes Road Levy	\$0.00	\$0.00
3902-830-830-2009	Interest Payments	\$0.00	
Total Misc Debt Service		\$0.00	\$0.00 Debt Service
Enter Certificate Amount Here ->		\$0.00	\$0.00 verification diff (C/R)
MISC DEBT SERVICE-O Ohio Public Works Loan			
Account Code			
3903-820-820-2010	Principal Payment Road Paving	\$49,847.08	\$49,847.08
Total Misc Debt Service		\$49,847.08	\$49,847.08 Debt Service
Enter Certificate Amount Here ->		\$49,847.08	\$0.00 verification diff (C/R)