

Russell Township - Temporary Appropriation Worksheet 2016

GENERAL FUND				
Account Code				
Administrative				
1000-110-111-0000	Salaries - Trustees	\$48,794.00		
1000-110-112-0000	Trustees Staff	\$35,000.00		
1000-110-121-0000	Salary - Clerk	\$25,268.47		Need 280k Total
1000-110-122-0000	Salaries-Clerk's Staff	\$86,000.00	\$195,062.47	Salaries (See Zon/Cem)
1000-110-141-0000	Salary- Legal Counsel	\$5,000.00		
1000-110-211-0000	Public Employees' Retirement	\$50,235.93	salary*.14+25%	
1000-110-212-0000	Social Security	\$250.00	FO salary*.062+25%	
1000-110-213-0000	Medicare	\$5,203.01	salary*.0145+25%	
1000-110-221-0000	Medical/Hospitalization	\$110,250.00	worksheet + 5%	
1000-110-222-0000	Life Insurance	\$418.70	rate+6%	rate=395
1000-110-223-0000	Dental Insurance	\$4,462.60	rate+6%	rate=4210
1000-110-224-0000	Vision Insurance	\$1,091.80	rate+6%	rate=1030
1000-110-228-0000	Healthcare Reimbursement	\$0.00	ggg	
1000-110-230-0000	Workers' Compensation	\$6,978.13	salary*.019447+25%	
1000-110-312-0000	Auditing Services	\$6,500.00		
1000-110-314-0000	Property Tax Collection Fee	\$9,000.00		
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	\$6,000.00	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	\$500.00		
1000-110-410-0000	Office Supplies	\$5,000.00		
1000-110-490-0000	Other Supplies	\$1,500.00		
1000-110-599-0000	Other	\$70,000.00	\$309,890.17	Other
Total Administrative Purposes		\$504,952.64	\$504,952.64	
Town Hall Purposes				
1000-120-190-0000	Salaries - All Other Staff	\$1,000.00	\$1,000.00	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	\$1,000.00		
1000-120-323-0002	Repair & Maintenance Bldg/Grounds	\$55,000.00		
1000-120-323-0006	Repair & Maint Bldg/Grounds Sewer	\$2,500.00	Sewer	
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	\$5,000.00	Computers	
1000-120-420-0000	Operating Supplies	\$4,500.00		
1000-120-420-0010	Operating Supplies Gas & Diesel	\$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)	\$32,000.00	zc extra	
1000-120-599-0004	Other Recycling	\$10,000.00		
1000-120-599-0005	Other (Admin Donation)	\$857.00	\$149,857.00	Other
Total Townhall, Memorial Buildings and Grounds		\$150,857.00	\$150,857.00	
Zoning				
1000-130-190-0000	Salaries - All Other Staff	\$76,000.00	\$76,000.00	Salaries (See Zoning)
1000-130-599-0000	Other	\$5,000.00	\$5,000.00	* Zoning Commission/BZA
Total Zoning		\$81,000.00	\$81,000.00	
Total General Government		\$736,809.64	\$272,062.47	\$464,747.17
		General Government	Salaries	Other
Police Protection				
1000-210-190-0000	Salaries	\$0.00	\$0.00	Salaries
1000-210-599-0000	Other (Police Donations)	\$2,490.55	\$2,490.55	Other
Total Police Protection		\$2,490.55	\$2,490.55	
Fire Protection				
1000-220-599-0000	Other (Fire Donations)	\$1,782.67	Donations	
1000-220-599-1220	Other Auxillary	\$100.00	\$1,882.67	Other
Total Fire Protection		\$1,882.67	\$1,882.67	
Total Public Safety		\$4,373.22	\$0.00	\$4,373.22
		Public Safety	Salaries	Other

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GENERAL FUND				
Account Code				
Lighting				
1000-310-360-0000	Contracted Services	\$10,000.00	Street Lights	
Total Lighting		\$10,000.00	\$10,000.00	
Sanitary Dump				
1000-320-599-0000	Other	\$30,000.00	Roadside/Shredding/Tires	
Total Sanitary Dump		\$30,000.00	\$30,000.00	
Highways				
1000-330-360-0000	Contracted Service Road Maintenance	\$500.00		
1000-330-599-0000	Other (Road Donations)	\$16,958.19	\$17,458.19	
Total Highways		\$17,458.19		
Total Public Works		\$57,458.19	\$57,458.19	
		Public Works	Other	
Cemeteries				
1000-410-190-0000	Salaries - All Other Staff	\$13,000.00	\$13,000.00	Salaries (See Cemetery)
1000-410-430-0000	Small Tools and Minor Equipment	\$1,000.00		
1000-410-490-0000	Other Supplies	\$3,000.00		
1000-410-599-0000	Other (Cemetery Donations)	\$100.00	\$4,100.00	Other
Total Cemeteries Other		\$4,100.00		
Total Health		\$17,100.00	\$13,000.00	\$4,100.00
		Health	Salaries	Other
Capital				
1000-760-720-0000	Building	\$0.00		
1000-760-730-0000	Improvement of Site	\$0.00	Clean Up of Land	\$20k
1000-760-730-0410	Improvement of Site Cemetery	\$0.00	Shutters. Trees	\$15k
1000-760-730-0610	Improvement of Site Park Improvemer	\$0.00		
1000-760-740-0000	Machinery, Equip & Furn Admin Equip	\$0.00		\$3k
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		\$0.00	\$0.00	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$815,741.05	\$285,062.47	\$530,678.58
		Total	Salaries	Other
TOTAL General Fund				\$815,741.05
	Enter Certificate Amount Here ->	\$1,001,279.45	-\$185,538.40	verification diff (C.O.)

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MOTOR VEHICLE LICENSE TAX FUND				
Account Code				
2011-330-360-0000	Contracted Services	\$1,000.00		
2011-330-420-0000	Operating Supplies	\$20,000.00		
TOTAL Motor Vehicle License Tax		\$21,000.00	\$21,000.00	Public Works
	Enter Certificate Amount Here ->	\$21,050.00	(\$50.00)	verification diff (C.O.)
GASOLINE TAX FUND				
Account Code				Need \$535k Total
2021-330-160-0000	Salaries All Other Staff	\$85,000.00	\$85,000.00	Salaries (See R&B)
2021-330-599-0000	Other	\$5,000.00	\$5,000.00	Other
TOTAL Gasoline Tax Fund		\$90,000.00	\$90,000.00	Public Works
	Enter Certificate Amount Here ->	\$90,150.00	(\$150.00)	verification diff (C.O.)
ROAD & BRIDGE FUND				
Account Code				Need \$535k 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	\$49,000.00	salary*.14+25%	salary=gas+R&B
2031-330-213-0000	Medicare	\$5,075.00	salary*0.145+25%	salary=gas+R&B
2031-330-221-0000	Medical/Hospitalization	\$172,725.00	worksheet + 5%	
2031-330-222-0000	Life Insurance	\$642.36	rate+6%	rate=606
2031-330-223-0000	Dental Insurance	\$6,932.40	rate+6%	rate=6540
2031-330-224-0000	Vision Insurance	\$1,738.40	rate+6%	rate=1640
2031-330-230-0000	Workers' Compensation	\$6,806.45	salary*0.019447+25%	salary=gas+R&B
2031-330-314-0000	Property Tax Collection Fees	\$10,000.00		
2031-330-322-0000	Garbage and Trash Removal	\$1,000.00		
2031-330-323-0000	Repairs and Maintenance	\$500.00		
2031-330-323-0001	Repairs & Maint Veh/Equip	\$15,000.00		
2031-330-323-0002	Repairs & Maint Bldgs/Grnds	\$10,000.00		
2031-330-341-0000	Telephone	\$2,000.00		
2031-330-351-0000	Electricity	\$4,000.00		
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	\$432,669.61	Other (+%Paycor)
Total Public Works (Salary + Other)		\$627,669.61	\$195,000.00	Public Works
Capital Outlay				
2031-760-720-0000	Buildings	\$0.00	Siding	\$5k
2031-760-730-0000	Improvement of Site	\$0.00		
2031-760-740-0000	Machinery, Equipment & Furniture	\$0.00	Chipper	
2031-760-750-0000	Motor Vehicles	\$0.00	Truck	
Total Capital Outlay		\$0.00	\$0.00	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$627,669.61	\$195,000.00	\$432,669.61
		Total	Salaries	Other
TOTAL Road & Bridge Fund				\$627,669.61
	Enter Certificate Amount Here ->	\$641,715.29	(\$14,045.68)	verification diff (C.O.)
CEMETERY FUND				
Account Code				
2041-410--190-0000	Salaries - All Other Staff	\$2,000.00	\$2,000.00	Salaries (See Gen Fund)
2041-410-599-0000	Other	\$8,000.00	\$8,000.00	Other
TOTAL Cemetery Fund		\$10,000.00	\$10,000.00	Cemetery Fund
	Enter Certificate Amount Here ->	\$12,100.00	(\$2,100.00)	verification diff (C.O.)

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POLICE DISTRICT FUND				
Account Code				
2081-210-190-0000	Salaries	\$830,000.00	\$830,000.00	Salaries (830k)
2081-210-211-0000	Public Employess' Retirement System	\$188,516.45	salary*.181+25%	
2081-210-213-0000	Medicare	\$15,043.75	salary*.0145+25%	
2081-210-221-0000	Medical/Hospitalization	\$259,350.00	worksheet + 5%	
2081-210-222-0000	Life Insurance	\$837.40	rate+6%	rate=790
2081-210-223-0000	Dental Insurance	\$9,402.20	rate+6%	rate=8870
2081-210-224-0000	Vision Insurance	\$2,549.30	rate+6%	rate=2405
2081-210-230-0000	Workers' Compensation	\$20,176.26	salary*.019447+25%	
2081-210-251-0000	Uniforms, Tools & Equip Reimbursement FT	\$12,000.00	Full time	
2081-210-251-0020	Uniforms, Tools & Equip Reimbursement PT	\$4,500.00	Part time	
2081-210-314-0000	Property Tax Collection Fees	\$30,000.00		
2081-210-318-0000	Training Services	\$10,000.00		
2081.210-318-0318	Training Services Reimbursement	\$500.00		
2081-210-322-0000	Garbage and Trash	\$1,300.00		
2081-210-323-0000	Repairs & Maintenance	\$5,000.00		
2081-210-323-0001	Repairs & Maintenance Veh/Equip	\$17,500.00	Tires, Service, etc.	
2081-210-323-0002	Repairs & Maintenance Bldg/Grounds	\$17,000.00	Mowing/Plowing	
2081-210-341-0000	Telephone	\$9,750.00		
2081-210-351-0000	Electricity	\$12,500.00		
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	\$5,000.00	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	\$20,000.00	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	\$25,000.00	\$701,175.36	Other (+%Paycor)
Total Salaries & Other		\$1,531,175.36	Public Safety	
Capital Outlay				
2081-760-720-0000	Buildings	\$0.00		
2081-760-730-0000	Improvement of Site	\$0.00	Station Video	\$35k
2081-760-740-0000	Machinery, Equipment & Furniture	\$0.00	Rifles	\$7k
2081-760-750-0000	Motor Vehicle/Furnishings	\$0.00	Vehicles	\$37.5k
Total Capital		\$0.00	\$0.00	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$1,531,175.36	\$830,000.00	\$701,175.36
		Total	Salaries	Other
TOTAL Police District Fund				\$1,531,175.36
Enter Certificate Amount Here ->		\$1,831,157.20	(\$299,981.84)	verification diff (C.R.)

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FIRE DISTRICT FUND				
Account Code				(Need 700k Total)
2111-220-190-0000	Salaries	\$600,000.00	\$600,000.00	Salary (See Amb)
2111-220-211-0000	Public Employees' Retirement System	\$40,000.00	salary*.181+25%	salary=475k/2
2111-220-212-0000	Social Security	\$45,000.00	salary*.062+25%	salary=575k-475k/2
2111-220-213-0000	Medicare	\$12,687.50	salary*.0145+25%	
2111-220-221-0000	Medical/Hospitalization	\$21,367.50	worksheet + 5%	
2111-220-222-0000	Life Insurance	\$83.74	rate+6%	rate=79
2111-220-223-0000	Dental Insurance	\$940.22	rate+6%	rate=887
2111-220-224-0000	Vision Insurance	\$164.30	rate+6%	rate=155
2111-220-230-0000	Workers' Compensation	\$22,043.64	salary *.019447+25%+25k*.150273+25%	
2111-220-251-0000	Uniform, Tool & Equip Reimbursement	\$800.00		
2111-220-251-0020	Uniform, Tool & Equip Reimbursement	\$10,000.00		
2111-220-314-0000	Property Tax Collection Fee	\$15,000.00		
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	\$50,000.00		
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	\$4,250.00		
2111-220-382-0000	Liability Insurance Premiums	\$2,000.00		
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	\$19,000.00		
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	\$5,000.00	\$472,836.90	Other
Total Salaries & Other		\$1,072,836.90	Public Safety	
Capital Outlay				
2111-760-740-0000	Machinery, Equipment & Furniture	\$0.00		
2111-760-740-1070	Machinery, Equipment & Furniture	\$0.00		
2111-760-750-0000	Motor Vehicle	\$0.00		
2111-760-750-0050	Motor Vehicle (secondary vehicle)	\$0.00		
Total Capital Outlay		\$0.00	\$0.00	Capital Outlay
			\$0.00	
			Capital Outlay	
		\$1,072,836.90	\$600,000.00	\$472,836.90
		Total		Salaries Other
TOTAL Fire District Fund				\$1,072,836.90
Enter Certificate Amount Here ->		\$1,135,557.90	(\$62,721.00)	verification diff (C.O.)

Russell Township - Temporary Appropriation Worksheet 2016

ROAD FUND			
Account Code			(535k Total, Other 280k)
2141-330-190-0000	Salaries All Other Staff	\$255,000.00	\$255,000.00 Salaries (See R&B)
2141-330-211-0000	Public Employees' Retirement	\$44,625.00	salary*.14+25%
2141-330-213-0000	Medicare	\$4,621.88	salary*.0145+25%
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	\$6,198.73	salary*.019447+25%
2141-330-251-0000	Uniform, Tool & Equip Reimburs	\$6,400.00	8 * 800
2141-330-314-0000	Property Tax Collection Fees	\$15,000.00	
2141-330-323-0000	Repair and Maintenance	\$1,500.00	
2141-330-323-0001	Repair and Maintenance Veh/Equip	\$20,000.00	
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	\$15,000.00	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	\$55,000.00	Materials
2141-330-430-0000	Small Tools and Minor Equip	\$1,000.00	
2141-330-490-0000	Other Supplies **	\$5,000.00	Signs/Cold Patch/Sealer
2141-330-599-0000	Other	\$5,000.00	\$201,345.61
Total Salaries & Other		\$456,345.61	Public Works
Capital Outlay			
2141-760-720-0000	Buildings	\$0.00	
2141-760-730-0000	Improvemnt of Site	\$0.00	Pave Driveways
2141-760-740-0000	Machinery, Equipment & Furn	\$0.00	Tractor
2141-760-750-0000	Motor Vehicles ****	\$0.00	Pickup \$20k
2141-760-750-0050	Secondary Motor Vehicles *****	\$0.00	Plow/Dump Truck
2141-760-790-0000	Capital Outlay	\$0.00	Paving \$450k
Total Capital Outlay		\$0.00	\$0.00 Capital Outlay
			\$0.00 Capital Outlay
		\$456,345.61	\$255,000.00
		Total	Salaries
			\$201,345.61 Other
TOTAL Road Fund			\$456,345.61
Enter Certificate Amount Here ->		\$938,092.53	(\$481,746.92) verification diff (C.O.)
ZONING			
Account Code			
2181-130-190-0000	Salaries	\$0.00	\$0.00 Salaries (See Gen Fund)
2181-130-341-0000	Telephone	\$1,500.00	
2181-130-490-0000	Other Supplies	\$2,000.00	
2181-130-599-0000	Other	\$2,000.00	\$5,500.00 Gen Govern
Total Salaries & Other		\$5,500.00	
Capital Outlay			
2181-760-740-0000	Machinery, Equipment & Equip	\$0.00	
Total Capital Outlay		\$0.00	\$0.00 Capital Outlay
			\$0.00 Capital Outlay
		\$5,500.00	\$0.00
		Total	Salaries
			\$5,500.00 Other
TOTAL Zoning Fund			\$5,500.00
Enter Certificate Amount Here ->		\$7,180.00	(\$1,680.00) verification diff (C.O.)
ENFORCEMENT & EDUCATION			
Account Code			
2271-210-599-0000	Other	\$0.00	Seized Property
Total Enforcement & Education Fund		\$0.00	\$0.00
		Total	Salaries
			\$0.00 Other
Enter Certificate Amount Here ->		\$0.00	\$0.00 verification diff (C.O.)

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FIRE & RESCUE AMBULANCE			
Account Code			Need 575k Total
2281-230-160-0000	Salaries	\$100,000.00	\$100,000.00 Salary (See Fire)
2281-230-599-0000	Other Expenses	\$0.00	\$0.00 Public Safety
Total Salaries & Other		\$100,000.00	
Capital Outlay			
2281-760-750-0000	Motor Vehicle	\$0.00	
Total Capital Outlay		\$0.00	\$0.00 Capital Outlay
			\$0.00
			Capital Outlay
		\$100,000.00	\$100,000.00
		Total	Salaries
			Other
TOTAL Fire & Ambulance Fund			\$100,000.00
Enter Certificate Amount Here ->		\$100,000.00	\$0.00 verification diff (C.O.)
DEBT SERVICE FUND Fire Station Bond Issue			
Account Code			
3101-220-314-0000	Property Tax Collection Fees	\$10,734.75	\$10,734.75 Public Safety
3101-810-810-0000	Principal Payment-Bonds	\$145,000.00	
3101-830-830-0000	Interest Payment	\$45,805.00	\$190,805.00 Debt Service
Total Debt Service Fund		\$201,539.75	\$201,539.75
Enter Certificate Amount Here ->		\$201,539.75	\$0.00 verification diff (C.O.)
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.O.)
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.O.)