

**XENIA TOWNSHIP
2023 APPROPRIATIONS July Tax 2022**

GENERAL FUND
That there can be appropriated from the GENERAL FUND 1000

ADMIN

100,126	OTHER SOURCES 2023	
193,447	TAX REVENUE 2023	
457,032	UNENCUMBERED CASH BALANCE 2022	
750,605	SUB-TOTAL	

43,764	SALARIES - TRUSTEES	1000-110-111-0000
25,077	SALARIES - FISCAL OFFICER	1000-110-121-0000
1,499	SALARIES - ASSISTANT FISCAL OFFICER STAFF	1000-110-122-0000
42,658	SALARY - ADMINISTRATOR	1000-110-131-0000
23,235	OTHER-SALARIES SECRETARY	1000-110-190-0000
18,759	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1000-110-211-0000
1,809	SOCIAL SECURITY	1000-110-212-0000
1,975	MEDICARE	1000-110-213-0000
76,803	INSURANCE MEDICAL/HOSPITALIZATION	1000-110-221-0000
2,318	WORKERS COMPENSATION	1000-110-230-0000
1,000	UNEMPLOYMENT	1000-110-240-0000
4,917	OTHER-EMPLOYEES FRINGS BENEFITS- Future Retirement	1000-110-290-0000
2,500	AUDITING SERVICES	1000-110-312-0000
3,600	UAN	1000-110-313-0000
1,000	TAX COLLECTION FEES	1000-110-314-0000
4,000	TRAINING SERVICES	1000-110-318-0000
25,000	PROFESSIONAL AND LEGAL SERVICES	1000-110-319-0000
13,349	PROFESSIONAL TECHNICAL SERVICES	1000-110-319-9999
4,000	TRAVEL AND MEETING EXPENSE	1000-110-330-0000
600	POSTAGE	1000-110-342-0000
3,000	ADVERTISING	1000-110-345-0000
8,750	UTILITIES	1000-110-350-0000
17,000	CONTRACTED SERVICES	1000-110-360-0000
28,000	PAYMENT TO ANOTHER POLITICAL SUBDIV	1000-110-370-0000
8,219	INSURANCE HAZARD/LIABILITY	1000-110-389-0000
10,000	OFFICE SUPPLIES	1000-110-410-0000
2,000	OTHER EXPENSES	1000-110-599-0000
12,000	REPAIRS AND MAINTENANCE	1000-120-323-0000
1,000	TRAINING SERVICES	1000-130-318-0000
800	TRAVEL AND MEETING EXPENSE	1000-130-330-0000
2,200	CONTRACTED SERVICES	1000-130-360-0000
8,000	CONTRACTED SERVICES MOWING NUISANCE	1000-130-360-0059
3,000	CONTRACTED SERVICES INDIGENT BURIALS	1000-130-360-1000
1,500	OPERATING SUPPLIES	1000-130-420-0000
4,550	VEHICLE FUEL	1000-130-420-0060
15,000	CEMETERY REPAIR AND MAINTENANCE	1000-410-323-0000
10,892	PAYMENT TO POLITICAL SUBDIVISION HEALTH DISTRICT	1000-420-370-0000
25,000	IMPROVEMENT OF SITES	1000-760-730-0000
16,073	MACHINERY, EQUIPMENT AND FURNITURE	1000-760-740-0000
2,500	MOTOR VEHICLES	1000-760-750-0000
39,400	OTHER- CAPITAL OUTLAY- Future Improvments	1000-760-790-0000
233,858	CONTINGENCIES	1000-930-930-0000
750,606	TOTAL GENERAL FUND	

MOTOR VEHICLE LICENSE TAX FUND

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That there can be appropriated from the MOTOR VEHICLE LICENSE TAX FUND 2011

21,000	TAX REVENUE 2023	
19,254	UNENCUMBERED CASH BALANCE 2022	
40,254	SUB-TOTAL	
21,242	ROAD/RIGHT OF WAY CONTRACTED SERVICES	2011-330-360-0000
5,000	OTHER-SUPPLIES AND MATERIALS ROAD	2011-330-490-0120
5,000	OTHER-OTHER EXPENSES ROAD	2011-330-599-0120
2,380	IMPROVEMENT OF SITES	2011-760-750-0000
6,632	MOTOR VEHICLES	2011-760-730-0000
40,254	TOTAL MOTOR VEHICLE LICENSE TAX FUND	

TAX REVENUE 2023		150,000
UNENCUMBERED CASH BALANCE 2022		115,336
	SUB-TOTAL	265,336
2021-330-323-0000	VEHICLE REPAIRS AND MAINTENANCE	56,200
2021-330-420-0000	OPERATING SUPPLIES ROAD SAFETY MATERIALS	57,655
2021-330-430-0000	SMALL TOOLS AND MINOR EQUIPMENT	19,445
2021-330-599-0120	OTHER-OTHER EXPENSES ROAD	27,646
2021-760-750-0000	MOTOR VEHICLES	104,390
	TOTAL GASOLINE TAX FUND	265,336

GASOLINE TAX FUND
 That there can be appropriated from the GASOLINE TAX FUND 2021

That there can be appropriated from the ROAD AND BRIDGE FUND 2031

ROAD AND BRIDGE FUND

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TAX REVENUE 2023	486,200	
UNENCUMBERED CASH BALANCE 2022	156,789	
OTHER SOURCES 2023	28,414	
SUB-TOTAL	671,403	
2031-330-190-0000	SALARIES	226,485
2031-330-211-0000	PUBLIC EMPLOYEES RETIREMENT SYSTEM	31,050
2031-330-213-0000	MEDICARE	3,216
2031-330-221-0000	INSURANCE MEDICAL/HOSPITALIZATION	98,719
2031-330-230-0000	WORKERS COMPENSATION	3,952
2031-330-240-0000	UNEMPLOYMENT	1,000
2031-330-290-0000	OTHER-EMPLOYEES FRINGS BENEFITS- Future Retirement	26,596
2031-330-314-0000	TAX COLLECTION FEES	5,000
2031-330-318-0000	TRAINING SERVICES	3,000
2031-330-319-9999	PROFESSIONAL TECHNICAL SERVICES/TECHNOLOGY	12,242
2031-330-321-0000	RENTS AND LEASES	3,000
2031-330-323-0000	ROAD REPAIRS AND MAINTENANCE	13,284
2031-330-323-0100	BUILDING MAINTENANCE	34,626
2031-330-330-0000	TRAVEL AND MEETING EXPENSE	500
2031-330-350-0000	UTILITIES	24,375
2031-330-360-0000	CONTRACTED SERVICES	9,360
2031-330-389-0000	INSURANCE HAZARD/LIABILITY	10,795
2031-330-410-0000	OFFICE SUPPLIES	1,000
2031-330-420-0000	OPERATING SUPPLIES	13,000
2031-330-420-0060	VEHICLE FUEL	16,900
2031-330-599-0000	OTHER-OTHER EXPENSES	500
2031-330-599-0121	OTHER-OTHER EXPENSES ROAD IMPROVEMENT	2,310
2031-760-720-0000	BUILDING	0
2031-760-750-0000	MOTOR VEHICLES	97,184
2031-760-790-0000	OTHER- CAPITAL OUTLAY- Future Improvments	20,000
2031-930-930-0000	CONTINGENCIES	13,310
TOTAL ROAD AND BRIDGE FUND	671,403	TEMP DIFF

FIRE DISTRICT FUND

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That there can be appropriated from the FIRE DISTRICT FUND 2111

TAX REVENUE 2023	701,116	
UNENCUMBERED CASH BALANCE 2022	115,269	
OTHER SOURCES 2023	133,034	
SUB-TOTAL	949,419	
2111-220-190-0000	SALARIES	480,378
2111-220-190-0010	SALARIES PARAMEDIC FT	185,683
2111-220-212-0000	SOCIAL SECURITY	29,783
2111-220-213-0000	MEDICARE	9,658
2111-220-215-0000	OHIO POLICE AND FIRE PENSION FUND	45,492
2111-220-221-0000	INSURANCE MEDICAL/HOSPITALIZATION	65,755
2111-220-230-0000	WORKERS COMPENSATION	15,466
2111-220-240-0000	UNEMPLOYMENT COMPENSATION	1,792
2111-220-251-0000	UNIFORM, TOOL AND EQUIPMENT REIMBURSEMENT	0
2111-220-290-0000	OTHER-EMPLOYEES FRINGS BENEFITS- Future Retirement	4,328
2111-220-314-0000	TAX COLLECTION FEES	7,500
2111-220-319-0000	OTHER-PROFESSIONAL SERVICES	15,000
2111-220-323-0000	REPAIRS AND MAINTENANCE	9,000
2111-220-350-0000	UTILITIES	16,250
2111-220-360-0000	CONTRACTED SERVICES	5,000
2111-220-370-0911	PAYMENT TO ANOTHER POLITICAL SUBDIV	17,000
2111-220-389-0000	INSURANCE HAZARD/LIABILITY	15,226
2111-220-420-0000	OPERATING SUPPLIES	2,174
2111-220-420-0060	VEHICLE FUEL	0
2111-220-490-0000	OTHER-SUPPLIES AND MATERIALS	5,514
2111-220-510-0000	DUES AND FEES	1,500
2111-220-599-0000	OTHER EXPENSES	1,000
2111-420-214-0000	VOLUNTEER FIREMEN'S DEPENDENT'S FUND	300
2111-760-740-1200	MACHINERY AND EQUIPMENT RADIOS	0

2111-760-740-1201	MACHINERY AND EQUIPMENT TURN OUT GEAR	8,500
2111-760-740-1202	MACHINERY AND EQUIPMENT FIRE EQUIPMENT	2,000
2111-760-740-2013	MACHINERY AND EQUIPMENT BUILDING MAINT/REPAIR	2,633
2111-760-750-0000	MOTOR VEHICLES	0
2111-930-930-0000	CONTINGENCIES	2,486
TOTAL FIRE DISTRICT FUND		949,419

2282	EMMS AND FIRE BILLING FUND	\$266,722
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND	\$212,588
2111	FIRE DISTRICT FUND	\$949,419
2031	ROAD AND BRIDGE FUND	\$671,403
2021	GASOLINE TAX FUND	\$265,336
2011	MOTOR VEHICLE LICENSE TAX FUND	\$40,254
1000	GENERAL FUND	\$750,606
RECAPITULATION OF FUNDS		Appropriated Amount

UNENCUMBERED CASH BALANCE 2022	\$588,693
Revenue 2023	\$0
TOTAL	\$588,693
Projects	\$588,693
LOCAL CORONAVIRUS RELIEF FUND	\$588,693

That there can be appropriated from the LOCAL CORONAVIRUS RELIEF FUND 2904

AMERICAN RESCUE PLAN ACT

FEDS

TAX REVENUE 2023	\$22,304
OTHER SOURCES 2023	\$0
UNENCUMBERED CASH BALANCE 2022	\$2,798
SUB-TOTAL	\$25,102
TAX COLLECTION	\$250
2401-310-314-0000	
2401-310-360-0000	
CONTRACTED SERVICES	\$24,852
TOTAL LIGHTING ASSESSMENT FUND	\$25,102

That there can be appropriated from the LIGHTING ASSESSMENT FUND 2401

LIGHTING ASSESSMENT FUND

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UNENCUMBERED CASH BALANCE 2022	\$151,222
OTHER SOURCES 2023	\$115,500
SUB-TOTAL	\$266,722
TRAINING SERVICES	\$3,000
2282-230-318-0000	
OTHER-PROFESSIONAL TECHNICAL SERVICES	\$41,195
2282-230-319-9999	
REPAIR AND MAINTENANCE	\$12,100
2282-230-323-0000	
TRUCKS APPARATUS REPAIR	\$22,000
2282-230-323-0130	
TRAVEL AND MEETING	\$2,830
2282-230-330-0000	
CONTRACT SERVICES	\$35,000
2282-230-360-0000	
OFFICE SUPPLY	\$4,000
2282-230-410-0000	
EMS OPERATING SUPPLIES	\$14,000
2282-230-420-0000	
VEHICLE FUEL	\$19,500
2282-230-420-0060	
LOCK BOX	\$600
2282-230-420-2111	
BUILDING	\$523
2282-760-720-0000	
MACHINERY EQUIPMENT	\$7,398
2282-760-740-0000	
MOTOR VEHICLES	\$72,075
2282-760-750-0000	
OTHER-CAPITAL OUTLAY-Future Improvements	\$22,701
2282-760-790-0000	
CONTINGENCIES	\$9,800
2282-930-930-0000	
TOTAL EMS AND FIRE BILLING FUND	\$266,722

That there can be appropriated from the EMS AND FIRE BILLING FUND 2282

EMS AND FIRE BILLING FUND

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TAX REVENUE 2023	\$80,000
UNENCUMBERED CASH BALANCE 2022	\$132,588
SUB-TOTAL	\$212,588
CONTRACT SERVICES	\$30,000
2231-330-360-0000	
CONTRACT SERVICES	\$85,058
2231-330-360-0120	
SMALL TOOLS AND MINOR EQUIPMENT	\$12,825
2231-330-430-0000	
OTHER-OTHER EXPENSES	\$45,000
2231-330-599-0000	
OTHER-OTHER EXPENSES	\$0
2231-330-599-0122	
MOTOR VEHICLES	\$39,705
2231-760-750-0000	
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND	\$212,588

That there can be appropriated from the PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 2231

PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

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2022.07.11

Resolution 2022-XXX

Fiscal Officer

JACQUELINE ROBINSON

\$25,102	LIGHTING ASSESSMENT FUND	2401
\$588,693	AMERICAN RESCUE PLAN ACT	2272
\$3,770,123	GRAND TOTAL OF ALL FUNDS	