

2022 PERMANENT SUMMARY BUDGET						
March 17, 2022						
UAN	TOWNSHIP	DESCRIPTION	2022 PERMANENT DETAIL BUDGET			
GENERAL						
01-A-01	01.1100.01	SALARIES - TRUSTEES	75,000			
01-A-02	01.1100.02	SALARY - FISCAL OFFICER	36,000			
01-A-03	01.1100.03	TRAVEL/OFFICIALS EXPENSES	5,000			
01-A-04	01.1100.04	SUPPLIES - ADMIN.	15,000			
01-A-05	01.1100.05	EQUIPMENT	31,000			
01-A-06	01.1100.06	INSURANCE	382,500			
01-A-10	01.1100.10	LEGAL	245,000			
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	300			
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	105,000			
01-A-13	01.1100.13	SOCIAL SECURITY	3,500			
01-A-15	01.1100.15	WORKERS COMPENSATION + CAREWORKS	37,000			
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	90,000			
01-A-17	01.1100.17	AUDITOR/TREASURER FEES	25,000			
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	1,000			
01-A-19	01.1100.19	AUDIT CHARGES	35,000			
01-A-21	01.1100.21	ELECTION EXPENSE	20,000			
01-A-24	01.1100.24	DISASTER MANAGEMENT	20,000			
01-A-26	01.1100.26	OTHER EXPENSES	1,016,500			
01-A-27	01.1100.27	TRANSFERS	1,610,500			
01-A-28	01.1100.28	CONTRACTUAL SERVICES	307,000			
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	80,000			
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	330,000			
01-B-02	01.1200.02	IMPROVE SITES FOR BUILDINGS	30,000			
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0			
01-B-04	01.1200.04	UTILITIES	145,000			
01-B-05	01.1200.05	MAINTENANCE SUPPLIES - BUILDINGS	5,000			
01-B-06	01.1200.06	EQUIPMENT PURCHASE/REPLACE - BUILDINGS	3,500			
01-B-07	01.1200.07	REPAIRS - BUILDINGS	5,000			
01-B-08	01.1200.08	OTHER EXPENSES - BUILDINGS	20,000			
01-D-01	01.1400.01	SALARIES - CEMETERIES - MAINT.	10,000			
01-D-02	01.1400.02	IMPROVEMENT SITE - CEMETERY	30,000			
01-E-01	01.1500.01	LIGHTING CONTRACT	115,000			
01-F-02	01.1600.02	IMPROVEMENT SITE - RECREATION	6,000			
01-F-03	01.1600.03	LAND PURCHASES - RECREATION	0			
01-F-08	01.1600.08	OTHER EXPENSE - RECREATION	110,600			
01-I-01	01.1900.01	ADVANCES - OUT	0			
TOTAL GENERAL - 01			4,950,400			
MOTOR VEHICLE LIC.						
02-B-01	02.1200.01	SALARIES (Road & Bridge)	47,000			
02-B-04	02.1200.04	OTHER EXP - MEDICARE	900			
TOTAL MOTOR VEHICLE LICENSE - 02			47,900			
GASOLINE TAX						
03-B-01	03.1200.01	SALARIES (Road & Bridge)	520,000			
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	6,000			
TOTAL GAS TAX - 03			526,000			
PUBLIC WORKS						
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	140,000			
04-A-03	04.1100.03	WORKERS COMPENSATION + CAREWORKS	5,000			
04-A-04	04.1100.04	TOOLS & EQUIPMENT	50,000			
04-A-05	04.1100.05	SUPPLIES	211,000			
04-A-06	04.1100.06	REPAIRS	100,000			
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	20,000			
04-A-09	04.1100.09	UTILITIES	24,900			
04-A-10	04.1100.10	INSURANCE	325,000			

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04-A-13	04.1100.13	OTHER EXPENSES	171,000			
04-B-01	04.1200.01	SALARIES	300,000			
04-B-02	04.1200.02	MATERIALS	370,000			
04-B-03	04.1200.03	CONTRACTS	160,000			
04-B-04	04.1200.04	OTHER EXPENSES	9,000			
TOTAL PUBLIC WORKS - 04			1,885,900			
LIGHTING DISTRICT						
07-A-01	07.1100.01	CONTRACTS	148,600			
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	3,780			
TOTAL LIGHTING DISTRICT - 07			152,380			
SHERIFF						
09-A-01	09.1100.01	SALARIES	150,000			
09-A-02	09.1100.02	EMPLOYER RETIR. CONTRIB.	20,000			
09-A-03	09.1100.03	WORKERS COMPENSATION + CAREWORKS	7,000			
09-A-07	09.1100.07	TOOLS & EQUIPMENT	15,000			
09-A-08	09.1100.08	SUPPLIES	95,600			
09-A-09	09.1100.09	REPAIRS	40,000			
09-A-10	09.1100.10	CONTRACTS	4,675,000			
09-A-12	09.1100.12	INSURANCE	49,900			
09-A-14	09.1100.14	OTHER EXPENSES	184,000			
TOTAL SHERIFF - 09			5,236,500			
FIRE						
10-A-01	10.1100.01	SALARIES	7,468,000			
10-A-02	10.1100.02	EMPLOYER RETIR. CONTRIB.	1,800,000			
10-A-03	10.1100.03	WORKERS COMPENSATION + CAREWORKS	310,000			
10-A-07	10.1100.07	UTILITIES	142,000			
10-A-08	10.1100.08	TOOLS & EQUIPMENT	95,000			
10-A-09	10.1100.09	SUPPLIES	394,000			
10-A-10	10.1100.10	REPAIRS	270,300			
10-A-11	10.1100.11	CONTRACTS	80,000			
10-A-14	10.1100.14	INSURANCE	2,035,500			
10-A-15	10.1100.15	OTHER EXPENSES	1,055,300			
TOTAL FIRE - 10			13,650,100			
PLANNING & ZONING						
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	390,000			
13-A-03	13.1100.03	SUPPLIES	10,000			
13-A-04	13.1100.04	CONTRACTS	247,300			
13-A-05	13.1100.05	OTHER EXPENSES	342,600			
TOTAL PLANNING & ZONING -13			989,900			
TIF FUND - 1994 VARIOUS PURPOSE BONDS						
14-A-07	14.1100.07	EXPENSES	7,733,421			
14-A-08	14.1100.08	S.D. DISTRIBUTION	14,520,000			
TOTAL TIF FUND - 14 - 1994 VARIOUS PURPOSE BONDS			22,253,421			
GENERAL NOTE RETIREMENT						
15-A-01	15.1100.01	PRINCIPAL	45,000			
15-A-02	15.1100.02	INTEREST	65,000			
TOTAL GENERAL NOTE RETIREMENT - 15			110,000			
GREENSPACE SPECIAL REVENUE LEVY						
20-A-07A	20.1100.07	CONTRACTS	20,000			

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20-A-08A	20.1100.08	OTHER EXPENSES	100,000			
TOTAL GREENSPACE SPECIAL REVENUE LEVY - 20			120,000			
PERMISSIVE MOTOR VEHICLE LICENSE						
	23.1100.09	ADVANCES - OUT	0			
23-B-03	23.1200.03	CONTRACTS	500,000			
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE - 23			500,000			
TIF FUND - OHIO RIVERFRONT AREA I (CPS)						
32-A-07	32.1100.07	EXPENSES	1,145,900			
32-A-08	32.1100.08	S.D. DISTRIBUTION	1,600,000			
TOTAL TIF FUND - OHIO RIVERFRONT AREA I (CPS) - 32			2,745,900			
TIF FUND - OHIO RIVERFRONT AREA II (FHSD)						
33-A-08	33.1100.08	S.D. DISTRIBUTION	112,000			
TOTAL TIF FUND - OHIO RIVERFRONT AREA II (FHSD) - 33			112,000			
TIF FUND - STONECREST/ANTHOLOGY (REX PLEX) - 34						
34-A-07	34.1100.07	EXPENSES	50,000			
34-A-08	34.1100.08	S.D. DISTRIBUTION	395,000			
TOTAL TIF FUND - STONECREST/ANTHOLOGY (REC PLEX) - 34			445,000			
OPWC - BRIDLE ROAD IMPROVEMENTS FUND - 37						
	37.1200.01	Capital Projects	0			
TOTAL OPWC - BRIDLE ROAD IMPROVEMENTS - 37			0			
OPWC - ASBURY ROAD IMPROVEMENTS FUND - 38						
	38.1200.01	Capital Projects	0			
TOTAL OPWC - ASBURY ROAD IMPROVEMENTS FUND - 38			0			
FEMA - 50						
	50.01100.01	FEMA-DIASTER MGMT EXPENSES	0			
TOTAL FEMA - 50			0			
AMERICAN RESCUE PLAN ACT - 53						
	53.1100.01		2,317,089.00			
TOTAL AMERICAN RESCUE PLAN - 53			2,317,089.00			
TOTAL ALL FUNDS			56,042,490			