

Northfield Center Twp

RECAPITULATION	2019	2020	2021	2022
ADMINISTRATIVE	1,779,800	1,774,100	1,983,547	1,727,572
TOWN HALL, BUILDINGS & GROUNDS	55,000	130,900	63,900	405,833
CEMETERIES	28,000	28,000	28,000	28,000
LIGHTING	17,000	17,000	18,000	18,000
PARK AND RECREATION	83,000	177,000	45,000	48,000
SHERIFF	-	-	-	-
ZONING	58,000	63,000	67,000	86,000
HIGHWAY MAINT./LEAF PROGRAM	60,000	60,000	50,000	60,000
HIGHWAY MAINTENANCE/PAVING	20,000	50,000	50,000	-
TOTAL GENERAL FUND (01)	\$2,100,800.00	\$2,300,000.00	\$ 2,305,446.70	\$2,373,405.00
	\$2,100,800.00	\$2,300,000.00	\$ 2,305,446.70	\$2,373,405.00
MOTOR VEHICLE LICENSE TAX	40,000	40,000	53,550	65,000
GASOLINE TAX	300,000	375,000	410,000	420,000
ROAD AND BRIDGE	1,000,000	1,100,000	687,650	1,100,000
WDD	-	-	-	-
POLICE DISTRICT	970,000	1,000,000	1,000,000	1,020,000
FIRE AND EMS SERVICES FUND	1,502,000	1,350,000	1,500,000	1,500,000
MISC./INHERITANCE TAX/INTEREST	654,013	654,013	654,013	654,013
WHEELCHAIR LIFT/ADA FUND	11,154	11,154	11,154	11,154
RECYCLE/LITTER GRANT	9,000	11,000	11,000	11,000
LIFELINE/MOBILE MEALS	10,384	10,384	10,384	10,384
AMERICAN RESCUE ACT				307,077.73
CASH PERFORMANCE BONDS	40,000	45,000	45,000	45,000
FIRE LEVY FUND	184	184	184	184
PERMISSIVE MVL TAG FUND	120,000	125,000	130,000	150,000
UNCLAIMED FUNDS	3,062	3,062	3,062	3,062
TOTAL ALL FUNDS	\$6,760,597.00	\$7,024,797.00	\$ 6,821,443.70	\$7,670,279.73

2022 Permanent Appropriations

	2019	2020	2021	2022
ADMINISTRATIVE				
01-A-01 Salary - Trustees	57,000	60,700	60,700	62,000
01-A-02 Salary - Clerk	28,000	29,000	30,000	31,000
01-A-02A Salary - Administrative	70,000	70,000	50,000	50,000
01-A-02B Salary - Other	-	-	-	2,000
01-A-03 Travel/Expense Officials	2,000	4,000	2,000	2,000
01-A-04 Supplies - Administrative	4,000	4,000	4,000	4,000
01-A-05 Equipment - Administrative	500	500	500	500
01A-05A Equipment - Repairs	500	500	500	500
01-A-05B Equipment - New	12,000	10,000	5,000	5,000
01-A-06 Insurance	35,000	35,000	35,000	35,000
01-A-06A Hospitalization	85,000	90,000	80,000	75,000
01-A-10 Legal Counsel	5,000	5,000	5,000	25,000
01-A-12 Employee Retirement Contribution	30,000	32,000	30,000	25,000
01-A-12A Employer Share of Medicare	4,000	5,000	5,000	5,000
01-A-15 Workmen's Compensation	5,000	6,000	6,000	5,000
01-A-15A Unemployment Compensation	-	-	-	-
01-A-16 General Health District	65,000	60,000	60,000	60,000
01-A-17 Auditor/Treasurer Fees	15,000	18,000	18,000	18,000
01-A-18 Advertising Delinquent Lands	200	200	200	200
01-A-19 State Examiner's Charges	-	-	-	-
01-A-21 Election Expense	4,000	4,000	5,000	6,000
01-A-24 Civil Defense	100	100	100	-
01-A-25 Contingency Account	667,500	657,050	778,050	638,686
01-A-26 Other Expense	667,500	657,050	783,497	638,686
01-A-26A Postage	5,000	5,000	4,000	4,000
01-A-26B TWP Newsletter	-	-	-	-
01-A-26C Limited Self-Govt./JEDD	3,000	3,000	3,000	2,000
01-A-26D Computer Networking & Equipment	7,000	10,000	10,000	25,000
01-A-26E NPED Compliance	3,500	4,000	4,000	4,000
01-A-27 Transfers	4,000	4,000	4,000	4,000
	1,779,800	1,774,100	1,983,547	1,727,572
TOWN HALL, BUILDINGS & GROUNDS				
01-B-01 Salary	-	-	-	-
01-B-02 Improvement of Sites	10,000	50,000	20,000	35,000
01-B-03 New Building/Additions	-	-	-	328,933
01-b-04 Utilities, Town Hall Telephone	10,000	8,000	6,000	3,000
01-B-04A Utilities, Town Hall Electric	6,500	6,000	7,000	7,000
01-B-04B Utilities, Town Hall Gas	4,500	4,000	3,000	4,000
01-B-04C Utilities, Town Hall Water	1,050	1,000	1,000	1,000
01-B-04D Utilities, Town Hall Sewer	1,050	1,000	1,000	1,000
01-B-05 Maintenance Supplies/Materials	500	500	500	500
01-B-06 Equipment Purchases/Repairs	400	400	400	400
01-B-07 Repairs	15,000	50,000	15,000	15,000
01-B-08 Other	6,000	10,000	10,000	10,000
	55,000	130,900	63,900	405,833

	2019	2020	2021	2022
CEMETERIES				
01-D-08 Union Cemetery	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	28,000	28,000	28,000	28,000
LIGHTING				
01-E-01 Contracts	<u>17,000</u>	<u>17,000</u>	<u>18,000</u>	<u>18,000</u>
	17,000	17,000	18,000	18,000
PARK AND RECREATION				
01-F-01 Salary	-	-	-	-
01-F-02 Improvement of Sites	4,000	160,000	25,000	25,000
01-F-05 Tools & Equipment	7,000	7,000	5,000	5,000
01-F-06 Supplies	2,000	2,000	2,000	2,000
01-F-06A Gas/Diesel Fuel	1,000	1,000	1,000	-
01-F-07 Repairs	2,000	2,000	2,000	6,000
01-F-08 Other Expenses	4,000	5,000	10,000	10,000
	83,000	177,000	45,000	48,000
SHERIFF				
01-G-03 Contract - S.C. Sheriff	0	0	0	0
01-G-06 Other Expenses	0	0	0	0
ZONING				
01-J-01 Salary	40,000	44,000	47,000	62,000
01-J-01A Salary - Withholding	6,000	7,000	8,000	10,000
01-J-02 Supplies	300	500	500	500
01-J-03 ** Other Expenses	2,400	3,000	2,000	3,000
01-J-03A Postage	300	500	500	500
01-J-03B Legal Expenses	6,000	5,000	6,000	7,000
01-J-03C Advertising - Zoning Commission	1,500	1,500	1,500	1,500
01-J-03D Advertising - Board of Zoning Appeal:	1,500	1,500	1,500	1,500
	58,000	63,000	67,000	86,000
HIGHWAY MAINT./LEAF PROGRAM				
01-L-03A Leaf Pickup Program	60,000	60,000	50,000	60,000
	60,000	60,000	50,000	60,000
HIGHWAY MAINTENANCE/PAVING				
01-M-03 Contracts - Chip-n-seal	20,000	50,000	50,000	-
	20,000	50,000	50,000	-
TOTAL GENERAL FUND (01)	\$2,100,800	\$2,300,000	\$2,305,447	\$2,373,405

MOTOR VEHICLE LICENSE TAX	2019	2020	2021	2022
02-B-02A Stone for Roads/Culverts	20,000	20,000	26,775	32,500
02-B-02B Salt for Roads	20,000	20,000	26,775	32,500
	40,000	40,000	53,550	65,000

GASOLINE TAX				
03-A-04 Tools and Equipment	5,000	15,000	40,000	10,000
03-A-05 Supplies	20,000	20,000	10,000	10,000
03-A-5A Gasoline/Diesel Fuel	25,000	25,000	20,000	15,000
03-A-06 Repairs	10,000	10,000	10,000	10,000
03-A-07 Maintenance of Equipment	3,000	3,000	3,000	3,000
03-A-08 Buildings and Additions	6,000	6,000	3,000	3,000
03-A-10 Other Expenses	162,000	207,000	254,000	309,000
03-B-02A Stone for Roads	15,000	15,000	15,000	15,000
03-B-02B Salt for Roads	30,000	50,000	35,000	25,000
03-B-03 Contracts	12,000	12,000	10,000	10,000
03-B-04 Other Expenses	12,000	12,000	10,000	10,000
03-C-03 Contracts				
03-C-04 Other Expenses				
	300,000	375,000	410,000	420,000

ROAD AND BRIDGE	2019	2020	2021	2022
04-A-01 Salary - Trustee	-	-	-	-
04-A-02 Employer's Retirement Contributions	30,000	36,000	36,000	36,000
04-A-2A Employer's Share of Medicare	4,000	5,000	5,000	5,000
04-A-03 Worker's Compensation	7,000	8,000	7,000	7,000
04-A-03A Unemployment Compensation	4,000	4,000	4,000	4,000
04-A-04 Tools & Equipment	50,000	35,000	50,000	20,000
04-A-05 Supplies	18,000	50,000	20,000	20,000
04-A-06 Repairs	8,000	8,000	8,000	8,000
04-A-07 Maintenance of Equipment	4,000	4,000	4,000	8,000
04-A-08 Buildings and Additions	-	-	-	-
04-A_09A Utilities - RD Electric	3,500	3,500	3,500	4,000
04-A_09B Utilities - Rd Gas	2,000	2,000	2,000	3,000
04-A-09C Utilities - RD Water	850	800	700	1,000
04-A_09D Utilities - RD Sewer	400	400	400	1,000
04-A-09E Utilities - RD Telephone	1,800	1,800	1,800	1,000
04-A-10 Insurance	12,000	12,000	12,000	14,000
04-A-10A Hospitalization	60,000	75,000	65,000	65,000
04-A-13 Other Expenses	6,450	6,500	10,000	10,000
04-A-15 Auditor & Treasurer Fees	10,000	10,000	10,000	10,000
04-B-01 Salary - Road Dept.	220,000	225,000	225,000	225,000
04-B_02 Material	20,000	20,000	20,000	20,000
04-B-03 Contracts	265,000	350,000	97,625	630,000
04-B-04 Other Expenses	5,000	5,000	5,000	5,000
04-C-03 Contracts	265,000	235,000	97,625	-
04-C-04 Other Expenses	3,000	3,000	3,000	3,000
	1,000,000	1,100,000	687,650	1,100,000

Waste Disposal District
08-A-08 Contracts

	2019	2020	2021	2022
Police Levy				
09-A-07	Tools and Equipment			
09-A-08	Supplies			
09-A-08A	Fuel			
09-A-09	Repairs			
09-A-10	Contracts	950,000	980,000	980,000
09-A-12	Insurance			
09-A-14	Other Expenses	20,000	20,000	20,000
09-A-15	Advances Out			
		970,000	1,000,000	1,000,000
				1,020,000

	2019	2020	2021	2022
Fire and EMS Services Fund				
10-A-01	Salary - operations			
10-A-01B	Salary - administration			
10-A-01C	Salary - fire prevention			
10-A-01D	Salary - public education			
10-A-02A	O.P. & F.			
10-A-02B	O.P.E.R.S.			
10-A-02C	Social Security			
10-A-02D	Medicare			
10-A-02E	Ohio Tax (w/h)			
10-A-02F	Federal Tax (w/h)			
10-A-03	Workers comp			
10-A-04	Building			
10-A-05	Building - Land Purchase			
10-A-6A	Building - Improvement/replacement	4,000	4,000	4,000
10-A-6B	Building - Repair/Maintenance	15,000	15,000	10,000
10-A-6C	Building - Furniture	3,000	3,000	3,000
10-A-7A	Utility - Telephone	4,000	4,000	3,000
10-A-7B	Utility - Gas	10,000	7,000	7,000
10-A-7C	Utility - Water	1,500	1,500	1,200
10-A-7D	Utility - Electric	10,000	10,000	8,000
10-A-7E	Utility - sewer	1,000	1,000	1,000
10-A-7F	Utility - cell phones	5,000	5,000	5,000
10-A-7G	Utility - alpha pagers	-	-	-
10-A-8A	EMS Equipment Purchase/Replace	52,000	30,000	25,000
10-A-8B	EMS Vehicle replacement	275,000	-	-
10-A-8C	Fire equipment Purchase/Replace	6,000	30,000	25,000
10-A-8D	Fire Vehicle replacement	-	-	-
10-A-8E	Protective Clothing	2,000	2,000	2,000
10-A-8F	Radio Equipment	500	500	500

10-A-9A	Ems Supplies	2,000	10,000	10,000	10,000
10-A-9B	Fire Supplies	6,000	10,000	10,000	10,000
10-A-9C	Fuel	8,000	10,000	10,000	15,000
10-A-9D	Building Supplies	5,000	5,000	5,000	5,000
10-A-9E	Uniforms	500	500	500	500
10-A-10A	EMS Vehicle Preventive Maint	2,500	2,500	2,500	2,500
10-A-10B	EMS Vehicle Repair	10,000	10,000	10,000	10,000
10-A-10C	EMS small equipment repair/maintena	2,000	2,000	2,000	2,000
10-A-10D	FIRE Vehicle Preventive Maint	2,500	2,500	2,500	2,500
10-A-10E	FIRE Vehicle Repair	13,000	13,000	13,000	13,000
10-A-10F	FIRE Small equipment repair	2,000	2,000	2,000	2,000
10-A-10G	Radio Repair	500	500	500	500
10-A-11	Contracts	425,000	440,000	500,000	700,000
10-A-14A	Insurance - EMS vehicles	3,000	4,000	4,000	4,000
10-A-14B	Insurance - FIRE Vehicles	3,000	4,000	4,000	4,000
10-A-14C	Insurance - Building	3,000	4,000	4,000	4,000
10-A-14D	insurance - Liability	3,000	4,000	4,000	4,000
10-A-14E	Insurance - Employee	-	-	-	-
10-A-14F	insurance - Hospitalization	-	-	-	-
10-A-15A	Computers & Network	2,000	2,000	2,000	2,000
10-A-15B	Training EMS	-	-	-	-
10-A-15C	Training FIRE	-	-	-	-
10-A-15D	Employee testing	-	-	-	-
10-A-15E	Employee Physicals	-	-	-	-
10-A-15F	Misc	592,000	693,000	806,300	326,800
10-A-15G	Amb Billing Fees	10,000	10,000	5,000	-
10-A-15H	Amb billing Sagamore/District Share c	10,000	-	-	-
10-A-15I	Audit & Treasurer fees	6,000	6,000	6,000	6,000
10-A-15J	Legal Counsel	2,000	2,000	2,000	2,000
10-B-01	Grants	-	-	-	-
		1,502,000	1,350,000	1,500,000	1,500,000

MISC./INHERITANCE TAX/INTEREST

14-A-03	Transfers - Out				
14-A-04	Tools & Equipment				
14-A-05	Supplies				
14-A-06	Repairs				
14-A-07	Contracts				
14-A-08	Other Expenses	654,013	654,013	654,013	654,013
		654,013	654,013	654,013	654,013

WHEELCHAIR LIFT/ADA FUND

14-C-01	Wheelchair Lift/ADA Compliance	11,154	11,154	11,154	11,154
		11,154	11,154	11,154	11,154

	2019	2020	2021	2022
ODNR RECYC. & LITTER PREVENT GRANT				
14-B-01	Recycled Office Supplies			
14-B-02	Recycled Janitorial Supplies			
14-B-03	Recycled Other	9,000	11,000	11,000
		9,000	11,000	11,000
14-D-01A	Life Line/Mobile Meals	10,384	10,384	10,384
14-H-08	American Rescue Act			307,077.73

	2019	2020	2021	2022
CASH PERF. BOND (EXPENDABLE TRUST)				
17-A-01	Payouts	40,000	45,000	45,000
		40,000	45,000	45,000

	2019	2020	2021	2022
FIRE LEVY FUND				
20-A-04	Tools and Equipment			
20-A-05	Supplies			
20-A-06	Repairs			
20-A-07	Contracts			
20-A-08	Other Expenses	184	184	184
20-A-08A	Auditor & Treasurers Fees			
20-A-09	Transfers			
20-A-10	Advances - Out	184	184	184

	2019	2020	2021	2022
PERMISSIVE MVL TAG FUND				
23-A-05	Per. MVL Tag/Tools & Equipment	10,000	10,000	10,000
23-A-06	Supplies	10,000	10,000	10,000
23-A-07	Repairs	5,000	5,000	50,000
23-A-09	Other Expenses	95,000	100,000	105,000
		120,000	125,000	130,000
				150,000

	2019	2020	2021	2022
UNCLAIMED FUNDS				
27-A-09	Unclaimed Funds	3,062	3,062	3,062
		3,062	3,062	3,062

<u>TOTAL ALL FUNDS</u>	<u>\$6,760,597.00</u>	<u>\$7,024,797.00</u>	6,821,443.70	\$7,670,279.73
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