

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

1179 Resolution No. \_\_\_\_\_ Passed December 22, 2022

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY

BE IT RESOLVED, by the Council of the Village of Sabina, Clinton County, Ohio with three-fourths (3/4) or more of the members elected thereto concurring that:

Section 1: To provide for current expenses and other expenditures of the said Village, the attached sums are hereby set aside and appropriated for the fiscal year ending December 21, 2023.

VILLAGE OF SABINA, CLINTON COUNTY  
2023 Temporary Appropriations

Account Code	Account Name	Temporary Appropriations	Fund Totals
General			
1000-110-190-0000	Other - Personal Services	\$94,866.67	
1000-110-213-0000	Medicare	\$1,283.33	
1000-110-225-0000	Workers' Compensation	\$1,833.33	
1000-110-229-0000	Other - Insurance Benefits	\$20,746.00	
1000-110-240-0000	Unemployment Compensation	\$366.67	
1000-110-252-0000	Travel and Transportation	\$183.33	
1000-110-259-0000	Other - Employee Reimbursements	\$3,483.33	
1000-110-270-0000	Uniforms and Clothing	\$1,933.33	
1000-110-321-0000	Telephone	\$916.67	
1000-110-348-0000	Training Services	\$3,666.67	
1000-110-351-0000	Insurance and Bonding	\$1,650.00	
1000-110-393-0000	Motor Vehicles	\$2,933.33	
1000-110-399-0000	Other - Other Contractual Services	\$2,750.00	
1000-110-410-0000	Office Supplies and Materials	\$1,216.67	
1000-110-420-0000	Operating Supplies and Materials	\$5,606.67	
1000-110-420-6000	Operating Supplies and Materials{Fuel}	\$5,066.67	
1000-110-500-0000	Capital Outlay	\$46,333.33	
1000-130-311-0000	Electricity	\$5,066.67	
1000-210-640-0000	Payment to Another Political Subdivision	\$293.33	
1000-320-190-0000	Other - Personal Services	\$1,666.67	
1000-320-311-0000	Electricity	\$350.00	
1000-320-420-0000	Operating Supplies and Materials	\$733.33	
1000-320-500-0000	Capital Outlay	\$5,633.33	
1000-390-395-0000	Land and Improvements	\$5,500.00	
1000-390-400-0000	Supplies and Materials	\$1,833.33	
1000-390-600-0000	Other	\$1,833.33	
1000-490-439-0000	Other - Repairs and Maintenance	\$1,491.67	
1000-490-439-0004	Other - Repairs and Maintenance{K9 Donations}	\$61.33	
1000-490-600-0000	Other	\$770.00	
1000-640-500-0000	Capital Outlay	\$4,766.67	
1000-710-160-0000	Salaries - Mayor's Office	\$2,373.33	
1000-710-211-0000	Ohio Public Employees Retirement System	\$150.00	

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1000-710-212-0000	Social Security	\$293.33	
1000-710-213-0000	Medicare	\$175.00	
1000-710-240-0000	Unemployment Compensation	\$128.33	
1000-710-252-0000	Travel and Transportation	\$308.33	
1000-710-311-0000	Electricity	\$2,133.33	
1000-710-313-0000	Natural Gas	\$2,566.67	
1000-710-321-0000	Telephone	\$1,393.33	
1000-710-322-0000	Postage	\$275.00	
1000-710-325-0000	Advertising	\$183.33	
1000-710-341-0000	Accounting and Legal Fees	\$91.67	
1000-710-346-0000	Engineering Services	\$458.33	
1000-710-351-0000	Insurance and Bonding	\$3,116.67	
1000-710-398-0000	Garbage and Trash Removal	\$101.67	
1000-710-399-0000	Other - Other Contractual Services	\$8,266.67	
1000-710-410-0000	Office Supplies and Materials	\$2,383.33	
1000-710-420-0000	Operating Supplies and Materials	\$2,933.33	
1000-710-500-0000	Capital Outlay	\$26,400.00	
1000-715-111-0000	Salaries - Council	\$6,166.67	
1000-715-211-0000	Ohio Public Employees Retirement System	\$333.33	
1000-715-212-0000	Social Security	\$366.67	
1000-715-213-0000	Medicare	\$91.67	
1000-725-121-0000	Salary - Clerk/Treasurer	\$25,283.33	
1000-725-211-0000	Ohio Public Employees Retirement System	\$3,416.67	
1000-725-212-0000	Social Security	\$366.67	
1000-725-213-0000	Medicare	\$441.67	
1000-725-220-0000	Insurance Benefits	\$6,100.00	
1000-725-259-0000	Other - Employee Reimbursements	\$733.33	
1000-725-399-0000	Other - Other Contractual Services	\$550.00	
1000-730-132-0000	Salaries - Administrator's Staff	\$11,000.00	
1000-730-211-0000	Ohio Public Employees Retirement System	\$1,500.00	
1000-730-213-0000	Medicare	\$183.33	
1000-730-220-0000	Insurance Benefits	\$1,833.33	
1000-730-300-0000	Contractual Services	\$366.67	
1000-730-400-0000	Supplies and Materials	\$733.33	
1000-730-500-0000	Capital Outlay	\$550.00	
1000-735-345-0000	Election Expenses	\$550.00	
1000-745-342-0000	Auditing Services	\$1,466.67	
1000-750-140-0000	Salaries - Legal Counsel's Office	\$5,600.00	
1000-755-341-0000	Accounting and Legal Fees	\$183.33	
1000-755-390-0000	Other Contractual Services	\$1,466.67	
1000-755-600-0000	Other	\$2,533.33	
1000-790-225-0000	Workers' Compensation	\$1,283.33	
1000-790-343-0000	Uniform Accounting Network Fees	\$1,283.33	
1000-790-344-0000	Tax Collection Fees	\$9,500.00	
1000-910-910-0000	Transfers - Out	\$5,766.67	
1000-930-930-0000	Contingencies	\$3,250.51	\$371,467.85
<b>Street Construction</b>			
2011-620-139-0000	Other - Salaries - Administrator's Office	\$17,233.33	
2011-620-211-0000	Ohio Public Employees Retirement System	\$3,626.67	
2011-620-213-0000	Medicare	\$293.33	



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2011-620-220-0000	Insurance Benefits	\$6,866.67	
2011-620-252-0000	Travel and Transportation	\$183.33	
2011-620-259-0000	Other - Employee Reimbursements	\$1,466.67	
2011-620-311-0000	Electricity	\$806.67	
2011-620-313-0000	Natural Gas	\$1,173.33	
2011-620-321-0000	Telephone	\$128.33	
2011-620-330-0000	Rents and Leases	\$505.00	
2011-620-348-0000	Training Services	\$73.33	
2011-620-351-0000	Insurance and Bonding	\$966.67	
2011-620-399-0000	Other - Other Contractual Services	\$3,720.00	
2011-620-410-0000	Office Supplies and Materials	\$516.67	
2011-620-420-0000	Operating Supplies and Materials	\$6,166.67	
2011-620-500-0000	Capital Outlay	\$67,466.67	
2011-690-225-0000	Workers' Compensation	\$733.33	\$111,926.67
State Highway			
2021-620-311-0000	Electricity	\$1,283.33	
2021-620-399-0000	Other - Other Contractual Services	\$8,600.00	
2021-620-420-0000	Operating Supplies and Materials	\$933.33	
2021-620-500-0000	Capital Outlay	\$6,666.67	\$17,483.33
Drug Law Enforcement			
2081-110-348-0000	Training Services	\$733.33	
2081-110-420-0000	Operating Supplies and Materials	\$1,100.00	\$1,833.33
Police Trust - Donations			
2092-110-420-0000	Operating Supplies and Materials	\$3,333.33	
2092-800-520-0000	Equipment	\$1,292.74	\$4,626.07
Police Disability & Pension			
2131-110-211-0000	Ohio Public Employees Retirement System	\$358.33	
2131-110-215-0000	Ohio Police and Fire Pension Fund	\$9,328.38	
2131-740-344-0000	Tax Collection Fees	\$1,321.62	\$11,008.33
Water Fund			
5101-531-132-0000	Salaries - Administrator's Staff	\$16,200.00	
5101-531-211-0000	Ohio Public Employees Retirement System	\$1,583.33	
5101-531-212-0000	Social Security	\$348.33	
5101-531-213-0000	Medicare	\$275.00	
5101-531-220-0000	Insurance Benefits	\$4,225.00	
5101-531-259-0000	Other - Employee Reimbursements	\$550.00	
5101-531-321-0000	Telephone	\$1,266.67	
5101-531-322-0000	Postage	\$966.67	
5101-531-330-0000	Rents and Leases	\$4,216.67	
5101-531-344-0000	Tax Collection Fees	\$110.00	
5101-531-353-0000	Liability Insurance Premiums	\$953.33	
5101-531-399-0000	Other - Other Contractual Services	\$19,400.00	
5101-531-410-0000	Office Supplies and Materials	\$3,233.33	
5101-531-500-0000	Capital Outlay	\$511.67	
5101-533-132-0000	Salaries - Administrator's Staff	\$33,183.33	
5101-533-211-0000	Ohio Public Employees Retirement System	\$7,500.00	
5101-533-213-0000	Medicare	\$500.00	
5101-533-220-0000	Insurance Benefits	\$13,966.67	
5101-533-252-0000	Travel and Transportation	\$183.33	
5101-533-259-0000	Other - Employee Reimbursements	\$933.33	

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5101-533-311-0000	Electricity	\$6,166.67	
5101-533-313-0000	Natural Gas	\$2,016.67	
5101-533-321-0000	Telephone	\$1,100.00	
5101-533-346-0000	Engineering Services	\$2,166.67	
5101-533-390-0000	Other Contractual Services	\$22,854.88	
5101-533-420-0000	Operating Supplies and Materials	\$22,333.33	
5101-539-225-0000	Workers' Compensation	\$366.67	
5101-800-500-0000	Capital Outlay	\$16,000.00	
5101-850-710-0000	Principal	\$1,666.67	
5101-850-720-0000	Interest	\$1,666.67	\$186,444.88

## Sewer Fund

5201-541-132-0000	Salaries - Administrator's Staff	\$19,500.00	
	Ohio Public Employees Retirement		
5201-541-211-0000	System	\$1,916.67	
5201-541-212-0000	Social Security	\$348.33	
5201-541-213-0000	Medicare	\$458.33	
5201-541-220-0000	Insurance Benefits	\$3,274.99	
5201-541-259-0000	Other - Employee Reimbursements	\$666.67	
5201-541-321-0000	Telephone	\$416.67	
5201-541-322-0000	Postage	\$858.33	
5201-541-344-0000	Tax Collection Fees	\$443.33	
5201-541-353-0000	Liability Insurance Premiums	\$3,666.67	
5201-541-399-0000	Other - Other Contractual Services	\$3,233.33	
5201-541-410-0000	Office Supplies and Materials	\$2,200.00	
5201-541-500-0000	Capital Outlay	\$275.00	
5201-541-600-2000	Other{REFUND OF OVERPAYMENTS}	\$183.33	
5201-543-132-0000	Salaries - Administrator's Staff	\$33,000.00	
	Ohio Public Employees Retirement		
5201-543-211-0000	System	\$4,300.00	
5201-543-213-0000	Medicare	\$500.00	
5201-543-220-0000	Insurance Benefits	\$25,500.00	
5201-543-252-0000	Travel and Transportation	\$183.33	
5201-543-259-0000	Other - Employee Reimbursements	\$2,200.00	
5201-543-300-0000	Contractual Services	\$30,166.67	
	Contractual Services{EPA FINE 2011-		
5201-543-300-5000	2012}	\$916.67	
5201-543-420-0000	Operating Supplies and Materials	\$18,733.33	
5201-543-500-0000	Capital Outlay	\$89,333.33	
5201-549-225-0000	Workers' Compensation	\$916.67	
5201-549-311-0000	Electricity	\$18,333.33	
5201-549-321-0000	Telephone	\$1,100.00	
5201-549-346-0000	Engineering Services	\$416.67	
5201-549-398-0000	Garbage and Trash Removal	\$183.33	
5201-850-710-0000	Principal	\$27,200.00	
5201-850-720-0000	Interest	\$4,233.33	\$294,658.32

## Swimming Pool

5501-340-132-0000	Salaries - Administrator's Staff	\$9,015.00
5501-340-139-0000	Other - Salaries - Administrator's Office	\$8,233.33
	Ohio Public Employees Retirement	
5501-340-211-0000	System	\$150.00
5501-340-212-0000	Social Security	\$733.33
5501-340-213-0000	Medicare	\$183.33
5501-340-311-0000	Electricity	\$916.67
5501-340-321-0000	Telephone	\$660.00
5501-340-325-0000	Advertising	\$55.00



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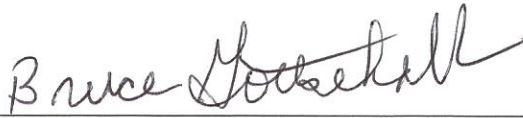
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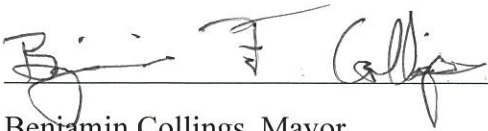
5501-340-399-0000	Other - Other Contractual Services	\$8,400.00	
5501-340-420-0000	Operating Supplies and Materials	\$4,100.00	
5501-340-500-0000	Capital Outlay	\$1,333.33	\$33,780.00
Sanitation			
5601-599-398-0000	Garbage and Trash Removal	\$43,333.33	\$43,333.33
Water Service Deposits			
5781-531-610-0000	Deposits Refunded	\$1,100.00	
5781-531-620-0000	Deposits Applied	\$1,833.33	
5781-910-910-0000	Transfers - Out	\$183.33	\$3,116.67
Report Total:		\$1,079,678.79	\$1,079,678.79

Attest:

  
David Henry, Law Director

Approved:

  
Bruce Gottschalk, President of Council

  
Benjamin Collings, Mayor

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