

BEAVERCREEK TOWNSHIP, GREENE COUNTY

Financial Worksheet-Budget

TAX BUDGET 2020

1000 General Fund

Account Code	Account Name	2018 Revenue Budget	2018 Revenue Actual	2019 Revenue Budget	2020 Revenue Budget
	Fund Balance 1/1	\$ 1,369,130.06	\$ 1,369,130.06	\$ 1,674,683.10	\$ 1,533,004.10
1000-101-0000	General Property Tax - Real Estate	\$ 861,111.70	\$ 822,684.52	\$ 812,541.00	\$ 820,666.41
1000-102-0000	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -
1000-103-0000	Permissive Sales Tax	\$ -	\$ -	\$ -	\$ -
1000-302-0000	Fees	\$ -	\$ 15.00	\$ -	\$ -
1000-302-6000	Fees{ZONING}	\$ 45,000.00	\$ 52,030.00	\$ 45,450.00	\$ 45,904.50
1000-302-6001	Fees{ZONING: COPIES}	\$ -	\$ 0.90	\$ -	\$ -
1000-303-0000	Cable Franchise Fees	\$ 81,626.60	\$ 82,208.19	\$ 82,443.00	\$ 83,267.43
1000-401-0000	Fines	\$ 10,638.32	\$ 11,066.05	\$ 10,745.00	\$ 10,852.45
1000-519-0000	Other - Federal Receipts	\$ -	\$ -	\$ -	\$ -
1000-531-0000	Estate Tax	\$ -	\$ -	\$ -	\$ -
1000-532-0000	Local Government Distribution	\$ 73,566.62	\$ 85,573.53	\$ 74,302.00	\$ 75,045.02
1000-533-0000	Liquor Permit Fees	\$ 2,326.38	\$ 2,303.35	\$ 2,350.00	\$ 2,373.50
1000-534-0000	Cigarette License Fees	\$ 74.25	\$ 74.25	\$ 75.00	\$ 75.75
1000-535-0000	Property Tax Allocation	\$ 89,563.51	\$ 92,650.54	\$ 90,459.00	\$ 91,363.59
1000-539-0000	Other - State Receipts	\$ -	\$ -	\$ -	\$ -
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$ 163.00	\$ 44,168.86	\$ 165.00	\$ 166.65
1000-701-0000	Interest	\$ 70,000.00	\$ 209,613.79	\$ 140,882.00	\$ 142,290.82
1000-801-0000	Gifts and Donations	\$ -	\$ 2,200.00	\$ -	\$ -
1000-802-0000	Rentals and Leases	\$ 4,027.88	\$ 18,483.50	\$ 4,068.00	\$ 4,108.68
1000-891-0000	Other - Miscellaneous Operating	\$ -	\$ 7,114.17	\$ 18,910.00	\$ 19,099.10
1000-891-1016	Other - Miscellaneous Operating{MY CAFETERIA.COM}	\$ 21,000.00	\$ 38,834.38	\$ 72,300.00	\$ 73,023.00
1000-892-0000	Other - Miscellaneous Non-Operating	\$ -	\$ 70.00	\$ -	\$ -
	Sub Total: Revenue	\$ 1,259,098.26	\$ 1,469,091.03	\$ 1,354,690.00	\$ 1,368,236.90
1000-911-0000	Sale of Bonds	\$ -	\$ -	\$ -	\$ -
1000-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
1000-941-0000	Advances - In	\$ -	\$ -	\$ -	\$ -
1000-951-0000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
	Fund 1000 Sub-Total:	\$ 1,259,098.26	\$ 1,469,091.03	\$ 1,354,690.00	\$ 1,368,236.90

Account Code	Account Name	2018 Appropriation	2018 Expenditures	2019 Appropriation	2020 Appropriation
1000-110-111-0000	D Salaries - Trustees	\$ 68,100.00	\$ 68,028.01	\$ 68,100.00	\$ 69,121.50
1000-110-121-0000	D Salary - Township Fiscal Officer	\$ 31,064.00	\$ 31,064.00	\$ 31,064.00	\$ 31,529.96
1000-110-122-1500	D Salaries - Township Fiscal Officer's Staff{ASSISTANT TO FIS}	\$ 8,037.00	\$ 6,832.46	\$ 7,000.00	\$ 7,105.00
1000-110-129-1501	D Other - Salaries - Twp Fiscal Officer's Off.{FINANCE DIRECT}	\$ -	\$ -	\$ -	\$ -
1000-110-129-1502	D Other - Salaries - Twp Fiscal Officer's Off.{ACCTS PAYABLE/}	\$ 5,582.76	\$ 5,430.14	\$ 4,745.00	\$ 4,816.18
1000-110-131-2500	D Salary - Administrator{ADMINISTRATOR/PUBLIC SFTY DIR}	\$ 113,500.00	\$ 113,455.03	\$ 114,550.00	\$ 116,268.25
1000-110-211-0000	D Ohio Public Employees Retirement System	\$ 14,000.00	\$ 13,872.73	\$ 14,000.00	\$ 14,210.00
1000-110-211-1500	D Ohio Public Employees Retirement System{ASSISTANT TO FISCAL}	\$ 960.00	\$ 958.79	\$ 980.00	\$ 994.70
1000-110-211-1501	D Ohio Public Employees Retirement System{FINANCE DIRECTOR}	\$ -	\$ -	\$ -	\$ -
1000-110-211-1502	D Ohio Public Employees Retirement System{ACCTS PAYABLE/PAYRO}	\$ 780.00	\$ 779.32	\$ 665.00	\$ 674.98
1000-110-213-0000	D Medicare	\$ 2,000.00	\$ 1,257.35	\$ 1,440.00	\$ 1,461.60
1000-110-213-1500	D Medicare{ASSISTANT TO FISCAL OFFICER}	\$ 127.00	\$ 96.24	\$ 105.00	\$ 106.58
1000-110-213-1501	D Medicare{FINANCE DIRECTOR}	\$ -	\$ -	\$ -	\$ -
1000-110-213-1502	D Medicare{ACCTS PAYABLE/PAYROLL TECH}	\$ 76.00	\$ 73.63	\$ 70.00	\$ 71.05
1000-110-213-2500	D Medicare{ADMINISTRATOR/PUBLIC SFTY DIR}	\$ 1,675.00	\$ 1,626.47	\$ 1,665.00	\$ 1,689.98
1000-110-215-2500	D Ohio Police and Fire Pension Fund{ADMINISTRATOR/PUBLIC SFTY}	\$ 27,300.00	\$ 27,229.30	\$ 27,500.00	\$ 27,912.50
1000-110-221-0000	Medical/Hospitalization	\$ 53,700.00	\$ 49,702.04	\$ 79,600.00	\$ 80,794.00
1000-110-221-1500	Medical/Hospitalization{ASSISTANT TO FISCAL OFFICER}	\$ 830.00	\$ 745.57	\$ 2,785.00	\$ 2,826.78
1000-110-221-1501	Medical/Hospitalization{FINANCE DIRECTOR}	\$ -	\$ -	\$ -	\$ -
1000-110-221-1502	Medical/Hospitalization{ACCTS PAYABLE/PAYROLL TECH}	\$ 2,145.00	\$ 1,780.97	\$ 2,785.00	\$ 2,826.78
1000-110-222-0000	Life Insurance	\$ 400.00	\$ 304.26	\$ 400.00	\$ 406.00
1000-110-222-1500	Life Insurance{ASSISTANT TO FISCAL OFFICER}	\$ 14.00	\$ 11.76	\$ 20.00	\$ 20.30
1000-110-222-1501	Life Insurance{FINANCE DIRECTOR}	\$ -	\$ -	\$ -	\$ -

BEAVERCREEK TOWNSHIP, GREENE COUNTY
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TAX BUDGET 2020
1000 General Fund

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
1000-110-222-1502	Life Insurance{ACCTS PAYABLE/PAYROLL TECH}	\$ 14.00	\$ 11.76	\$ 20.00	\$ 20.30
1000-110-222-2500	Life Insurance{ADMINISTRATOR/PUBLIC SFTY DIR}	\$ 100.00	\$ 84.00	\$ 100.00	\$ 101.50
1000-110-223-0000	Dental Insurance	\$ 4,000.00	\$ 2,796.88	\$ 4,000.00	\$ 4,060.00
1000-110-223-1500	Dental Insurance{ASSISTANT TO FISCAL OFFICER}	\$ 140.00	\$ 33.00	\$ 120.00	\$ 121.80
1000-110-223-1501	Dental Insurance{FINANCE DIRECTOR}	\$ -	\$ -	\$ -	\$ -
1000-110-223-1502	Dental Insurance{ACCTS PAYABLE/PAYROLL TECH}	\$ 140.00	\$ 72.90	\$ 120.00	\$ 121.80
1000-110-230-0000	D Workers' Compensation	\$ 20,300.00	\$ 7,649.81	\$ 17,250.00	\$ 17,508.75
1000-110-230-1503	D Workers' Compensation{FISCAL OFFICE}	\$ -	\$ -	\$ -	\$ -
1000-110-240-1501	D Unemployment Compensation{FINANCE DIRECTOR}	\$ -	\$ -	\$ -	\$ -
1000-110-240-1502	D Unemployment Compensation{ACCTS PAYABLE/PAYROLL TECH}	\$ -	\$ -	\$ -	\$ -
1000-110-251-2500	Uniform, Tool and Equipment Reimbursements{ADMINISTRATOR/PU}	\$ 7,000.00	\$ 6,087.00	\$ 7,000.00	\$ 7,105.00
1000-110-290-1016	Other - Employee Fringe Benefits{MY CAFETERIA.COM}	\$ 47,393.42	\$ 35,237.59	\$ 51,095.00	\$ 51,861.43
1000-110-311-0000	Accounting and Legal Fees	\$ 90,000.00	\$ 72,505.20	\$ 62,998.00	\$ 63,942.97
1000-110-311-1503	Accounting and Legal Fees{FISCAL OFFICE}	\$ 4,000.00	\$ -	\$ 4,090.00	\$ 4,151.35
1000-110-312-0000	Auditing Services	\$ 25,000.00	\$ 176.30	\$ 4,862.00	\$ 4,934.93
1000-110-313-0000	Uniform Accounting Network Fees	\$ 6,000.00	\$ 3,846.00	\$ 6,000.00	\$ 6,090.00
1000-110-314-0000	D Tax Collection Fees	\$ 6,000.00	\$ 4,358.48	\$ 6,000.00	\$ 6,090.00
1000-110-315-0000	D Election Expenses	\$ 5,343.95	\$ 5,343.95	\$ 6,000.00	\$ 6,090.00
1000-110-316-0000	Engineering Services	\$ 4,000.00	\$ -	\$ 100,000.00	\$ 101,500.00
1000-110-319-2500	Other - Professional and Technical Services{ADMINISTRATOR/}	\$ 4,000.00	\$ 215.00	\$ 4,000.00	\$ 4,060.00
1000-110-321-0000	Rents and Leases	\$ 225.00	\$ 143.13	\$ 300.00	\$ 304.50
1000-110-321-1503	Rents and Leases{FISCAL OFFICE}	\$ 300.00	\$ 214.69	\$ 310.00	\$ 314.65
1000-110-322-0000	Garbage and Trash Removal	\$ 3,100.00	\$ 2,817.10	\$ 3,200.00	\$ 3,248.00
1000-110-323-1009	Repairs and Maintenance{REPAIRS}	\$ 3,000.00	\$ 1,837.96	\$ 3,000.00	\$ 3,045.00
1000-110-330-0000	Travel and Meeting Expense	\$ 2,477.00	\$ 83.93	\$ 2,477.00	\$ 2,514.16
1000-110-330-1503	Travel and Meeting Expense{FISCAL OFFICE}	\$ 2,590.00	\$ 2,109.71	\$ 2,650.00	\$ 2,689.75
1000-110-330-2500	Travel and Meeting Expense{ADMINISTRATOR/PUBLIC SFTY DIR}	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,030.00
1000-110-341-0000	Telephone	\$ 5,000.00	\$ 4,986.70	\$ 5,000.00	\$ 5,075.00
1000-110-341-2500	Telephone{ADMINISTRATOR/PUBLIC SFTY DIR}	\$ 1,000.00	\$ 583.31	\$ 1,000.00	\$ 1,015.00
1000-110-342-0000	Postage	\$ 900.00	\$ 597.84	\$ 900.00	\$ 913.50
1000-110-343-0000	Postage Machine Rental	\$ 500.00	\$ 442.55	\$ 500.00	\$ 507.50
1000-110-344-0000	Printing	\$ 3,700.00	\$ 2,717.28	\$ 3,000.00	\$ 3,045.00
1000-110-345-1005	Advertising{TOWNSHIP LEGAL ADS}	\$ 450.00	\$ 178.56	\$ 450.00	\$ 456.75
1000-110-345-1503	Advertising{FISCAL OFFICE}	\$ 820.00	\$ -	\$ 840.00	\$ 852.60
1000-110-351-0000	Electricity	\$ 5,000.00	\$ 4,719.95	\$ 5,000.00	\$ 5,075.00
1000-110-351-1006	Electricity{LIGHTING TUNNEL VALLEY ROAD}	\$ -	\$ -	\$ -	\$ -
1000-110-360-0000	Contracted Services	\$ 46,000.00	\$ 31,311.33	\$ 46,000.00	\$ 46,690.00
1000-110-360-1503	Contracted Services{FISCAL OFFICE}	\$ 7,540.00	\$ -	\$ 7,710.00	\$ 7,825.65
1000-110-370-1007	Payment to Another Political Subdivision{MOSQUITO CONTROL}	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,218.00
1000-110-370-1008	Payment to Another Political Subdivision{ANIMAL CONTROL}	\$ 12,000.00	\$ 11,524.00	\$ 12,000.00	\$ 12,180.00
1000-110-389-0000	Other - Insurance and Bonding	\$ 29,000.00	\$ 27,036.03	\$ 29,360.00	\$ 29,800.40
1000-110-410-0000	Office Supplies	\$ 4,280.00	\$ 1,391.26	\$ 4,280.00	\$ 4,344.20
1000-110-410-1503	Office Supplies{FISCAL OFFICE}	\$ 4,780.00	\$ 3,527.64	\$ 4,890.00	\$ 4,963.35
1000-110-420-1010	Operating Supplies{JANITORIAL SUPPLIES}	\$ 144.00	\$ -	\$ 144.00	\$ 146.16
1000-110-420-6002	Operating Supplies{FUEL}	\$ 700.00	\$ 618.26	\$ 800.00	\$ 812.00
1000-110-519-0000	Other - Dues and Fees	\$ 6,933.00	\$ 6,831.02	\$ 6,933.00	\$ 7,037.00
1000-110-519-1503	Other - Dues and Fees{FISCAL OFFICE}	\$ 535.00	\$ 435.00	\$ 550.00	\$ 558.25
1000-110-520-0000	Compensation and Damages	\$ -	\$ -	\$ -	\$ -
1000-110-599-0000	Other - Other Expenses	\$ 18,000.00	\$ 5,204.24	\$ 18,000.00	\$ 18,270.00
1000-110-740-1503	Machinery, Equipment and Furniture{FISCAL OFFICE}	\$ 4,500.00	\$ -	\$ 4,600.00	\$ 4,669.00
1000-110-740-2500	Machinery, Equipment and Furniture{ADMINISTRATOR/PUBLIC SFT}	\$ 1,000.00	\$ 979.19		
1000-110-750-0000	Motor Vehicles	\$ -	\$ -	\$ -	\$ -
1000-120-323-0000	Repairs and Maintenance	\$ 250.00	\$ 220.00	\$ 500.00	\$ 507.50
1000-120-352-0000	Water and Sewage	\$ 480.00	\$ 473.46	\$ 500.00	\$ 507.50
1000-120-359-0000	Other - Utilities	\$ 5,100.00	\$ 2,481.66	\$ 5,100.00	\$ 5,176.50
1000-120-420-0000	Operating Supplies	\$ 800.00	\$ 171.00	\$ 800.00	\$ 812.00
1000-120-599-1015	Other - Other Expenses{TOWNSHIP CLEANING}	\$ 3,340.00	\$ 3,336.00	\$ 3,340.00	\$ 3,390.10
1000-120-740-0000	Machinery, Equipment and Furniture	\$ 700.00	\$ -	\$ 27,000.00	\$ 27,405.00

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Financial Worksheet-Budget

TAX BUDGET 2020

1000 General Fund

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
1000-130-190-6000	D Other - Salaries{ZONING}	\$ 137,680.00	\$ 122,845.68	\$ 140,434.00	\$ 142,540.51
1000-130-211-6000	D Ohio Public Employees Retirement System{ZONING}	\$ 18,854.00	\$ 17,198.25	\$ 19,665.00	\$ 19,959.98
1000-130-213-6000	D Medicare{ZONING}	\$ 2,754.00	\$ 1,653.95	\$ 2,040.00	\$ 2,070.60
1000-130-221-6000	Medical/Hospitalization{ZONING}	\$ 23,400.00	\$ 23,101.15	\$ 39,760.00	\$ 40,356.40
1000-130-222-6000	Life Insurance{ZONING}	\$ 200.00	\$ 138.72	\$ 180.00	\$ 182.70
1000-130-223-6000	Dental Insurance{ZONING}	\$ 1,300.00	\$ 981.54	\$ 1,685.00	\$ 1,710.28
1000-130-251-6000	Uniform, Tool and Equipment Reimbursements{ZONING}	\$ 94.00	\$ -	\$ 86.00	\$ 87.29
1000-130-311-6000	Accounting and Legal Fees{ZONING}	\$ 10,921.00	\$ 4,446.00	\$ 7,993.00	\$ 8,112.90
1000-130-323-6000	Repairs and Maintenance{ZONING}	\$ 51.00	\$ -	\$ 52.00	\$ 52.78
1000-130-330-6000	Travel and Meeting Expense{ZONING}	\$ 470.00	\$ 234.50	\$ 1,088.00	\$ 1,104.32
1000-130-341-6000	Telephone{ZONING}	\$ -	\$ -	\$ -	\$ -
1000-130-342-6000	Postage{ZONING}	\$ 439.00	\$ 438.37	\$ 450.00	\$ 456.75
1000-130-344-6000	Printing{ZONING}	\$ 205.00	\$ 81.00	\$ 182.00	\$ 184.73
1000-130-345-6000	Advertising{ZONING}	\$ 4,450.00	\$ 3,685.57	\$ 4,000.00	\$ 4,060.00
1000-130-360-6000	Contracted Services{ZONING}	\$ 15,000.00	\$ 2,900.00	\$ 8,000.00	\$ 8,120.00
1000-130-389-6000	Other - Insurance and Bonding{ZONING}	\$ 240.00	\$ -	\$ -	\$ -
1000-130-410-6000	Office Supplies{ZONING}	\$ 1,715.00	\$ 1,514.07	\$ 1,520.00	\$ 1,542.80
1000-130-420-6000	Operating Supplies{ZONING}	\$ 200.00	\$ 74.74	\$ 150.00	\$ 152.25
1000-130-420-6002	Operating Supplies{FUEL}	\$ 69.00	\$ -	\$ 71.00	\$ 72.07
1000-130-430-3000	Small Tools and Minor Equipment{INFORMATION TECHNOLOGY}	\$ 530.00	\$ 360.51	\$ 530.00	\$ 537.95
1000-130-430-6000	Small Tools and Minor Equipment{ZONING}	\$ 100.00	\$ 26.03	\$ 100.00	\$ 101.50
1000-130-519-6000	Other - Dues and Fees{ZONING}	\$ 125.00	\$ 108.70	\$ 500.00	\$ 507.50
1000-130-740-6000	Machinery, Equipment and Furniture{ZONING}	\$ 2,970.00	\$ 1,855.19	\$ 2,060.00	\$ 2,090.90
1000-130-599-6000	Other - Other Expenses{ZONING}	\$ 2,060.00	\$ 1,305.79	\$ 2,000.00	\$ 2,030.00
1000-190-190-2000	D Other - Salaries{HUMAN RESOURCES}	\$ 11,429.00	\$ 11,351.96	\$ 11,352.00	\$ 11,522.28
1000-190-211-2000	D Ohio Public Employees Retirement System{HUMAN RESOURCES}	\$ 1,658.00	\$ 1,589.34	\$ 1,590.00	\$ 1,613.85
1000-190-213-2000	D Medicare{HUMAN RESOURCES}	\$ 165.00	\$ 153.47	\$ 165.00	\$ 167.48
1000-190-221-2000	Medical/Hospitalization{HUMAN RESOURCES}	\$ 2,576.00	\$ 1,455.33	\$ 2,785.00	\$ 2,826.78
1000-190-222-2000	Life Insurance{HUMAN RESOURCES}	\$ 17.00	\$ 11.76	\$ 20.00	\$ 20.30
1000-190-223-2000	Dental Insurance{HUMAN RESOURCES}	\$ 161.00	\$ 111.96	\$ 120.00	\$ 121.80
1000-190-318-2000	Training Services{HUMAN RESOURCES}	\$ 650.00	\$ -	\$ 664.00	\$ 673.96
1000-190-319-2000	Other - Professional and Technical Services{HUMAN RESOURCE}	\$ 250.00	\$ -	\$ 256.00	\$ 259.84
1000-190-330-2000	Travel and Meeting Expense{HUMAN RESOURCES}	\$ 400.00	\$ 182.47	\$ 409.00	\$ 415.14
1000-190-360-2000	Contracted Services{HUMAN RESOURCES}	\$ 7,500.00	\$ 1,186.79	\$ 7,500.00	\$ 7,612.50
1000-190-410-2000	Office Supplies{HUMAN RESOURCES}	\$ 1,600.00	\$ 23.81	\$ 400.00	\$ 406.00
1000-190-510-2000	Dues and Fees{HUMAN RESOURCES}	\$ 284.00	\$ 249.00	\$ 300.00	\$ 304.50
1000-190-470-2000	Machinery, Equipment and Furniture{HUMAN RESOURCES}	\$ 1,000.00	\$ 979.20	\$ 1,000.00	\$ 1,015.00
1000-330-190-4000	D Other - Salaries{GENERAL ROAD}	\$ 14,500.00	\$ 8,280.79	\$ 14,500.00	\$ 14,717.50
1000-330-211-4000	D Ohio Public Employees Retirement System{GENERAL ROAD}	\$ 2,050.00	\$ 1,159.28	\$ 2,050.00	\$ 2,080.75
1000-330-213-4000	D Medicare{GENERAL ROAD}	\$ 290.00	\$ 112.14	\$ 290.00	\$ 294.35
1000-330-221-4000	Medical/Hospitalization{GENERAL ROAD}	\$ 3,500.00	\$ 2,048.14	\$ 3,885.00	\$ 3,943.28
1000-330-222-4000	Life Insurance{GENERAL ROAD}	\$ 20.00	\$ 10.03	\$ 20.00	\$ 20.30
1000-330-223-4000	Dental Insurance{GENERAL ROAD}	\$ 200.00	\$ 94.97	\$ 200.00	\$ 203.00
1000-420-370-0000	Payment to Another Political Subdivision	\$ 24,000.00	\$ 23,393.85	\$ 25,000.00	\$ 25,375.00
1000-610-190-0000	D Other - Salaries	\$ -	\$ -	\$ -	\$ -
1000-610-190-8010	D Other - Salaries{PARKS: FULL-TIME EMPLOYEES}	\$ 7,500.00	\$ 5,212.65	\$ 6,500.00	\$ 6,597.50
1000-610-190-8011	D Other - Salaries{PARKS: PART-TIME EMPLOYEES}	\$ 2,000.00	\$ 1,208.38	\$ 3,500.00	\$ 3,552.50
1000-610-211-0000	D Ohio Public Employees Retirement System	\$ -	\$ -	\$ -	\$ -
1000-610-211-8010	D Ohio Public Employees Retirement System{PARKS: FULL-TIME EM}	\$ 1,050.00	\$ 790.16	\$ 1,000.00	\$ 1,015.00
1000-610-211-8011	D Ohio Public Employees Retirement System{PARKS: PART-TIME EM}	\$ 280.00	\$ 169.20	\$ 500.00	\$ 507.50
1000-610-213-0000	D Medicare	\$ -	\$ -	\$ -	\$ -
1000-610-213-8010	D Medicare{PARKS: FULL-TIME EMPLOYEES}	\$ 150.00	\$ 75.36	\$ 100.00	\$ 101.50
1000-610-213-8011	D Medicare{PARKS: PART-TIME EMPLOYEES}	\$ 100.00	\$ 17.51	\$ 55.00	\$ 55.83
1000-610-323-0000	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -
1000-610-323-8000	Repairs and Maintenance{PARKS}	\$ 1,000.00	\$ 256.62	\$ 1,000.00	\$ 1,015.00
1000-610-351-0000	Electricity	\$ -	\$ -	\$ -	\$ -
1000-610-351-8000	Electricity{PARKS}	\$ 3,060.00	\$ 2,496.82	\$ 3,060.00	\$ 3,105.90
1000-610-352-0000	Water and Sewage	\$ -	\$ -	\$ -	\$ -

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 1000 General Fund

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
1000-610-352-8000	Water and Sewage{PARKS}	\$ -	\$ -	\$ -	\$ -
1000-610-370-8000	Payment to Another Political Subdivision{PARKS}	\$ -	\$ -	\$ -	\$ -
1000-610-370-8001	Payment to Another Political Subdivision{PARKS: ROTARY PARK}	\$ 94,600.00	\$ 84,419.00	\$ 97,200.00	\$ 98,658.00
1000-610-420-0000	Operating Supplies	\$ -	\$ -	\$ 1,000.00	\$ 1,015.00
1000-610-420-8000	Operating Supplies{PARKS}	\$ 1,000.00	\$ 342.77	\$ -	\$ -
1000-610-730-0000	Improvement of Sites	\$ -	\$ -	\$ -	\$ -
1000-610-730-8000	Improvement of Sites{PARKS}	\$ -	\$ -	\$ -	\$ -
1000-690-190-1600	D Other - Salaries{LIBRARY}	\$ -	\$ -	\$ -	\$ -
1000-690-190-1610	D Other - Salaries{LIBRARY: FULL-TIME EMPLOYEES}	\$ 5,000.00	\$ 3,627.75	\$ 4,000.00	\$ 4,060.00
1000-690-190-1611	D Other - Salaries{LIBRARY: PART-TIME EMPLOYEES}	\$ 1,700.00	\$ 660.75	\$ 1,000.00	\$ 1,015.00
1000-690-211-1600	D Ohio Public Employees Retirement System{LIBRARY}	\$ -	\$ -	\$ -	\$ -
1000-690-211-1610	D Ohio Public Employees Retirement System{LIBRARY: FULL-TIME }	\$ 730.00	\$ 547.57	\$ 560.00	\$ 568.40
1000-690-211-1611	D Ohio Public Employees Retirement System{LIBRARY: PART-TIME }	\$ 240.00	\$ 92.46	\$ 150.00	\$ 152.25
1000-690-213-1600	D Medicare{LIBRARY}	\$ -	\$ -	\$ -	\$ -
1000-690-213-1610	D Medicare{LIBRARY: FULL-TIME EMPLOYEES}	\$ 60.00	\$ 52.47	\$ 60.00	\$ 60.90
1000-690-213-1611	D Medicare{LIBRARY: PART-TIME EMPLOYEES}	\$ 15.00	\$ 9.59	\$ 15.00	\$ 15.23
1000-690-323-1600	Repairs and Maintenance{LIBRARY}	\$ 9,000.00	\$ 7,749.06	\$ 8,000.00	\$ 8,120.00
1000-690-360-1600	Contracted Services{LIBRARY}	\$ -	\$ -	\$ 4,500.00	\$ 4,567.50
1000-690-420-1600	Operating Supplies{LIBRARY}	\$ 1,000.00	\$ 758.24	\$ 2,407.00	\$ 2,443.11
1000-690-730-1600	Improvement of Sites{LIBRARY}	\$ 48,000.00	\$ 47,676.00	\$ 10,000.00	\$ 10,150.00
1000-710-190-3000	D Other - Salaries{INFORMATION TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
1000-710-211-3000	D Ohio Public Employees Retirement System{INFORMATION TECHNOL	\$ -	\$ -	\$ -	\$ -
1000-710-213-3000	D Medicare{INFORMATION TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
1000-710-221-3000	Medical/Hospitalization{INFORMATION TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
1000-710-222-3000	Life Insurance{INFORMATION TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
1000-710-223-3000	Dental Insurance{INFORMATION TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
1000-710-240-3000	D Unemployment Compensation{INFORMATION TECHNOLOGY}	\$ 1,585.00	\$ 225.54	\$ -	\$ -
1000-710-318-3000	Training Services{INFORMATION TECHNOLOGY}	\$ 2,947.67	\$ 2,000.00	\$ 2,500.00	\$ 2,537.50
1000-710-323-3000	Repairs and Maintenance{INFORMATION TECHNOLOGY}	\$ 6,217.82	\$ 4,754.85	\$ 6,000.00	\$ 6,090.00
1000-710-360-3000	Contracted Services{INFORMATION TECHNOLOGY}	\$ 54,196.58	\$ 29,026.78	\$ 50,000.00	\$ 50,750.00
1000-710-420-3000	Operating Supplies{INFORMATION TECHNOLOGY}	\$ 4,000.00	\$ 953.90	\$ 4,000.00	\$ 4,060.00
1000-710-430-3000	Small Tools and Minor Equipment{INFORMATION TECHNOLOGY}	\$ 10,742.97	\$ 1,906.33	\$ 10,745.00	\$ 10,906.18
1000-710-740-3000	Machinery, Equipment and Furniture{INFORMATION TECHNOLOGY}	\$ 38,810.32	\$ 30,815.66	\$ 30,000.00	\$ 30,450.00
1000-760-720-0000	Buildings	\$ 2,000.00	\$ -	\$ 82,000.00	\$ 83,230.00
1000-760-730-0000	Improvement of Sites	\$ 14,000.00	\$ 23,709.78	\$ 26,000.00	\$ 26,390.00
1000-760-790-1001	Other - Capital Outlay{SENIOR CITIZENS PROJECT}	\$ -	\$ -	\$ -	\$ -
1000-760-790-1851	Other - Capital Outlay{AIRPOT WATER & SEWER PROJECT}	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
	Sub Total: Expenditures	\$ 1,439,128.49	\$ 1,163,537.99	\$ 1,496,367.00	\$ 1,518,812.51
1000-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ 2.00	\$ -
1000-920-920-0000	D Advances - Out	\$ -	\$ -	\$ -	\$ -
1000-930-930-0000	Contingencies	\$ 1,008,008.37	\$ -	\$ 1,285,734.57	\$ 1,218,723.37
1000-990-990-0000	D Other - Other Financing Uses	\$ 169,091.46	\$ -	\$ 193,923.00	\$ 169,091.46
	General Fund Total	\$ 2,616,228.32	\$ 1,163,537.99	\$ 2,976,026.57	\$ 2,906,627.34
			Fund Balance 1/1	\$ 1,674,683.10	\$ 1,533,004.10
			Projected Revenue	\$ 1,354,690.00	\$ 1,368,236.90
			Expenditures	\$ 1,496,369.00	\$ 1,518,812.51
	Fund Balance 12/31		Fund Balance 12/31	\$ 1,533,004.10	\$ 1,382,428.50

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2011 Motor Vehicle License Tax Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 25,910.57	\$ 25,910.57	\$ 23,568.97	\$ 15,537.97
2011-536-0000	Motor Vehicle License Tax - State Levied	\$ 16,582.00	\$ 17,287.67	\$ 16,794.00	\$ 16,961.94
2011-701-0000	Interest	\$ 100.00	\$ 370.73	\$ 175.00	\$ 176.75
	Sub Total: Revenue	\$ 16,682.00	\$ 17,658.40	\$ 16,969.00	\$ 17,138.69
	Fund 2111 Sub-Total:	\$ 16,682.00	\$ 17,658.40	\$ 16,969.00	\$ 17,138.69

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2011-330-360-4800	Contracted Services{PAVING}	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,375.00
2011-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$ -	\$ -	\$ -	\$ -
2011-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,375.00
2011-930-930-0000	Contingencies	\$ 19,259.24	\$ -	\$ 12,204.64	\$ 19,259.24
2011-990-990-0000	Other - Other Financing Uses	\$ 3,333.33	\$ -	\$ 3,333.33	\$ 3,333.33
	Motor Vehicle License Tax Fund Total:	\$ 42,592.57	\$ 20,000.00	\$ 40,537.97	\$ 47,967.57

	Fund Balance 1/1	\$ 23,568.97	\$ 15,537.97
	Projected Revenue	\$ 16,969.00	\$ 17,138.69
	Expenditures	\$ 25,000.00	\$ 25,375.00
	Fund Balance 12/31	\$ 15,537.97	\$ 7,301.66

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2021 Gasoline Tax Fund

Account Code	Account Name	2018		2019		2020	
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget		
	Fund Balance 1/1	\$ 144,320.20	\$ 144,320.20	\$ 137,583.53	\$ 109,318.53		
2021-537-0000	Gasoline Tax	\$ 100,080.00	\$ 104,957.64	\$ 100,985.00	\$ 101,994.85		
2021-539-0000	Other - State Receipts	\$ -	\$ -		\$ -		
2021-701-0000	Interest	\$ 400.00	\$ 1,902.67	\$ 750.00	\$ 757.50		
	Sub Total: Revenue	\$ 100,480.00	\$ 106,860.31	\$ 101,735.00	\$ 102,752.35		
2021-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -		
	Fund 2021 Sub-Total:	\$ 100,480.00	\$ 106,860.31	\$ 101,735.00	\$ 102,752.35		

Account Code	Account Name	2018		2019		2020	
		Appropriation	Expenditures	Appropriation	Appropriation		
2021-330-360-4800	Contracted Services{PAVING}	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,825.00		
2021-330-360-4802	Contracted Services{STRIPING}	\$ -	\$ -	\$ -	\$ -		
2021-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$ -	\$ -	\$ -	\$ -		
2021-330-420-4402	Operating Supplies{ROAD FUEL}	\$ -	\$ -	\$ -	\$ -		
2021-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$ 80,000.00	\$ 63,596.98	\$ 75,000.00	\$ 76,125.00		
	Sub Total: Expenditures	\$ 130,000.00	\$ 113,596.98	\$ 130,000.00	\$ 131,950.00		
2021-930-930-0000	Contingencies	\$ 82,588.41	\$ -	\$ 58,088.20	\$ 102,588.41		
2021-990-990-0000	Other - Other Financing Uses	\$ 13,001.79	\$ -	\$ 18,932.83	\$ 13,001.79		
	Gasoline Tax Fund Total:	\$ 225,590.20	\$ 113,596.98	\$ 207,021.03	\$ 247,540.20		

	Fund Balance 1/1	\$ 137,583.53	\$ 109,318.53
	Projected Revenue	\$ 101,735.00	\$ 102,752.35
	Expenditures	\$ 130,000.00	\$ 131,950.00
	Fund Balance 12/31	\$ 109,318.53	\$ 80,120.88

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet-Budget
 Tax Budget 2020
 2031 Road and Bridge Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 878,362.26	\$ 878,362.26	\$ 967,017.61	\$ 774,162.61
2031-101-0000	General Property Tax - Real Estate	\$ 1,029,522.00	\$ 982,952.59	\$ 1,006,000.00	\$ 1,016,060.00
2031-102-0000	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -
2031-301-0000	Licenses and Permits	\$ 2,000.00	\$ 3,250.00	\$ 2,000.00	\$ 2,020.00
2031-535-0000	Property Tax Allocation	\$ 96,819.00	\$ 101,846.05	\$ 97,000.00	\$ 97,970.00
2031-539-0000	Other - State Receipts	\$ -	\$ -	\$ -	\$ -
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$ -	\$ 206,104.22	\$ -	\$ -
2031-891-0000	Other - Miscellaneous Operating	\$ -	\$ 11,041.78	\$ -	\$ -
	Sub Total: Revenue	\$ 1,128,341.00	\$ 1,305,194.64	\$ 1,105,000.00	\$ 1,116,050.00
2031-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
2031-951-0000	Sale of Fixed Assets	\$ -	\$ 19,690.00	\$ -	\$ -
	Fund 2031 Sub-Total:	\$ 1,128,341.00	\$ 1,324,884.64	\$ 1,105,000.00	\$ 1,116,050.00

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2031-330-190-4100	D Other - Salaries{EMPLOYEE COST}	\$ -	\$ -	\$ -	\$ -
2031-330-190-4110	D Other - Salaries{ROAD: FULL-TIME EMPLOYEES}	\$ 390,822.00	\$ 387,356.97	\$ 439,000.00	\$ 445,585.00
2031-330-190-4111	D Other - Salaries{ROAD: PART-TIME EMPLOYEES}	\$ 23,080.00	\$ 19,095.88	\$ 27,610.00	\$ 28,024.15
2031-330-190-4999	D Other - Salaries{ROAD: COST ALLOC/BUDGET STABIL}	\$ 15,000.00	\$ 14,468.09	\$ 15,300.00	\$ 15,529.50
2031-330-211-4100	D Ohio Public Employees Retirement System{EMPLOYEE COST}	\$ -	\$ -	\$ -	\$ -
2031-330-211-4110	D Ohio Public Employees Retirement System{ROAD: FULL-TIME EMP}	\$ 55,000.00	\$ 53,524.57	\$ 61,500.00	\$ 62,422.50
2031-330-211-4111	D Ohio Public Employees Retirement System{ROAD: PART-TIME EMP}	\$ 3,300.00	\$ 2,673.41	\$ 3,900.00	\$ 3,958.50
2031-330-211-4999	D Ohio Public Employees Retirement System{ROAD: COST ALLOC/BU}	\$ 2,100.00	\$ 2,024.13	\$ 2,150.00	\$ 2,182.25
2031-330-213-4100	D Medicare{EMPLOYEE COST}	\$ -	\$ -	\$ -	\$ -
2031-330-213-4110	D Medicare{ROAD: FULL-TIME EMPLOYEES}	\$ 6,891.52	\$ 5,368.01	\$ 6,370.00	\$ 6,465.55
2031-330-213-4111	D Medicare{ROAD: PART-TIME EMPLOYEES}	\$ 460.00	\$ 276.97	\$ 450.00	\$ 456.75
2031-330-213-4999	D Medicare{ROAD: COST ALLOC/BUDGET STABIL}	\$ 300.00	\$ 197.23	\$ 300.00	\$ 304.50
2031-330-221-4100	Medical/Hospitalization{EMPLOYEE COST}	\$ -	\$ -	\$ -	\$ -
2031-330-221-4110	Medical/Hospitalization{ROAD: FULL-TIME EMPLOYEES}	\$ 101,600.00	\$ 98,932.44	\$ 112,700.00	\$ 114,390.50
2031-330-221-4999	Medical/Hospitalization{ROAD: COST ALLOC/BUDGET STABIL}	\$ 3,095.00	\$ 2,538.58	\$ 2,100.00	\$ 2,131.50
2031-330-222-4100	Life Insurance{EMPLOYEE COST}	\$ -	\$ -	\$ -	\$ -
2031-330-222-4110	Life Insurance{ROAD: FULL-TIME EMPLOYEES}	\$ 700.00	\$ 613.57	\$ 625.00	\$ 634.38
2031-330-222-4999	Life Insurance{ROAD: COST ALLOC/BUDGET STABIL}	\$ 30.00	\$ 22.68	\$ 30.00	\$ 30.45
2031-330-223-4100	Dental Insurance{EMPLOYEE COST}	\$ -	\$ -	\$ -	\$ -
2031-330-223-4110	Dental Insurance{ROAD: FULL-TIME EMPLOYEES}	\$ 6,000.00	\$ 4,764.46	\$ 5,300.00	\$ 5,379.50
2031-330-223-4999	Dental Insurance{ROAD: COST ALLOC/BUDGET STABIL}	\$ 270.00	\$ 161.95	\$ 270.00	\$ 274.05
2031-330-230-4200	D Workers' Compensation{ADMINISTRATIVE COSTS}	\$ 9,700.00	\$ 7,838.01	\$ 9,700.00	\$ 9,845.50
2031-330-240-4111	D Unemployment Compensation{ROAD: PART-TIME EMPLOYEES}	\$ 65.00	\$ -	\$ 100.00	\$ 101.50
2031-330-240-4999	D Unemployment Compensation{ROAD: COST ALLOC/BUDGET STABIL}	\$ 500.00	\$ 144.99	\$ 500.00	\$ 507.50
2031-330-251-4100	Uniform, Tool and Equipment Reimbursements{EMPLOYEE COST}	\$ 9,600.00	\$ 9,236.09	\$ 9,000.00	\$ 9,135.00
2031-330-311-4200	Accounting and Legal Fees{ADMINISTRATIVE COSTS}	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,015.00
2031-330-314-4200	D Tax Collection Fees{ADMINISTRATIVE COSTS}	\$ 5,500.00	\$ 5,270.85	\$ 5,700.00	\$ 5,785.50
2031-330-315-4200	D Election Expenses{ADMINISTRATIVE COSTS}	\$ -	\$ -	\$ -	\$ -
2031-330-318-4300	Training Services{TRAINING}	\$ 2,000.00	\$ 1,238.64	\$ 2,000.00	\$ 2,030.00
2031-330-323-4400	Repairs and Maintenance{EQUIPMENT COSTS}	\$ 19,951.00	\$ 12,120.42	\$ 15,000.00	\$ 15,225.00
2031-330-323-4500	Repairs and Maintenance{BUILDINGS}	\$ 15,000.00	\$ 11,367.95	\$ 12,000.00	\$ 12,180.00
2031-330-323-4600	Repairs and Maintenance{ROAD MATERIALS}	\$ 3,000.00	\$ 1,977.13	\$ 3,000.00	\$ 3,045.00
2031-330-341-4500	Telephone{BUILDINGS}	\$ 4,853.00	\$ 3,894.87	\$ 4,500.00	\$ 4,567.50
2031-330-349-4400	Other-Communications, Printing & Advertising{EQUIPMENT COST}	\$ 8,961.00	\$ 8,821.00	\$ 5,000.00	\$ 5,075.00
2031-330-349-4700	Other-Communications, Printing & Advertising{ROAD: IT}	\$ 1,000.00	\$ 492.30	\$ 1,300.00	\$ 1,319.50
2031-330-351-1006	Electricity{LIGHTING TUNNEL VALLEY ROAD}	\$ 2,500.00	\$ 1,189.12	\$ 1,500.00	\$ 1,522.50

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet-Budget
 Tax Budget 2020
 2031 Road and Bridge Fund

2031-330-351-4500	Electricity{BUILDINGS}	\$ 6,000.00	\$ 4,102.00	\$ 5,000.00	\$ 5,075.00
2031-330-352-4500	Water and Sewage{BUILDINGS}	\$ 4,000.00	\$ 2,902.44	\$ 4,000.00	\$ 4,060.00
2031-330-353-4500	Natural Gas{BUILDINGS}	\$ 7,500.00	\$ 5,752.98	\$ 8,500.00	\$ 8,627.50
2031-330-360-0000	Contracted Services	\$ 1,291.60	\$ 843.28	\$ 4,500.00	\$ 4,567.50
2031-330-360-4800	Contracted Services{PAVING}	\$ 409,049.00	\$ 409,048.99	\$ 215,000.00	\$ 218,225.00
2031-330-360-4802	Contracted Services{STRIPING}	\$ 2,500.00	\$ 2,432.22	\$ 6,500.00	\$ 6,597.50
2031-330-360-4999	Contracted Services{ROAD: COST ALLOC/BUDGET STABIL}	\$ 30,308.40	\$ 20,012.44	\$ 32,000.00	\$ 32,480.00
2031-330-389-4200	Other - Insurance and Bonding{ADMINISTRATIVE COSTS}	\$ 13,500.00	\$ 12,624.82	\$ 14,300.00	\$ 14,514.50
2031-330-390-4200	Other - Purchased Services{ADMINISTRATIVE COSTS}	\$ 1,000.00	\$ 250.00	\$ 700.00	\$ 710.50
2031-330-410-4200	Office Supplies{ADMINISTRATIVE COSTS}	\$ 1,700.00	\$ 1,441.31	\$ 1,200.00	\$ 1,218.00
2031-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$ 18,000.00	\$ 16,538.90	\$ 20,000.00	\$ 20,300.00
2031-330-420-4402	Operating Supplies{ROAD FUEL}	\$ 28,500.00	\$ 25,305.72	\$ 35,000.00	\$ 35,525.00
2031-330-420-4500	Operating Supplies{BUILDINGS}	\$ 4,000.00	\$ 2,974.88	\$ 4,000.00	\$ 4,060.00
2031-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$ 63,000.00	\$ 57,567.21	\$ 65,000.00	\$ 65,975.00
2031-330-430-0000	Small Tools and Minor Equipment	\$ 11,408.48	\$ 11,325.48	\$ 10,000.00	\$ 10,150.00
2031-330-430-4700	Small Tools and Minor Equipment{ROAD: IT}	\$ 6,800.00	\$ 6,676.65	\$ 2,500.00	\$ 2,537.50
2031-330-519-0000	Other - Dues and Fees	\$ 750.00	\$ 682.25	\$ 750.00	\$ 761.25
2031-330-599-0000	Other - Other Expenses	\$ 500.00	\$ 137.41	\$ 1,000.00	\$ 1,015.00
2031-330-730-0000	Improvement of Sites	\$ -	\$ -	\$ -	\$ -
2031-330-740-0000	Machinery, Equipment and Furniture	\$ -	\$ -	\$ 80,000.00	\$ 81,200.00
2031-330-750-0000	Motor Vehicles	\$ 37,000.00	\$ -	\$ 40,000.00	\$ 40,600.00
2031-760-720-0000	Buildings	\$ -	\$ -	\$ -	\$ -
2031-760-790-4800	Other - Capital Outlay{PAVING}	\$ -	\$ -	\$ -	\$ -
2031-760-790-4803	Other - Capital Outlay{RIGHT OF WAY}	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ 1,339,086.00	\$ 1,236,229.29	\$ 1,297,855.00	\$ 1,317,322.83
2031-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
2031-930-930-0000	Contingencies	\$ 495,539.90	\$ -	\$ 553,578.14	\$ 547,934.90
2031-990-990-0000	Other - Other Financing Uses	\$ 166,077.36	\$ -	\$ 206,038.22	\$ 166,077.36
	Road and Bridge Fund Total:	\$ 2,000,703.26	\$ 1,236,229.29	\$ 2,057,471.36	\$ 2,031,335.09
			Fund Balance 1/1	\$ 967,017.61	\$ 774,162.61
			Projected Revenue	\$ 1,105,000.00	\$ 1,116,050.00
			Expenditures	\$ 1,297,855.00	\$ 1,317,322.83
	Fund Balance 12/31		Fund Balance 12/31	\$ 774,162.61	\$ 572,889.78

BEAVERCREEK TOWNSHIP, GREENE COUNTY
Financial Worksheet - Budget
TAX BUDGET 2020
2041 Cemetery Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 49,312.38	\$ 49,312.38	\$ 56,943.98	\$ 32,928.98
	Fund Balance Adjustment		\$ 700.00		
2041-302-0000	Fees	\$ 14,000.00	\$ 32,412.40	\$ 14,000.00	\$ 14,140.00
2041-804-0000	Sale of Cemetery Lots	\$ 7,500.00	\$ 14,900.00	\$ 7,500.00	\$ 7,575.00
2041-891-0000	Other - Miscellaneous Operating	\$ -	\$ 296.02	\$ -	\$ -
	Sub Total: Revenue	\$ 21,500.00	\$ 47,608.42	\$ 21,500.00	\$ 21,715.00
2041-951-0000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
	Fund 2041 Sub-Total:	\$ 21,500.00	\$ 47,608.42	\$ 21,500.00	\$ 21,715.00

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2041-410-190-0000	D Other - Salaries	\$ -	\$ -	\$ -	\$ -
2041-410-190-9010	D Other - Salaries{CEMETERY: FULL-TIME EMPLOYEES}	\$ 20,650.00	\$ 20,591.87	\$ 20,000.00	\$ 20,300.00
2041-410-190-9011	D Other - Salaries{CEMETERY: PART-TIME EMPLOYEES}	\$ 4,500.00	\$ 4,159.50	\$ 4,500.00	\$ 4,567.50
2041-410-211-0000	D Ohio Public Employees Retirement System	\$ -	\$ -	\$ -	\$ -
2041-410-211-9010	D Ohio Public Employees Retirement System{CEMETERY: FULL-TI	\$ 3,100.00	\$ 3,092.91	\$ 2,800.00	\$ 2,842.00
2041-410-211-9011	D Ohio Public Employees Retirement System{CEMETERY: PART-TI	\$ 650.00	\$ 582.35	\$ 650.00	\$ 659.75
2041-410-213-0000	D Medicare	\$ -	\$ -	\$ -	\$ -
2041-410-213-9010	D Medicare{CEMETERY: FULL-TIME EMPLOYEES}	\$ 300.00	\$ 297.68	\$ 300.00	\$ 304.50
2041-410-213-9011	D Medicare{CEMETERY: PART-TIME EMPLOYEES}	\$ 65.00	\$ 60.30	\$ 65.00	\$ 65.98
2041-410-230-0000	D Workers' Compensation	\$ 500.00	\$ 382.86	\$ 500.00	\$ 507.50
2041-410-311-0000	Accounting and Legal Fees	\$ 500.00	\$ 342.00	\$ 500.00	\$ 507.50
2041-410-321-0000	Rents and Leases	\$ 581.00	\$ 507.50	\$ 100.00	\$ 101.50
2041-410-323-0000	Repairs and Maintenance	\$ 1,758.00	\$ 1,598.29	\$ 1,500.00	\$ 1,522.50
2041-410-323-4400	Repairs and Maintenance{EQUIPMENT COSTS}	\$ 352.00	\$ 17.50	\$ 500.00	\$ 507.50
2041-410-351-0000	Electricity	\$ 306.00	\$ 256.76	\$ 500.00	\$ 507.50
2041-410-360-0000	Contracted Services	\$ 903.00	\$ 500.00	\$ 1,750.00	\$ 1,776.25
2041-410-380-0000	Insurance and Bonding	\$ 200.00	\$ 130.30	\$ 200.00	\$ 203.00
2041-410-420-0000	Operating Supplies	\$ 2,713.00	\$ 2,625.19	\$ 2,500.00	\$ 2,537.50
2041-410-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$ 1,300.00	\$ 1,222.55	\$ 1,500.00	\$ 1,522.50
2041-410-430-0000	Small Tools and Minor Equipment	\$ 750.00	\$ 203.65	\$ 1,000.00	\$ 1,015.00
2041-410-510-0000	Dues and Fees	\$ 100.00	\$ 95.00	\$ 150.00	\$ 152.25
2041-410-710-0000	Land	\$ 1,000.00	\$ 700.00	\$ 1,500.00	\$ 1,522.50
2041-410-730-0000	Improvement of Sites	\$ 3,500.00	\$ 3,310.61	\$ 5,000.00	\$ 5,075.00
2041-760-740-0000	Machinery, Equipment and Furniture	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ 43,728.00	\$ 40,676.82	\$ 45,515.00	\$ 46,197.73
2041-930-930-0000	Contingencies	\$ 21,250.00	\$ -	\$ 26,149.51	\$ 23,200.00
2041-990-990-0000	Other - Other Financing Uses	\$ 5,834.38	\$ -	\$ 6,779.47	\$ 5,834.38
	Cemetery Fund Total:	\$ 70,812.38	\$ 40,676.82	\$ 78,443.98	\$ 75,232.11

	Fund Balance 1/1	\$ 56,943.98	\$ 32,928.98
	Projected Revenue	\$ 21,500.00	\$ 21,715.00
	Expenditures	\$ 45,515.00	\$ 46,197.73
	Fund Balance 12/31	\$ 32,928.98	\$ 8,446.25

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet-Budget
 TAX BUDGET 2020
 2091 Police Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 651,730.25	\$ 651,730.25	\$ 725,744.44	\$ 668,656.44
2191-101-0000	General Property Tax - Real Estate	\$ 560,000.00	\$ 577,137.55	\$ 579,000.00	\$ 584,790.00
2191-102-0000	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -
2191-535-0000	Property Tax Allocation	\$ 25,000.00	\$ 29,443.61	\$ 30,000.00	\$ 30,300.00
2191-539-0000	Other - State Receipts	\$ -	\$ -	\$ -	\$ -
2191-891-0000	Other - Miscellaneous Operating	\$ -	\$ 14,282.79	\$ -	\$ -
	Sub Total: Revenue	\$ 585,000.00	\$ 620,863.95	\$ 609,000.00	\$ 615,090.00
2191-951-0000	Sale of Fixed Assets	\$ -	\$ 296.00	\$ -	\$ -
	Fund 2091 Sub-Total:	\$ 585,000.00	\$ 621,159.95	\$ 609,000.00	\$ 615,090.00

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2191-210-190-4091	D Other - Salaries{RPR & MAINT: POLICE APPARATUS}	\$ 5,000.00	\$ 3,613.96	\$ 5,100.00	\$ 5,176.50
2191-210-211-4091	D Ohio Public Employees Retirement System{RPR & MAINT: POLICE}	\$ 714.00	\$ 539.51	\$ 714.00	\$ 724.71
2191-210-213-4091	D Medicare{RPR & MAINT: POLICE APPARATUS}	\$ 100.00	\$ 52.23	\$ 74.00	\$ 75.11
2191-210-230-4091	D Workers' Compensation{RPR & MAINT: POLICE APPARATUS}	\$ 150.00	\$ 56.20	\$ 150.00	\$ 152.25
2191-210-314-0000	D Tax Collection Fees	\$ 5,000.00	\$ 3,251.13	\$ 4,000.00	\$ 4,060.00
2191-210-315-0000	D Election Expenses	\$ -	\$ -	\$ -	\$ -
2191-210-318-0000	Training Services	\$ 250.00	\$ -	\$ 250.00	\$ 253.75
2191-210-323-0000	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -
2191-210-323-4400	Repairs and Maintenance{EQUIPMENT COSTS}	\$ 2,500.00	\$ 1,224.62	\$ 3,000.00	\$ 3,045.00
2191-210-323-4500	Repairs and Maintenance{BUILDINGS}	\$ 1,500.00	\$ 10,452.04	\$ 1,500.00	\$ 1,522.50
2191-210-341-0000	Telephone	\$ 2,300.00	\$ 2,048.24	\$ 2,400.00	\$ 2,436.00
2191-210-360-0000	Contracted Services	\$ 436,000.00	\$ 412,085.01	\$ 603,900.00	\$ 612,958.50
2191-210-389-0000	Other - Insurance and Bonding	\$ 2,500.00	\$ 2,256.45	\$ 3,000.00	\$ 3,045.00
2191-210-410-0000	Office Supplies	\$ 750.00	\$ 597.42	\$ 500.00	\$ 507.50
2191-210-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$ 3,500.00	\$ 2,259.91	\$ 3,000.00	\$ 3,045.00
2191-210-420-6002	Operating Supplies{FUEL}	\$ 11,500.00	\$ 10,350.75	\$ 20,000.00	\$ 20,300.00
2191-210-519-0000	Other - Dues and Fees	\$ 7,110.00	\$ 6,936.76	\$ 8,100.00	\$ 8,221.50
2191-210-599-0000	Other - Other Expenses	\$ 250.00	\$ -	\$ 400.00	\$ 406.00
2191-760-740-0000	Machinery, Equipment and Furniture	\$ 30,700.00	\$ 27,360.80	\$ 10,000.00	\$ 7,000.00
2191-760-750-0000	Motor Vehicles	\$ 31,100.00	\$ 64,061.00	\$ -	\$ -
	Sub Total: Expenditures	\$ 540,924.00	\$ 547,145.76	\$ 666,088.00	\$ 672,929.32
2191-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
2191-930-930-0000	Contingencies	\$ 587,117.72	\$ -	\$ 577,382.86	\$ 587,867.72
2191-990-990-0000	Other - Other Financing Uses	\$ 55,488.53	\$ -	\$ 91,190.96	\$ 55,488.53
	Police Fund Total:	\$ 1,183,530.25	\$ 547,145.76	\$ 1,334,661.82	\$ 1,316,285.57

	Fund Balance 1/1	\$ 725,744.44	\$ 668,656.44
	Projected Revenue	\$ 609,000.00	\$ 615,090.00
	Expenditures	\$ 666,088.00	\$ 672,929.32
	Fund Balance 12/31	\$ 668,656.44	\$ 610,817.12

BEAVERCREEK TOWNSHIP, GREENE COUNTY

Financial Worksheet-Budget

Tax Budget 2020

2191 Fire Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 2,538,053.56	\$ 2,538,053.56	\$ 1,412,230.25	\$ 1,434,041.50
2192-101-0000	General Property Tax - Real Estate	\$ 7,367,919.00	\$ 7,167,988.72	\$ 7,140,815.00	\$ 7,212,223.15
2192-102-0000	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -
2192-299-0000	Other - Charges for Services	\$ 1,000.00	\$ 1,600.00	\$ 385,000.00	\$ 388,850.00
2192-301-0000	Licenses and Permits	\$ 9,315.00	\$ 27,858.02	\$ 20,654.00	\$ 20,860.54
2192-302-0000	Fees	\$ -	\$ -	\$ -	\$ -
2192-535-0000	Property Tax Allocation	\$ 822,158.00	\$ 818,216.94	\$ 818,185.00	\$ 826,366.85
2192-539-0000	Other - State Receipts	\$ 1,668.00	\$ -	\$ 6,174.00	\$ 6,235.74
2192-801-0000	Gifts and Donations	\$ 2,255.00	\$ 1,150.00	\$ 1,275.00	\$ 1,287.75
2192-891-0000	Other - Miscellaneous Operating	\$ 53,811.00	\$ 99,380.47	\$ 106,553.00	\$ 107,618.53
2192-892-0000	Other - Miscellaneous Non-Operating	\$ 510.00	\$ 6.00	\$ 6.00	\$ 6.06
2192-951-0000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ 8,258,636.00	\$ 8,116,200.15	\$ 8,478,662.00	\$ 8,563,448.62
2192-931-0000	Transfers - In	\$ -	\$ -	\$ 1,200,000.00	\$ -
2192-941-0000	Advances - In	\$ -	\$ -	\$ -	\$ -
2192-951-0000	Sale of Fixed Assets	\$ -	\$ 23,968.13	\$ -	\$ -
	Fund 2191 Sub-Total:	\$ 8,258,636.00	\$ 8,140,168.28	\$ 9,678,662.00	\$ 8,563,448.62

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2192-220-190-5112	D Other - Salaries{WAGES & BENEFITS}	\$ 6,249,559.00	\$ 6,235,412.39	\$ 5,409,197.75	\$ 5,490,335.72
2192-220-190-5221	D Other - Salaries{PUBLIC EDUCATION: SCHOOLS}	\$ 81,124.00	\$ -	\$ -	\$ -
2192-220-190-5350	D Other - Salaries{DISPATCH/PSISN}	\$ -	\$ -	\$ -	\$ -
2192-220-190-5500	D Other - Salaries{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2192-220-190-5560	D Other - Salaries{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-190-5600	D Other - Salaries{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-190-5710	D Other - Salaries{FIRE OPERATIONS}	\$ -	\$ -	\$ -	\$ -
2192-220-190-5717	D Other - Salaries{SAFETY & ACCOUNTABILITY}	\$ -	\$ -	\$ -	\$ -
2192-220-190-5999	D Other - Salaries{FIRE: COST ALLOC/BUDGET STABIL}	\$ 233,101.00	\$ 232,733.77	\$ 286,000.00	\$ 290,290.00
2192-220-211-5112	D Ohio Public Employees Retirement System{WAGES & BENEFITS}	\$ 36,910.00	\$ 36,815.23	\$ 43,090.00	\$ 43,736.35
2192-220-211-5221	D Ohio Public Employees Retirement System{PUBLIC EDUCATION: S	\$ 5,000.00	\$ -	\$ -	\$ -
2192-220-211-5500	D Ohio Public Employees Retirement System{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2192-220-211-5560	D Ohio Public Employees Retirement System{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-211-5600	D Ohio Public Employees Retirement System{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-211-5999	D Ohio Public Employees Retirement System{FIRE: COST ALLOC/BU}	\$ 32,762.00	\$ 32,679.40	\$ 40,040.00	\$ 40,640.60
2192-220-212-5112	D Social Security{WAGES & BENEFITS}	\$ -	\$ -	\$ -	\$ -
2192-220-213-5112	D Medicare{WAGES & BENEFITS}	\$ 88,590.00	\$ 83,203.06	\$ 86,710.00	\$ 88,010.65
2192-220-213-5221	D Medicare{PUBLIC EDUCATION: SCHOOLS}	\$ 5,000.00	\$ -	\$ -	\$ -
2192-220-213-5500	D Medicare{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2192-220-213-5560	D Medicare{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-213-5600	D Medicare{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-213-5999	D Medicare{FIRE: COST ALLOC/BUDGET STABIL}	\$ 3,296.00	\$ 3,171.02	\$ 4,200.00	\$ 4,263.00
2192-220-215-5112	D Ohio Police and Fire Pension Fund{WAGES & BENEFITS}	\$ 1,425,530.00	\$ 1,424,641.56	\$ 1,362,074.00	\$ 1,382,505.11
2192-220-215-5221	D Ohio Police and Fire Pension Fund{PUBLIC EDUCATION: SCHOOLS}	\$ 1,000.00	\$ -	\$ -	\$ -
2192-220-221-5112	Medical/Hospitalization{WAGES & BENEFITS}	\$ 1,001,601.00	\$ 1,000,651.69	\$ 998,411.00	\$ 1,013,387.17
2192-220-221-5221	Medical/Hospitalization{PUBLIC EDUCATION: SCHOOLS}	\$ 1,000.00	\$ -	\$ -	\$ -
2192-220-221-5600	Medical/Hospitalization{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-221-5999	Medical/Hospitalization{FIRE: COST ALLOC/BUDGET STABIL}	\$ 47,065.00	\$ 47,065.00	\$ 45,920.00	\$ 46,608.80
2192-220-222-5112	Life Insurance{WAGES & BENEFITS}	\$ 7,099.00	\$ 6,065.00	\$ 4,644.00	\$ 4,713.66
2192-220-222-5221	Life Insurance{PUBLIC EDUCATION: SCHOOLS}	\$ 1,000.00	\$ -	\$ -	\$ -
2192-220-222-5600	Life Insurance{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-222-5999	Life Insurance{FIRE: COST ALLOC/BUDGET STABIL}	\$ 314.00	\$ 314.00	\$ 400.00	\$ 406.00
2192-220-223-5112	Dental Insurance{WAGES & BENEFITS}	\$ 57,015.00	\$ 47,635.70	\$ 48,712.00	\$ 49,442.68
2192-220-223-5221	Dental Insurance{PUBLIC EDUCATION: SCHOOLS}	\$ 1,000.00	\$ -	\$ -	\$ -
2192-220-223-5600	Dental Insurance{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-223-5999	Dental Insurance{FIRE: COST ALLOC/BUDGET STABIL}	\$ 2,705.00	\$ 2,647.30	\$ 2,650.00	\$ 2,689.75
2192-220-230-5112	D Workers' Compensation{WAGES & BENEFITS}	\$ 262,987.00	\$ 111,567.80	\$ 124,802.00	\$ 126,674.03

BEAVERCREEK TOWNSHIP, GREENE COUNTY

Financial Worksheet-Budget

Tax Budget 2020

2191 Fire Fund

Account Code	Account Name	2018 Appropriation	2018 Expenditures	2019 Appropriation	2020 Appropriation
2192-220-240-5112	D Unemployment Compensation{WAGES & BENEFITS}	\$ 13,759.53	\$ 148.20	\$ -	\$ -
2192-220-240-5999	D Unemployment Compensation{FIRE: COST ALLOC/BUDGET STABIL}	\$ 1,240.47	\$ 1,240.47	\$ -	\$ -
2192-220-259-5400	Other - Employee Reimbursements{ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-323-5561	Repairs and Maintenance{STATION 61}	\$ -	\$ -	\$ -	\$ -
2192-220-323-5564	Repairs and Maintenance{STATION 64}	\$ -	\$ -	\$ -	\$ -
2192-220-360-5350	Contracted Services{DISPATCH/PSISN}	\$ -	\$ -	\$ -	\$ -
2192-220-360-5999	Contracted Services{FIRE: COST ALLOC/BUDGET STABIL}	\$ -	\$ -	\$ -	\$ -
2192-220-599-5400	Other - Other Expenses{ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-720-5500	Buildings{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2192-220-720-5560	Buildings{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-720-5561	Buildings{STATION 61}	\$ -	\$ -	\$ -	\$ -
2192-220-720-5563	Buildings{STATION 63}	\$ -	\$ -	\$ -	\$ -
2192-220-730-5500	Improvement of Sites{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2192-220-730-5560	Improvement of Sites{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-730-5561	Improvement of Sites{STATION 61}	\$ -	\$ -	\$ -	\$ -
2192-220-730-5562	Improvement of Sites{STATION 62}	\$ -	\$ -	\$ -	\$ -
2192-220-730-5563	Improvement of Sites{STATION 63}	\$ -	\$ -	\$ -	\$ -
2192-220-730-5564	Improvement of Sites{STATION 64}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5160	Machinery, Equipment and Furniture{HOUSEWARES}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5200	Machinery, Equipment and Furniture{PREVENTION}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5310	Machinery, Equipment and Furniture{TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5320	Machinery, Equipment and Furniture{COMMUNICATIONS}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5350	Machinery, Equipment and Furniture{DISPATCH/PSISN}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5400	Machinery, Equipment and Furniture{ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5460	Machinery, Equipment and Furniture{AUXILIARY}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5561	Machinery, Equipment and Furniture{STATION 61}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5600	Machinery, Equipment and Furniture{FIRE APPARATUS}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5710	Machinery, Equipment and Furniture{FIRE OPERATIONS}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5712	Machinery, Equipment and Furniture{FIRE GEAR}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5720	Machinery, Equipment and Furniture{EMS OPERATIONS}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5730	Machinery, Equipment and Furniture{HAZ MAT}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5740	Machinery, Equipment and Furniture{TECHNICAL RESCUE/USAR/RE}	\$ -	\$ -	\$ -	\$ -
2192-220-740-5750	Machinery, Equipment and Furniture{HONORS & RECOGNITION}	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ 9,558,658.00	\$ 9,265,991.59	\$ 8,456,850.75	\$ 8,583,703.51
2192-910-910-5000	D Transfers - Out{OPERATIONS}	\$ -	\$ -	\$ 1,158,059.00	\$ 1,175,429.89
2192-930-930-5999	Contingencies{FIRE: COST ALLOC/BUDGET STABIL}	\$ -	\$ -	\$ -	\$ -
2192-990-990-5999	Other - Other Financing Uses{FIRE: COST ALLOC/BUDGET STABIL}	\$ 1,226,049.06	\$ -	\$ 1,464,000.00	\$ 1,315,494.06
	Fire Fund Total:	\$ 10,784,707.06	\$ 9,265,991.59	\$ 11,078,909.75	\$ 11,074,627.46
			Fund Balance 1/1	\$ 1,412,230.25	\$ 1,434,041.50
			Projected Revenue	\$ 8,478,662.00	\$ 8,563,448.62
			Expenditures	\$ 8,456,850.75	\$ 9,759,133.40
	Fund Balance 12/31		Fund Balance 12/31	\$ 1,434,041.50	\$ 238,356.72

New Fire Levy Planned in November 2019

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2231 Permissive Motor Vehicle License Tax Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 215,391.42	\$ 215,391.42	\$ 258,650.21	\$ 244,650.21
2231-104-0000	Permissive MVL Tax - Township Levied	\$ 25,237.00	\$ 25,858.52	\$ 40,000.00	\$ 40,400.00
2231-104-4852	Permissive MVL Tax - Township Levied{PROJECT: US-35 SUPER S}	\$ 36,000.00	\$ 38,861.71	\$ 36,000.00	\$ 36,360.00
2231-701-0000	Interest	\$ 200.00	\$ 3,538.56	\$ 1,000.00	\$ 1,010.00
	Sub Total: Revenue	\$ 61,437.00	\$ 68,258.79	\$ 77,000.00	\$ 77,770.00
2231-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 2231 Sub-Total:	\$ 61,437.00	\$ 68,258.79	\$ 77,000.00	\$ 77,770.00

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2231-330-360-4800	Contracted Services{PAVING}	\$ 25,000.00	\$ 25,000.00	\$ 41,000.00	\$ 41,615.00
2231-330-360-4851	Contracted Services{PROJECT: SHAKERTOWN}	\$ 45,000.00	\$ -	\$ 60,000.00	\$ 60,900.00
2231-330-360-4852	Contracted Services{PROJECT: US-35 SUPER STREET}	\$ 134,910.00	\$ -	\$ 170,910.00	\$ 173,473.65
2231-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$ -	\$ -	\$ -	\$ -
2231-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ 204,910.00	\$ 25,000.00	\$ 271,910.00	\$ 275,988.65
2231-930-930-0000	Contingencies	\$ 66,918.42	\$ -	\$ 59,573.54	\$ 66,918.42
2231-990-990-0000	Other - Other Financing Uses	\$ 5,000.00	\$ -	\$ 4,166.67	\$ 5,000.00
	Permissive Motor Vehicle License Tax Fund Total:	\$ 276,828.42	\$ 25,000.00	\$ 335,650.21	\$ 347,907.07

	Fund Balance 1/1	\$ 258,650.21	\$ 244,650.21
	Projected Revenue	\$ 77,000.00	\$ 77,770.00
	Expending \$50,000 of \$230,910 for Shakertown & US-35 Expenditures	\$ 91,000.00	\$ 275,988.65
	Fund Balance 12/31	\$ 244,650.21	\$ 46,431.56

BEAVERCREEK TOWNSHIP, GREENE COUNTY

Financial Worksheet-Budget

Tax Budget 2020

2281 EMS Medic Service Fund

Account Code	Account Name	2018 Revenue Budget	2018 Revenue Actual	2019 Revenue Budget	2020 Revenue Budget
	Fund Balance 1/1	\$ 3,337,983.39	\$ 3,337,983.39	\$ 2,614,171.98	\$ 1,904,151.06
	Fund Balance Adjustment		\$ 131.24		
2281-299-0000	Other - Charges for Services	\$ 1,139,925.00	\$ 1,232,582.16	\$ 1,199,248.00	\$ 1,211,240.48
2281-539-0000	Other - State Receipts			\$ 40,000.00	\$ 40,400.00
2281-891-0000	Other - Miscellaneous Operating	\$ 1,500.00	\$ 7,172.66	\$ -	\$ -
	Sub Total: Revenue	\$ 1,141,425.00	\$ 1,239,754.82	\$ 1,239,248.00	\$ 1,251,640.48
2281-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
2281-941-0000	Advances - In	\$ -	\$ -	\$ -	\$ -
	Fund 2281 Sub-Total:	\$ 1,141,425.00	\$ 1,239,754.82	\$ 1,239,248.00	\$ 1,251,640.48

Account Code	Account Name	2018 Appropriation	2018 Expenditures	2019 Appropriation	2020 Appropriation
2281-230-259-5221	Other - Employee Reimbursements{PUBLIC EDUCATION: SCHOOLS}	\$ 50.00	\$ -	\$ -	\$ -
2281-230-259-5350	Other - Employee Reimbursements{DISPATCH/PSISN}	\$ 2,000.00	\$ 60.28	\$ 200.00	\$ 203.00
2281-230-259-5400	Other - Employee Reimbursements{ADMINISTRATION}	\$ 1,000.00	\$ 67.82	\$ 100.00	\$ 101.50
2281-230-259-5401	Other - Employee Reimbursements{ADMINISTRATION: ACCREDITAT}	\$ -	\$ -	\$ 352.00	
2281-230-259-5460	Other - Employee Reimbursements{AUXILIARY}	\$ 1,343.00	\$ 844.19	\$ 900.00	\$ 913.50
2281-230-259-5710	Other - Employee Reimbursements{FIRE OPERATIONS}	\$ 1,972.00	\$ 868.18	\$ 1,110.00	\$ 1,126.65
2281-230-259-5720	Other - Employee Reimbursements{EMS OPERATIONS}	\$ 432.00	\$ 50.72	\$ -	\$ -
2281-230-259-5714	Other - Employee Reimbursements{SCBA}	\$ -	\$ -	\$ 1,500.00	\$ 1,522.50
2281-230-259-5730	Other - Employee Reimbursements{HAZ MAT}	\$ 150.00	\$ -	\$ -	\$ -
2281-230-259-5740	Other - Employee Reimbursements{TECHNICAL RESCUE/USAR/REGI}	\$ 500.00	\$ 258.19	\$ 275.00	\$ 279.13
2281-230-311-5400	Accounting and Legal Fees{ADMINISTRATION}	\$ 39,676.00	\$ 36,996.14	\$ 20,000.00	\$ 20,300.00
2281-230-314-5400	D Tax Collection Fees{ADMINISTRATION}	\$ 42,059.00	\$ 38,218.27	\$ 45,000.00	\$ 45,675.00
2281-230-316-5500	Engineering Services{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-316-5561	Engineering Services{STATION 61}	\$ -	\$ -	\$ -	\$ -
2281-230-316-5564	Engineering Services{STATION 64}	\$ -	\$ -	\$ -	\$ -
2281-230-318-5200	Training Services{PREVENTION}	\$ 3,440.00	\$ 695.00	\$ 3,250.00	\$ 3,298.75
2281-230-318-5221	Training Services{PUBLIC EDUCATION: SCHOOLS}	\$ 1,200.00	\$ -	\$ -	\$ -
2281-230-318-5350	Training Services{DISPATCH/PSISN}	\$ 9,425.00	\$ 6,847.80	\$ 13,680.00	\$ 13,885.20
2281-230-318-5400	Training Services{ADMINISTRATION}	\$ 525.00	\$ 525.00	\$ 7,700.00	\$ 7,815.50
2281-230-318-5401	Training Services{ADMINISTRATION: ACCREDITATION}	\$ 10,200.00	\$ 4,320.00	\$ 7,840.00	\$ 7,957.60
2281-230-318-5460	Training Services{AUXILIARY}	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,015.00
2281-230-318-5710	Training Services{FIRE OPERATIONS}	\$ 26,130.20	\$ 14,701.35	\$ 30,006.00	\$ 30,456.09
2281-230-318-5714	Training Services{SCBA}	\$ 120.00	\$ -	\$ 2,250.00	\$ 2,283.75
2281-230-318-5717	Training Services{SAFETY & ACCOUNTABILITY}	\$ -	\$ -	\$ 2,000.00	\$ 2,030.00
2281-230-318-5720	Training Services{EMS OPERATIONS}	\$ 2,500.00	\$ 1,510.00	\$ 4,330.00	\$ 4,394.95
2281-230-318-5740	Training Services{TECHNICAL RESCUE/USAR/REGION 3}	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,522.50
2281-230-321-5220	Rents and Leases{PUBLIC EDUCATION}	\$ 550.00	\$ 272.00	\$ 550.00	\$ 558.25
2281-230-321-5560	Rents and Leases{FIRE ADMINISTRATION}	\$ 225.00	\$ 143.13	\$ 150.00	\$ 152.25
2281-230-321-5561	Rents and Leases{STATION 61}	\$ 1,050.00	\$ 855.17	\$ 700.00	\$ 710.50
2281-230-321-5562	Rents and Leases{STATION 62}	\$ 375.00	\$ 281.25	\$ 250.00	\$ 253.75
2281-230-321-5563	Rents and Leases{STATION 63}	\$ 525.00	\$ 421.75	\$ 350.00	\$ 355.25
2281-230-321-5564	Rents and Leases{STATION 64}	\$ 525.00	\$ 430.70	\$ 350.00	\$ 355.25
2281-230-321-5710	Rents and Leases{FIRE OPERATIONS}	\$ -	\$ -	\$ -	\$ -
2281-230-321-5720	Rents and Leases{EMS OPERATIONS}	\$ -	\$ -	\$ 250.00	\$ 253.75
2281-230-322-5500	Garbage and Trash Removal{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-322-5560	Garbage and Trash Removal{FIRE ADMINISTRATION}	\$ 1,200.00	\$ 989.49	\$ 1,315.00	\$ 1,334.73
2281-230-322-5561	Garbage and Trash Removal{STATION 61}	\$ 875.00	\$ 716.52	\$ 950.00	\$ 964.25
2281-230-322-5562	Garbage and Trash Removal{STATION 62}	\$ 850.00	\$ 710.95	\$ 950.00	\$ 964.25
2281-230-322-5563	Garbage and Trash Removal{STATION 63}	\$ 900.00	\$ 767.37	\$ 1,020.00	\$ 1,035.30
2281-230-322-5564	Garbage and Trash Removal{STATION 64}	\$ 850.00	\$ 710.95	\$ 945.00	\$ 959.18
2281-230-323-5121	Repairs and Maintenance{HEALTH & WELLNESS}	\$ -	\$ -	\$ -	\$ -
2281-230-323-5160	Repairs and Maintenance{HOUSEWARES}	\$ -	\$ -	\$ -	\$ -
2281-230-323-5200	Repairs and Maintenance{PREVENTION}	\$ 1,515.00	\$ 790.49	\$ 450.00	\$ 456.75
2281-230-323-5220	Repairs and Maintenance{PUBLIC EDUCATION}	\$ 125.00	\$ -	\$ 125.00	\$ 126.88

BEAVERCREEK TOWNSHIP, GREENE COUNTY

Financial Worksheet-Budget

Tax Budget 2020

2281 EMS Medic Service Fund

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2281-230-323-5310	Repairs and Maintenance{TECHNOLOGY}	\$ 2,714.00	\$ 438.18	\$ 1,500.00	\$ 1,522.50
2281-230-323-5320	Repairs and Maintenance{COMMUNICATIONS}	\$ 6,500.00	\$ 3,713.92	\$ 7,100.00	\$ 7,206.50
2281-230-323-5340	Repairs and Maintenance{INTEROPERABILITY}	\$ -	\$ -	\$ -	\$ -
2281-230-323-5350	Repairs and Maintenance{DISPATCH/PSISN}	\$ 1,000.00	\$ 412.50	\$ 1,000.00	\$ 1,015.00
2281-230-323-5400	Repairs and Maintenance{ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2281-230-323-5460	Repairs and Maintenance{AUXILIARY}	\$ -	\$ -	\$ 265.00	\$ 268.98
2281-230-323-5500	Repairs and Maintenance{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-323-5560	Repairs and Maintenance{FIRE ADMINISTRATION}	\$ 4,500.00	\$ 1,884.44	\$ 3,191.00	\$ 3,238.87
2281-230-323-5561	Repairs and Maintenance{STATION 61}	\$ 21,219.00	\$ 17,420.71	\$ 25,000.00	\$ 25,375.00
2281-230-323-5562	Repairs and Maintenance{STATION 62}	\$ 10,321.00	\$ 4,130.68	\$ 10,000.00	\$ 10,150.00
2281-230-323-5563	Repairs and Maintenance{STATION 63}	\$ 13,000.00	\$ 12,033.89	\$ 15,000.00	\$ 15,225.00
2281-230-323-5564	Repairs and Maintenance{STATION 64}	\$ 10,496.00	\$ 7,848.77	\$ 9,500.00	\$ 9,642.50
2281-230-323-5600	Repairs and Maintenance{FIRE APPARATUS}	\$ 100,000.00	\$ 33,827.57	\$ 65,000.00	\$ 65,975.00
2281-230-323-5710	Repairs and Maintenance{FIRE OPERATIONS}	\$ -	\$ -	\$ 3,800.00	\$ 3,857.00
2281-230-323-5712	Repairs and Maintenance{FIRE GEAR}	\$ 30,000.00	\$ 33,879.03	\$ 15,000.00	\$ 15,225.00
2281-230-323-5714	Repairs and Maintenance{SCBA}	\$ 3,750.00	\$ 3,593.52	\$ 4,250.00	\$ 4,313.75
2281-230-323-5720	Repairs and Maintenance{EMS OPERATIONS}	\$ 19,130.00	\$ 4,236.55	\$ 10,000.00	\$ 10,150.00
2281-230-323-5730	Repairs and Maintenance{HAZ MAT}	\$ 2,600.00	\$ 683.53	\$ 2,500.00	\$ 2,537.50
2281-230-323-5740	Repairs and Maintenance{TECHNICAL RESCUE/USAR/REGION 3}	\$ 1,511.00	\$ 1,511.00	\$ 2,000.00	\$ 2,030.00
2281-230-330-5200	Travel and Meeting Expense{PREVENTION}	\$ -	\$ -	\$ -	\$ -
2281-230-330-5221	Travel and Meeting Expense{PUBLIC EDUCATION: SCHOOLS}	\$ 500.00	\$ -	\$ -	\$ -
2281-230-330-5310	Travel and Meeting Expense{TECHNOLOGY}	\$ -	\$ -	\$ -	\$ -
2281-230-330-5320	Travel and Meeting Expense{COMMUNICATIONS}	\$ -	\$ -	\$ -	\$ -
2281-230-330-5350	Travel and Meeting Expense{DISPATCH/PSISN}	\$ 9,000.00	\$ 1,403.25	\$ 2,000.00	\$ 2,030.00
2281-230-330-5400	Travel and Meeting Expense{ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2281-230-330-5401	Travel and Meeting Expense{ADMINISTRATION: ACCREDITATION}	\$ 1,000.00	\$ 835.51	\$ 7,308.00	\$ 7,417.62
2281-230-330-5600	Travel and Meeting Expense{FIRE APPARATUS}	\$ -	\$ -	\$ 6,000.00	\$ 6,090.00
2281-230-330-5710	Travel and Meeting Expense{FIRE OPERATIONS}	\$ 5,640.00	\$ 897.79	\$ 7,983.00	\$ 8,102.75
2281-230-330-5712	Travel and Meeting Expense{FIRE GEAR}	\$ -	\$ -	\$ -	\$ -
2281-230-330-5714	Travel and Meeting Expense{SCBA}	\$ -	\$ -	\$ -	\$ -
2281-230-330-5720	Travel and Meeting Expense{EMS OPERATIONS}	\$ 400.00	\$ -	\$ 1,728.00	\$ 1,753.92
2281-230-330-5730	Travel and Meeting Expense{HAZ MAT}	\$ 100.00	\$ -	\$ 150.00	\$ 152.25
2281-230-330-5740	Travel and Meeting Expense{TECHNICAL RESCUE/USAR/REGION 3}	\$ -	\$ -	\$ 1,000.00	\$ 1,015.00
2281-230-341-5350	Telephone{DISPATCH/PSISN}	\$ 5,552.00	\$ 5,148.00	\$ 5,000.00	\$ 5,075.00
2281-230-341-5500	Telephone{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-341-5560	Telephone{FIRE ADMINISTRATION}	\$ 11,600.00	\$ 8,978.06	\$ 11,950.00	\$ 12,129.25
2281-230-341-5561	Telephone{STATION 61}	\$ 2,500.00	\$ 1,565.27	\$ 2,390.00	\$ 2,425.85
2281-230-341-5562	Telephone{STATION 62}	\$ 3,000.00	\$ 2,576.46	\$ 3,020.00	\$ 3,065.30
2281-230-341-5563	Telephone{STATION 63}	\$ 1,700.00	\$ 1,195.02	\$ 1,400.00	\$ 1,421.00
2281-230-341-5564	Telephone{STATION 64}	\$ 4,500.00	\$ 3,623.29	\$ 4,650.00	\$ 4,719.75
2281-230-342-5400	Postage{ADMINISTRATION}	\$ 700.00	\$ 391.46	\$ 750.00	\$ 761.25
2281-230-342-5714	Postage{SCBA}	\$ 100.00	\$ 45.02	\$ 100.00	\$ 101.50
2281-230-342-5730	Postage{HAZ MAT}	\$ 125.00	\$ 116.96	\$ 120.00	\$ 121.80
2281-230-343-5400	Postage Machine Rental{ADMINISTRATION}	\$ 569.40	\$ 569.40	\$ 500.00	\$ 507.50
2281-230-344-5220	Printing{PUBLIC EDUCATION}	\$ 115.00	\$ -	\$ 115.00	\$ 116.73
2281-230-344-5221	Printing{PUBLIC EDUCATION: SCHOOLS}	\$ -	\$ -	\$ 500.00	\$ 507.50
2281-230-344-5400	Printing{ADMINISTRATION}	\$ 7,831.00	\$ 4,412.52	\$ 6,000.00	\$ 6,090.00
2281-230-344-5460	Printing{AUXILIARY}	\$ 150.00	\$ -	\$ -	\$ -
2281-230-344-5720	Printing{EMS OPERATIONS}	\$ 1,002.00	\$ 679.31	\$ 1,000.00	\$ 1,015.00
2281-230-345-5130	Advertising{FIRE: HUMAN RESOURCES}	\$ -	\$ -	\$ -	\$ -
2281-230-345-5220	Advertising{PUBLIC EDUCATION}	\$ -	\$ -	\$ -	\$ -
2281-230-351-5500	Electricity{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-351-5560	Electricity{FIRE ADMINISTRATION}	\$ 5,900.00	\$ 5,358.05	\$ 6,850.00	\$ 6,952.75
2281-230-351-5561	Electricity{STATION 61}	\$ 25,000.00	\$ 23,754.26	\$ 30,170.00	\$ 30,622.55
2281-230-351-5562	Electricity{STATION 62}	\$ 5,500.00	\$ 4,897.23	\$ 6,540.00	\$ 6,638.10
2281-230-351-5563	Electricity{STATION 63}	\$ 11,000.00	\$ 9,660.30	\$ 12,275.00	\$ 12,459.13
2281-230-351-5564	Electricity{STATION 64}	\$ 11,000.00	\$ 9,720.10	\$ 12,000.00	\$ 12,180.00
2281-230-352-5500	Water and Sewage{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-352-5560	Water and Sewage{FIRE ADMINISTRATION}	\$ 1,600.00	\$ 777.42	\$ 1,000.00	\$ 1,015.00

BEAVERCREEK TOWNSHIP, GREENE COUNTY
Financial Worksheet-Budget
Tax Budget 2020
2281 EMS Medic Service Fund

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2281-230-352-5561	Water and Sewage{STATION 61}	\$ 5,000.00	\$ 4,761.37	\$ 5,815.00	\$ 5,902.23
2281-230-352-5562	Water and Sewage{STATION 62}	\$ 2,000.00	\$ 1,788.50	\$ 1,840.00	\$ 1,867.60
2281-230-352-5563	Water and Sewage{STATION 63}	\$ 4,500.00	\$ 4,261.25	\$ 5,250.00	\$ 5,328.75
2281-230-352-5564	Water and Sewage{STATION 64}	\$ 5,500.00	\$ 5,330.72	\$ 6,500.00	\$ 6,597.50
2281-230-353-5500	Natural Gas{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-353-5560	Natural Gas{FIRE ADMINISTRATION}	\$ 2,450.00	\$ 1,829.94	\$ 2,400.00	\$ 2,436.00
2281-230-353-5561	Natural Gas{STATION 61}	\$ 8,500.00	\$ 8,269.70	\$ 10,600.00	\$ 10,759.00
2281-230-353-5562	Natural Gas{STATION 62}	\$ 4,000.00	\$ 3,657.13	\$ 4,600.00	\$ 4,669.00
2281-230-353-5563	Natural Gas{STATION 63}	\$ 7,500.00	\$ 6,847.01	\$ 10,500.00	\$ 10,657.50
2281-230-353-5564	Natural Gas{STATION 64}	\$ 7,500.00	\$ 6,910.28	\$ 7,000.00	\$ 7,105.00
2281-230-360-5121	Contracted Services{HEALTH & WELLNESS}	\$ 1,850.00	\$ -	\$ 1,350.00	\$ 1,370.25
2281-230-360-5130	Contracted Services{FIRE: HUMAN RESOURCES}	\$ 43,217.00	\$ 36,302.83	\$ 75,000.00	\$ 76,125.00
2281-230-360-5310	Contracted Services{TECHNOLOGY}	\$ 100,312.00	\$ 93,275.33	\$ 85,000.00	\$ 86,275.00
2281-230-360-5320	Contracted Services{COMMUNICATIONS}	\$ 80,172.96	\$ 41,027.96	\$ 85,000.00	\$ 86,275.00
2281-230-360-5340	Contracted Services{INTEROPERABILITY}	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,030.00
2281-230-360-5350	Contracted Services{DISPATCH/PSISN}	\$ 327,920.00	\$ 256,390.50	\$ 319,152.00	\$ 323,939.28
2281-230-360-5400	Contracted Services{ADMINISTRATION}	\$ 17,480.00	\$ 10,804.22	\$ 13,000.00	\$ 13,195.00
2281-230-360-5404	Contracted Services{ADMINISTRATION: ACCREDITATION}	\$ -	\$ -	\$ 16,800.00	\$ 17,052.00
2281-230-360-5451	Contracted Services{EMS BILLING}	\$ 61,287.63	\$ 61,287.63	\$ 65,000.00	\$ 65,975.00
2281-230-360-5460	Contracted Services{AUXILIARY}	\$ 4,360.00	\$ -	\$ -	\$ -
2281-230-360-5500	Contracted Services{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-360-5560	Contracted Services{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2281-230-360-5561	Contracted Services{STATION 61}	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,045.00
2281-230-360-5562	Contracted Services{STATION 62}	\$ 2,000.00	\$ -	\$ 1,200.00	\$ 1,218.00
2281-230-360-5563	Contracted Services{STATION 63}	\$ 2,000.00	\$ -	\$ 3,600.00	\$ 3,654.00
2281-230-360-5564	Contracted Services{STATION 64}	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,522.50
2281-230-360-5712	Contracted Services{FIRE GEAR}	\$ -	\$ -	\$ 38,690.00	\$ 39,270.35
2281-230-360-5714	Contracted Services{SCBA}	\$ 2,000.00	\$ 1,410.00	\$ 2,000.00	\$ 2,030.00
2281-230-360-5720	Contracted Services{EMS OPERATIONS}	\$ 13,950.72	\$ 34,247.70	\$ 43,664.00	\$ 44,318.96
2281-230-360-5730	Contracted Services{HAZ MAT}	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,045.00
2281-230-360-5820	Contracted Services{EMS TRAINING}	\$ -	\$ -	\$ -	\$ -
2281-230-360-5999	Contracted Services{FIRE: COST ALLOC/BUDGET STABIL}	\$ 193,865.00	\$ 131,261.71	\$ 230,000.00	\$ 233,450.00
2281-230-382-5400	Liability Insurance Premiums{ADMINISTRATION}	\$ 75,535.00	\$ 70,324.94	\$ 80,000.00	\$ 81,200.00
2281-230-410-5400	Office Supplies{ADMINISTRATION}	\$ 3,500.00	\$ 3,327.66	\$ 3,600.00	\$ 3,654.00
2281-230-420-5170	Operating Supplies{UNIFORMS}	\$ 31,557.00	\$ 22,989.49	\$ 57,978.00	\$ 58,847.67
2281-230-420-5200	Operating Supplies{PREVENTION}	\$ 200.00	\$ 92.66	\$ 280.00	\$ 284.20
2281-230-420-5220	Operating Supplies{PUBLIC EDUCATION}	\$ 5,900.00	\$ 5,432.88	\$ 6,100.00	\$ 6,191.50
2281-230-420-5221	Operating Supplies{PUBLIC EDUCATION: SCHOOLS}	\$ 6,000.00	\$ -	\$ -	\$ -
2281-230-420-5310	Operating Supplies{TECHNOLOGY}	\$ 11,000.00	\$ 7,939.10	\$ 6,000.00	\$ 6,090.00
2281-230-420-5400	Operating Supplies{ADMINISTRATION}	\$ 1,025.00	\$ 351.89	\$ 800.00	\$ 812.00
2281-230-420-5460	Operating Supplies{AUXILIARY}	\$ 4,700.00	\$ 2,459.71	\$ 1,575.00	\$ 1,598.63
2281-230-420-5500	Operating Supplies{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-420-5560	Operating Supplies{FIRE ADMINISTRATION}	\$ 4,000.00	\$ 2,805.24	\$ 3,000.00	\$ 3,045.00
2281-230-420-5561	Operating Supplies{STATION 61}	\$ 12,000.00	\$ 10,805.31	\$ 10,000.00	\$ 10,150.00
2281-230-420-5562	Operating Supplies{STATION 62}	\$ 4,000.00	\$ 3,855.95	\$ 3,000.00	\$ 3,045.00
2281-230-420-5563	Operating Supplies{STATION 63}	\$ 8,500.00	\$ 7,483.83	\$ 8,000.00	\$ 8,120.00
2281-230-420-5564	Operating Supplies{STATION 64}	\$ 6,000.00	\$ 5,048.19	\$ 4,500.00	\$ 4,567.50
2281-230-420-5600	Operating Supplies{FIRE APPARATUS}	\$ 172,200.93	\$ 162,722.37	\$ 108,000.00	\$ 109,620.00
2281-230-420-5710	Operating Supplies{FIRE OPERATIONS}	\$ 6,900.00	\$ 5,814.11	\$ 6,000.00	\$ 6,090.00
2281-230-420-5712	Operating Supplies{FIRE GEAR}	\$ -	\$ -	\$ 5,000.00	\$ 5,075.00
2281-230-420-5717	Operating Supplies{SAFETY & ACCOUNTABILITY}	\$ -	\$ -	\$ -	\$ -
2281-230-420-5720	Operating Supplies{EMS OPERATIONS}	\$ 38,864.22	\$ 36,842.46	\$ 44,050.00	\$ 44,710.75
2281-230-420-5730	Operating Supplies{HAZ MAT}	\$ 5,903.00	\$ 4,535.61	\$ 3,000.00	\$ 3,045.00
2281-230-420-5740	Operating Supplies{TECHNICAL RESCUE/USAR/REGION 3}	\$ 989.00	\$ 372.07	\$ 2,000.00	\$ 2,030.00
2281-230-420-5750	Operating Supplies{HONORS & RECOGNITION}	\$ 6,665.00	\$ 6,269.73	\$ 5,018.00	\$ 5,093.27
2281-230-430-5121	Small Tools and Minor Equipment{HEALTH & WELLNESS}	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,030.00
2281-230-430-5160	Small Tools and Minor Equipment{HOUSEWARES}	\$ 3,860.29	\$ 2,912.77	\$ 12,250.00	\$ 12,433.75
2281-230-430-5200	Small Tools and Minor Equipment{PREVENTION}	\$ 1,880.00	\$ 550.41	\$ 1,068.00	\$ 1,084.02
2281-230-430-5310	Small Tools and Minor Equipment{TECHNOLOGY}	\$ 21,153.00	\$ 18,259.50	\$ 20,000.00	\$ 20,300.00

BEAVERCREEK TOWNSHIP, GREENE COUNTY

Financial Worksheet-Budget

Tax Budget 2020

2281 EMS Medic Service Fund

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2281-230-430-5320	Small Tools and Minor Equipment{COMMUNICATIONS}	\$ 15,750.00	\$ 8,181.51	\$ 20,440.00	\$ 20,746.60
2281-230-430-5340	Small Tools and Minor Equipment{INTEROPERABILITY}	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,537.50
2281-230-430-5350	Small Tools and Minor Equipment{DISPATCH/PSISN}	\$ 1,000.00	\$ -	\$ -	\$ -
2281-230-430-5400	Small Tools and Minor Equipment{ADMINISTRATION}	\$ 2,445.00	\$ 2,440.99	\$ -	\$ -
2281-230-430-5460	Small Tools and Minor Equipment{AUXILIARY}	\$ 3,450.00	\$ -	\$ 500.00	\$ 507.50
2281-230-430-5600	Small Tools and Minor Equipment{FIRE APPARATUS}	\$ 487.00	\$ -	\$ 10,000.00	\$ 10,150.00
2281-230-430-5710	Small Tools and Minor Equipment{FIRE OPERATIONS}	\$ 26,713.00	\$ 3,065.36	\$ 8,807.00	\$ 8,939.11
2281-230-430-5712	Small Tools and Minor Equipment{FIRE GEAR}	\$ 8,125.54	\$ 7,625.54	\$ 12,440.00	\$ 12,626.60
2281-230-430-5714	Small Tools and Minor Equipment{SCBA}	\$ 15,000.00	\$ 3,923.50	\$ 30,245.00	\$ 30,698.68
2281-230-430-5720	Small Tools and Minor Equipment{EMS OPERATIONS}	\$ 22,750.00	\$ 6,104.81	\$ 34,729.00	\$ 35,249.94
2281-230-430-5730	Small Tools and Minor Equipment{HAZ MAT}	\$ -	\$ -	\$ 1,500.00	\$ 1,522.50
2281-230-430-5740	Small Tools and Minor Equipment{TECHNICAL RESCUE/USAR/REGIO}	\$ 2,500.00	\$ 2,402.90	\$ 9,000.00	\$ 9,135.00
2281-230-490-5750	Other - Supplies and Materials{HONORS & RECOGNITION}	\$ -	\$ -	\$ -	\$ -
2281-230-519-5200	Other - Dues and Fees{PREVENTION}	\$ 2,435.00	\$ 1,885.50	\$ 2,295.00	\$ 2,329.43
2281-230-519-5350	Other - Dues and Fees{DISPATCH/PSISN}	\$ 500.00	\$ 300.00	\$ 900.00	\$ 913.50
2281-230-519-5400	Other - Dues and Fees{ADMINISTRATION}	\$ 4,401.40	\$ 4,191.81	\$ 850.00	\$ 862.75
2281-230-519-5401	Other - Dues and Fees{ADMINISTRATION: ACCREDITATION}	\$ 570.00	\$ -	\$ -	\$ -
2281-230-519-5460	Other - Dues and Fees{AUXILIARY}	\$ 565.00	\$ 34.00	\$ 630.00	\$ 639.45
2281-230-519-5717	Other - Dues and Fees{SAFETY & ACCOUNTABILITY}	\$ -	\$ -	\$ -	\$ -
2281-230-519-5720	Other - Dues and Fees{EMS OPERATIONS}	\$ 1,350.00	\$ 1,320.00	\$ 2,250.00	\$ 2,283.75
2281-230-519-5730	Other - Dues and Fees{HAZ MAT}	\$ 1,307.00	\$ 1,306.68	\$ 1,400.00	\$ 1,421.00
2281-230-599-5200	Other - Other Expenses{PREVENTION}	\$ 200.00	\$ -	\$ 480.00	\$ 487.20
2281-230-599-5400	Other - Other Expenses{ADMINISTRATION}	\$ 834.00	\$ 582.14	\$ 3,725.00	\$ 3,780.88
2281-230-599-5451	Other - Other Expenses{EMS BILLING}	\$ 6,000.00	\$ 5,830.29	\$ 6,100.00	\$ 6,191.50
2281-230-599-5710	Other - Other Expenses{FIRE OPERATIONS}	\$ -	\$ -	\$ -	\$ -
2281-230-599-5720	Other - Other Expenses{EMS OPERATIONS}	\$ -	\$ -	\$ 300.00	\$ 304.50
2281-230-720-5560	Buildings{FIRE ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2281-230-720-5561	Buildings{STATION 61}	\$ -	\$ -	\$ -	\$ -
2281-230-720-5563	Buildings{STATION 63}	\$ -	\$ -	\$ -	\$ -
2281-230-730-5560	Improvement of Sites{FIRE ADMINISTRATION}	\$ 22,000.00	\$ 7,364.00	\$ 76,000.00	\$ 77,140.00
2281-230-730-5561	Improvement of Sites{STATION 61}	\$ 65,000.00	\$ 4,060.33	\$ 110,000.00	\$ 111,650.00
2281-230-730-5562	Improvement of Sites{STATION 62}	\$ 32,000.00	\$ -	\$ 37,000.00	\$ 37,555.00
2281-230-730-5563	Improvement of Sites{STATION 63}	\$ 230,000.00	\$ 44,097.72	\$ 105,000.00	\$ 106,575.00
2281-230-730-5564	Improvement of Sites{STATION 64}	\$ 25,000.00	\$ -	\$ 50,000.00	\$ 50,750.00
2281-230-740-5121	Machinery, Equipment and Furniture{HEALTH & WELLNESS}	\$ -	\$ -	\$ -	\$ -
2281-230-740-5160	Machinery, Equipment and Furniture{HOUSEWARES}	\$ 31,413.90	\$ 7,084.08	\$ 25,724.00	\$ 26,109.86
2281-230-740-5200	Machinery, Equipment and Furniture{PREVENTION}	\$ 11,515.00	\$ 5,810.76	\$ 4,480.00	\$ 4,547.20
2281-230-740-5221	Machinery, Equipment and Furniture{PUBLIC EDUCATION: SCHOOL}	\$ 3,000.00	\$ -	\$ -	\$ -
2281-230-740-5310	Machinery, Equipment and Furniture{TECHNOLOGY}	\$ 87,719.00	\$ 48,511.81	\$ 70,000.00	\$ 71,050.00
2281-230-740-5320	Machinery, Equipment and Furniture{COMMUNICATIONS}	\$ -	\$ -	\$ 64,950.00	\$ 65,924.25
2281-230-740-5340	Machinery, Equipment and Furniture{INTEROPERABILITY}	\$ -	\$ -	\$ 48,000.00	\$ 48,720.00
2281-230-740-5350	Machinery, Equipment and Furniture{DISPATCH/PSISN}	\$ -	\$ 19,740.00	\$ -	\$ -
2281-230-740-5400	Machinery, Equipment and Furniture{ADMINISTRATION}	\$ -	\$ -	\$ -	\$ -
2281-230-740-5460	Machinery, Equipment and Furniture{AUXILIARY}	\$ 560.00	\$ -	\$ 500.00	\$ 507.50
2281-230-740-5500	Machinery, Equipment and Furniture{FIRE FACILITIES}	\$ -	\$ -	\$ -	\$ -
2281-230-740-5561	Machinery, Equipment and Furniture{STATION 61}	\$ 304.98	\$ 304.98	\$ -	\$ -
2281-230-740-5600	Machinery, Equipment and Furniture{FIRE APPARATUS}	\$ 3,000.00	\$ 5,603.16	\$ 6,000.00	\$ 6,090.00
2281-230-740-5710	Machinery, Equipment and Furniture{FIRE OPERATIONS}	\$ 142,480.00	\$ 116,847.32	\$ 28,150.00	\$ 28,572.25
2281-230-740-5712	Machinery, Equipment and Furniture{FIRE GEAR}	\$ 84,457.04	\$ 85,570.96	\$ 201,416.00	\$ 204,437.24
2281-230-740-5720	Machinery, Equipment and Furniture{EMS OPERATIONS}	\$ 178,000.00	\$ 63,495.55	\$ 170,000.00	\$ 172,550.00
2281-230-740-5730	Machinery, Equipment and Furniture{HAZ MAT}	\$ 2,500.00	\$ -	\$ -	\$ -
2281-230-740-5740	Machinery, Equipment and Furniture{TECHNICAL RESCUE/USAR/RE}	\$ 6,800.00	\$ 11,341.63	\$ 22,000.00	\$ 22,330.00
2281-230-750-5460	Motor Vehicles{AUXILIARY}	\$ -	\$ 10,296.50	\$ 15,000.00	\$ 15,225.00
2281-230-750-5600	Motor Vehicles{FIRE APPARATUS}	\$ 111,503.50	\$ 65,288.80	\$ 105,000.00	\$ -
Sub Total: Expenditures		\$ 2,992,846.71	\$ 1,963,697.47	\$ 3,183,944.00	\$ 3,124,770.88

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet-Budget
 Tax Budget 2020
 2281 EMS Medic Service Fund

Account Code	Account Name	2018 Appropriation	2018 Expenditures	2019 Appropriation	2020 Appropriation
2281-910-910-5999	D Transfers - Out{FIRE: COST ALLOC/BUDGET STABIL}	\$ -	\$ -	\$ -	
2281-930-930-5999	Contingencies{FIRE: COST ALLOC/BUDGET STABIL}	\$ 1,026,024.82	\$ -	\$ 58,184.71	\$ -
2281-990-990-5999	Other - Other Financing Uses{FIRE: COST ALLOC/BUDGET STABIL}	\$ 256,724.42	\$ -	\$ 327,282.91	\$ -
EMS Medic Services Fund Total:		\$ 4,274,795.95	\$ 1,963,697.47	\$ 3,569,411.62	\$ 3,124,770.88

Fund Balance 1/1	\$ 2,614,171.98	\$ 1,904,151.06
Projected Revenue	\$ 1,239,248.00	\$ 1,251,640.48
Expenditures	\$ 1,949,268.92	\$ 3,124,770.88
Fund Balance 12/31	\$ 1,904,151.06	\$ 31,020.66

EMS Fund is Projected to Expend 61.2% of \$3,183,944 in Appropriations

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2901 AFG Grant: Assistance to Firefighters

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
2901-931-0000	Transfers - In	\$ -	\$ -	\$ 1.00	\$ -
	Fund 2901 Sub-Total:	\$ -	\$ -	\$ 1.00	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
	Sub Total: Expenditures	\$ -	\$ -	\$ -	\$ -
2901-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
2901-930-930-0000	Contingencies	\$ -	\$ -	\$ 1.00	\$ -
2901-990-990-0000	Other - Other Financing Uses	\$ -	\$ -	\$ -	\$ -
	AFG Grant: Assistance to Firefighters Fund Total:	\$ -	\$ -	\$ 1.00	\$ -
			Fund Balance 1/1	\$ -	\$ -
			Projected Revenue	\$ -	\$ -
			Expenditures	\$ -	\$ -
	Fund Balance 12/31		Fund Balance 12/31	\$ -	\$ -

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2902 FEMA Reimbursements: Local Emergencies

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
2902-931-0000	Transfers - In	\$ -	\$ -	\$ 1.00	\$ -
	Fund 2902 Sub-Total:	\$ -	\$ -	\$ 1.00	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
	Sub Total: Expenditures	\$ -	\$ -	\$ -	\$ -
2902-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
2902-930-930-0000	Contingencies	\$ -	\$ -	\$ 1.00	\$ -
2902-990-990-0000	Other - Other Financing Uses	\$ -	\$ -	\$ -	\$ -
	FEMA Reimbursements: Local Emergencies Fund Total:	\$ -	\$ -	\$ 1.00	\$ -
			Fund Balance 1/1	\$ -	\$ -
			Projected Revenue	\$ -	\$ -
			Expenditures	\$ -	\$ -
	Fund Balance 12/31		Fund Balance 12/31	\$ -	\$ -

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2903 Paying Accumulated Leave/Excess Salaries Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 362,961.62	\$ 362,961.62	\$ 343,571.30	\$ 318,206.30
		\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
2903-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 2903 Sub-Total:	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2903-220-190-5112	D Other - Salaries{WAGES & BENEFITS}	\$ 200,000.00	\$ 19,114.63	\$ 25,000.00	\$ 200,000.00
2903-220-211-5112	D Ohio Public Employees Retirement System{WAGES & BENEFITS}	\$ -	\$ -	\$ -	\$ -
2903-220-212-5112	D Social Security{WAGES & BENEFITS}	\$ -	\$ -	\$ -	\$ -
2903-220-213-5112	D Medicare{WAGES & BENEFITS}	\$ 2,900.00	\$ 275.69	\$ 365.00	\$ 400.00
2903-220-215-5112	D Ohio Police and Fire Pension Fund{WAGES & BENEFITS}	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ 202,900.00	\$ 19,390.32	\$ 25,365.00	\$ 200,400.00
2903-930-930-0000	Contingencies	\$ 160,061.62	\$ -	\$ 318,206.30	\$ -
	Paying Accumulated Leave/Excess Salaries Fund Total:	\$ 362,961.62	\$ 19,390.32	\$ 343,571.30	\$ 200,400.00

	Fund Balance 1/1	\$ 343,571.30	\$ 318,206.30
	Projected Revenue	\$ -	\$ -
	Expenditures	\$ 25,365.00	\$ 200,400.00
	Fund Balance 12/31	\$ 318,206.30	\$ 117,806.30

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 2904 SAFER Grant: 2017 Funding Cycle

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
2904-931-0000	Transfers - In	\$ -	\$ -	\$ 1,058,059.00	\$ -
	Fund 2903 Sub-Total:	\$ -	\$ -	\$ 1,058,059.00	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
2904-220-190-5112	D Other - Salaries{WAGES & BENEFITS}	\$ -	\$ -	\$ 664,966.00	\$ -
2904-220-213-5112	D Medicare{WAGES & BENEFITS}	\$ -	\$ -	\$ 9,650.00	\$ -
2904-220-215-5112	D Ohio Police and Fire Pension Fund{WAGES & BENEFITS}	\$ -	\$ -	\$ 159,600.00	\$ -
2904-220-221-5112	Medical/Hospitalization{WAGES & BENEFITS}	\$ -	\$ -	\$ 200,596.00	\$ -
2904-220-222-5112	Life Insurance{WAGES & BENEFITS}	\$ -	\$ -	\$ 2,430.00	\$ -
2904-220-223-5112	Dental Insurance{WAGES & BENEFITS}	\$ -	\$ -	\$ 8,847.00	\$ -
2904-220-230-5112	D Workers' Compensation{WAGES & BENEFITS}	\$ -	\$ -	\$ 11,970.00	\$ -
2904-220-240-5112	D Unemployment Compensation{WAGES & BENEFITS}	\$ -	\$ -	\$ -	\$ -
2904-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
2904-990-990-0000	Other - Other Financing Uses	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ -	\$ -	\$ 1,058,059.00	\$ -

2904-930-930-0000 Contingencies

SAFER Grant: 2017 Funding Cycle Fund Total: \$ - \$ - \$ 1,058,059.00 \$ -

	Fund Balance 1/1	\$ -	\$ -
	Projected Revenue	\$ -	\$ -
	Expenditures	\$ -	\$ -
Fund Balance 12/31	Fund Balance 12/31	\$ -	\$ -

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 4901 New Ambulance Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 253,068.28	\$ 253,068.28	\$ 253,068.28	\$ 11,000.00
		\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
4901-931-0000	Transfers - In	\$ -	\$ -	\$ 100,000.00	\$ -
	Fund 4901 Sub-Total:	\$ -	\$ -	\$ 100,000.00	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
4901-220-330-5600	Travel and Meeting Expense{FIRE APPARATUS}	\$ -	\$ -	\$ 2,500.00	
4901-220-750-5600	Motor Vehicles{FIRE APPARATUS}	\$ -	\$ -	\$ 24,541.97	\$ -
4901-220-750-5900	Motor Vehicles{CAPITAL}	\$ -	\$ 11,000.00	\$ 315,026.31	\$ -
4901-220-750-5900	Motor Vehicles{CAPITAL} Reserved for Encumbrances			\$ -	\$ -
	Sub Total: Expenditures	\$ -	\$ 11,000.00	\$ 342,068.28	\$ -
4901-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
4901-930-930-5999	Contingencies{FIRE: COST ALLOC/BUDGET STABIL}	\$ 242,068.28	\$ -	\$ -	\$ -
4901-990-990-5999	Other - Other Financing Uses{FIRE: COST ALLOC/BUDGET STABIL}	\$ -	\$ -	\$ -	\$ -
	New Ambulance Fund Total:	\$ 242,068.28	\$ 11,000.00	\$ 342,068.28	\$ -

	Fund Balance 1/1	\$ 253,068.28	\$ -
	Projected Revenue	\$ 100,000.00	\$ -
	Expenditures	\$ 342,068.28	\$ -
	Fund Balance 12/31	\$ 11,000.00	\$ -

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 4902 Land Acquisition/Improvement Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 57,289.00	\$ 57,289.00	\$ 14,609.96	\$ -
		\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
4902-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 4901 Sub-Total:	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
4902-110-360-0000	Contracted Services	\$ -	\$ 2,289.00	\$ -	\$ -
4902-760-360-0000	Contracted Services	\$ -	\$ -	\$ -	\$ -
4902-760-710-0000	Land	\$ -	\$ -	\$ -	\$ -
4902-760-730-0000	Improvement of Sites	\$ 55,000.00	\$ 40,390.04	\$ 10,000.00	\$ -
	Sub Total: Expenditures	\$ 55,000.00	\$ 42,679.04	\$ 10,000.00	\$ -
4902-910-910-0000	D Transfers - Out	\$ 279,909.84	\$ 279,909.84	\$ -	\$ -
4902-930-930-0000	Contingencies	\$ -	\$ -	\$ 4,609.96	\$ -
4902-990-990-0000	Other - Other Financing Uses	\$ -	\$ -	\$ -	\$ -
	Land Acquisition/Improvement Fund Total:	\$ 334,909.84	\$ 322,588.88	\$ 14,609.96	\$ -

	Fund Balance 1/1	\$ 14,609.96	\$ -
	Projected Revenue	\$ -	\$ -
	Expenditures	\$ 14,609.96	\$ -
	Fund Balance 12/31	\$ -	\$ -

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 4903 Advanced Life Support Fire Engine Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 1,230,767.15	\$ 1,230,767.15	\$ 1,209,839.63	\$ 7,929.50
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
4903-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 4901 Sub-Total:	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
4903-220-750-5600	Motor Vehicles{FIRE APPARATUS}	\$ -	\$ 20,927.52	\$ -	\$ -
4903-220-750-5900	Motor Vehicles{CAPITAL}	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ -	\$ 20,927.52	\$ -	\$ -
4903-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ 1,200,000.00	\$ -
4903-930-930-0000	Contingencies	\$ 1,201,910.13	\$ -	\$ 1,910.13	\$ 7,929.50
4903-930-930-5999	Contingencies{FIRE: COST ALLOC/BUDGET STABIL}	\$ -	\$ -	\$ -	\$ -
	Advanced Life Support Fire Engine Fund Total:	\$ 1,201,910.13	\$ 20,927.52	\$ 1,201,910.13	\$ 7,929.50

	Fund Balance 1/1	\$ 1,209,839.63	\$ 7,929.50
	Projected Revenue	\$ -	\$ -
	Expenditures	\$ 1,201,910.13	\$ -
	Fund Balance 12/31	\$ 7,929.50	\$ 7,929.50

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 4904 Fire Stations Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 2,555,837.72	\$ 2,555,837.72	\$ 2,364,542.65	\$ 2,364,542.65
		\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
4904931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 4904 Sub-Total:	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
4904-220-311-5565	Accounting and Legal Fees{STATION 65}	\$ 59,315.00	\$ 19,060.69	\$ -	\$ -
4904-220-316-5564	Engineering Services{STATION 64}	\$ -	\$ -	\$ -	\$ -
4904-220-345-5564	Advertising{STATION 64}	\$ -	\$ -	\$ -	\$ -
4904-220-345-5565	Advertising{STATION 65}	\$ 10,000.00	\$ -	\$ -	\$ -
4904-220-360-5564	Contracted Services{STATION 64}	\$ -	\$ -	\$ -	\$ -
4904-220-360-5565	Contracted Services{STATION 65}	\$ 228,723.67	\$ 172,091.24	\$ -	\$ -
4904-220-519-5564	Other - Dues and Fees{STATION 64}	\$ 50,000.00	\$ -	\$ -	\$ -
4904-220-720-5564	Buildings{STATION 64}	\$ -	\$ -	\$ -	\$ -
4904-220-720-5565	Buildings{STATION 65}	\$ 1,985,000.00	\$ -	\$ -	\$ -
4904-220-740-5564	Machinery, Equipment and Furniture{STATION 64}	\$ -	\$ -	\$ -	\$ -
4904-220-740-5565	Machinery, Equipment and Furniture{STATION 65}	\$ 200,143.14	\$ 143.14	\$ -	\$ -
	Sub Total: Expenditures	\$ 2,533,181.81	\$ 191,295.07	\$ -	\$ -
4904-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
4904-930-930-5564	Contingencies{STATION 64}	\$ -	\$ -	\$ -	\$ -
4904-930-930-5565	Contingencies{STATION 65}	\$ 22,655.91	\$ -	\$ 2,364,542.65	\$ -
	Fire Stations Fund Total:	\$ 2,555,837.72	\$ 191,295.07	\$ 2,364,542.65	\$ -

	Fund Balance 1/1	\$ 2,364,542.65	\$ 2,364,542.65
	Projected Revenue	\$ -	\$ -
	Expenditures	\$ -	\$ -
	Fund Balance 12/31	\$ 2,364,542.65	\$ 2,364,542.65

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 4905 Land-Mobile Radios Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 223,538.92	\$ 223,538.92	\$ 223,538.92	\$ 96,958.92
4905-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$ -	\$ -	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ -	\$ -	\$ -
4905-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 4905 Sub-Total:	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
4905-760-740-5320	Machinery, Equipment and Furniture{COMMUNICATIONS}	\$ -	\$ -	\$ 3,135.00	\$ -
4905-760-740-5320	Machinery, Equipment and Furniture{COMMUNICATIONS} Reserved for Encumbrance	\$ -	\$ 123,445.00	\$ 123,445.00	\$ -
	Sub Total: Expenditures	\$ -	\$ 123,445.00	\$ 126,580.00	\$ -
4905-910-910-0000	D Transfers - Out	\$ -	\$ -	\$ -	\$ -
4905-930-930-0000	Contingencies	\$ 100,093.92	\$ -	\$ 100,093.92	\$ 100,093.92
	Land-Mobile Radios Fund Total:	\$ 100,093.92	\$ 123,445.00	\$ 226,673.92	\$ 100,093.92

	Fund Balance 1/1	\$ 223,538.92	\$ 96,958.92
	Projected Revenue	\$ -	\$ -
	Expenditures	\$ 126,580.00	\$ -
	Fund Balance 12/31	\$ 96,958.92	\$ 96,958.92

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 9001 LGIF - Marcs

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 93,368.74	\$ 93,368.74	\$ 82,840.74	\$ 118,812.74
9001-539-0000	Other - State Receipts	\$ -	\$ -	\$ -	\$ -
9001-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$ -	\$ -	\$ -	\$ -
9001-892-0000	Other - Miscellaneous Non-Operating	\$ -	\$ 35,972.00	\$ 35,972.00	\$ 35,972.00
	Sub Total: Revenue	\$ -	\$ 35,972.00	\$ 35,972.00	\$ 35,972.00
9001-931-0000	Transfers - In	\$ -	\$ -	\$ -	\$ -
	Fund 9001 Sub-Total:	\$ -	\$ 35,972.00	\$ 35,972.00	\$ 35,972.00

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
9001-110-370-0000	Payment to Another Political Subdivision	\$ -	\$ -	\$ -	\$ -
9001-110-599-0000	Other - Other Expenses	\$ -	\$ -	\$ -	\$ -
9001-820-820-0000	Principal Payments - Notes		\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
	Sub Total: Expenditures	\$ -	\$ -	\$ -	\$ -
	LGIF - Marcs Fund Total:	\$ -	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
	Fund Balance 1/1		\$ 82,840.74	\$ 82,840.74	\$ 118,812.74
	Projected Revenue		\$ 35,972.00	\$ 35,972.00	\$ 35,972.00
	Expenditures		\$ -	\$ -	\$ -
	Fund Balance 12/31		Fund Balance 12/31	\$ 118,812.74	\$ 154,784.74

BEAVERCREEK TOWNSHIP, GREENE COUNTY
 Financial Worksheet - Budget
 TAX BUDGET 2020
 9751 Private - Purpose Trust Fund

Account Code	Account Name	2018	2018	2019	2020
		Revenue Budget	Revenue Actual	Revenue Budget	Revenue Budget
	Fund Balance 1/1	\$ 6,001.99	\$ 6,001.99	\$ 6,090.71	\$ 6,090.71
9751-701-0000	Interest	\$ -	\$ 88.72	\$ -	\$ -
	Sub Total: Revenue	\$ -	\$ 88.72	\$ -	\$ -
Fund 9751 Sub-Total:		\$ 6,001.99	\$ 6,090.71	\$ 6,090.71	\$ 6,090.71

Account Code	Account Name	2018	2018	2019	2020
		Appropriation	Expenditures	Appropriation	Appropriation
9751-410-360-0000	Contracted Services	\$ -	\$ -	\$ -	\$ -
9751-410-420-0000	Operating Supplies	\$ -	\$ -	\$ -	\$ -
	Sub Total: Expenditures	\$ -	\$ -	\$ -	\$ -
9751-930-930-0000	Contingencies	\$ 6,001.99	\$ 6,001.99	\$ 6,090.71	\$ 6,090.71
Private - Purpose Trust Fund Total:		\$ 6,001.99	\$ 6,001.99	\$ 6,090.71	\$ 6,090.71
		Fund Balance 1/1	\$ 6,090.71	\$ 6,090.71	\$ 6,090.71
		Projected Revenue	\$ -	\$ -	\$ -
		Expenditures	\$ -	\$ -	\$ -
Fund Balance 12/31		Fund Balance 12/31	\$ 6,090.71	\$ 6,090.71	\$ 6,090.71

FISCAL OFFICE: 2020 TAX BUDGET REQUEST

GENERAL FUND

**2020
Appropriations
in \$**

ADMINISTRATIVE

1000-110-121-0000 - Salary- Fiscal Officer		31,100.00
1000-110-122-1500 - Salaries - Assitant to the Fiscal Officer		87,858.00
1000-110-129-1502 - Salaries Accounts Payable/Payroll Tech		61,870.00
1000-110-211-0000 - Public Employees Retirement - Trustees and Fiscal Officer	FO Only	4,400.00
1000-110-211-1500 - Public Employees Retirement -Assistant to the Fiscal Officer		12,400.00
1000-110-211-1502 - Public Employees Retirement - Accounts Payable/Payroll Tech.		8,700.00
1000-110-213-0000 - Medicare -Trustees&FO	FO Only	500.00
1000-110-213-1500 - Medicare - Assistant to the Fiscal Officer		1,300.00
1000-110-213-1502 - Medicare - Accounts Payable/Payroll Tech		900.00
1000-110-221-0000 - Medical Insurance -Trustee&FO	FO Only	18,075.00
1000-110-221-1500 - Medical Insurance -Assistant to the Fiscal Officer		18,075.00
1000-110-221-1502 - Medical Insurance - Accounts Payable/Payroll Tech.		18,075.00
1000-110-222-0000 - Life Insurance- Trustees&FO	FO Only	100.00
1000-110-222-1500 - Life Insurance- Assistant to the Fiscal Officer		100.00
1000-110-222-1502 - Life Insurance - Accounts Payble/Payroll Tech.		100.00
1000-110-223-0000 - Dental Insurance-Trustee&FO	FO Only	805.00
1000-110-223-1500 - Dental Insurance-Assistant to the Fiscal Officer		805.00
1000-110-223-1502 - Dental Insurance - Accounts Payable/Payroll Tech.		805.00
1000-110-230-1503 - Workers' Compensation - Fiscal Office	FO Office	6,900.00
1000-110-311-1503 - Accounting and Legal Fees - FO Acct. Serv.	Prof Acct Serv	28,200.00
1000-110-321-1503 - Rents and Leases - Fiscal Office		350.00
1000-110-330-1503 - Travel and Meeting Expense - Fiscal Office	FO Office	2,750.00
1000-110-345-1503 - Advertising - Fiscal Office		900.00
1000-110-360-1503 - Contracted Services - Fiscal Office (Includes Accountemps)		39,000.00
1000-110-410-1503 - Office Supplies - Fiscal Office		5,000.00
1000-110-519-1503 - Other Dues and Fees - Fiscal Office	FO Office	600.00
1000-110-740-1503 - Machinery Equipment and Furniture - Fiscal Office		4,750.00
	FO Totals	<u>354,418.00</u>

FISCAL OFFICE: 2020 TAX BUDGET REQUEST

GENERAL FUND

**2020
Appropriations
in \$**

ADMINISTRATIVE

1000-110-290-1016 - Other Employee Fringe Benefits - My Cafeteria.Com	52,500.00
1000-110-312-0000 - Auditing Services	30,000.00
1000-110-313-0000 - Uniform Accounting Network Fees	6,120.00
1000-110-389-0000 - Other Insurance and Bonding	30,000.00
1000-110-599-0000 - Other - Other Expenses	18,500.00