

**2024 Budget Worksheet**  
**NEW JASPER TOWNSHIP, GREENE COUNTY**  
As Of 9/30/2023

Fund	Account Code	Account Name	2023 Appropriations	YTD Expenditures	2023 Projections	2024 Budget
1000	1000-110-111-0000	Salaries - Trustees	\$44,000.00	\$30,615.11	\$40,820.15	\$ 45,000.00
1000	1000-110-121-0000	Salary - Township Fiscal Officer	\$25,000.00	\$17,856.66	\$23,808.88	\$ 26,000.00
1000	1000-110-122-0000	Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-110-211-0000	Ohio Public Employees Retirement System	\$10,000.00	\$6,074.60	\$8,099.47	\$ 10,000.00
1000	1000-110-212-0000	Social Security	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-110-213-0000	Medicare	\$4,000.00	\$780.97	\$1,041.29	\$ 1,500.00
1000	1000-110-214-0000	Volunteer Firemen's Dependents Fund	\$500.00	\$0.00	\$0.00	\$ 500.00
1000	1000-110-221-0000	Medical/Hospitalization	\$53,741.51	\$45,564.90	\$60,753.20	\$ 65,000.00
1000	1000-110-222-0000	Life Insurance	\$750.00	\$333.60	\$444.80	\$ 750.00
1000	1000-110-223-0000	Dental Insurance	\$2,750.00	\$1,588.50	\$2,118.00	\$ 2,750.00
1000	1000-110-224-0000	Vision Insurance	\$1,500.00	\$819.90	\$1,093.20	\$ 1,500.00
1000	1000-110-230-0000	Workers' Compensation	\$13,000.00	\$1,788.39	\$2,384.52	\$ 3,000.00
1000	1000-110-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-110-310-0000	Professional and Technical Services	\$7,500.00	\$1,204.75	\$1,606.33	\$ 5,000.00
1000	1000-110-312-0000	Auditing Services	\$8,000.00	\$0.00	\$0.00	\$ 8,000.00
1000	1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-110-314-0000	Tax Collection Fees	\$5,000.00	\$1,292.39	\$1,723.19	\$ 2,500.00
1000	1000-110-315-0000	Election Expenses	\$1,817.23	\$1,817.23	\$2,422.97	\$ 2,500.00
1000	1000-110-318-0000	Training Services	\$882.77	\$0.00	\$0.00	\$ 1,000.00
1000	1000-110-322-0000	Garbage and Trash Removal	\$500.00	\$0.00	\$0.00	\$ 500.00
1000	1000-110-330-0000	Travel and Meeting Expense	\$1,000.00	\$447.08	\$596.11	\$ 1,000.00
1000	1000-110-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-110-342-0000	Postage	\$300.00	\$132.37	\$176.49	\$ 300.00
1000	1000-110-345-0000	Advertising	\$250.00	\$120.80	\$161.07	\$ 250.00
1000	1000-110-381-0000	Property Insurance Premiums	\$5,500.00	\$0.00	\$0.00	\$ 5,500.00
1000	1000-110-382-0000	Liability Insurance Premiums	\$5,500.00	\$95.00	\$126.67	\$ 5,500.00
1000	1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-110-390-0000	Other - Purchased Services	\$3,758.49	\$3,446.04	\$4,594.72	\$ 5,000.00
1000	1000-110-410-0000	Office Supplies	\$1,500.00	\$272.87	\$363.83	\$ 1,500.00

1000	1000-110-519-0000	Other - Dues and Fees	\$1,400.00	\$1,400.00	\$1,866.67	\$ 2,000.00
1000	1000-110-599-0000	Other - Other Expenses	\$2,600.00	\$659.36	\$879.15	\$ 2,500.00
1000	1000-110-740-0000	Machinery, Equipment and Furniture	\$2,000.00	\$766.18	\$1,021.57	\$ 2,000.00
1000	1000-120-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$ 3,000.00
1000	1000-120-351-0000	Electricity	\$2,500.00	\$532.75	\$710.33	\$ 1,000.00
1000	1000-120-359-0000	Other - Utilities	\$1,500.00	\$881.82	\$1,175.76	\$ 1,500.00
1000	1000-120-400-0000	Supplies and Materials	\$500.00	\$250.00	\$333.33	\$ 500.00
1000	1000-130-150-0000	Compensation of Board and Commission	\$250.00	\$0.00	\$0.00	\$ 250.00
1000	1000-130-190-0000	Other - Salaries	\$10,000.00	\$5,465.15	\$7,286.87	\$ 10,000.00
1000	1000-130-211-0000	Ohio Public Employees Retirement System	\$2,000.00	\$1,426.11	\$1,901.48	\$ 2,000.00
1000	1000-130-212-0000	Social Security	\$500.00	\$45.26	\$60.35	\$ 500.00
1000	1000-130-213-0000	Medicare	\$200.00	\$10.60	\$14.13	\$ 200.00
1000	1000-130-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$ 500.00
1000	1000-130-599-0000	Other - Other Expenses	\$1,000.00	\$167.40	\$223.20	\$ 1,000.00
1000	1000-190-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$2,286.00	\$3,048.00	\$ 5,000.00
1000	1000-410-300-0000	Purchased Services	\$750.00	\$0.00	\$0.00	\$ 750.00
1000	1000-420-370-0000	Payment to Another Political Subdivision	\$5,317.89	\$5,317.89	\$5,317.89	\$ 5,500.00
1000	1000-710-599-0000	Other - Other Expenses	\$1,182.11	\$388.80	\$518.40	\$ 1,000.00
1000	1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$ -
1000	1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$ -
<b>1000 Total</b>			<b>\$236,950.00</b>	<b>\$133,848.48</b>	<b>\$176,692.01</b>	<b>\$ 233,750.00</b>
2011	2011-330-420-0000	Operating Supplies	\$10,000.00	\$1,640.88	\$2,187.84	\$ 20,000.00
2011	2011-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$ -
<b>2011 Total</b>			<b>\$10,000.00</b>	<b>\$1,640.88</b>	<b>\$2,187.84</b>	<b>\$ 20,000.00</b>
2021	2021-330-190-0000	Other - Salaries	\$63,912.22	\$50,873.59	\$67,831.45	\$ 70,000.00
2021	2021-330-211-0000	Ohio Public Employees Retirement System	\$7,000.00	\$6,721.17	\$8,961.56	\$ 9,500.00
2021	2021-330-212-0000	Social Security	\$200.00	\$55.80	\$74.40	\$ -
2021	2021-330-213-0000	Medicare	\$1,369.16	\$757.44	\$1,009.92	\$ 1,050.00
2021	2021-330-221-0000	Medical/Hospitalization	\$13,661.12	\$8,121.64	\$10,828.85	\$ 11,200.00
2021	2021-330-222-0000	Life Insurance	\$225.00	\$111.20	\$148.27	\$ 153.00
2021	2021-330-223-0000	Dental Insurance	\$800.00	\$668.00	\$890.67	\$ 920.00
2021	2021-330-224-0000	Vision Insurance	\$325.00	\$273.30	\$364.40	\$ 375.00
2021	2021-330-230-0000	Workers' Compensation	\$2,414.72	\$926.61	\$1,235.48	\$ 1,275.00
2021	2021-330-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ -
2021	2021-390-212-0000	Social Security	\$895.00	\$521.87	\$695.83	\$ -
2021	2021-760-700-0000	Capital Outlay	\$51,500.00	\$0.00	\$0.00	\$ 80,500.00

2021	2021-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$ -
2021	2021-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$ -
<b>2021 Total</b>			<b>\$142,302.22</b>	<b>\$69,030.62</b>	<b>\$92,040.83</b>	<b>\$ 174,973.00</b>
2031	2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-330-314-0000	Tax Collection Fees	\$2,500.00	\$2,110.74	\$2,814.32	\$ 2,900.00
2031	2031-330-321-0000	Rents and Leases	\$700.00	\$285.92	\$381.23	\$ 400.00
2031	2031-330-322-0000	Garbage and Trash Removal	\$1,700.00	\$1,347.85	\$1,797.13	\$ 1,850.00
2031	2031-330-323-0000	Repairs and Maintenance	\$21,550.00	\$12,248.21	\$16,330.95	\$ 20,000.00
2031	2031-330-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$0.00	\$ 250.00
2031	2031-330-341-0000	Telephone	\$2,000.00	\$1,163.72	\$1,551.63	\$ 2,000.00
2031	2031-330-351-0000	Electricity	\$500.00	\$247.37	\$329.83	\$ 500.00
2031	2031-330-359-0000	Other - Utilities	\$1,800.00	\$1,049.87	\$1,399.83	\$ 1,800.00
2031	2031-330-360-0000	Contracted Services	\$9,031.43	\$9,031.43	\$9,031.43	\$ 10,000.00
2031	2031-330-381-0000	Property Insurance Premiums	\$3,500.00	\$0.00	\$0.00	\$ -
2031	2031-330-382-0000	Liability Insurance Premiums	\$3,500.00	\$0.00	\$0.00	\$ -
2031	2031-330-420-0000	Operating Supplies	\$55,310.57	\$47,435.57	\$55,310.57	\$ 30,000.00
2031	2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-330-740-0000	Machinery, Equipment and Furniture	\$4,400.00	\$1,699.67	\$2,266.23	\$ 4,000.00
2031	2031-390-599-0000	Other - Other Expenses	\$14,758.00	\$13,682.24	\$14,758.00	\$ 15,000.00
2031	2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-760-790-0000	Other - Capital Outlay	\$56,500.00	\$0.00	\$0.00	\$ 100,000.00
2031	2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$ -
2031	2031-890-890-0000	Other - Debt Service	\$50,723.43	\$50,723.43	\$50,723.43	\$ 52,000.00
<b>2031 Total</b>			<b>\$228,723.43</b>	<b>\$141,026.02</b>	<b>\$156,694.56</b>	<b>\$ 240,700.00</b>
2041	2041-410-360-0000	Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$ 1,000.00
2041	2041-760-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$ -
2041	2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$ -
<b>2041 Total</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$ 1,000.00</b>
2111	2111-220-190-0000	Other - Salaries	\$257,027.58	\$177,926.17	\$237,234.89	\$ 272,449.23
2111	2111-220-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$ -
2111	2111-220-212-0000	Social Security	\$12,300.00	\$4,883.42	\$6,511.23	\$ 12,300.00

2111	2111-220-213-0000	Medicare	\$5,750.00	\$2,784.51	\$3,712.68	\$ 5,750.00
2111	2111-220-219-0000	Other - Employer's Retirement Contribut	\$35,000.00	\$23,499.60	\$31,332.80	\$ 35,000.00
2111	2111-220-221-0000	Medical/Hospitalization	\$11,354.00	\$6,481.74	\$8,642.32	\$ 11,354.00
2111	2111-220-222-0000	Life Insurance	\$550.00	\$222.40	\$296.53	\$ 550.00
2111	2111-220-223-0000	Dental Insurance	\$1,000.00	\$249.50	\$332.67	\$ 1,000.00
2111	2111-220-224-0000	Vision Insurance	\$500.00	\$273.30	\$364.40	\$ 500.00
2111	2111-220-230-0000	Workers' Compensation	\$7,700.00	\$7,052.55	\$9,403.40	\$ 10,000.00
2111	2111-220-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ -
2111	2111-220-314-0000	Tax Collection Fees	\$5,000.00	\$4,509.63	\$4,509.63	\$ 5,300.00
2111	2111-220-318-0000	Training Services	\$850.00	\$0.00	\$0.00	\$ 1,000.00
2111	2111-220-322-0000	Garbage and Trash Removal	\$1,800.00	\$1,347.85	\$1,797.13	\$ 2,000.00
2111	2111-220-323-0000	Repairs and Maintenance	\$12,655.86	\$12,088.32	\$12,655.86	\$ 13,500.00
2111	2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$ -
2111	2111-220-341-0000	Telephone	\$3,000.00	\$1,904.90	\$2,539.87	\$ 3,000.00
2111	2111-220-351-0000	Electricity	\$11,300.00	\$5,716.73	\$7,622.31	\$ 11,300.00
2111	2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$ -
2111	2111-220-359-0000	Other - Utilities	\$2,800.00	\$2,154.49	\$2,872.65	\$ 3,046.00
2111	2111-220-360-0000	Contracted Services	\$21,811.00	\$17,541.25	\$21,811.00	\$ 25,000.00
2111	2111-220-370-0000	Payment to Another Political Subdivision	\$1,300.00	\$1,259.87	\$1,679.83	\$ -
2111	2111-220-381-0000	Property Insurance Premiums	\$3,750.00	\$502.00	\$669.33	\$ 1,000.00
2111	2111-220-382-0000	Liability Insurance Premiums	\$1,364.00	\$0.00	\$0.00	\$ -
2111	2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$ -
2111	2111-220-420-0000	Operating Supplies	\$67,302.56	\$51,498.05	\$67,302.56	\$ 68,610.00
2111	2111-220-599-0000	Other - Other Expenses	\$185.00	\$150.00	\$200.00	\$ 1,000.00
2111	2111-220-740-0000	Machinery, Equipment and Furniture	\$900.00	\$359.31	\$479.08	\$ 1,000.00
2111	2111-230-590-0000	Other Expenses	\$350.00	\$313.12	\$417.49	\$ -
2111	2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$ -
2111	2111-890-890-0000	Other - Debt Service	\$29,150.00	\$29,149.84	\$29,150.00	\$ 29,150.00
<b>2111 Total</b>			<b>\$494,700.00</b>	<b>\$351,868.55</b>	<b>\$451,537.66</b>	<b>\$ 513,809.23</b>
2231	2231-330-420-0000	Operating Supplies	\$10,000.00	\$1,282.14	\$1,709.52	\$ 10,000.00
2231	2231-330-790-0000	Other - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$ -
<b>2231 Total</b>			<b>\$20,000.00</b>	<b>\$1,282.14</b>	<b>\$1,709.52</b>	<b>\$ 10,000.00</b>
2272	2272-590-100-0000	Salaries	\$0.00	\$0.00	\$0.00	\$ -
2272	2272-590-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$ -

2272	2272-590-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$ -
2272	2272-590-500-0000	Other	\$0.00	\$0.00	\$0.00	\$ -
<b>2272 Total</b>			\$0.00	\$0.00	\$0.00	\$ -
2273	2273-190-500-0000	Other	\$298,822.00	\$261,848.86	\$261,848.86	\$ 39,671.38
<b>2273 Total</b>			\$298,822.00	\$261,848.86	\$261,848.86	\$ 39,671.38
2274	2274-190-500-0000	Other	\$0.00	\$0.00	\$0.00	\$ -
<b>2274 Total</b>			\$0.00	\$0.00	\$0.00	\$ -
2281	2281-110-110-0000	Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$ -
2281	2281-110-120-0000	Salaries - Township Fiscal Officer's Office	\$0.00	\$0.00	\$0.00	\$ -
2281	2281-110-220-0000	Insurance Benefits	\$472.00	\$0.00	\$0.00	\$ -
2281	2281-230-190-0000	Other - Salaries	\$20,620.00	\$20,428.53	\$27,238.04	\$ 15,000.00
2281	2281-230-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$ -
2281	2281-230-212-0000	Social Security	\$900.00	\$259.91	\$346.55	\$ 900.00
2281	2281-230-213-0000	Medicare	\$300.00	\$59.40	\$79.20	\$ 300.00
2281	2281-230-230-0000	Workers' Compensation	\$1,880.00	\$0.00	\$0.00	\$ -
2281	2281-230-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ -
2281	2281-230-318-0000	Training Services	\$8,779.60	\$8,776.24	\$8,779.60	\$ 6,000.00
2281	2281-230-323-0000	Repairs and Maintenance	\$2,123.00	\$2,117.67	\$2,123.00	\$ 2,250.00
2281	2281-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$ -
2281	2281-230-360-0000	Contracted Services	\$6,655.76	\$5,950.91	\$6,655.00	\$ 7,055.00
2281	2281-230-420-0000	Operating Supplies	\$10,769.64	\$6,258.51	\$8,344.68	\$ 12,000.00
2281	2281-760-740-0000	Machinery, Equipment and Furniture	\$700.00	\$0.00	\$0.00	\$ -
2281	2281-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$ -
2281	2281-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$ -
<b>2281 Total</b>			\$53,200.00	\$43,851.17	\$53,566.07	\$ 43,505.00
4951	4951-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$ -
4951	4951-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$ -
<b>4951 Total</b>			\$0.00	\$0.00	\$0.00	\$ -
<b>Grand Total</b>			\$1,486,697.65	\$1,004,396.72	\$1,198,277.35	\$ 1,277,408.61