

2020 St Albans Expenses															
	Administrative - 110	Bond Principal Payment - 810	Capital Outlay - 760	Emergency Medical Services - 230	Fire Protection - 220	Highways - 330	Interest - 830	Note Principal Payment - 820	Other - 190	Other - 290	Other - 390	Zoning - 130	SubTotal	Object (below)	
Advertising - 345	\$1,195.57												\$1,195.57	Advertising - 345	
Buildings - 720			\$12,891.00										\$12,891.00	Buildings - 720	
Compensation of Board and Commission Members - 150												\$880.00	\$880.00	Compensation of Board and Commission Members - 150	
Electricity - 351					\$6,848.04						\$855.04		\$7,703.08	Electricity - 351	
Improvement of Sites - 730			\$86,438.32										\$86,438.32	Improvement of Sites - 730	
Interest Payments - 830							\$50,965.17						\$50,965.17	Interest Payments - 830	
Land - 710			\$150,000.00										\$150,000.00	Land - 710	
Machinery, Equipment and Furniture - 740			\$92,727.15										\$92,727.15	Machinery, Equipment and Furniture - 740	
Medicare - 213	\$2,282.81				\$7,477.22								\$9,760.03	Medicare - 213	
Natural Gas - 353					\$4,862.37						\$1,725.33		\$6,587.70	Natural Gas - 353	
Office Supplies - 410	\$2,452.95												\$2,452.95	Office Supplies - 410	
Ohio Police and Fire Pension Fund - 215									\$10,800.00				\$10,800.00	Ohio Police and Fire Pension Fund - 215	
Ohio Public Employees Retirement System - 211	\$24,241.32												\$24,241.32	Ohio Public Employees Retirement System - 211	
Operating Supplies - 420					\$20,678.05	\$32,957.70							\$53,635.75	Operating Supplies - 420	
Other - Insurance Benefits - 229										\$1,991.49			\$1,991.49	Other - Insurance Benefits - 229	
Other - Insurance and Bonding - 389	\$73,998.26					\$38,394.33							\$112,392.59	Other - Insurance and Bonding - 389	
Other - Other Expenses - 599	\$3,655.42				\$40,633.48	\$8,476.43							\$52,765.33	Other - Other Expenses - 599	
Other - Salaries - 190				\$111,901.23	\$413,068.76	\$103,884.03							\$628,854.02	Other - Salaries - 190	
Other - Utilities - 359					\$3,349.10								\$3,349.10	Other - Utilities - 359	
Principal Payments - Bonds - 810		\$59,343.04											\$59,343.04	Principal Payments - Bonds - 810	
Principal Payments - Notes - 820								\$49,463.98					\$49,463.98	Principal Payments - Notes - 820	
Repairs and Maintenance - 323					\$11,058.60	\$190,648.25							\$201,706.85	Repairs and Maintenance - 323	
Salaries - Trustees - 111	\$28,419.59					\$10,334.41							\$38,754.00	Salaries - Trustees - 111	
Salary - Township Fiscal Officer - 121	\$22,414.29												\$22,414.29	Salary - Township Fiscal Officer - 121	
Social Security - 212					\$29,181.19								\$29,181.19	Social Security - 212	
Tax Collection Fees - 314	\$50.32				\$56.75								\$107.07	Tax Collection Fees - 314	
Telephone - 341											\$1,800.00		\$1,800.00	Telephone - 341	
Water and Sewage - 352					\$2,632.49						\$1,079.03		\$3,711.52	Water and Sewage - 352	
Workers' Compensation - 230	\$109.00				\$1,129.75	\$109.00							\$1,347.75	Workers' Compensation - 230	
<b>SubTotal</b>	<b>\$158,819.53</b>	<b>\$59,343.04</b>	<b>\$342,056.47</b>	<b>\$111,901.23</b>	<b>\$540,975.80</b>	<b>\$384,804.15</b>	<b>\$50,965.17</b>	<b>\$49,463.98</b>	<b>\$10,800.00</b>	<b>\$1,991.49</b>	<b>\$5,459.40</b>	<b>\$880.00</b>	<b>\$1,717,460.26</b>	<i>Workers' Compensation - 230</i>	
<b>Department (right)</b>	<i>Administrative - 110</i>	<i>Bond Principal Payment - 810</i>	<i>Capital Outlay - 760</i>	<i>Emergency Medical Services - 230</i>	<i>Fire Protection - 220</i>	<i>Highways - 330</i>	<i>Interest - 830</i>	<i>Note Principal Payment - 820</i>	<i>Other - 190</i>	<i>Other - 290</i>	<i>Other - 390</i>	<i>Zoning - 130</i>			