

2023 St Albans Expenses													
	Administrative - 110	Bond Principal Payment - 810	Capital Outlay - 760	Fire Protection - 220	Highways - 330	Interest - 830	Note Principal Payment - 820	Other - 190	Other - 390	Zoning - 130	SubTotal	Object	
Advertising - 345	\$1,423.95										\$1,423.95	Advertising - 345	
Buildings - 720			\$15,528.65								\$15,528.65	Buildings - 720	
Compensation of Board and Commission Members - 150										\$4,001.10	\$4,001.10	Compensation of Board and Commission Members - 150	
Electricity - 351				\$8,656.17				\$1,558.46			\$10,214.63	Electricity - 351	
Improvement of Sites - 730			\$5,500.02								\$5,500.02	Improvement of Sites - 730	
Interest Payments - 830						\$39,235.05					\$39,235.05	Interest Payments - 830	
Machinery, Equipment and Furniture - 740			\$36,720.10								\$36,720.10	Machinery, Equipment and Furniture - 740	
Medicare - 213	\$2,372.86			\$12,394.24							\$14,767.10	Medicare - 213	
Natural Gas - 353				\$6,520.46				\$2,734.90			\$9,255.36	Natural Gas - 353	
Office Supplies - 410	\$161.56										\$161.56	Office Supplies - 410	
Ohio Police and Fire Pension Fund - 215								\$111,796.63			\$111,796.63	Ohio Police and Fire Pension Fund - 215	
Ohio Public Employees Retirement System - 211	\$22,910.10										\$22,910.10	Ohio Public Employees Retirement System - 211	
Operating Supplies - 420	\$486.26			\$31,025.14	\$27,588.28						\$59,099.68	Operating Supplies - 420	
Other - Insurance and Bonding - 389	\$146,375.87				\$46,465.09						\$192,840.96	Other - Insurance and Bonding - 389	
Other - Other Expenses - 599	\$53,619.76			\$71,009.06	\$25,842.42						\$150,471.24	Other - Other Expenses - 599	
Other - Salaries - 190				\$868,879.89	\$83,995.50						\$952,875.39	Other - Salaries - 190	
Other - Utilities - 359				\$5,995.10							\$5,995.10	Other - Utilities - 359	
Principal Payments - Bonds - 810		\$133,962.30									\$133,962.30	Principal Payments - Bonds - 810	
Principal Payments - Notes - 820							\$30,286.01				\$30,286.01	Principal Payments - Notes - 820	
Repairs and Maintenance - 323				\$23,299.11	\$274,031.37						\$297,330.48	Repairs and Maintenance - 323	
Salaries - Trustees - 111	\$34,218.25				\$10,313.75						\$44,532.00	Salaries - Trustees - 111	
Salary - Township Fiscal Officer - 121	\$27,015.96										\$27,015.96	Salary - Township Fiscal Officer - 121	
Social Security - 212				\$32,505.23							\$32,505.23	Social Security - 212	
Tax Collection Fees - 314				\$147.50							\$147.50	Tax Collection Fees - 314	
Telephone - 341								\$1,853.33			\$1,853.33	Telephone - 341	
Water and Sewage - 352				\$1,193.27							\$1,193.27	Water and Sewage - 352	
Workers' Compensation - 230	\$1,169.00			\$6,300.00	\$1,700.00						\$9,169.00	Workers' Compensation - 230	
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SubTotal	\$289,753.57	\$133,962.30	\$57,748.77	\$1,067,925.17	\$469,936.41	\$39,235.05	\$30,286.01	\$111,796.63	\$6,146.69	\$4,001.10	\$2,210,791.70		
Department	Administrative - 110	Bond Principal Payment - 810	Capital Outlay - 760	Fire Protection - 220	Highways - 330	Interest - 830	Note Principal Payment - 820	Other - 190	Other - 390	Zoning - 130	Grand Total	2	