

PLAIN TOWNSHIP, FRANKLIN COUNTY 2024 TAX BUDGET

	2021 Actual	2022 Actual	2023 Estimated/Working	2024 Estimated
1000 GENERAL FUND				
Balance, January 1,	2,041,781.39	2,042,843.42	2,194,619.41	1,219,250.63
RECEIPTS:				
Property Taxes	999,442.44	1,045,090.63	888,074.31	888,074.31
Inheritance Tax				
Local Government (Sales tax& fin)	64,798.02	67,632.84	40,000.00	40,000.00
Liquor Permit Tax		14.00		
Cigarette License Fees		74.62		
Interest	44,350.74	73,690.10	60,000.00	60,000.00
Fees	34,848.07	45,220.99	32,000.00	32,000.00
Notes, Other	10,903.77	40,302.48	20,000.00	20,000.00
Total Receipts	1,154,343.04	1,272,025.66	1,040,074.31	1,040,074.31
Total Receipts & Balance	3,196,124.43	3,314,869.08	3,234,693.72	2,259,324.94
EXPENDITURES:				
ADMINISTRATIVE 1-A				
Personal Services *	447,709.55	471,707.78	650,375.59	674,079.84
Other Expenses	292,226.75	258,432.87	349,426.50	350,816.90
TOWN HALL 1-B				
Personal Services *	180,395.67	177,004.65	417,500.00	425,525.00
Other Expenses	94,504.93	46,005.73	297,500.00	297,500.00
FIRE PROTECTION OTHER 1-C				
Personal Services *	6,373.99	1,129.27	8,000.00	8,000.00
Other Expenses	26,665.00	24,065.47	36,000.00	36,000.00
CEMETERY 1-D				
Personal Services *	-	473.05	2,000.00	2,000.00
Other Expenses	-	36,519.87	123,000.00	123,500.00
PARKS AND RECREATION 1-F				
Personal Services *				
Other Expenses	74,885.00	74,885.00	80,000.00	80,000.00
ZONING 1-J				
Personal Services *	29,820.06	29,286.22	38,841.00	40,006.23
Other Expenses	700.06	739.76	12,800.00	12,800.00
Total Expenditures	1,153,281.01	1,120,249.67	2,015,443.09	2,050,227.97
Balance, December 31,	2,042,843.42	2,194,619.41	1,219,250.63	209,096.97
Less Encumbrances				
Unencumbered Balance, December 31,	2,042,843.42	2,194,619.41	1,219,250.63	209,096.97
2011 MOTOR VEHICLE LICENSE TAX FUND:				
Balance, January 1,	65,536.27	68,344.67	71,244.00	57,944.00
RECEIPTS:				
Motor Vehicle License Tax	2,407.78	2,310.35	2,000.00	2,000.00
Interest	400.62	588.98	200.00	200.00
Total Receipts	2,808.40	2,899.33	2,200.00	2,200.00
Total Receipts and Balance	68,344.67	71,244.00	73,444.00	60,144.00
EXPENDITURES:				
MISCELLANEOUS 2-A				
Other Expenses	-	-	6,000.00	6,000.00
MAINTENANCE 2-B				
Personal Services *	-	-	2,000.00	2,000.00
Other Expenses	-	-	7,500.00	7,500.00
Total Expenditures	-	-	15,500.00	15,500.00
Balance, December 31,	68,344.67	71,244.00	57,944.00	44,644.00
Less Encumbrances				
Unencumbered Balance, December 31,	68,344.67	71,244.00	57,944.00	44,644.00

		2021 Actual	2022 Actual	2023 Estimated/Working	2024 Estimated
2021 GASOLINE TAX FUND:					
Balance, January 1,		1,077,091.54	1,204,774.73	1,327,104.77	887,604.77
RECEIPTS:					
Gasoline Tax		138,870.56	137,432.64	100,000.00	100,000.00
Interest		6,806.91	10,736.43	3,500.00	3,500.00
Other					
Total Receipts		145,677.47	148,169.07	103,500.00	103,500.00
Total Receipts and Balance		1,222,769.01	1,352,943.80	1,430,604.77	991,104.77
EXPENDITURES:					
MISCELLANEOUS 3-A					
Personal Services *				139,000.00	143,470.00
Building & Equipment		8,808.38	13,308.54	194,000.00	194,000.00
Other Expenses		-	-	10,000.00	10,000.00
IMPROVEMENT 3-C					
Contracts		9,185.90	12,530.49	200,000.00	200,000.00
Total Expenditures		17,994.28	25,839.03	543,000.00	547,470.00
Balance, December 31,		1,204,774.73	1,327,104.77	887,604.77	443,634.77
Less Encumbrances					
Unencumbered Balance, December 31,		1,204,774.73	1,327,104.77	887,604.77	443,634.77
2041 CEMETERY FUND:					
Balance, January 1,		143,573.64	192,003.77	214,269.27	96,017.87
RECEIPTS:					
Sale of Lots		101,600.00	94,245.00	55,000.00	66,000.00
Fees		52,477.00	49,432.00	30,000.00	35,500.00
Cemetery Convenience Fee			42.00		
Other		22.28	139.68	-	-
Total Receipts		154,099.28	143,858.68	85,000.00	101,500.00
Total Receipts and Balance		297,672.92	335,862.45	299,269.27	197,517.87
EXPENDITURES:					
Personal Services *		77,669.85	85,436.00	98,251.40	101,198.94
Other Expenses		27,999.30	36,157.18	105,000.00	96,140.00
Total Expenditures		105,669.15	121,593.18	203,251.40	197,338.94
Balance, December 31,		192,003.77	214,269.27	96,017.87	178.93
Less Encumbrances					
Unencumbered Balance, December 31,		192,003.77	214,269.27	96,017.87	178.93
2111 FIRE DISTRICT FUND:					
Balance, January 1,		3,217,451.14	4,073,586.21	4,122,904.76	2,384,700.07
RECEIPTS:					
Property Tax		6,278,528.33	6,512,808.21	6,500,000.00	6,500,000.00
Contract Services					
FEMA-Transfer-In					
Other		1,556,672.65	1,613,225.92	1,491,400.00	1,491,400.00
Total Receipts		7,835,200.98	8,126,034.13	7,991,400.00	7,991,400.00
Total Receipts and Balance		11,052,652.12	12,199,620.34	12,114,304.76	10,376,100.07
EXPENDITURES:					
Personal Services *		5,851,072.49	6,645,624.22	7,613,044.69	8,021,127.81
Transfer		446,553.22	400,589.64	550,000.00	300,000.00
Other Expenses		681,440.20	1,030,501.72	1,566,560.00	1,177,400.00
Total Expenditures		6,979,065.91	8,076,715.58	9,729,604.69	9,498,527.81
Balance, December 31,		4,073,586.21	4,122,904.76	2,384,700.07	877,572.26
Less Encumbrances					
Unencumbered Balance, December 31,		4,073,586.21	4,122,904.76	2,384,700.07	877,572.26

		2021 Actual	2022 Actual	2023 Estimated/Working	2024 Estimated
2141 ROAD DISTRICT FUND:					
Balance, January 1,		113,520.25	188,816.93	201,514.07	75,709.02
RECEIPTS:					
Property Tax		276,908.88	279,067.04		
Other		963.47	145.77	-	-
Total Receipts		277,872.35	279,212.81	260,000.00	270,000.00
Total Receipts and Balance		391,392.60	468,029.74	461,514.07	345,709.02
EXPENDITURES:					
MISCELLANEOUS 11-A					
Personal Services *		80,283.16	102,980.00	113,897.75	114,848.68
Other Expenses		28,297.70	39,861.96	70,800.00	72,550.00
Transfer		-			
Transfers - Out		-			
MAINTENANCE 11-B					
Personal Services *		79,316.72	96,608.40	102,907.30	105,994.52
Other Expenses		14,678.09	27,065.31	98,200.00	101,200.00
Total Expenditures		202,575.67	266,515.67	385,805.05	394,593.20
Balance, December 31,		188,816.93	201,514.07	75,709.02	(48,884.18)
Less Encumbrances					
Unencumbered Balance, December 31,		188,816.93	201,514.07	75,709.02	(48,884.18)
2171 SWIMMING POOL FUND:					
Balance, January 1,		60,191.79	82,427.11	76,514.05	36,844.45
RECEIPTS:					
Other		441,399.51	420,690.10	460,000.00	460,000.00
Total Receipts		441,399.51	420,690.10	460,000.00	460,000.00
Total Receipts and Balance		501,591.30	503,117.21	536,514.05	496,844.45
EXPENDITURES:					
Personal Services *		53,214.30	68,980.98	84,369.60	86,900.69
Transfer to Capital Improvements					
Other Expenses		365,949.89	357,622.18	415,300.00	409,000.00
Total Expenditures		419,164.19	426,603.16	499,669.60	495,900.69
Balance, December 31,		82,427.11	76,514.05	36,844.45	943.76
Less Encumbrances					
Unencumbered Balance, December 31,		82,427.11	76,514.05	36,844.45	943.76
4901 FEMA GRANT FUND:					
Balance, January 1,		-	-	-	-
RECEIPTS:					
Other		32,617.72	12,382.28	-	-
Total Receipts		32,617.72	12,382.28	-	-
Total Receipts and Balance		32,617.72	12,382.28	-	-
EXPENDITURES:					
Other		32,617.72	12,382.28	-	-
Transfer to Fire District		-	-	-	-
Total Expenditures		32,617.72	12,382.28	-	-
Balance, December 31,		-	-	-	-
Less Encumbrances					
Unencumbered Balance, December 31,		-	-	-	-

		2021 Actual	2022 Actual	2023 Estimated/Working	2024 Estimated
4401 ROADS - CAPITAL PROJECTS FUND:					
Balance, January 1,		-	-	-	-
RECEIPTS:					
Other (OPWC Roads Grant)		-			
Total Receipts		-	-	-	-
Total Receipts and Balance		-	-	-	-
EXPENDITURES:					
Other (OPWC Roads Project)		-			
Transfer to Roads Fund		-			
Total Expenditures		-	-	-	-
Balance, December 31,		-	-	-	-
Less Encumbrances					
Unencumbered Balance, December 31,		-	-	-	-
3101 GENERAL POOL BOND RETIREMENT FUND:					
Balance, January 1,		-	-	-	-
RECEIPTS:					
Transfer from General		\$127,436.00	\$127,966.20	\$128,426.50	\$128,816.90
Total Receipts		127,436.00	127,966.20	\$128,426.50	128,816.90
Total Receipts and Balance		127,436.00	127,966.20	128,426.50	128,816.90
EXPENDITURES:					
Interest on Bond		21,436.00	18,966.20	16,426.50	13,816.90
Principal on Bond		106,000.00	109,000.00	112,000.00	115,000.00
Total Expenditures		127,436.00	127,966.20	128,426.50	128,816.90
Balance, December 31,		-	-	-	-
Less Encumbrances					
Unencumbered Balance, December 31,		-	-	-	-
2042 TRUST FUND-ULRY:					
(Interest only shown 2011 to present)					
Balance, January 1,		3,161.35	3,161.48	3,161.69	3,161.81
RECEIPTS:					
Gifts and Donations					
Interest		0.13	0.21	0.12	0.12
Total Receipts		0.13	0.21	0.12	0.12
Total Receipts and Balance		3,161.48	3,161.69	3,161.81	3,161.93
EXPENDITURES:					
Expenses		-	-	-	-
Total Expenditures		-	-	-	-
Balance, December 31,		3,161.48	3,161.69	3,161.81	3,161.93
Less Encumbrances					
Unencumbered Balance, December 31,		3,161.48	3,161.69	3,161.81	3,161.93
2043 TRUST FUND-MAUSOLEUM :					
Balance, January 1,		2,030.99	2,031.01	2,031.11	2,031.15
RECEIPTS:					
Gifts and Donations					
Interest		0.02	0.10	0.04	0.04
Total Receipts		0.02	0.10	0.04	0.04
Total Receipts and Balance		2,031.01	2,031.11	2,031.15	2,031.19
EXPENDITURES:					
Expenses		-	-	-	-
Total Expenditures		-	-	-	-
Balance, December 31,		2,031.01	2,031.11	2,031.15	2,031.19
Less Encumbrances					
Unencumbered Balance, December 31,		2,031.01	2,031.11	2,031.15	2,031.19

		2021 Actual	2022 Actual	2023 Estimated/Working	2024 Estimated
4902 CORONAVIRUS RELIEF FUND:					
Balance, January 1,		132,605.85	-	-	-
RECEIPTS:					
Other		-			
Total Receipts		-	-	-	-
Total Receipts and Balance		132,605.85	-	-	-
EXPENDITURES:					
Personal Services *		88,061.06			
Other Expenses		44,544.79			
Total Expenditures		132,605.85	-	-	-
Balance, December 31,		-	-	-	-
Less Encumbrances					
Unencumbered Balance, December 31,		-	-	-	-
2902 CORONAVIRUS LOCAL FISCAL RECOVERY FUND:					
Balance, January 1,		-	100,822.90	202,450.81	202,450.81
RECEIPTS:					
Other		100,822.90	101,627.91		
Total Receipts		100,822.90	101,627.91	-	-
Total Receipts and Balance		100,822.90	202,450.81	202,450.81	202,450.81
EXPENDITURES:					
Personal Services *					
Other Expenses					
Total Expenditures		-	-	-	-
Balance, December 31,		100,822.90	202,450.81	202,450.81	202,450.81
Less Encumbrances					
Unencumbered Balance, December 31,		100,822.90	202,450.81	202,450.81	202,450.81
2903 ONEOHIO OPIOID SETTLEMENT:					
Balance, January 1,			-	4,010.26	4,010.26
RECEIPTS:					
Other			4,010.26		
Total Receipts			4,010.26	-	-
Total Receipts and Balance			4,010.26	4,010.26	4,010.26
EXPENDITURES:					
Personal Services *					
Other Expenses					
Total Expenditures		-	-	-	-
Balance, December 31,		-	4,010.26	4,010.26	4,010.26
Less Encumbrances					
Unencumbered Balance, December 31,		-	4,010.26	4,010.26	4,010.26
4910 CAPITAL EQUIPMENT FIRE FUND:					
Balance, January 1,		114,247.77	482,933.66	715,517.04	520,517.04
RECEIPTS:					
Property Tax		-			
Interest		-			
Transfers from Fire District		445,000.00	400,000.00	500,000.00	300,000.00
Other		-			
Total Receipts		445,000.00	400,000.00	500,000.00	300,000.00
Total Receipts and Balance		559,247.77	882,933.66	1,215,517.04	820,517.04
EXPENDITURES:					
Capital Equipment		76,314.11	167,416.62	695,000.00	695,000.00
Land Purchase					
Total Expenditures		76,314.11	167,416.62	695,000.00	695,000.00

Balance, December 31,		482,933.66	715,517.04	520,517.04	125,517.04
Less Encumbrances					
Unencumbered Balance, December 31,		482,933.66	715,517.04	520,517.04	125,517.04
		2021	2022	2023	2024
		Actual	Actual	Estimated/Working	Estimated
4920 CAPITAL IMPROVEMENTS POOL FUND:					
Balance, January 1,		11,350.55	11,350.55	11,350.55	1,350.55
RECEIPTS:					
Interest					
Transfer from Pool					
Other					
Total Receipts		-	-	-	-
Total Receipts and Balance		11,350.55	11,350.55	11,350.55	1,350.55
EXPENDITURES:					
Contracts		-	-	-	-
Other Expenses		-	-	10,000.00	-
Total Expenditures		-	-	10,000.00	-
Balance, December 31,		11,350.55	11,350.55	1,350.55	1,350.55
Less Encumbrances					
Unencumbered Balance, December 31,		11,350.55	11,350.55	1,350.55	1,350.55
2231 PERMISSIVE TAX FUND:					
Balance, January 1,		361,304.41	385,908.60	408,423.09	288,923.09
RECEIPTS:					
License Plate Tax		22,370.40	21,473.94	17,500.00	17,500.00
Interest		2,233.79	3,368.09	3,000.00	3,000.00
Other		-	-	-	-
Total Receipts		24,604.19	24,842.03	20,500.00	20,500.00
Total Receipts and Balance		385,908.60	410,750.63	428,923.09	309,423.09
EXPENDITURES:					
Contracts		-	-	50,000.00	50,000.00
Personal Services *		-	2,327.54	20,000.00	20,000.00
Other Expenses		-	-	70,000.00	70,000.00
Total Expenditures		-	2,327.54	140,000.00	140,000.00
Balance, December 31,		385,908.60	408,423.09	288,923.09	169,423.09
Less Encumbrances					
Unencumbered Balance, December 31,		385,908.60	408,423.09	288,923.09	169,423.09
		2021	2022	2023	2024
		Actual	Actual	Estimated/Working	Estimated
2281 EMS FUND:					
Balance, January 1,		355,585.25	361,770.07	390,283.45	267,083.45
RECEIPTS:					
EMS Lockbox		348,241.64	384,444.30	350,000.00	350,000.00
EMS Other		3,341.33	2,964.73		
Total Receipts		351,582.97	387,409.03	350,000.00	350,000.00
Total Receipts and Balance		707,168.22	749,179.10	740,283.45	617,083.45
EXPENDITURES:					
Personal Services *		225,819.01	240,000.00	259,200.00	266,976.00
Other Expenses		119,579.14	118,895.65	214,000.00	214,000.00
Total Expenditures		345,398.15	358,895.65	473,200.00	480,976.00
Balance, December 31,		361,770.07	390,283.45	267,083.45	136,107.45
Less Encumbrances					
Unencumbered Balance, December 31,		361,770.07	390,283.45	267,083.45	136,107.45
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		2021	2022	2023	2024
		Actual	Actual	Estimated/Working	Estimated
Grand Totals					
Beginning Balances		7,566,826.34	9,099,952.21	9,738,937.26	5,841,137.90
Total Receipts		11,093,464.96	11,451,127.80	10,941,100.97	10,767,991.37
Total Balances & Receipts		18,660,291.30	20,551,080.01	20,680,038.23	16,609,129.27
Total Expenditures		9,592,122.04	10,706,504.58	14,838,900.33	14,644,351.51
Balances		9,200,775.11	9,738,937.26	5,841,137.90	1,964,777.76
Less Encumbrances		-	-	-	-
Unencumbered Balance, December 31,		9,200,775.11	9,738,937.26	5,841,137.90	1,964,777.76
*Personnel now includes salary, retirement, health insurance, workers comp, and severence expenses					