

**VILLAGE OF BOLIVAR**  
**2022 PERMANENT APPROPRIATIONS**  
**ORDINANCE 5 -2022**

**Expenditures**

1000-110-100-0000 - Personal Services (Police)	89347.00
1000-110-211-0000 - Ohio Public Employees Retirement System	11906.58
1000-110-213-0000 - Medicare	1295.53
1000-110-215-0000 - Ohio Police and Fire Pension Fund	11678.16
1000-110-221-0000 - Medical/Hospitalization	23500.00
1000-110-225-0000 - Workers' Compensation	637.85
1000-110-252-0000 - Travel and Transportation	200.00
1000-110-270-0000 - Uniforms and Clothing	912.00
1000-110-320-0000 - Communications, Printing and Advertising	4000.00
1000-110-311-0000 - Electricity	175.00
1000-110-319-0000 - Other - Utilities	425.00
1000-110-348-0000 - Training Services	1800.00
1000-110-350-0000 - Insurance and Bonding Services	3100.00
1000-110-390-0000 - Other Contractual Services	5750.00
1000-110-391-0000 - Dues and Fees	500.00
1000-110-410-0000 - Office Supplies and Materials	400.00
1000-110-420-0000 - Operating Supplies and Materials	10000.00
1000-110-430-0000 - Repairs and Maintenance	1250.00
1000-110-540-0000 - Machinery, Equipment and Furniture	1500.00
1000-110-550-0000 - Motor Vehicles	0.00
1000-130-311-0000 - Street Lighting Electricity	14000.00
1000-210-640-0000 - Payment to Another Political Subdivision	600.00
1000-310-311-0000 - Electricity	90.00
1000-330-311-0000 - Electricity	5000.00
1000-330-319-0000 - Other - Utilities	2000.00
1000-330-350-0000 - Insurance and Bonding Services	1000.00
1000-330-399-0000 - Other Contractual Services	225.00
1000-330-420-0000 - Other	100.00
1000-330-500-0000 - Capital Outlay	900.00
1000-390-130-0000 - Salaries - Administrator's Office	3707.00
1000-390-211-0000 - Ohio Public Employees Retirement System	308.98
1000-390-213-0000 - Medicare	32.00
1000-390-225-0000 - Workers' Compensation	16.55
1000-390-420-0000 - Operating Supplies and Materials	100.00
1000-410-347-0000 - Planning Consultants	100.00
1000-490-399-0000 - Other - Other Contractual Services	14500.00
1000-490-420-0000 - Operating Supplies and Materials	700.00
1000-511-311-0000 - Electric Municipal Buildings	5000.00
1000-521-313-0000 - Gas Municipal Buildings	4800.00
1000-563-398-0000 - Garbage and Trash Removal	65000.00
1000-710-161-0000 - Salary - Mayor	8364.00
1000-710-211-0000 - Ohio Public Employees Retirement System	1170.96
1000-710-213-0000 - Medicare	121.28
1000-710-225-0000 - Workers' Compensation	62.73
1000-710-252-0000 - Travel and Transportation	200.00
1000-710-311-0000 - Electricity	325.00
1000-710-319-0000 - Other Utilities	250.00
1000-710-320-0000 - Communications, Printing and Advertising	1300.00
1000-710-347-0000 - Planning Consultants	175.00
1000-710-350-0000 - Insurance and Bonding Services	900.00
1000-710-391-0000 - Dues and Fees	300.00
1000-710-399-0000 - Other - Other Contractual Services	750.00
1000-710-410-0000 - Office Supplies and Materials	500.00
1000-715-111-0000 - Salaries - Council	10800.00
1000-715-212-0000 - Social Security	669.60
1000-715-213-0000 - Medicare	156.60
1000-715-225-0000 - Workers' Compensation	81.00
1000-715-320-0000 - Communications, Printing and Advertising	500.00
1000-715-350-0000 - Insurance and Bonding Services	400.00
1000-715-391-0000 - Dues and Fees	280.00
1000-725-121-0000 - Salary - Clerk/Treasurer	12433.00
1000-725-211-0000 - Ohio Public Employees Retirement System	1740.62
1000-725-213-0000 - Medicare	180.28
1000-725-221-0000 - Medical/Hospitalization	6000.00

1000-725-225-0000 - Workers' Compensation	93.25
1000-725-252-0000 - Travel and Transportation	100.00
1000-725-311-0000 - Electricity	125.00
1000-725-319-0000 - Other - Utilities	75.00
1000-725-320-0000 - Communications, Printing and Advertising	1400.00
1000-725-348-0000 - Training Services	500.00
1000-725-350-0000 - Insurance and Bonding Services	1000.00
1000-725-391-0000 - Dues and Fees	200.00
1000-725-399-0000 - Other - Other Contractual Services	3800.00
1000-725-410-0000 - Office Supplies and Materials	1000.00
1000-725-420-0000 - Operating Supplies and Materials	1000.00
1000-730-130-0000 - Salaries - Administrator's Office	2207.00
1000-730-211-0000 - Ohio Public Employees Retirement System	308.98
1000-730-213-0000 - Medicare	32.00
1000-730-225-0000 - Workers' Compensation	16.55
1000-730-350-0000 - Insurance and Bonding Services	725.00
1000-730-390-0000 - Other Contractual Services	400.00
1000-730-420-0000 - Operating Supplies and Materials	1275.00
1000-730-430-0000 - Repairs and Maintenance	200.00
1000-730-500-0000 - Capital Outlay	1500.00
1000-735-345-0000 - Election Expenses	1000.00
1000-740-344-0000 - Tax Collection Fees	1100.00
1000-745-340-0000 - Professional and Technical Services	0.00
1000-745-342-0000 - Auditing Services	5500.00
1000-745-343-0000 - UAN Fees	1500.00
1000-750-341-0000 - Accounting and Legal Fees	15000.00
1000-790-349-0000 - Other - Professional and Technical Services	1700.00
1000-790-350-0000 - Insurance and Bonding Services	3050.00
1000-790-390-0000 - Other Contractual Services	6500.00
1000-790-391-0000 - Dues and Fees	1300.00
1000-790-690-0000 - Other - Other	5500.00
1000-930-930-0000 - Contingencies	5000.00

**TOTAL GENERAL FUND \$397,324.50**

**STREET MAINTENANCE AND REPAIR 2011**

2011-620-130-0000 - Salaries	33295.00
2011-620-211-0000 - Ohio Public Employees Retirement System	4661.30
2011-620-213-0000 - Medicare	482.78
2011-620-221-0000 - Medical/Hospitalization	7400.00
2011-620-225-0000 - Workers' Compensation	249.71
2011-620-270-0000 - Uniforms and Clothing	162.00
2011-620-320-0000 - Communications, Printing and Advertising	1000.00
2011-620-330-0000 - Rents and Leases	0.00
2011-620-342-0000 - Auditing Services	500.00
2011-620-348-0000 - Training Services	0.00
2011-620-350-0000 - Insurance and Bonding Services	3250.00
2011-620-390-0000 - Other Contractual Services	9500.00
2011-620-391-0000 - Dues and Fees	0.00
2011-620-410-0000 - Office Supplies and Materials	350.00
2011-620-420-0000 - Operating Supplies and Materials	9250.00
2011-620-430-0000 - Repairs and Maintenance	20000.00
2011-620-500-0000 - Capital Outlay	8000.00
2011-630-420-0000 - Operating Supplies and Materials	4500.00

**TOTAL STREET FUND \$102,600.79**

**STATE HWY 2021**

2021-620-130-0000 - Salaries - Administrator's Office	2207.00
2011-620-211-0000 - Ohio Public Employees Retirement System	308.98
2021-620-213-0000 - Medicare	32.00
2021-620-221-0000 - Medical/Hospitalization	0.00
2021-620-225-0000 - Workers' Compensation	16.55
2021-620-342-0000 - Auditing Services	100.00
2021-620-390-0000 - Other Contractual Services	1000.00
2021-620-420-0000 - Operating Supplies and Materials	500.00
2021-620-500-0000 - Capital Outlay	500.00
2021-800-520-0000 - Equipment	0.00

**TOTAL STATE HWY \$4,664.53**

**TAX FUND 2071**

2071-755-130-0000 - Salaries - Administrator's Office	23000.00
2071-755-211-0000 - Ohio Public Employees Retirement System	3220.00

2071-755-213-0000 - Medicare	333.50
2071-755-225-0000 - Workers' Compensation	163.79
2071-755-311-0000 - Electricity	100.00
2071-755-319-0000 - Other - Utilities	100.00
2071-755-320-0000 - Communications, Printing and Advertising	1825.00
2071-755-341-0000 - Accounting & Legal Fees	500.00
2071-755-342-0000 - Auditing Services	1400.00
2071-755-348-0000 - Training Services	250.00
2071-755-349-0000 - Other - Professional and Technical Services	600.00
2071-755-350-0000 - Insurance and Bonding Services	200.00
2071-755-390-0000 - Other Contractual Services	3600.00
2071-755-391-0000 - Dues and Fees	200.00
2071-755-410-0000 - Office Supplies and Materials	600.00
2071-755-420-0000 - Operating Supplies and Materials	1000.00
2071-760-600-0000 - Other (Refunds)	6000.00
	<b>TOTAL TAX FUND</b>
	<b>\$43,092.29</b>
<b>PERMISSIVE FUND 2101</b>	
2101-800-500-0000 - Capital Outlay	<b>\$5,500.00</b>
	<b>TOTAL PERMISSIVE FUND</b>
<b>ARPA 2152</b>	
2152-559-500-0000 - Capital Outlay	<b>\$101,610.84</b>
	<b>TOTAL ARPA FUND</b>
<b>POLICE LEVY 2901</b>	
2901-110-100-0000 - Personal Services	28749.00
2901-110-213-0000 - Medicare	416.86
2901-110-215-0000 - Ohio Police and Fire Pension Fund	5606.06
2901-110-221-0000 - Medical/Hospitalization	18000.00
2901-110-225-0000 - Workers' Compensation	215.00
2901-110-344-0000 - Tax Collection Fees	900.00
	<b>TOTAL POLICE LEVY FUND</b>
	<b>\$53,886.92</b>
<b>STREET LEVY FUND 2903</b>	
2903-610-325-0000 - Advertising	500.00
2903-610-344-0000 - Tax Collection Fees	600.00
2903-610-396-0000 - Streets, Highways, Curbs and Sidewalks	40000.00
	<b>TOTAL STREET LEVY FUND</b>
	<b>\$41,100.00</b>
<b>CAPITOL FUND 2906</b>	
2906-800-500-0000 - Capital Outlay	2000.00
2906-800-555-0000 - Streets, Highways, Sidewalks and Curbs	40000.00
	<b>TOTAL CAPITAL FUND</b>
	<b>\$42,000.00</b>
<b>WATER FUND 5101</b>	
5101-531-121-0000 - Salary - Clerk/Treasurer	7252.00
5101-531-211-0000 - Ohio Public Employees Retirement System	1015.28
5101-531-213-0000 - Medicare	105.15
5101-531-221-0000 - Medical/Hospitalization	6000.00
5101-531-225-0000 - Workers' Compensation	60.92
5101-531-311-0000 - Electricity	625.00
5101-531-319-0000 - Other - Utilities	250.00
5101-531-320-0000 - Communications, Printing and Advertising	2000.00
5101-531-342-0000 - Auditing Services	2700.00
5101-531-343-0000 - Uniform Accounting Network Fees	1525.00
5101-531-349-0000 - Other - Professional and Technical Services	1863.00
5101-531-390-0000 - Other Contractual Services	4500.00
5101-531-410-0000 - Office Supplies and Materials	500.00
5101-531-420-0000 - Operating Supplies and Materials	400.00
5101-533-130-0000 - Salaries - Administrator's Office	63302.00
5101-533-211-0000 - Ohio Public Employees Retirement System	8862.00
5101-533-213-0000 - Medicare	917.88
5101-533-221-0000 - Medical/Hospitalization	9863.00
5101-533-225-0000 - Workers' Compensation	397.45
5101-533-252-0000 - Travel and Transportation	100.00
5101-533-270-0000 - Uniforms and Clothing	162.00
5101-533-311-0000 - Electricity	9000.00
5101-533-319-0000 - Other - Utilities	1400.00
5101-533-320-0000 - Communications, Printing and Advertising	2200.00
5101-533-330-0000 - Rents and Leases	0.00
5101-533-340-0000 - Professional and Technical Services	0.00
5101-533-342-0000 - Auditing Services	450.00
5101-533-348-0000 - Training Services	0.00

