VILLAGE OF SEVEN MILE
201 HIGH STREET
P.O. BOX 259
SEVEN MILE, OHIO 45062
PHONE (513)726-5565

RESOLUTION 2023-7

A Resolution Accepting 2023 Permanent Appropriations

BE IT RESOLVED that the Village Council of Seven Mile, Butler County, Ohio, wishes to approve an appropriation schedule for the Village expenditures to cover payroll and expenses not to exceed the end of the fiscal year. This is to certify that this is a resolution which was duly passed, as an emergency measure, and filed with the VILLAGE OF SEVEN MILE CLERK, this 10th day of April, 2023.

Mayor

Clerk Treasurer

APPROVED AS TO FORM

Kyle M. Rapier
Village Law Director

4/10/23
Date

SEVEN MILE VILLAGE, BUTLER COUNTY

Appropriation Status

By Fund

As Of 4/1/2023

Fund: General
Pooled Balance: $130,122.22
Non-Pooled Balance: $0.00
Total Cash Balance: $130,122.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	$62.44	$0.00	$9,000.00	$82.31	$2,248.13	$6,732.00	24.807%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$295.68	$1,204.32	19.712%
1000-110-213-0000	D Medicare	$0.00	$0.00	$300.00	$0.00	$30.62	$269.38	10.207%
1000-110-270-0000	Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-310-0000	Utilities	$0.00	$0.00	$2,000.00	$742.24	$757.76	$500.00	37.888%
1000-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$30,000.00	$14,733.03	$5,406.33	$9,860.64	18.021%
1000-120-190-0000	D Other - Personal Services	$84.00	$0.00	$8,000.00	$56.67	$1,742.31	$6,285.02	21.553%
1000-120-212-0000	D Social Security	$0.00	$0.00	$750.00	$0.00	$215.91	$534.09	28.788%
1000-120-213-0000	D Medicare	$0.00	$0.00	$200.00	$0.00	$43.78	$156.22	21.890%
1000-120-214-0000	D Volunteer Firemen's Dependents Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-321-0000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-348-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-351-0000	Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-391-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	$610.00	$0.00	$18,000.00	$5,785.16	$4,742.69	$8,082.15	25.485%
1000-130-311-0000	Electricity	$0.00	$0.00	$15,000.00	$11,573.28	$3,426.72	$0.00	22.845%
1000-160-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-310-600-1820	Other{VETERAN MONUMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-310-0000	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-320-520-0000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-569-398-0000	Garbage and Trash Removal	$0.00	$0.00	$2,000.00	$1,363.96	$436.04	$200.00	21.802%
1000-710-161-0000	D Salary - Mayor	$0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-710-213-0000	D Medicare	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00	0.000%
1000-710-321-0000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-710-420-0000	Operating Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-715-111-0000	D Salaries - Council	$119.05	$0.00	$3,600.00	$39.05	$1,070.00	$2,610.00	28.771%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$300.00	$0.00	$138.60	$161.40	46.200%
1000-715-212-0000	D Social Security	$0.00	$0.00	$175.00	$0.00	$62.00	$113.00	35.429%
1000-715-213-0000	D Medicare	$0.00	$0.00	$75.00	$0.00	$28.87	$46.13	38.493%
1000-720-190-0000	D Other - Personal Services	$23.80	$0.00	$3,000.00	$23.80	$600.00	$2,400.00	19.843%
1000-720-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$400.00	$0.00	$84.00	$316.00	21.000%
1000-720-213-0000	D Medicare	$0.00	$0.00	$50.00	$0.00	$8.70	$41.30	17.400%
1000-720-351-1820	Insurance and Bonding{VETERAN MONUMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	$0.00	$0.00	$500.00	$355.00	$0.00	$145.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-121-0000	D Salary - Clerk/Treasurer	$72.40	$0.00	$5,400.00	$70.52	$1,351.88	$4,050.00	24.704%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,000.00	$0.00	$315.00	$1,685.00	15.750%
1000-725-213-0000	D Medicare	$0.00	$0.00	$200.00	$0.00	$19.59	$180.41	9.795%
1000-725-310-0000	Utilities	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.000%
1000-725-321-0000	Telephone	$0.00	$0.00	$3,000.00	$1,802.52	$597.48	$600.00	19.916%
1000-725-325-0000	Advertising	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	$0.00	$0.00	$10,000.00	$1,465.86	$3,956.18	$4,577.96	39.562%
1000-725-600-0000	Other	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-730-311-0000	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-314-0000	Heating Oil	$0.00	$0.00	$5,000.00	$1,557.34	$942.66	$2,500.00	18.853%
1000-730-351-0000	Insurance and Bonding	$0.00	$0.00	$8,080.00	$0.00	$8,080.00	$0.00	100.000%
1000-730-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-730-430-0000	Repairs and Maintenance	$0.00	$0.00	$6,420.00	$0.00	$0.00	$6,420.00	0.000%
1000-740-344-0000	D Tax Collection Fees	$0.00	$0.00	$1,200.00	$1,044.00	$156.00	$0.00	13.000%
1000-745-342-0000	Auditing Services	$0.00	$0.00	$5,000.00	$0.00	$400.00	$4,600.00	8.000%
1000-750-141-0000	D Salary - Legal Counsel	$59.23	$0.00	$6,000.00	$59.23	$1,500.00	$4,500.00	24.756%
1000-750-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,000.00	$0.00	$210.00	$790.00	21.000%
1000-750-213-0000	D Medicare	$0.00	$0.00	$200.00	$0.00	$21.75	$178.25	10.875%
1000-790-225-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-310-0000	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-800-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-800-520-0000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-930-930-0000	Contingencies	$2,286.00	$0.00	$20,000.00	$2,286.00	$0.00	$20,000.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	General Fund Total:	$3,316.92	$0.00	$178,370.00	$43,239.97	$38,888.68	$99,558.27	21.404%

Fund: Street Construction Maint. & Repair
Pooled Balance: $308,298.21
Non-Pooled Balance: $0.00
Total Cash Balance: $308,298.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0000	D Other - Personal Services	$76.69	$0.00	$10,000.00	$93.72	$2,359.72	$7,623.25	23.418%
2011-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$267.89	$1,232.11	17.859%
2011-620-212-0000	D Social Security	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
2011-620-213-0000	D Medicare	$0.00	$0.00	$100.00	$0.00	$13.35	$86.65	13.350%

Appropriation Status

By Fund

As Of 4/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-225-0000	D Workers' Compensation	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2011-620-319-0000	Other - Utilities	$0.00	$0.00	$300.00	$231.56	$68.44	$0.00	22.813%
2011-620-359-0000	Other - Insurance and Bonding Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	$0.00	$0.00	$20,000.00	$7,456.07	$6,558.68	$5,985.25	32.793%
2011-620-430-0000	Repairs and Maintenance	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-630-600-0000	Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-660-430-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-930-930-0000	Contingencies	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
	Street Construction Maint. & Repair Fund Total:	$76.69	$0.00	$50,600.00	$7,781.35	$9,268.08	$33,627.26	18.289%

Fund: State Highway

Pooled Balance: $50,470.83

Non-Pooled Balance: $0.00

Total Cash Balance: $50,470.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-190-0000	D Other - Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-620-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	State Highway Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: POLICE TRAINING FUND

Pooled Balance: $4,060.00

Non-Pooled Balance: $0.00

Total Cash Balance: $4,060.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2062-110-348-0000	Training Services	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
	POLICE TRAINING FUND Fund Total:	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%

Fund: LAW ENFORCEMENT FUND

Pooled Balance: $2,342.50

Non-Pooled Balance: $0.00

Total Cash Balance: $2,342.50

SEVEN MILE VILLAGE, BUTLER COUNTY

Appropriation Status

By Fund

As Of 4/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-420-0000	Operating Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	LAW ENFORCEMENT FUND Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: POLICE EQUIPMENT FUND
Pooled Balance: $7,037.50
Non-Pooled Balance: $0.00
Total Cash Balance: $7,037.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-110-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
	POLICE EQUIPMENT FUND Fund Total:	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%

Fund: Coronavirus Relief Fund
Pooled Balance: $55,937.35
Non-Pooled Balance: $0.00
Total Cash Balance: $55,937.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-120-100-0000	D Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.000%
	Coronavirus Relief Fund Fund Total:	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.000%

Fund: LIFE SQUAD
Pooled Balance: $154,047.02
Non-Pooled Balance: $0.00
Total Cash Balance: $154,047.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-120-190-1810	D Other - Personal Services{LIFE SQUAD}	$177.42	$0.00	$16,000.00	$187.60	$2,444.82	$13,545.00	15.113%
2901-120-212-0000	D Social Security	$0.00	$0.00	$1,000.00	$0.00	$7.67	$992.33	0.767%
2901-120-213-0000	D Medicare	$0.00	$0.00	$300.00	$0.00	$22.56	$277.44	7.520%
2901-160-212-0000	D Social Security	$0.00	$0.00	$150.00	$0.00	$10.23	$139.77	6.820%
2901-190-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	$1,000.00	0.000%
2901-190-310-0000	Utilities	$0.00	$0.00	$2,500.00	$1,739.49	$760.51	$0.00	30.420%
2901-190-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2901-190-348-0000	Training Services	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-190-420-0000	Operating Supplies and Materials	$0.00	$0.00	$30,000.00	$9,304.31	$16,244.44	$4,451.25	54.148%
2901-930-930-0000	Contingencies	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
	LIFE SQUAD Fund Total:	$177.42	$0.00	$67,450.00	$12,231.40	$19,490.23	$35,905.79	28.820%

Fund: COMPUTER FUND - MAYOR'S COURT
Pooled Balance: $9,718.67
Non-Pooled Balance: $0.00
Total Cash Balance: $9,718.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-420-0000	Operating Supplies and Materials	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
	COMPUTER FUND - MAYOR'S COURT Fund Total:	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%

Fund: LITTER CONTROL
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-490-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	LITTER CONTROL Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Grant Construction
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4201-800-439-0000	Other - Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Grant Construction Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: WATER WORKS OPERATING
Pooled Balance: $96,064.41
Non-Pooled Balance: $0.00
Total Cash Balance: $96,064.41

SEVEN MILE VILLAGE, BUTLER COUNTY

Appropriation Status

By Fund

As Of 4/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-300-0000	Contractual Services	$0.00	$0.00	$100,000.00	$74,464.99	$20,535.01	$5,000.00	20.535%
5101-539-190-0000	D Other - Personal Services	$391.90	$0.00	$18,000.00	$236.33	$5,055.57	$13,100.00	27.488%
5101-539-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,800.00	$0.00	$748.05	$2,051.95	26.716%
5101-539-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5101-539-213-0000	D Medicare	$0.00	$0.00	$300.00	$0.00	$63.09	$236.91	21.030%
5101-539-420-0000	Operating Supplies and Materials	$0.00	$0.00	$20,000.00	$10,636.24	$6,194.51	$3,169.25	30.973%
5101-539-439-0000	Other - Repairs and Maintenance	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.000%
5101-591-310-0000	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5101-620-319-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5101-850-710-0000	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5101-850-720-0000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
5101-930-930-0000	Contingencies	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
	WATER WORKS OPERATING Fund Total:	$391.90	$0.00	$181,100.00	$85,337.56	$32,596.23	$63,558.11	17.960%
	Report Total:	$3,962.93	$0.00	$539,520.00	$148,590.28	$100,243.22	$294,649.43	18.445%