

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021; AND DECLARING AN EMERGENCY

BE IT ORDAINED, by the Council of the Village of Swanton, Fulton/Lucas County, Ohio, two-thirds (2/3) of the members elected thereto concurring:

Section One. That to provide for the current expenses and other expenditures of said Village, during the fiscal year ending December 31, 2021 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year as provided as follows:

See Attached Exhibit A

Section Two. That it is found and determined that all formal actions of this Village Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Village Council, and that all deliberations of this Village Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section Three. That this ordinance shall be declared an emergency measure necessary for the immediate preservation of public health, safety and welfare of the Village of Swanton to provide for current and other expenditures beginning January 1, 2021; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules

Moved: Rose Second: Westhoven YEAS: 6 NAYS: 0

Vote on Passage

Moved: Rose Second: Westhoven YEAS: 6 NAYS: 0

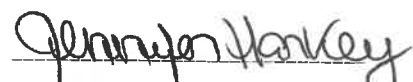
Date of Passage: November 23, 2020



Neil Toeppe, Mayor

Attest:

I, Jennifer Harkey, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2020-26, passed on November 23, 2020



Jennifer Harkey, Fiscal Officer

Fund Summary
VILLAGE OF SWANTON, FULTON COUNTY
2021 Temporary Budget

Fund Number	Fund Name	Fund Balance	Transfers In			Expenditures	Transfer out		Estimated Fund Balance 12/31/21
		01/1/21	Revenue	Parent	Income Tax		Parent	Income Tax	
1000	General	\$2,400,000.00	\$2,276,296.00			\$958,030.00		\$1,848,750.00	\$1,869,516.00
2011	Street Construction, Maint. and Repair	\$670,000.00	\$208,500.00			\$205,935.00		\$0.00	\$572,565.00
2021	State Highway	\$76,000.00	\$18,000.00			\$10,000.00		\$0.00	\$64,000.00
2041	Parks and Recreation	\$92,000.00	\$111,000.00			\$235,420.50		\$0.00	\$17,579.50
2091	Law Enforcement Trust	\$395.24	\$500.00		\$50,000.00	\$500.00		\$0.00	\$395.24
2101	Permissive Motor Vehicle License Tax	\$111,000.00	\$29,000.00			\$10,000.00		\$0.00	\$130,000.00
2901	FIRE Operating Fund	\$190,000.00	\$408,901.00		\$125,000.00	\$623,150.00		\$0.00	\$100,751.00
2902	EMS Operating Fund	\$300,000.00	\$640,634.20			\$743,600.00		\$0.00	\$197,034.20
2903	Police Operating Fund	\$175,000.00	\$36,000.00		\$780,000.00	\$939,270.00		\$0.00	\$51,730.00
4901	Other Capital Projects	\$185,000.00	\$320,880.00		\$331,250.00	\$772,950.90		\$0.00	\$64,179.10
4902	Fire Capital Fund	\$346,952.11	\$132,800.00		\$131,250.00	\$127,000.00		\$0.00	\$484,002.11
5101	Water Operating	\$300,000.00	\$1,107,694.00			\$663,163.50	\$652,770.00	\$0.00	\$91,760.50
5102	Water Distribution Operating Fund	\$20,000.00	\$0.00	\$125,000.00		\$124,529.50		\$0.00	\$20,470.50
5201	Sewer Operating	\$350,000.00	\$1,016,371.00			\$525,808.00	\$634,728.00	\$0.00	\$205,835.00
5202	WRRF Collection Operating Fund	\$20,000.00	\$0.00	\$101,000.00		\$100,275.50		\$0.00	\$20,724.50
5601	STORM WATER UTILITY	\$198,000.00	\$86,000.00			\$108,785.03	\$3,600.00	\$0.00	\$171,614.97
5701	Water Plant Capital Fund	\$240,000.00	\$1,486,279.00	\$0.00	\$393,750.00	\$2,113,371.00		\$0.00	\$6,658.00
5702	WRRF Capital Fund	\$800,000.00	\$410,000.00	\$100,000.00	\$37,500.00	\$649,000.00		\$0.00	\$698,500.00
5741	Debt Service - Water	\$157,962.40	\$248,782.50	\$491,770.00		\$492,553.10		\$0.00	\$405,961.80
5742	Debt Service - WRRF	\$225,444.25	\$0.00	\$401,328.00		\$551,072.67		\$0.00	\$75,699.58
5781	Utility Deposit	\$27,450.00	\$8,000.00			\$10,000.00		\$0.00	\$25,450.00
6901	Utility Billing Operating Fund	\$15,000.00	\$0.00	\$72,000.00		\$71,966.50		\$0.00	\$15,033.50
9101	Unclaimed Monies	\$392.44	\$0.00			\$0.00		\$0.00	\$392.44
Report Total:		\$6,800,596.44	\$8,545,637.70	\$1,291,098.00	\$1,848,750.00	\$10,036,381.20	\$1,291,098.00	\$1,848,750.00	\$5,309,852.94

1000-710-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,090.47	\$6,000.00
1000-715-111-0000 - Salaries - Council	\$17,994.00	\$18,082.80	\$18,157.20	\$19,000.00	\$14,875.00	\$19,000.00
1000-715-211-0000 - Ohio Public Employees Retirement System	\$1,945.92	\$2,116.80	\$2,116.80	\$3,000.00	\$1,764.00	\$3,000.00
1000-715-212-0000 - Social Security	\$186.00	\$186.00	\$186.00	\$200.00	\$155.00	\$200.00
1000-715-213-0000 - Medicare	\$263.04	\$263.04	\$263.04	\$300.00	\$215.57	\$300.00
1000-715-225-0000 - Workers' Compensation	\$254.65	\$250.31	\$347.18	\$350.00	\$300.55	\$350.00
1000-715-325-0000 - Advertising	\$219.45	\$1,461.23	\$507.52	\$4,000.00	\$971.50	\$4,000.00
1000-715-340-0000 - Professional and Technical Services	\$4,050.00	\$4,840.32	\$1,387.15	\$3,000.00	\$351.00	\$4,000.00
1000-715-350-0000 - Insurance and Bonding Services	\$1,558.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000-730-310-0000 - Utilities	\$12,610.88	\$12,791.65	\$11,348.72	\$15,000.00	\$7,925.62	\$14,000.00
1000-730-320-0000 - Communications, Printing and Advertising	\$26,528.32	\$23,961.79	\$20,768.00	\$10,000.00	\$7,551.57	\$10,000.00
1000-730-330-0000 - Rents and Leases	\$2,340.00	\$2,340.00	\$1,757.28	\$2,000.00	\$1,757.28	\$2,000.00
1000-730-340-0000 - Professional and Technical Services	\$51,885.75	\$79,704.60	\$43,317.26	\$10,000.00	\$6,023.30	\$10,000.00
1000-730-350-0000 - Insurance and Bonding Services	\$16,206.00	\$16,250.00	\$12,000.00	\$13,000.00	\$3,114.66	\$4,000.00
1000-730-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$2,262.90	\$12,825.06	\$11,000.00	\$4,988.24	\$0.00
1000-730-395-0000 - Land and Improvements	\$418.35	\$794.70	\$5,373.01	\$1,000.00	\$506.71	\$1,000.00
1000-730-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$267.23	\$1,000.00	\$60.61	\$1,000.00
1000-730-430-0000 - Repairs and Maintenance	\$4,179.68	\$37,532.29	\$2,713.91	\$1,000.00	\$936.45	\$2,000.00
1000-730-500-0000 - Machinery, Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-730-600-0000 - Other	\$12,933.52	\$8,856.46	\$35.86	\$500.00	\$1,675.00	\$1,000.00
1000-740-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$4,455.58	\$4,366.53	\$3,545.76	\$4,000.00	\$3,702.78	\$4,000.00
1000-740-345-0344 - Election Expenses(ADMINISTRATIVE FEES)	\$0.00	\$0.00	\$28.67	\$100.00	\$0.00	\$0.00
1000-750-340-0000 - Professional and Technical Services - Solicitor	\$0.00	\$0.00	\$11,694.05	\$20,000.00	\$4,700.55	\$25,000.00
1000-755-322-0000 - Postage - Income Tax	\$0.00	\$41.83	\$169.43	\$200.00	\$0.00	\$0.00
1000-755-340-0000 - Professional and Technical Services - Income Tax	\$46,740.42	\$68,703.10	\$74,830.55	\$85,000.00	\$50,354.06	\$85,000.00
1000-755-400-0000 - Supplies and Materials - Income Tax	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-690-1222 - Other - Other(UNCLAIMED MONEY)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
1000-800-500-2213 - Capital Outlay(VEHICLE)	\$0.00	\$76,331.76	\$0.00	\$0.00	\$0.00	\$0.00
1000-850-710-2213 - Principal(VEHICLE)	\$0.00	\$27,061.98	\$23,859.44	\$0.00	\$0.00	\$0.00
1000-850-720-2213 - Interest(VEHICLE)	\$0.00	\$0.00	\$3,202.54	\$0.00	\$0.00	\$0.00
1000-930-930-0000 - Contingencies	\$37,070.59	\$0.00	\$0.00	\$23,800.00	\$0.00	\$50,000.00
1000-971-2213 - Other Debt Proceeds(VEHICLE)	\$0.00	\$76,331.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,496,344.34	\$1,625,381.04	\$1,636,153.37	\$930,119.50	\$542,801.83	\$958,030.00
Transfers - Out						
1000-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0083 - Transfers - Out(Police Operating)	\$0.00	\$0.00	\$162,000.00	\$680,000.00	\$473,248.75	\$780,000.00
1000-910-910-0084 - Transfers - Out(Fire Operating)	\$0.00	\$0.00	\$95,000.00	\$108,000.00	\$51,582.96	\$125,000.00
1000-910-910-0085 - Transfers - Out(EMS Operating)	\$0.00	\$0.00	\$150,000.00	\$103,000.00	\$49,915.98	\$0.00
1000-910-910-0086 - Transfers - Out(Water Operating)	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
1000-910-910-0087 - Transfers - Out(Water Capital)	\$0.00	\$0.00	\$190,000.00	\$93,750.00	\$75,550.96	\$393,750.00
1000-910-910-0088 - Transfers - Out(WRRF Capital)	\$0.00	\$0.00	\$262,000.00	\$131,250.00	\$105,771.37	\$37,500.00
1000-910-910-0089 - Transfers - Out(Fire Capital)	\$0.00	\$0.00	\$90,000.00	\$131,250.00	\$105,770.37	\$131,250.00
1000-910-910-5310 - Transfers - Out(Parks and Recreation)	\$0.00	\$0.00	\$0.00	\$90,000.00	\$60,000.00	\$50,000.00
1000-910-910-5556 - Transfers - Out(CAPITAL IMPROVEMENTS)	\$200,000.00	\$200,000.00	\$190,000.00	\$393,750.00	\$215,550.96	\$331,250.00
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenditures	\$225,454.23	\$1,589,916.67	\$1,364,000.00	\$1,731,000.00	\$1,137,391.35	\$1,848,750.00
Fund Balance 12/31	\$2,056,052.20	\$3,215,297.71	\$3,000,153.37	\$2,661,119.50	\$1,680,193.18	\$2,806,780.00
	\$2,685,358.30	\$3,094,109.07	\$2,583,601.77	\$2,243,686.27	\$2,925,121.55	\$1,869,516.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2011 Street Construction, Maint. and Repair
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$291,040.08	\$371,748.29	\$396,073.59	\$482,206.28	\$482,206.28	\$570,000.00
Fund Balance Adjustments	\$0.00	\$1.02	\$0.00	\$0.00	\$15.00	
2011-225-0000 - Gasoline Tax (State)	\$121,575.21	\$121,530.06	\$151,731.03	\$197,000.00	\$149,405.53	\$180,000.00
2011-290-0019 - Other - State Shared Taxes and Perm	\$24,998.08	\$27,658.80	\$27,782.80	\$28,000.00	\$22,224.07	\$22,000.00
2011-590-0000 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000 - Interest	\$453.42	\$1,880.42	\$6,707.00	\$0.00	\$6,567.38	\$5,000.00
2011-892-0000 - Other - Miscellaneous Non-Operating	\$7.21	\$528.16	\$458.45	\$500.00	\$477.34	\$500.00
2011-892-7171 - Other - Miscellaneous Non-Operating{	\$1,663.48	\$1,149.21	\$1,218.43	\$1,500.00	\$273.66	\$1,000.00
2011-982-2000 - Extraordinary item (Train Derailment)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Total Revenue	\$148,697.40	\$152,746.65	\$187,897.71	\$242,000.00	\$178,947.98	\$208,500.00
Expenditures						
2011-620-190-0000 - Other - Personal Services	\$31,827.29	\$37,398.13	\$33,642.72	\$48,000.00	\$30,911.31	\$40,000.00
2011-620-211-0000 - Ohio Public Employees Retiremer	\$4,232.48	\$5,176.43	\$5,459.89	\$6,720.00	\$3,956.40	\$5,600.00
2011-620-213-0000 - Medicare	\$473.45	\$539.00	\$536.60	\$696.00	\$444.65	\$580.00
2011-620-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,035.36	\$9,000.00
2011-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$174.97	\$300.00
2011-620-225-0000 - Workers' Compensation	\$393.88	\$452.99	\$755.36	\$900.00	\$566.87	\$700.00
2011-620-229-0000 - Other - Insurance Benefits	\$8,685.14	\$8,479.04	\$8,725.06	\$1,500.00	\$508.42	\$1,500.00
2011-620-270-0000 - Uniforms and Clothing	\$113.44	\$451.78	\$254.50	\$450.00	\$27.00	\$450.00
2011-620-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$200.00	\$70.91	\$250.00
2011-620-340-0000 - Professional and Technical Servic	\$0.00	\$0.00	\$7,368.00	\$10,000.00	\$19.00	\$10,000.00
2011-620-340-1202 - P&Tech - Crestwood/Woodside	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$100,055.00
2011-620-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$1,362.26	\$25,000.00	\$25,184.03	\$16,500.00
2011-620-430-0000 - Repairs and Maintenance	\$0.00	\$75,925.00	\$10,541.95	\$20,000.00	\$1,955.57	\$10,000.00
2011-620-500-0000 - Capital Outlay	\$2,500.00	\$0.00	\$31,686.50	\$2,500.00	\$2,250.00	\$5,000.00
2011-800-555-1202 - Roads - Crestwood/Woodside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-800-555-2000 - Dodge (Train Derailment)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2011-930-930-0000 - Contingencies	\$19,763.51	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00
Total Expenditures	\$67,989.19	\$128,422.37	\$101,765.02	\$178,466.00	\$71,104.49	\$205,935.00
Fund Balance 12/31	\$371,748.29	\$396,073.59	\$482,206.28	\$545,740.28	\$590,064.77	\$572,565.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2021 State Highway
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$35,027.65	\$44,762.44	\$55,611.88	\$69,791.86	\$69,791.86	\$76,000.00
Fund Balance Adjustments	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Other - State Shared Taxes and Permits						
2021-225-0000 - Gasoline Tax (State)	\$9,857.55	\$9,853.81	\$12,302.53	\$16,000.00	\$12,113.96	\$15,000.00
2021-290-0019 - Other - State Shared Tax	\$2,026.94	\$2,242.61	\$2,252.65	\$2,400.00	\$1,801.98	\$2,000.00
2021-701-0000 - Interest	\$52.58	\$256.15	\$987.06	\$0.00	\$916.66	\$1,000.00
Total Revenue	\$11,937.07	\$12,352.57	\$15,542.24	\$18,400.00	\$14,832.60	\$18,000.00
Expenditures						
2021-620-420-0000 - Operating Supplies ar	\$2,202.28	\$1,504.15	\$1,362.26	\$10,000.00	\$5,085.52	\$5,000.00
2021-930-930-0000 - Contingency	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Expenditures	\$93,268.50	\$95,727.88	\$1,362.26	\$15,000.00	\$5,085.52	\$10,000.00
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$69,791.86	\$73,191.86	\$79,538.94	\$84,000.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2041 Parks and Recreation
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$162,421.98	\$129,806.94	\$99,592.28	\$62,654.89	\$62,654.89	\$92,000.00
Fund Balance Adjustments	\$0.00	\$2.58	\$4,045.00	\$0.00	-\$31,569.00	\$0.00
Revenues						
2041-110-0000 - General Property Tax - R	\$54,523.35	\$55,921.76	\$54,506.30	\$55,000.00	\$55,928.69	\$75,000.00
2041-110-8888 - General Property Tax - R	\$61.20	\$74.14	\$35.00	\$0.00	\$0.00	\$0.00
2041-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-290-0020 - Other - State Shared Tax	\$3,705.40	\$7,538.90	\$7,470.38	\$7,500.00	\$7,471.75	\$6,000.00
2041-590-0000 - Other - Charges for Services	\$1,855.00	\$1,480.00	\$1,450.00	\$5,000.00	\$0.00	\$0.00
2041-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$4,325.00	\$0.00	\$1,325.00	\$0.00
2041-892-0000 - Other - Miscellaneous Non-Recurring	\$508.51	\$495.84	\$32,472.01	\$0.00	\$521.24	\$0.00
2041-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$42,664.27	\$28,325.00	\$0.00	\$30,000.00
2041-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$90,000.00	\$60,000.00	\$50,000.00
Total Revenue	\$60,653.46	\$65,510.64	\$142,922.96	\$185,825.00	\$125,246.68	\$161,000.00
Expenditures						
2041-320-190-0000 - Other - Personal Services	\$32,208.04	\$40,659.78	\$40,438.32	\$48,000.00	\$36,066.47	\$49,000.00
2041-320-211-0000 - Ohio Public Employees	\$4,212.19	\$5,581.36	\$6,411.53	\$6,720.00	\$4,957.01	\$6,860.00
2041-320-213-0000 - Medicare	\$445.08	\$579.76	\$635.14	\$696.00	\$515.88	\$710.50
2041-320-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,556.72	\$10,000.00
2041-320-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$173.22	\$400.00
2041-320-225-0000 - Workers' Compensation	\$393.88	\$452.99	\$822.78	\$1,000.00	\$669.35	\$800.00
2041-320-229-0000 - Other - Insurance Benefits	\$7,149.35	\$8,404.60	\$8,725.07	\$1,500.00	\$508.43	\$1,500.00
2041-320-270-0000 - Uniforms and Clothing	\$78.35	\$470.78	\$254.61	\$450.00	\$27.00	\$450.00
2041-320-290-0000 - Other - Employee Fringe	\$0.00	\$0.00	\$0.00	\$200.00	\$70.90	\$200.00
2041-320-310-0000 - Utilities	\$21,000.00	\$15,798.68	\$16,150.70	\$22,000.00	\$16,715.49	\$22,000.00
2041-320-340-0000 - Professional and Technical	\$545.00	\$1,000.00	\$20,138.35	\$10,000.00	\$1,210.15	\$10,000.00
2041-320-344-0000 - Tax Collection Fees	\$1,230.52	\$1,659.80	\$1,148.22	\$2,800.00	\$1,228.28	\$1,500.00
2041-320-345-0000 - Election Expenses	\$0.00	\$0.00	\$4,547.57	\$3,000.00	\$455.04	\$0.00
2041-320-350-0000 - Insurance and Bonds	\$1,600.00	\$1,600.00	\$520.00	\$700.00	\$700.00	\$1,000.00
2041-320-390-0000 - Other Contractual Services	\$3,149.87	\$267.86	\$1,962.52	\$2,000.00	\$100.00	\$2,000.00
2041-320-394-0000 - Machinery, Equipment	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2041-320-420-0000 - Operating Supplies and Materials	\$1,859.39	\$0.00	\$5,608.77	\$7,000.00	\$3,835.04	\$6,000.00
2041-320-430-0000 - Repairs and Maintenance	\$19,396.83	\$19,252.27	\$34,141.77	\$11,000.00	\$295.04	\$10,000.00
2041-320-430-0090 - R&M-Tree removal	\$0.00	\$0.00	\$41,000.00	\$0.00	\$500.00	\$0.00
2041-320-510-0000 - Land and land improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-520-0000 - Buildings (Beard Pavilion)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
2041-320-540-0000 - Machinery, Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2041-320-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2041-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,000.00
Total Expenditures	\$93,268.50	\$95,727.88	\$183,905.35	\$237,566.00	\$73,584.02	\$235,420.50
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$62,654.89	\$10,913.89	\$82,748.55	\$17,579.50

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2091 Law Enforcement Trust
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 9/7/20 2020	Budgeted 2021
Fund Balance 1/1	\$914.71	\$895.24	\$895.24	\$395.24	\$395.24	\$395.24
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
2091-619-1122 - Other - Fines and Forfeitu	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Expenditures						
2091-110-600-0000 - Other	\$19.47	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Total Expenditures	\$19.47	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Fund Balance 12/31	\$895.24	\$895.24	\$395.24	\$395.24	\$395.24	\$395.24

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2101 Permissive Motor Vehicle License Tax
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$31,717.74	\$37,554.75	\$54,523.30	\$116,098.60	\$116,098.60	\$111,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00		
Revenues						
2101-150-0000 - License Tax - Local Levied by Council	\$0.00	\$18,445.00	\$18,290.00	\$19,500.00	\$15,125.00	\$19,000.00
2101-226-0000 - License Tax - State Levied	\$27,174.67	\$9,222.50	\$9,145.00	\$9,200.00	\$7,562.50	\$9,000.00
2101-430-0000 - License Tax - County Levied	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2101-701-0000 - Interest	\$38.85	\$252.06	\$2,780.59	\$0.00	\$1,269.12	\$1,000.00
Total Revenue	\$27,213.52	\$27,919.56	\$185,215.59	\$28,700.00	\$23,956.62	\$29,000.00
Expenditures						
2101-620-400-0000 - Supplies and Materials	\$7,412.82	\$1,583.07	\$5,953.88	\$5,000.00	\$919.20	\$5,000.00
2101-800-555-1500 - Streets, Highways, Sidewalks and Curbs(Road work)	\$0.00	\$0.00	\$112,430.91	\$3,000.00	\$3,415.87	\$0.00
2101-850-710-0012 - Principal(DODGE STREET LOAN CE16J)	\$2,494.30	\$2,494.30	\$2,494.30	\$3,741.32	\$3,741.32	\$0.00
2101-850-710-0016 - Principal(ELM/W.ST. CLAIR LOAN CE16P)	\$2,761.20	\$2,761.20	\$2,761.20	\$19,328.41	\$19,328.41	\$0.00
2101-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$1,999.88	\$0.00	\$5,000.00
Total Expenditures	\$21,376.51	\$10,951.01	\$123,640.29	\$33,069.61	\$27,404.80	\$10,000.00
Fund Balance 12/31	\$37,554.75	\$54,523.30	\$116,098.60	\$111,728.99	\$112,850.42	\$130,000.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2901 Fire Operating Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$184,844.68	\$186,387.24	\$207,391.61	\$227,204.77	\$227,204.77	\$190,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$6,869.00	\$0.00	\$0.00	\$0.00
Revenues						
2901-110-0000 - General Property Tax - Real Estate	\$111,844.61	\$116,652.77	\$111,808.13	\$112,901.00	\$114,635.45	\$112,901.00
2901-110-8888 - General Property Tax - Real Estate(MANUFAC	\$125.91	\$153.11	\$72.15	\$0.00	\$0.00	\$0.00
2901-290-0020 - Other - State Shared Taxes and Permits/rollbac	\$6,080.89	\$12,277.86	\$12,130.87	\$12,000.00	\$12,110.13	\$12,000.00
2901-411-0000 - Federal - Restricted				\$0.00	\$39,166.58	\$0.00
2901-422-0000 - State - Restricted	\$0.00	\$0.00	\$10,161.67	\$37,500.00	\$0.00	\$15,000.00
2901-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$1,200.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00
2901-511-0000 - Contracts for Fire Services	\$150,004.94	\$259,221.41	\$218,022.56	\$250,000.00	\$235,543.42	\$250,000.00
2901-590-0000 - Other - Charges for Services	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-590-0001 - Other - Charges for Services(TRAINING)	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-590-0023 - Other - Charges for Services(SPILL RESPONSI	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-590-5959 - Other - Charges for Services(COST RECOVER	\$4,568.31	\$1,677.41	\$2,583.75	\$3,000.00	\$621.00	\$0.00
2901-820-0049 - Contributions and Donations(DONATIONS-FIRE	\$4,240.13	\$3,187.07	\$5,360.00	\$3,000.00	\$1,250.00	\$3,000.00
2901-892-0000 - Other - Miscellaneous Non-Operating	\$14,089.78	\$9,215.58	\$28,521.53	\$1,000.00	\$3,999.37	\$1,000.00
2901-931-0000 - Transfers - In	\$0.00	\$0.00	\$95,000.00	\$108,000.00	\$108,000.00	\$125,000.00
Total Revenue	\$938,711.28	\$1,050,485.85	\$1,139,615.51	\$527,401.00	\$515,325.95	\$533,901.00
Expenditures						
2901-120-190-0000 - Other - Personal Services	\$122,420.28	\$257,467.70	\$270,900.45	\$310,000.00	\$233,767.54	\$300,000.00
2901-120-211-0000 - Ohio Public Employees Retirement System	\$2,018.43	\$1,048.74	\$548.20	\$800.00	\$187.86	\$400.00
2901-120-212-0000 - Social Security	\$2,630.11	\$4,598.97	\$4,528.14	\$5,000.00	\$3,556.36	\$4,100.00
2901-120-213-0000 - Medicare	\$1,765.16	\$3,689.79	\$3,818.41	\$4,495.00	\$3,317.88	\$4,500.00
2901-120-214-0000 - Volunteer Firemen's Dependents Fund	\$450.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
2901-120-215-0000 - Ohio Police and Fire Pension Fund	\$5,561.93	\$41,094.83	\$47,160.92	\$56,000.00	\$41,359.57	\$52,000.00
2901-120-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$49,000.00	\$31,767.94	\$70,000.00
2901-120-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,100.00	\$665.76	\$1,000.00
2901-120-225-0000 - Workers' Compensation	\$1,559.84	\$3,142.34	\$5,181.28	\$7,000.00	\$4,484.06	\$6,000.00
2901-120-229-0000 - Other - Insurance Benefits	\$17,807.49	\$34,889.52	\$34,227.55	\$10,000.00	\$431.35	\$10,000.00
2901-120-252-0000 - Travel and Transportation	\$722.02	\$584.79	\$621.45	\$2,000.00	\$73.50	\$2,000.00
2901-120-270-0000 - Uniforms and Clothing	\$10,613.90	\$3,311.92	\$3,173.65	\$1,900.00	\$1,090.86	\$2,000.00
2901-120-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$1,600.00	\$542.59	\$1,600.00
2901-120-310-0000 - Utilities	\$12,400.00	\$13,070.34	\$5,891.86	\$12,000.00	\$5,366.10	\$12,000.00
2901-120-320-0000 - Communications, Printing and Advertising	\$7,503.30	\$7,095.60	\$5,095.34	\$7,500.00	\$4,296.85	\$7,500.00
2901-120-340-0000 - Professional and Technical Services	\$8,381.00	\$4,996.14	\$4,843.33	\$6,000.00	\$3,397.80	\$10,000.00
2901-120-344-0344 - Tax Collection Fees(ADMINISTRATIVE FE	\$2,452.02	\$3,267.95	\$2,296.36	\$3,000.00	\$2,456.28	\$2,900.00
2901-120-345-0000 - Election Expenses	\$0.00	\$0.00	\$4,543.47	\$0.00	\$0.00	\$0.00
2901-120-348-0000 - Training Services	\$9,514.36	\$9,311.08	\$5,310.69	\$4,000.00	\$1,582.40	\$4,000.00
2901-120-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-348-5454 - Training Services(FIRE PREVENTION)	\$0.00	\$1,795.78	\$3,367.85	\$0.00	\$0.00	\$0.00
2901-120-350-0000 - Insurance and Bonding Services	\$9,500.00	\$11,291.00	\$12,000.00	\$13,000.00	\$12,924.47	\$14,000.00
2901-120-390-0000 - Other Contractual Services	\$50,053.35	\$21,600.00	\$19,800.00	\$1,000.00	\$0.00	\$0.00
2901-120-390-0031 - Other Contractual Services(HAZMAT SPILL	\$4,973.79	\$843.53	\$0.00	\$3,000.00	\$250.00	\$2,000.00
2901-120-391-0000 - Dues and Fees	\$230.00	\$100.00	\$1,352.00	\$1,000.00	\$283.95	\$1,000.00
2901-120-400-0000 - Supplies and Materials	\$11,619.88	\$4,091.97	\$1,920.81	\$5,000.00	\$341.00	\$4,000.00
2901-120-400-0071 - Supplies and Materials - Community Outrea	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00
2901-120-410-0000 - Office Supplies and Materials	\$616.55	\$500.00	\$762.82	\$1,000.00	\$150.86	\$1,000.00
2901-120-420-0000 - Operating Supplies and Materials	\$13,185.42	\$19,111.51	\$12,014.24	\$6,000.00	\$1,259.52	\$5,000.00
2901-120-420-0072 - Operarating Supplies - Fuel	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,294.74	\$11,000.00
2901-120-430-0000 - Repairs and Maintenance	\$7,915.28	\$11,446.70	\$25,705.08	\$0.00	\$410.97	\$0.00
2901-120-431-0000 - R&M of Buidlings and Land	\$0.00	\$0.00	\$0.00	\$4,000.00	\$397.52	\$9,000.00
2901-120-432-0000 - R&M of Machinery & Equip	\$0.00	\$0.00	\$2,865.25	\$35,000.00	\$29,809.02	\$20,000.00
2901-120-432-0080 - R&M of Machinery & Equip(Annual Mainten	\$0.00	\$0.00	\$0.00	\$18,000.00	\$7,557.44	\$18,000.00
2901-120-440-0000 - Small Tools and Minor Equipment	\$4,533.82	\$3,966.93	\$2,989.31	\$1,000.00	\$224.69	\$1,000.00
2901-120-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,309.80	\$2,000.00	\$979.19	\$10,000.00
2901-120-540-0081 - Machinery, Equipment and Furniture(Firefigl	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,382.16	\$0.00
2901-120-540-0103 - Machinery, Equipment and Furniture(Grant I	\$0.00	\$0.00	\$8,774.00	\$37,500.00	\$0.00	\$30,000.00
2901-910-910-0000 - Transfers - Out Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2901-930-930-0000 - Contingencies	\$17,067.56	\$0.00	\$0.00	\$22,500.00	\$0.00	\$5,000.00
Total Expenditures	\$920,101.16	\$1,029,481.48	\$1,126,671.35	\$654,545.00	\$487,760.23	\$623,150.00
Fund Balance 12/31	\$186,387.24	\$207,391.61	\$227,204.77	\$100,060.77	\$254,770.49	\$100,751.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2902 EMS Operating Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$300,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
2902-411-0000 - Federal Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.88	\$0.00
2902-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
2902-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-515-0000 - Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$47,100.00	\$45,100.00	\$45,100.00
2902-519-0000 - Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$595,534.20	\$595,534.20	\$595,534.20
2902-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.41	\$0.00
2902-931-0000 - Transfers - In	\$0.00	\$0.00	\$150,000.00	\$103,000.00	\$49,915.98	\$0.00
Total Revenue	\$0.00	\$0.00	\$150,000.00	\$746,834.20	\$755,869.47	\$640,634.20
Expenditures						
Emergency Medical Services - Salaries						
2902-160-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$470,000.00	\$340,440.51	\$450,000.00
2902-160-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$1,600.00	\$281.77	\$600.00
2902-160-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,731.69	\$6,200.00
2902-160-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$6,815.00	\$4,835.58	\$7,000.00
2902-160-215-0000 - Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$90,000.00	\$62,039.12	\$80,000.00
2902-160-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$73,000.00	\$41,507.77	\$85,000.00
2902-160-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$840.96	\$1,400.00
2902-160-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$8,500.00	\$6,598.25	\$8,000.00
2902-160-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$13,000.00	\$647.04	\$15,000.00
2902-160-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$1,500.00	\$110.00	\$3,000.00
2902-160-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$2,850.00	\$1,565.04	\$3,000.00
2902-160-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$2,400.00	\$759.48	\$2,400.00
2902-160-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,396.67	\$8,000.00
2902-160-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,566.96	\$6,000.00
2902-160-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,084.48	\$7,000.00
2902-160-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,501.60	\$3,000.00
2902-160-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
2902-160-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,749.24	\$10,000.00
2902-160-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2902-160-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,000.00	\$645.29	\$2,000.00
2902-160-431-0000 - Repairs and Maintenance of Buildings and	\$0.00	\$0.00	\$0.00	\$4,000.00	\$596.31	\$4,000.00
2902-160-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2902-160-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,468.80	\$15,000.00
2902-160-540-0103 - Machinery, Equipment and Furniture(Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$21,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$733,365.00	\$490,366.56	\$743,600.00
Fund Balance 12/31	\$0.00	\$0.00	\$150,000.00	\$163,469.20	\$415,502.91	\$197,034.20

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2903 Police Operating Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$175,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
2903-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$52,391.68	\$0.00
2903-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$1,180.00	\$637.50	\$1,300.00
2903-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2903-490-0024 - Other - Intergovernmental(OVI GRANT MONEY)	\$0.00	\$0.00	\$0.00	\$8,000.00	\$3,692.86	\$0.00
2903-590-0000 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,000.00
2903-590-2121 - Other - Charges for Services(BAIL BONDSMAI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2903-590-2122 - Other - Charges for Services(POLICE REPORT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$115.00	\$2,000.00
2903-590-5959 - Other - Charges for Services(COST RECOVER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,057.50	\$1,500.00
2903-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,173.36	\$1,500.00
2903-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$20,000.00	\$11,690.00	\$15,000.00
2903-612-1111 - Court Fines(DUI COURT)	\$0.00	\$0.00	\$0.00	\$500.00	\$333.00	\$500.00
2903-612-1112 - Court Fines(DRUG COURT)	\$0.00	\$0.00	\$0.00	\$1,200.00	\$660.00	\$1,200.00
2903-690-0000 - Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$500.00	\$95.00	\$500.00
2903-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00
2903-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,839.57	\$1,000.00
2903-931-0000 - Transfers - In	\$0.00	\$0.00	\$162,000.00	\$680,000.00	\$473,248.75	\$780,000.00
Total Revenue	\$0.00	\$0.00	\$162,000.00	\$732,880.00	\$567,984.22	\$816,000.00
Expenditures						
Police Enforcement - Salaries						
2903-110-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$425,000.00	\$342,416.76	\$460,000.00
2903-110-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,532.73	\$7,200.00
2903-110-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$6,200.00	\$4,827.07	\$6,670.00
2903-110-215-0000 - Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$88,000.00	\$58,306.86	\$80,000.00
2903-110-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$108,000.00	\$68,083.10	\$110,000.00
2903-110-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,292.10	\$1,600.00
2903-110-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,067.64	\$8,000.00
2903-110-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,773.28	\$15,000.00
2903-110-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68.00	\$2,000.00
2903-110-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,137.48	\$5,000.00
2903-110-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$2,000.00	\$438.95	\$2,000.00
2903-110-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$5,600.00	\$2,255.73	\$5,000.00
2903-110-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$11,500.00	\$6,782.31	\$11,500.00
2903-110-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$42,000.00	\$27,871.35	\$43,000.00
2903-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,708.00	\$5,000.00
2903-110-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,168.20	\$5,000.00
2903-110-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$195.00	\$500.00
2903-110-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$20,000.00	\$14,701.83	\$20,000.00
2903-110-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$569.64	\$1,000.00
2903-110-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
2903-110-433-0000 - Repairs and Maintenance of Motor Vehicle	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,668.94	\$12,000.00
2903-110-500-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$25,000.00	\$14,588.91	\$28,500.00
2903-110-540-0103 - Machinery, Equipment and Furniture(Grant	\$0.00	\$0.00	\$0.00	\$6,575.00	\$3,253.90	\$1,300.00
2903-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2903-110-650-7441 - Contributions to Other Organizations(DRUI	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2903-850-710-2213 - Principal(VEHICLE)	\$0.00	\$0.00	\$0.00	\$25,410.34	\$25,410.34	\$0.00
2903-850-720-2213 - Interest(VEHICLE)	\$0.00	\$0.00	\$0.00	\$1,651.64	\$1,651.64	\$0.00
2903-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$10,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$844,136.98	\$602,769.76	\$939,270.00
Fund Balance 12/31	\$0.00	\$0.00	\$162,000.00	\$50,743.02	\$127,214.46	\$51,730.00

VILLAGE OF SWANTON, FULTON COUNTY
 Financial Worksheet - Budget
 4901 Capital Projects
 2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$513,813.09	\$440,734.20	\$248,747.39	\$198,443.96	\$198,443.96	\$185,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$41,991.00	\$0.00
Revenues						
4901-411-0046 - Federal - Restricted{GARFIELD BRIDGE REPLACEMENT}	\$0.00	\$474,583.37	\$295,238.24	\$0.00	\$0.00	\$0.00
4901-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-429-0065 - Other State Receipts Safe Routes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,880.00
4901-429-0066 - Other State Receipts Business Alley	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
4901-440-0033 - Grants or Aid (Non-Federal and Non-State){OPWC GAC MONEY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-440-0040 - Grants or Aid (Non-Federal and Non-State){PILLIOD PARK/NATU}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-440-0046 - Grants or Aid (Non-Federal and Non-State){GARFIELD BRIDGE R}	\$0.00	\$32,387.76	\$24,908.73	\$0.00	\$0.00	\$0.00
4901-440-0051 - Grants or Aid (Non-Federal and Non-State){CHURCH STREET PHA}	\$0.00	\$219,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-440-0057 - Grants or Aid (Non-Federal and Non-State){MEMORIAL PARK - C}	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
4901-440-0058 - Grants or Aid (Non-Federal and Non-State){MEMORIAL PARK - N}	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,048.00	\$0.00
4901-440-0064 - Grants or Aid (Non-Federal and Non-State){Memorial Park - s}	\$0.00	\$0.00	\$0.00	\$44,100.00	\$44,100.00	\$0.00
4901-841-7442 - Capital Contributions{Memorial Park}	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,322.00	\$10,000.00
4901-892-0000 - Other non-operating	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
4901-931-0000 - Transfers - In	\$0.00	\$0.00	\$190,000.00	\$393,750.00	\$215,550.96	\$331,250.00
Total Revenue	\$26,041.64	\$751,451.12	\$552,405.23	\$664,850.00	\$312,020.96	\$652,130.00
Expenditures						
Capital Outlay - Other						
4901-800-340-0000 - Professional and Technical Services	\$0.00	\$8,105.33	\$24,312.94	\$0.00	\$1,552.06	\$0.00
4901-800-340-0065 - Professional and Technical Services{Business alley}	\$0.00	\$0.00	\$2,489.00	\$25,000.00	\$35,369.85	\$5,000.00
4901-800-340-0066 - Professional and Technical (Safe Routes)	\$0.00	\$0.00	\$13,162.44	\$20,000.00	\$14,798.75	\$25,000.00
4901-800-340-7442 - Professional and Technical (Park Master Plan)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,996.35	\$25,000.00
4901-800-430-0011 - Repairs and Maintenance{SIDEWALK REPAIRS}	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
4901-800-430-0051 - Repairs and Maintenance{CHURCH STREET PHASE 1}	\$22,753.60	\$249,390.63	\$12,951.21	\$0.00	\$0.00	\$0.00
4901-800-431-0000 - Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$135,623.43	\$65,000.00	\$14,477.85	\$0.00
4901-800-431-0041 - Repairs and Maintenance of Buildings and Land{RESCUE BUIL	\$12,773.85	\$0.00	\$1,379.40	\$0.00	\$0.00	\$0.00
4901-800-431-0050 - Repairs and Maintenance of Buildings and Land{FIRE STATION}	\$39,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-431-0052 - Repairs and Maintenance of Buildings and Land{MUNICIPAL BU	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-431-0057 - Repairs and Maintenance of Buildings and Land{Memorial Park}	\$0.00	\$0.00	\$0.00	\$0.00	\$23,345.00	\$0.00
4901-800-431-5557 - Repairs and Maintenance of Buildings and Land{BUILDING HVA	\$22,282.00	\$32,205.03	\$28,374.72	\$25,000.00	\$17,587.75	\$7,000.00
4901-800-500-0000 - Capital Outlay	\$0.00	\$1,399.65	\$17,928.33	\$58,000.00	\$22,867.58	\$48,000.00
4901-800-510-0000 - Land and Land improvement	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,399.86	\$0.00
4901-800-510-7442 - Land and Land improvement{Memorial Park}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4901-800-530-0091 - Downtown Revitalization	\$0.00	\$0.00	\$0.00	\$30,000.00	\$8,060.00	\$30,000.00
4901-800-540-1810 - Machinery and Equipment - Public Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
4901-800-550-1810 - Motor Vehicles - Public Service	\$0.00	\$0.00	\$31,625.25	\$83,500.00	\$64,624.88	\$40,000.00
4901-800-550-0066 - Street, curbs, sidewalks - Safe Routes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,600.00
4901-800-555-0065 - Streets, curbs, sidewalks - Business Alley	\$0.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00
4901-800-555-1201 - Streets, curbs, sidewalks - Sidewalk Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4901-800-590-5555 - Other - Capital Outlay{FIRE CONTRACT/FOR CAP. IMPROVE}	\$32,349.84	\$28,300.80	\$0.00	\$0.00	\$0.00	\$0.00
4901-930-930-0000 - Contingencies	\$3,078.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
4901-850-710-0014 - Principal{MUNSON WATERLINE-OPWC CE30P}	\$3,151.58	\$3,151.58	\$3,151.58	\$3,151.58	\$1,575.79	\$17,333.73
4901-850-710-0101 - Principal{FULTON WATERLINE CE240-OPWC}	\$3,344.78	\$3,344.78	\$3,344.78	\$3,344.78	\$1,672.39	\$5,017.17
4901-850-710-1801 - Principal{GARFIELD LOAN \$750 CT11G}	\$655.30	\$655.30	\$655.30	\$3,276.56	\$3,276.56	\$0.00
4901-910-910-0000 - Transfer out	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Total Expenditures	\$296,042.53	\$1,143,437.93	\$602,708.66	\$807,272.92	\$291,604.67	\$772,950.90
Fund Balance 12/31	\$440,734.20	\$248,747.39	\$198,443.96	\$56,021.04	\$260,851.25	\$64,179.10

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
4902 Fire Capital
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$346,952.11
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
4902-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$69,300.00
4902-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-841-0082 - Capital Contributions(Tow	\$0.00	\$0.00	\$0.00	\$50,000.00	\$56,778.74	\$62,500.00
4902-931-0000 - Transfers In- General Fun	\$0.00	\$0.00	\$90,000.00	\$156,250.00	\$130,770.37	\$131,250.00
4902-931-0000 - Transfer In- Fire Operatin	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
4902-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Revenue	\$0.00	\$0.00	\$90,000.00	\$383,250.00	\$267,549.11	\$264,050.00
Expenditures						
Capital Outlay - Other						
4902-800-510-0000 - Land and Land Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,597.00	\$0.00
4902-800-530-0000 - Buildings and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-540-0000 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4902-800-540-0103 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
4902-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,597.00	\$127,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$90,000.00	\$458,250.00	\$346,952.11	\$484,002.11

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5101 Water Operating
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$308,789.49	\$260,108.15	\$516,807.15	\$314,995.77	\$314,995.77	\$300,000.00
Fund Balance Adjustments	\$0.00	\$2.58	\$0.00	\$0.00	\$215.00	\$0.00
Revenues						
5101-390-0000 - Other - Special Assessments	\$193.31	\$182.96	\$0.00	\$0.00	\$0.00	\$700.00
5101-541-0000 - Consumer Rent	\$770,244.27	\$911,157.34	\$946,995.83	\$1,049,000.00	\$823,097.29	\$1,094,994.00
5101-542-0000 - Tap Fees	\$6,000.00	\$15,575.00	\$7,517.21	\$9,000.00	\$4,826.23	\$7,000.00
5101-543-0000 - Bulk Sales	\$0.00	\$0.00	\$3,677.00	\$0.00	\$0.00	\$0.00
5101-590-0000 - Other - Charges for Services	\$57.85	\$0.00	\$0.00	\$0.00	\$1,128.96	\$0.00
5101-590-0026 - Other - Charges for Services(HYDRANT METEF	\$967.31	\$900.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
5101-892-0000 - Other - Miscellaneous Non-Operating	\$9,029.88	\$4,575.33	\$17,800.59	\$5,000.00	\$8,426.12	\$5,000.00
5101-892-6666 - Other - Miscellaneous Non-Operating(Old meter	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00
5101-931-0000 - Transfers - In	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$790,242.62	\$937,365.06	\$1,810,490.63	\$1,063,000.00	\$840,360.60	\$1,107,694.00
Expenditures						
5101-535-190-0000 - Other - Personal Services	\$159,503.73	\$144,895.14	\$165,210.07	\$209,000.00	\$159,370.30	\$203,000.00
5101-535-211-0000 - Ohio Public Employees Retirement System	\$21,495.71	\$19,432.91	\$21,679.38	\$29,260.00	\$20,383.73	\$28,420.00
5101-535-213-0000 - Medicare	\$2,265.68	\$2,063.30	\$2,129.75	\$3,030.50	\$2,302.71	\$2,943.50
5101-535-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$22,000.00	\$25,467.49	\$32,000.00
5101-535-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$741.60	\$800.00
5101-535-225-0000 - Workers' Compensation	\$2,167.00	\$2,209.01	\$2,897.18	\$3,400.00	\$2,734.63	\$3,400.00
5101-535-229-0000 - Other - Insurance Benefits	\$40,569.40	\$27,191.67	\$21,737.62	\$6,800.00	\$2,478.76	\$6,800.00
5101-535-252-0000 - Travel and Transportation	\$335.37	\$32.40	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5101-535-270-0000 - Uniforms and Clothing	\$550.19	\$1,124.77	\$586.04	\$2,000.00	\$88.75	\$2,000.00
5101-535-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$700.00	\$377.93	\$700.00
5101-535-310-0000 - Utilities	\$65,139.36	\$58,043.50	\$52,924.39	\$67,000.00	\$45,792.09	\$70,000.00
5101-535-320-0000 - Communications, Printing and Advertising	\$7,310.65	\$5,891.24	\$6,699.68	\$12,000.00	\$5,811.18	\$11,000.00
5101-535-340-0000 - Professional and Technical Services	\$43,495.69	\$34,837.32	\$34,847.55	\$40,000.00	\$28,548.16	\$40,000.00
5101-535-340-0741 - Professional and Technical Services(LABOR	\$10,515.89	\$9,249.30	\$9,229.30	\$16,000.00	\$13,832.70	\$16,000.00
5101-535-342-0000 - Auditing Services	\$0.00	\$0.00	\$5,602.65	\$12,000.00	\$16,721.70	\$10,000.00
5101-535-348-0000 - Training Services	\$199.00	\$645.00	\$617.75	\$1,000.00	\$565.00	\$1,000.00
5101-535-350-0000 - Insurance and Bonding Services	\$11,000.00	\$11,000.00	\$11,375.00	\$12,000.00	\$14,298.87	\$16,000.00
5101-535-391-0000 - Dues and Fees	\$0.00	\$251.90	\$3,066.92	\$4,000.00	\$185.00	\$4,000.00
5101-535-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,726.63	\$0.00	\$5,763.76	\$0.00
5101-535-395-0000 - Land and Improvements	\$5,742.48	\$5,389.06	\$5,337.70	\$6,000.00	\$4,944.56	\$6,000.00
5101-535-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$280.87	\$600.00
5101-535-420-0000 - Operating Supplies and Materials	\$1,487.39	\$3,078.25	\$3,927.64	\$3,500.00	\$2,254.89	\$4,000.00
5101-535-430-0000 - Repairs and Maintenance	\$14,983.02	\$23,427.52	\$18,873.29	\$30,000.00	\$15,233.06	\$30,000.00
5101-535-440-0000 - Small Tools and Minor Equipment	\$239.00	\$651.30	\$2,311.82	\$1,000.00	\$825.98	\$1,000.00
5101-535-490-0000 - Other - Supplies and Materials	\$1,013.18	\$2,786.63	\$2,105.68	\$1,000.00	\$0.00	\$1,000.00
5101-535-490-0740 - Other - Supplies and Materials(CHEMICALS	\$130,122.05	\$118,933.54	\$118,403.15	\$135,000.00	\$124,056.34	\$140,000.00
5101-535-490-0741 - Other - Supplies and Materials(LABORATO	\$4,806.40	\$5,855.75	\$3,368.30	\$6,000.00	\$3,972.64	\$6,000.00
5101-535-500-0000 - Capital Outlay	\$0.00	\$0.00	\$65,711.32	\$0.00	\$53,200.00	\$0.00
5101-535-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
5101-535-600-0000 - Other	\$0.00	\$0.00	\$19.26	\$500.00	\$1,663.77	\$500.00
5101-535-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.70	\$0.00
5101-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$323,900.00	\$607,000.00	\$449,083.00	\$652,770.00
5101-930-930-0000 - Contingencies	\$1,163.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,000.00
Total Expenditures	\$1,661,760.42	\$1,480,668.64	\$2,012,360.77	\$1,287,790.50	\$1,002,004.17	\$1,315,933.50
Fund Balance 12/31	\$260,108.15	\$516,807.15	\$314,937.01	\$90,205.27	\$153,567.20	\$91,760.50

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5102 Water Distribution Operating Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
5102-892-0000 - Other - Miscellaneous Non-Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$10.17	\$0.00
5102-931-0000 - Transfers - In 5101	\$0.00	\$0.00	\$20,000.00	\$135,000.00	\$78,750.00	\$125,000.00
Total Revenue	\$0.00	\$0.00	\$20,000.00	\$135,000.00	\$78,760.17	\$125,000.00
Expenditures						
5102-539-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$48,000.00	\$39,762.13	\$51,000.00
5102-539-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$6,720.00	\$5,002.18	\$7,140.00
5102-539-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$696.00	\$566.38	\$739.50
5102-539-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$18,000.00	\$5,205.67	\$9,000.00
5102-539-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$227.53	\$300.00
5102-539-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$566.87	\$800.00
5102-539-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$2,000.00	\$308.52	\$2,000.00
5102-539-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$400.00
5102-539-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$450.00	\$27.00	\$450.00
5102-539-290-0000 - Other - Employee Fringe Bene	\$0.00	\$0.00	\$0.00	\$200.00	\$60.77	\$200.00
5102-539-340-0000 - Professional and Technical Se	\$0.00	\$0.00	\$0.00	\$12,000.00	\$800.00	\$12,000.00
5102-539-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5102-539-350-0000 - Insurance and Bonding Servic	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$4,000.00
5102-539-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
5102-539-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$157.00	\$500.00
5102-539-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13.04	\$5,000.00
5102-539-420-0000 - Operating Supplies and Mater	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,998.22	\$8,000.00
5102-539-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$9,500.00	\$123.30	\$5,000.00
5102-539-440-0000 - Small Tools and Minor Equipn	\$0.00	\$0.00	\$0.00	\$5,000.00	\$532.22	\$5,000.00
5102-539-540-0000 - Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5102-930-930-0000 - Contingency	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$134,566.00	\$64,950.83	\$124,529.50
Fund Balance 12/31	\$0.00	\$0.00	\$20,000.00	\$20,434.00	\$33,809.34	\$20,470.50

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5201 WRRF Operating
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$1,397,917.33	\$1,450,486.86	\$1,394,882.25	\$639,983.09	\$639,983.09	\$350,000.00
Fund Balance Adjustments	\$117.56	\$2.58	\$0.00	\$0.00	\$215.00	\$0.00
Revenues						
5201-541-0000 - Consumer Rent	\$744,672.69	\$866,190.35	\$877,776.61	\$962,000.00	\$763,320.46	\$1,004,371.00
5201-541-0003 - Consumer Rent(DEPOSIT FOR NEW RENTER)	\$3,750.00	\$2,725.00	\$256.35	\$0.00	\$0.00	\$0.00
5201-542-0000 - Tap Fees	\$10,150.00	\$14,825.00	\$8,700.00	\$9,000.00	\$1,450.00	\$7,000.00
5201-590-0000 - Other - Charges for Services	\$5,517.82	\$6,299.74	\$6,630.82	\$4,000.00	\$3,707.48	\$4,000.00
5201-892-0000 - Other - Miscellaneous Non-Operating	\$10,607.43	\$8,876.26	\$1,987.50	\$2,000.00	\$2,208.62	\$1,000.00
Total Revenue	\$774,697.94	\$898,916.35	\$895,351.28	\$977,000.00	\$770,686.56	\$1,016,371.00
Expenditures						
5201-543-190-0000 - Other - Personal Services	\$67,294.36	\$58,276.69	\$74,493.00	\$120,000.00	\$67,853.45	\$124,000.00
5201-543-211-0000 - Ohio Public Employees Retirement System	\$8,798.52	\$7,817.47	\$8,232.75	\$16,800.00	\$8,434.96	\$17,360.00
5201-543-213-0000 - Medicare	\$955.64	\$808.32	\$825.40	\$1,740.00	\$982.29	\$1,798.00
5201-543-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$28,000.00	\$11,297.36	\$22,000.00
5201-543-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$274.56	\$500.00
5201-543-225-0000 - Workers' Compensation	\$1,161.98	\$892.34	\$1,161.14	\$1,400.00	\$1,233.04	\$1,400.00
5201-543-229-0000 - Other - Insurance Benefits	\$24,224.02	\$17,252.24	\$21,072.28	\$3,100.00	\$1,351.21	\$3,100.00
5201-543-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$613.93	\$1,000.00	\$168.03	\$1,000.00
5201-543-270-0000 - Uniforms and Clothing	\$381.11	\$394.05	\$280.55	\$650.00	\$73.60	\$650.00
5201-543-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$500.00	\$272.96	\$500.00
5201-543-310-0000 - Utilities	\$74,179.93	\$76,000.97	\$73,017.94	\$85,000.00	\$62,087.76	\$85,000.00
5201-543-320-0000 - Communications, Printing and Advertising	\$5,056.59	\$5,371.07	\$5,695.51	\$10,000.00	\$4,910.78	\$9,000.00
5201-543-340-0000 - Professional and Technical Services	\$94,157.63	\$72,873.48	\$21,515.48	\$50,000.00	\$14,943.08	\$50,000.00
5201-543-340-0741 - P and T(LABORATORY)	\$13,103.02	\$14,114.57	\$17,039.63	\$16,000.00	\$11,748.91	\$14,000.00
5201-543-340-0742 - P and T(Sludge Mgt)	\$0.00	\$0.00	\$6,628.93	\$10,000.00	\$10,068.63	\$8,000.00
5201-543-342-0000 - Auditing Services	\$0.00	\$0.00	\$5,602.66	\$12,000.00	\$16,721.70	\$8,000.00
5201-543-348-0000 - Training Services	\$879.86	\$206.50	\$580.00	\$1,000.00	\$1,085.00	\$2,000.00
5201-543-350-0000 - Insurance and Bonding Services	\$11,100.00	\$11,100.00	\$11,809.00	\$14,000.00	\$14,506.03	\$15,000.00
5201-543-391-0000 - Dues and Fees	\$1,269.00	\$742.79	\$3,033.80	\$3,500.00	\$3,616.35	\$4,000.00
5201-543-394-0000 - Machinery, Equipment & Furniture	\$33,534.00	\$4,800.70	\$42,785.70	\$0.00	\$0.00	\$0.00
5201-543-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$888.20	\$1,000.00
5201-543-420-0000 - Operating Supplies and Materials	\$6,000.11	\$7,025.10	\$7,462.82	\$12,000.00	\$5,650.98	\$12,000.00
5201-543-430-0000 - Repairs and Maintenance	\$65,063.55	\$98,417.03	\$54,957.59	\$50,000.00	\$46,376.00	\$50,000.00
5201-543-440-0000 - Small Tools and Minor Equipment	\$1,230.00	\$1,793.10	\$2,465.80	\$4,000.00	\$2,404.65	\$4,000.00
5201-543-490-0000 - Other - Supplies and Materials	\$417.35	\$989.02	\$816.91	\$1,000.00	\$0.00	\$0.00
5201-543-490-0740 - Other - Supplies and Materials(CHEMICALS)	\$14,397.44	\$19,896.25	\$18,594.56	\$25,000.00	\$10,604.57	\$25,000.00
5201-543-490-0742 - Supplies - Sludge MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5201-543-520-0000 - Equipment	\$0.00	\$0.00	\$20,312.75	\$0.00	\$0.00	\$0.00
5201-543-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$30,000.00	\$25,169.74	\$10,000.00
5201-543-600-0000 - Other	\$0.00	\$0.00	\$19.25	\$500.00	\$565.88	\$500.00
5201-930-930-0000 - Contingencies	\$3,846.21	\$0.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00
5201-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$783,000.00	\$830,600.00	\$621,033.00	\$634,728.00
Total Expenditures	\$912,811.33	\$2,365,728.16	\$1,650,517.39	\$1,429,090.00	\$944,322.72	\$1,160,536.00
Fund Balance 12/31	\$1,065,509.93	\$1,394,882.26	\$639,716.14	\$187,893.09	\$466,561.93	\$205,835.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5202 WRRF Collection Operating Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
5202-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	10.17	\$0.00
5202-931-0000 - Transfers - In 5201	\$0.00	\$0.00	\$20,000.00	\$133,000.00	\$77,600.00	\$101,000.00
Total Revenue	\$0.00	\$0.00	\$20,000.00	\$133,000.00	\$77,610.17	\$101,000.00
Expenditures						
5202-549-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$48,000.00	\$30,767.93	\$39,000.00
5202-549-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$6,720.00	\$3,956.50	\$5,460.00
5202-549-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$696.00	\$444.53	\$565.50
5202-539-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,396.57	\$9,000.00
5202-549-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$174.97	\$300.00
5202-549-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$566.87	\$700.00
5202-549-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$2,000.00	\$546.21	\$2,000.00
5202-549-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
5202-549-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$450.00	\$41.17	\$450.00
5202-549-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$200.00	\$89.62	\$200.00
5202-549-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,717.00	\$20,000.00
5202-549-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5202-549-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00
5202-549-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
5202-549-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
5202-549-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,500.00	\$411.96	\$1,500.00
5202-549-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,516.09	\$5,000.00
5202-549-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5202-549-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5202-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$132,866.00	\$51,629.42	\$100,275.50
Fund Balance 12/31	\$0.00	\$0.00	\$20,000.00	\$20,134.00	\$45,980.75	\$20,724.50

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5601 STORM WATER UTILITY
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$440,492.87	\$392,994.51	\$222,644.13	\$212,476.70	\$212,476.70	\$198,000.00
Fund Balance Adjustments	\$0.00	\$2.65		\$0.00	\$15.00	
Revenues						
5601-541-0000 - Consumer Rent	\$88,232.98	\$85,584.75	\$86,304.16	\$86,000.00	\$75,677.85	\$86,000.00
5601-892-0000 - Other - Miscellaneous Noi	\$165.95	\$579.15	\$518.66	\$500.00	\$538.71	\$0.00
Total Revenue	\$88,398.93	\$86,163.90	\$86,822.82	\$86,500.00	\$76,216.56	\$86,000.00
Expenditures						
5601-559-190-0000 - Other - Personal Sen	\$37,511.83	\$37,466.34	\$33,642.74	\$48,000.00	\$25,535.10	\$34,000.00
5601-559-211-0000 - Ohio Public Employe	\$4,952.54	\$5,236.03	\$5,459.89	\$6,720.00	\$3,297.75	\$4,760.00
5601-559-213-0000 - Medicare	\$537.88	\$535.35	\$536.60	\$696.00	\$365.52	\$493.00
5601-559-221-0000 - Medical/Hospitalizat	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,946.62	\$7,000.00
5601-559-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$141.03	\$200.00
5601-559-225-0000 - Workers' Compensat	\$470.17	\$452.99	\$764.50	\$1,000.00	\$570.07	\$700.00
5601-559-229-0000 - Other - Insurance Be	\$11,341.10	\$8,408.77	\$8,724.97	\$2,000.00	\$508.45	\$2,000.00
5601-552-252-0000 - Travel and Transport	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$20.00
5601-559-270-0000 - Uniforms and Clothin	\$113.44	\$442.50	\$254.71	\$450.00	\$27.00	\$450.00
5601-559-290-0000 - Other - Employee Fri	\$0.00	\$0.00	\$0.00	\$200.00	\$52.13	\$200.00
5601-559-340-0000 - Professional and Tec	\$0.00	\$0.00	\$7,306.51	\$8,000.00	\$3,576.52	\$8,000.00
5601-559-342-0000 - Auditing Services	\$0.00	\$0.00	\$2,801.32	\$6,000.00	\$8,360.86	\$5,000.00
5601-559-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5601-559-350-0000 - Insurance and bondir	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5601-559-390-0000 - Other Contractual Se	\$0.00	\$1,700.00	\$441.00	\$2,000.00	\$0.00	\$2,000.00
5601-559-430-0000 - Repairs and Mainten:	\$15,072.14	\$3,768.10	\$14.90	\$10,000.00	\$0.00	\$10,000.00
5601-559-430-0051 - Repairs and Mainten:	\$28,136.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-559-540-0000 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5601-559-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$27.26	\$0.00
5601-640-430-0053 - Repairs and Mainten:	\$12,258.99	\$166,954.59	\$0.00	\$0.00	\$0.00	\$0.00
5601-800-340-0070 - P&T Project 8&9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-850-710-0018 - Principal(EQUIPMEN	\$17,422.87	\$17,973.43	\$18,541.39	\$19,127.30	\$19,127.30	\$19,731.73
5601-850-720-0018 - Interest(EQUIPMENT	\$4,239.16	\$3,688.60	\$3,120.64	\$2,534.73	\$2,534.73	\$1,930.30
5601-910-910-0000 - Transfer out	\$0.00	\$0.00	\$3,000.00	\$13,800.00	\$13,800.00	\$3,600.00
5601-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,000.00
Total Expenditures	\$135,897.29	\$256,516.93	\$96,990.25	\$150,228.03	\$82,870.34	\$112,385.03
Fund Balance 12/31	\$392,994.51	\$222,644.13	\$212,476.70	\$148,748.67	\$205,837.92	\$171,614.97

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5701 Water Plant Capital Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$240,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues						
5701-931-0000 - Transfers - In 1000	\$0.00	\$0.00	\$190,000.00	\$93,750.00	\$75,550.96	\$373,750.00
5701-931-0000 - Transfers - In 5101	\$0.00	\$0.00	\$0.00	\$200,400.00	\$200,400.00	\$20,000.00
5701-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,603.00
5701-923-0000 - OWDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,676.00
5701-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$190,000.00	\$294,150.00	\$277,450.96	\$1,880,029.00
Expenditures						
Capital Outlay - Other						
5701-800-340-0000 - Professional and Tech	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,990.00	\$0.00
5701-800-340-1202 - P&T Crestwood/wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,695.00
5701-800-431-5557 - R&M HVAC	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,852.50	\$9,000.00
5701-800-510-0000 - Land and Land Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
5701-800-530-0000 - Buildings and Other S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-540-0000 - Machinery, Equipmen	\$0.00	\$0.00	\$0.00	\$200,000.00	\$179,091.88	\$2,078,676.00
5701-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-560-0000 - Utility Distribution Sys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$286,400.00	\$199,334.38	\$2,113,371.00
Fund Balance 12/31	\$0.00	\$0.00	\$190,000.00	\$197,750.00	\$268,116.58	\$6,658.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5702 WRRF Capital Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$800,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Transfers - In						
5702-429-0000 - Grant	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,999.00	\$175,000.00
5702-931-0000 - Transfers - In 1000	\$0.00	\$0.00	\$707,000.00	\$131,250.00	\$105,771.37	\$37,500.00
5702-931-0000 - Transfers - In 5201	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00
5702-923-0000 - OWDA Loan	\$0.00	\$0.00	\$0.00	\$866,000.00	\$950,086.25	\$235,000.00
5702-924-0000 - OPWC Loan	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5702-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$707,000.00	\$1,397,250.00	\$1,558,356.62	\$547,500.00
Expenditures						
Capital Outlay - Other						
5702-800-340-0060 - P&T Project 10	\$0.00	\$0.00	\$0.00	\$130,000.00	\$99,023.32	\$10,000.00
5702-800-340-0000 - P&T Project 8&9	\$0.00	\$0.00	\$0.00	\$200,000.00	\$60,307.08	\$120,000.00
5702-800-431-5557 - R&M HVAC	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,623.00	\$7,000.00
5702-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,233.87	\$0.00
5702-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,306.80	\$0.00
5702-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$150,000.00	\$102,962.08	\$50,000.00
5702-800-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,660.00	\$12,000.00
5702-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5702-800-560-0000 - Utility Distribution Systems (Project 8&9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
5702-800-560-0060 - Utility Distribution Systems(SEWER S)	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$1,025,085.25	\$0.00
5702-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,600,400.00	\$1,307,201.40	\$649,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$707,000.00	\$503,850.00	\$958,155.22	\$698,500.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5741 Debt Service - Water
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$284,900.00	\$284,900.00	\$157,962.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
5741-921-0000 - Sale of Notes			0	\$402,000.00	\$0.00	\$248,782.50
5741-931-0000 - Transfer-in	\$0.00	\$0.00	\$284,900.00	\$244,000.00	\$142,333.00	\$491,770.00
Total Revenue	\$0.00	\$0.00	\$284,900.00	\$646,000.00	\$142,333.00	\$740,552.50
Expenditures						
Debt Service - Other						
5741-850-710-0029 - Principal{GAC-LOAN	\$0.00	\$0.00	\$0.00	\$39,935.80	\$39,935.80	\$40,698.18
5741-850-710-5261 - Principal{INTAKE & I	\$0.00	\$0.00	\$0.00	\$607,500.00	\$190,717.50	\$416,782.50
5741-850-720-0029 - Interest{GAC-LOAN-	\$0.00	\$0.00	\$0.00	\$23,834.80	\$23,834.80	\$23,072.42
5741-850-720-5261 - Interest{INTAKE & IN	\$0.00	\$0.00	\$0.00	\$14,580.00	\$14,782.50	\$11,000.00
5741-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$686,850.60	\$269,270.60	\$492,553.10
Fund Balance 12/31	\$0.00	\$0.00	\$284,900.00	\$244,049.40	\$157,962.40	\$405,961.80

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5742 Debt Service - WRRF
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$299,000.00	\$299,000.00	\$225,444.25
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
5742-931-0000 - Transfers - In	\$0.00	\$0.00	\$299,000.00	\$370,000.00	\$215,833.00	\$401,328.00
Total Revenue	\$0.00	\$0.00	\$299,000.00	\$370,000.00	\$215,833.00	\$401,328.00
Expenditures						
Debt Service - Other						
5742-850-710-0025 - Principal{FULTON ST 2-OPWC CE41P}	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$6,000.00
5742-850-710-0032 - Principal{PHOSPHORUS PROJECT-OPWC}	\$0.00	\$0.00	\$0.00	\$8,750.00	\$4,375.00	\$13,125.00
5742-850-710-0035 - Principal{OPWC HOLIDAY SEWER LOAN	\$0.00	\$0.00	\$0.00	\$7,125.00	\$3,562.50	\$10,687.50
5742-850-710-0037 - Principal{CLARK ST LOAN/OWDA}	\$0.00	\$0.00	\$0.00	\$24,728.41	\$24,728.41	\$31,836.67
5742-850-710-0038 - Principal{CLARK ST/GRANT OPWC CT 12}	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,187.50	\$6,562.50
5742-850-710-0062 - Principal (OPWC Project 10)				\$0.00	\$0.00	\$10,000.00
5742-850-710-0078 - Principal{Jet-Vac Truck}	\$0.00	\$0.00	\$0.00	\$62,727.62	\$62,727.62	\$206,392.29
5742-850-710-2214 - Principal{FULTON SEWER 1-OWDA}	\$0.00	\$0.00	\$0.00	\$27,788.64	\$27,788.64	\$28,566.53
5742-850-710-2224 - Principal{WWTP-OPWC LOAN CE28M}	\$0.00	\$0.00	\$0.00	\$2,143.28	\$1,071.64	\$3,214.92
5742-850-710-2226 - Principal{OWDA LOAN REPAY WWTP}	\$0.00	\$0.00	\$0.00	\$18,171.93	\$18,171.93	\$18,675.09
5742-850-710-4121 - Principal{FULTON SEWER-2 OWDA LOAN	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$29,489.03
5742-850-710-5252 - Principal{BROADWAY SEPARATION LOAI	\$0.00	\$0.00	\$0.00	\$28,170.36	\$28,170.36	\$28,950.36
5742-850-710-5301 - Principal{OPWC Project 7}	\$0.00	\$0.00	\$0.00	\$4,300.34	\$2,150.17	\$6,450.51
5742-850-710-5302 - Principal{OWDA Project 7}	\$0.00	\$0.00	\$0.00	\$59,485.88	\$50,003.43	\$51,000.00
5742-850-710-5303 - Principal (OWDA Project 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5742-850-720-0037 - Interest{CLARK ST LOAN/OWDA}	\$0.00	\$0.00	\$0.00	\$6,635.43	\$6,635.43	\$6,294.37
5742-850-720-0078 - Interest{Jet-Vac Truck}	\$0.00	\$0.00	\$0.00	\$12,621.38	\$12,621.38	\$9,679.53
5742-850-720-2214 - Interest{FULTON SEWER 1-OWDA}	\$0.00	\$0.00	\$0.00	\$11,181.98	\$11,181.98	\$10,404.09
5742-850-720-2226 - Interest{OWDA LOAN REPAY WWTP}	\$0.00	\$0.00	\$0.00	\$6,535.95	\$6,535.95	\$6,032.79
5742-850-720-4121 - Interest{FULTON SEWER-2 OWDA LOAN}	\$0.00	\$0.00	\$0.00	\$40.00	\$138.48	\$8,323.47
5742-850-720-5252 - Interest{BROADWAY SEPARATION LOAN	\$0.00	\$0.00	\$0.00	\$6,168.02	\$6,168.02	\$5,388.02
5742-850-720-5302 - Interest{OWDA Project 7}	\$0.00	\$0.00	\$0.00	\$9,687.86	\$19,170.31	\$19,000.00
5742-850-720-5303 - Interest (OWDA Project 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5742-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$309,737.08	\$289,388.75	\$551,072.67
Fund Balance 12/31	\$0.00	\$0.00	\$299,000.00	\$359,262.92	\$225,444.25	\$75,699.58

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5781 Renter Deposit
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/8/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$27,650.00	\$27,650.00	\$27,450.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00
Revenues						
Transfer-in	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5781-544-0000 - Deposits	\$0.00	\$0.00	\$6,300.00	\$8,000.00	\$6,600.00	\$8,000.00
Total Revenue	\$0.00	\$0.00	\$32,300.00	\$8,000.00	\$6,600.00	\$8,000.00
Expenditures						
Water - Other						
5781-539-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$627.66	\$2,000.00	\$759.88	\$1,000.00
5781-539-620-0000 - Deposits Applied	\$0.00	\$0.00	\$1,716.41	\$2,000.00	\$2,659.38	\$4,000.00
Sanitary Sewers and Sewage - Other						
5781-549-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$627.62	\$2,000.00	\$759.86	\$1,000.00
5781-549-620-0000 - Deposits Applied	\$0.00	\$0.00	\$1,678.31	\$2,000.00	\$2,659.40	\$4,000.00
Total Expenditures	\$0.00	\$0.00	\$4,650.00	\$8,000.00	\$6,838.52	\$10,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$27,650.00	\$27,650.00	\$27,450.00	\$25,450.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
6901 Utility Billing Operating Fund
2021 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 9/7/20 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
6901-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$378.06	\$0.00
6901-931-0000 - Transfers - In	\$0.00	\$0.00	\$15,000.00	\$69,000.00	\$69,000.00	\$72,000.00
Total Revenue	\$0.00	\$0.00	\$15,000.00	\$84,000.00	\$69,378.06	\$72,000.00
Expenditures						
6901-532-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$38,000.00	\$28,864.05	\$37,000.00
6901-532-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$5,320.00	\$3,664.22	\$5,180.00
6901-532-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$551.00	\$420.15	\$536.50
6901-532-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.59	\$6,000.00
6901-532-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$300.00	\$155.51	\$300.00
6901-532-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$499.98	\$600.00
6901-532-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,063.75	\$1,500.00
6901-532-252-0000 - Travel and meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6901-532-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$250.00
6901-532-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$9,000.00	\$5,549.63	\$7,500.00
6901-532-323-0000 - Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-324-0000 - Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$2,000.00	\$740.16	\$2,000.00
6901-532-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$9,600.00	\$6,029.01	\$7,000.00
6901-532-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,000.00
6901-532-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$700.00	\$1,400.00	\$700.00
6901-532-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6901-532-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$1,000.00	\$319.74	\$500.00
6901-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$900.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$69,000.00	\$51,109.79	\$71,966.50
Fund Balance 12/31	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$33,268.27	\$15,033.50