

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020; 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, 2020 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, 2020; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules

Moved: Rochelle Second: Westhoven YEAS: 5 NAYS:0

Vote on Passage

Moved: Dzyak Second: Westhoven YEAS: 5 NAYS:0

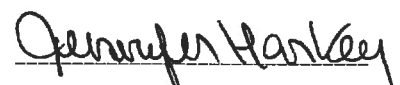
Date of Passage: November 11, 2019



Ann Roth, 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 2019-38, passed on November 11, 2019



Jennifer Harkey, Fiscal Officer

Fund Summary
VILLAGE OF SWANTON, FULTON COUNTY
2020 Temporary Budget

Fund Number	Fund Name	Estimated Fund Balance 01/1/20	Revenue	Expenditures	Estimated Fund Balance 12/31/20
1000	General	\$2,500,000.00	\$2,321,204.00	\$2,610,619.50	\$2,210,584.50
2011	Street Construction, Maint. and Repair	\$410,000.00	\$227,000.00	\$163,466.00	\$473,534.00
2021	State Highway	\$55,000.00	\$18,400.00	\$15,000.00	\$58,400.00
2041	Parks and Recreation	\$120,000.00	\$155,629.00	\$249,566.00	\$26,063.00
2091	Law Enforcement Trust	\$395.24	\$500.00	\$500.00	\$395.24
2101	Permissive Motor Vehicle License Tax	\$75,000.00	\$28,700.00	\$33,069.61	\$70,630.39
2901	FIRE Operating FUND	\$205,000.00	\$502,751.00	\$607,345.00	\$100,406.00
2902	EMS Operating Fund	\$150,000.00	\$745,634.20	\$745,365.00	\$150,269.20
2903	Police Operating Fund	\$162,000.00	\$773,769.00	\$883,653.98	\$52,115.02
4901	Other Capital Projects	\$200,000.00	\$528,750.00	\$697,772.92	\$30,977.08
4902	Fire Capital Fund	\$90,000.00	\$206,250.00	\$15,000.00	\$281,250.00
5101	Water Operating	\$500,000.00	\$1,063,000.00	\$1,309,290.50	\$253,709.50
5102	Water Distribution Operating Fund	\$20,000.00	\$135,000.00	\$134,566.00	\$20,434.00
5201	Sewer Operating	\$570,000.00	\$977,000.00	\$1,394,090.00	\$152,910.00
5202	WRRF Collection Operating Fund	\$20,000.00	\$133,000.00	\$132,866.00	\$20,134.00
5601	STORM WATER UTILITY	\$215,000.00	\$86,500.00	\$150,228.03	\$151,271.97
5701	Water Plant Capital Fund	\$190,000.00	\$294,150.00	\$286,400.00	\$197,750.00
5702	WRRF Capital Fund	\$707,000.00	\$1,469,250.00	\$1,471,000.00	\$705,250.00
5741	Debt Service - Water	\$284,900.00	\$646,000.00	\$686,850.60	\$244,049.40
5742	Debt Service - WRRF	\$299,000.00	\$335,000.00	\$295,063.34	\$338,936.66
5781	Enterprise Deposit	\$27,200.00	\$8,000.00	\$8,000.00	\$27,200.00
6901	Utility Billing Operating Fund	\$15,000.00	\$69,000.00	\$69,000.00	\$15,000.00
9101	Unclaimed Monies	\$392.44	\$0.00	\$0.00	\$392.44
Report Total:		<u>\$6,815,887.68</u>	<u>\$10,724,487.20</u>	<u>\$11,958,712.48</u>	<u>\$5,581,662.40</u>

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
1000 General
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$2,613,629.49	\$2,685,368.30	\$3,094,109.07	\$3,094,109.07	\$2,500,000.00
Fund Balance Adjustments	\$0.00	\$59.68	-\$10,864.00	-\$10,864.00	\$0.00
Revenues					
1000-110-0000 - General Property Tax - Real Estate	\$109,075.04	\$120,379.26	\$117,400.00	\$117,026.61	\$117,400.00
1000-110-8888 - General Property Tax - Real Estate(MANUFACTURED HOMES)	\$267.36	\$162.09	\$0.00	\$76.17	\$0.00
1000-130-8990 - Municipal Income Tax(VILLAGE INCOME TAX)	\$1,393,377.66	\$1,728,959.44	\$1,800,000.00	\$1,654,844.54	\$1,875,000.00
1000-211-0000 - Local Government Fund	\$64,636.00	\$66,426.00	\$67,409.00	\$54,781.52	\$70,053.00
1000-222-0000 - Cigarette Tax	\$564.17	\$371.12	\$370.00	\$371.12	\$370.00
1000-224-0000 - Liquor and Beer Permit Fees	\$7,028.35	\$7,074.20	\$7,000.00	\$5,599.30	\$7,000.00
1000-290-0020 - Other - State Shared Taxes and Permits(rollback/homestead)	\$26,083.36	\$16,610.51	\$16,592.00	\$16,343.82	\$16,592.00
1000-422-0001 - State - Restricted(TRAINING)	\$0.00	\$4,040.00	\$3,840.00	\$6,039.76	\$0.00
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1000-490-0024 - Other - Intergovernmental(OVI GRANT MONEY)	\$7,331.42	\$8,176.54	\$8,000.00	\$4,716.32	\$0.00
1000-490-0042 - Other - Intergovernmental(DEMOLITION PROJECT MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-360-0000 - Street Lighting	\$47,108.96	\$48,625.40	\$48,600.00	\$47,811.29	\$47,516.00
1000-390-0000 - Other - Special Assessments (leaf)	\$26,258.40	\$29,508.04	\$29,500.00	\$26,518.93	\$26,273.00
1000-590-0000 - Other - Charges for Services	\$2,909.04	\$3,583.61	\$3,000.00	\$1,983.19	\$3,000.00
1000-590-2121 - Other - Charges for Services(BAIL BONDSMAN)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1000-590-2122 - Other - Charges for Services(POLICE REPORTS)	\$5,120.00	\$2,187.50	\$2,000.00	\$1,840.00	\$0.00
1000-590-6959 - Other - Charges for Services(COST RECOVERY)	\$2,137.39	\$1,365.00	\$1,000.00	\$1,619.25	\$0.00
1000-611-0000 - Court Costs	\$0.00	\$979.00	\$1,500.00	\$700.00	\$0.00
1000-612-0000 - Court Fines	\$12,875.50	\$15,805.00	\$16,000.00	\$24,759.02	\$0.00
1000-612-1111 - Court Fines(DUI COURT)	\$285.00	\$67.00	\$200.00	\$368.00	\$0.00
1000-612-1112 - Court Fines(DRUG COURT)	\$235.00	\$40.00	\$100.00	\$900.00	\$0.00
1000-621-0000 - Building Permits	\$3,325.19	\$8,118.00	\$8,000.00	\$4,173.01	\$7,000.00
1000-623-0000 - Zoning	\$6,753.15	\$4,159.80	\$4,000.00	\$1,639.75	\$3,000.00
1000-625-0000 - Cable Franchise Fees	\$31,491.45	\$36,951.22	\$37,000.00	\$29,049.65	\$38,000.00
1000-690-0000 - Other - Fines, Licenses and Permits	\$100.00	\$353.00	\$400.00	\$200.00	\$0.00
1000-701-0000 - Interest	\$7,225.42	\$27,003.29	\$68,000.00	\$68,560.43	\$75,000.00
1000-811-0000 - Rentals	\$5,435.00	\$7,497.50	\$7,500.00	\$7,765.00	\$8,000.00
1000-820-0005 - Contributions and Donations(DONATIONS-POLICE DEPARTMENT)	\$4,000.00	\$50.00	\$500.00	\$0.00	\$0.00
1000-820-1016 - Contributions and Donations(FIREWORKS-MATCHING FUND)	\$22,304.22	\$11,210.46	\$12,000.00	\$1,817.04	\$12,000.00
1000-820-1017 - Contributions and Donations(Christmas)	\$0.00	\$6,167.50	\$5,000.00	\$2,603.89	\$5,000.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$26,184.39	\$14,074.79	\$10,000.00	\$23,720.43	\$10,000.00
1000-892-2119 - Other - Miscellaneous Non-Operating(POLICE NON-OPERATING)	\$8,486.27	\$1,712.20	\$500.00	\$3,234.80	\$0.00
Total Revenue	\$1,830,597.97	\$2,183,657.04	\$2,285,411.00	\$2,119,062.83	\$2,321,204.00
Expenditures					
Police Enforcement - Salaries					
1000-110-190-0000 - Other - Personal Services	\$406,666.26	\$391,171.94	\$420,000.00	\$332,884.18	\$0.00
Police Enforcement - Other					
1000-110-211-0000 - Ohio Public Employees Retirement System	\$6,937.08	\$6,017.19	\$7,500.00	\$5,039.21	\$0.00
1000-110-213-0000 - Medicare	\$5,786.93	\$5,537.01	\$6,090.00	\$4,596.14	\$0.00
1000-110-215-0000 - Ohio Police and Fire Pension Fund	\$67,810.43	\$67,783.72	\$88,000.00	\$62,232.73	\$0.00
1000-110-225-0000 - Workers' Compensation	\$5,321.48	\$5,633.35	\$8,000.00	\$7,858.91	\$0.00
1000-110-229-0000 - Other - Insurance Benefits	\$95,771.12	\$88,178.53	\$120,000.00	\$82,974.55	\$0.00
1000-110-270-0000 - Uniforms and Clothing	\$6,189.27	\$6,776.00	\$7,500.00	\$5,033.97	\$0.00
1000-110-310-0000 - Utilities	\$3,959.29	\$3,403.62	\$5,600.00	\$2,209.04	\$0.00
1000-110-320-0000 - Communications, Printing and Advertising	\$8,007.65	\$9,390.11	\$11,500.00	\$6,695.18	\$0.00
1000-110-340-0000 - Professional and Technical Services	\$40,518.93	\$41,008.29	\$42,000.00	\$31,388.75	\$0.00
1000-110-348-0000 - Training Services	\$4,414.42	\$5,021.35	\$8,000.00	\$4,920.34	\$0.00
1000-110-350-0000 - Insurance and Bonding Services	\$10,000.00	\$10,000.00	\$10,000.00	\$2,719.00	\$0.00
1000-110-391-0000 - Dues and Fees	\$295.00	\$245.00	\$500.00	\$195.00	\$0.00
1000-110-394-0000 - Machinery, Equipment & Furniture	\$9,720.14	\$8,082.72	\$29,500.00	\$29,442.00	\$0.00
1000-110-399-0000 - Other - Other Contractual Services	\$432.00	\$0.00	\$3,000.00	\$0.00	\$0.00
1000-110-400-0000 - Supplies and Materials	\$21,688.60	\$19,278.19	\$22,000.00	\$17,308.67	\$0.00
1000-110-430-0000 - Repairs and Maintenance	\$2,327.20	\$2,174.98	\$2,526.94	\$1,169.50	\$0.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$9,644.53	\$8,079.22	\$10,000.00	\$10,900.59	\$0.00
1000-110-500-0000 - Capital Outlay	\$24,561.38	\$1,497.61	\$1,973.06	\$1,973.06	\$0.00
1000-110-650-7441 - Contributions to Other Organizations(DRUG/ALCOHOL PREVENTION)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1000-130-300-0000 - Contractual Services	\$60,375.37	\$59,312.26	\$60,000.00	\$43,554.88	\$61,000.00
1000-140-430-0007 - Repairs and Maintenance(TORNADO SIREN MAINTENANCE)	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
1000-150-390-0000 - Other Contractual Services	\$2,283.74	\$2,504.79	\$4,000.00	\$1,777.88	\$4,000.00
1000-150-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1000-240-399-0067 - Other - Other Contractual Services(Indigent services)	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
1000-390-400-1016 - Supplies and Materials(FIREWORKS-MATCHING FUND)	\$0.00	\$0.00	\$26,000.00	\$25,850.00	\$26,000.00
1000-390-400-7440 - Supplies and Materials(CHRISTMAS DECORATIONS)	\$0.00	\$0.00	\$6,679.50	\$3,834.39	\$10,000.00
1000-410-340-0000 - Professional and Technical	\$0.00	\$0.00	\$0.00	\$18,461.00	\$0.00
1000-410-340-0043 - Professional and Technical Services(TREE COMMISSION)	\$8,535.00	\$8,245.74	\$9,577.80	\$1,160.32	\$7,400.00
1000-410-340-0079 - Professional and Technical Services(Garden maintenance)	\$0.00	\$0.00	\$4,250.00	\$3,453.23	\$4,000.00
1000-410-340-0090 - Professional and Technical Services (Tree removal)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-490-190-0045 - Other - Personal Services(NUISANCE ABATEMENT)	\$0.00	\$13,485.15	\$16,000.00	\$10,947.35	\$16,000.00
1000-490-211-0045 - Ohio Public Employees Retirement System(NUISANCE ABATEMENT)	\$0.00	\$1,750.35	\$2,200.00	\$1,670.18	\$2,240.00
1000-490-213-0045 - Medicare(NUISANCE ABATEMENT)	\$0.00	\$197.70	\$300.00	\$156.59	\$232.00
1000-490-225-0045 - Workers' Compensation(NUISANCE ABATEMENT)	\$0.00	\$0.00	\$300.00	\$268.81	\$300.00
1000-490-399-0045 - Other - Other Contractual Services(NUISANCE ABATEMENT)	\$17,880.80	\$1,250.35	\$10,000.00	\$0.00	\$5,000.00
1000-561-390-0000 - Other Contractual Services (Senior Subsidy and Leaf pickup)	\$42,646.22	\$46,273.63	\$54,000.00	\$11,616.12	\$23,000.00
1000-620-190-0000 - Other - Personal Services	\$53,923.57	\$62,405.03	\$75,000.00	\$43,842.68	\$83,000.00
1000-620-211-0000 - Ohio Public Employees Retirement System	\$7,132.60	\$8,759.62	\$10,500.00	\$7,533.75	\$11,620.00
1000-620-213-0000 - Medicare	\$691.74	\$759.83	\$1,087.50	\$583.61	\$1,203.50
1000-620-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-620-225-0000 - Workers' Compensation	\$656.47	\$754.97	\$1,500.00	\$1,260.48	\$1,500.00
1000-620-229-0000 - Other - Insurance Benefits	\$14,496.32	\$14,050.70	\$20,000.00	\$11,936.23	\$20,000.00
1000-620-270-0000 - Uniforms and Clothing	\$189.05	\$744.80	\$700.00	\$380.36	\$400.00
1000-620-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-620-310-0000 - Utilities	\$8,092.38	\$9,369.06	\$15,000.00	\$5,269.12	\$14,000.00
1000-620-320-0000 - Communications, Printing and Advertising	\$2,237.63	\$2,314.95	\$6,000.00	\$2,813.85	\$6,000.00
1000-620-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00
1000-620-348-0000 - Training Services	\$199.00	\$225.00	\$500.00	\$0.00	\$500.00
1000-620-350-0000 - Insurance and Bonding Services	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00
1000-620-390-0000 - Other Contractual Services	\$1,764.05	\$50.00	\$3,000.00	\$0.00	\$0.00
2020 Temporary Budget					
General Fund 1000					

1000-620-391-0000 - Dues and Fees	\$0.00	\$50.00	\$350.00	\$0.00	\$350.00
1000-620-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$3,961.19	\$5,000.00
1000-620-410-0000 - Office Supplies and Materials	\$285.00	\$137.89	\$500.00	\$203.39	\$500.00
1000-620-420-0000 - Operating Supplies and Materials	\$24,536.25	\$19,672.74	\$25,000.00	\$20,929.36	\$25,000.00
1000-620-430-0000 - Repairs and Maintenance	\$20,736.45	\$11,250.01	\$20,000.00	\$13,114.18	\$20,000.00
1000-620-440-0000 - Small Tools and Minor Equipment	\$6,162.54	\$2,923.66	\$3,000.00	\$1,625.01	\$3,000.00
1000-620-500-0018 - Capital Outlay(EQUIPMENT)	\$27,162.71	\$31,675.25	\$20,000.00	\$20,000.00	\$0.00
1000-620-600-0000 - Other	\$45.00	\$471.75	\$2,000.00	\$0.00	\$1,000.00
1000-710-130-0000 - Salaries - Administrator's Office	\$149,344.33	\$147,362.50	\$158,000.00	\$123,140.90	\$172,000.00
1000-710-211-0000 - Ohio Public Employees Retirement System	\$19,395.02	\$20,184.01	\$22,120.00	\$18,301.69	\$24,080.00
1000-710-213-0000 - Medicare	\$2,114.13	\$2,081.52	\$2,291.00	\$1,733.27	\$2,494.00
1000-710-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
1000-710-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
1000-710-225-0000 - Workers' Compensation	\$1,734.27	\$2,079.41	\$3,000.00	\$2,952.68	\$3,500.00
1000-710-229-0000 - Other - Insurance Benefits	\$38,656.77	\$24,778.46	\$43,000.00	\$15,941.35	\$5,000.00
1000-710-252-0000 - Travel and Transportation	\$1,707.40	\$1,951.35	\$4,000.00	\$1,979.62	\$5,000.00
1000-710-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
1000-710-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-710-320-0000 - Communications, Printing and Advertising	\$0.00	\$1,500.00	\$2,900.00	\$2,035.17	\$4,000.00
1000-710-322-0000 - Postage	\$0.00	\$0.00	\$2,150.00	\$3,250.00	\$3,000.00
1000-710-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$2,318.50	\$15,000.00
1000-710-342-0000 - Auditing Services	\$0.00	\$0.00	\$5,000.00	\$3,069.87	\$10,000.00
1000-710-343-0000 - Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$3,222.00	\$4,500.00
1000-710-348-0000 - Training Services	\$2,613.00	\$250.00	\$5,700.00	\$1,693.00	\$5,000.00
1000-710-349-0000 - Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$1,463.03	\$2,500.00
1000-710-350-0000 - Insurance and Bonding Services	\$1,950.00	\$3,050.00	\$2,500.00	\$1,650.00	\$2,000.00
1000-710-391-0000 - Dues and Fees	\$3,232.00	\$3,422.00	\$3,500.00	\$2,392.00	\$6,000.00
1000-710-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
1000-715-111-0000 - Salaries - Council	\$17,994.00	\$18,082.80	\$19,000.00	\$13,753.20	\$19,000.00
1000-715-211-0000 - Ohio Public Employees Retirement System	\$1,945.92	\$2,116.80	\$3,000.00	\$1,764.00	\$3,000.00
1000-715-212-0000 - Social Security	\$186.00	\$186.00	\$200.00	\$139.50	\$200.00
1000-715-213-0000 - Medicare	\$263.04	\$263.04	\$300.00	\$197.28	\$300.00
1000-715-225-0000 - Workers' Compensation	\$254.65	\$250.31	\$350.00	\$347.18	\$350.00
1000-715-325-0000 - Advertising	\$219.45	\$1,461.23	\$5,000.00	\$507.52	\$4,000.00
1000-715-340-0000 - Professional and Technical Services	\$4,050.00	\$4,840.32	\$5,200.00	\$1,051.15	\$3,000.00
1000-715-350-0000 - Insurance and Bonding Services	\$1,558.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000-730-180-0000 - Personal Services	\$6,217.25	\$7,684.25	\$11,500.00	\$11,411.75	\$0.00
1000-730-211-0000 - Ohio Public Employees Retirement System	\$3,687.16	\$3,075.68	\$1,610.00	\$1,603.82	\$0.00
1000-730-213-0000 - Medicare	\$300.83	\$111.51	\$166.75	\$165.41	\$0.00
1000-730-225-0000 - Workers' Compensation	\$0.00	\$125.32	\$200.00	\$158.85	\$0.00
1000-730-310-0000 - Utilities	\$12,610.88	\$12,791.65	\$16,000.00	\$8,694.31	\$15,000.00
1000-730-320-0000 - Communications, Printing and Advertising	\$26,528.32	\$23,961.79	\$30,400.00	\$16,094.39	\$26,000.00
1000-730-330-0000 - Rents and Leases	\$2,340.00	\$2,340.00	\$4,500.00	\$1,317.96	\$2,000.00
1000-730-340-0000 - Professional and Technical Services	\$51,885.75	\$79,704.60	\$56,089.00	\$40,107.45	\$10,000.00
1000-730-349-0000 - Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-350-0000 - Insurance and Bonding Services	\$16,206.00	\$16,250.00	\$12,000.00	\$12,000.00	\$13,000.00
1000-730-391-0000 - Dues and Fees	\$2,636.00	\$3,789.00	\$4,000.00	\$2,235.00	\$0.00
1000-730-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$2,262.90	\$20,000.00	\$12,825.06	\$3,000.00
1000-730-395-0000 - Land and Improvements	\$418.35	\$794.70	\$11,000.00	\$2,489.01	\$1,000.00
1000-730-400-0066 - Supplies and Materials(Safe Routes to School)	\$0.00	\$0.00	\$10,411.00	\$13,396.68	\$0.00
1000-730-410-0000 - Office Supplies and Materials	\$6,373.09	\$9,943.44	\$11,250.00	\$4,105.82	\$0.00
1000-730-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$184.88	\$1,000.00
1000-730-430-0000 - Repairs and Maintenance	\$4,179.68	\$37,532.29	\$20,000.00	\$2,081.56	\$1,000.00
1000-730-600-0000 - Other	\$12,933.52	\$8,856.46	\$7,946.96	\$35.86	\$500.00
1000-740-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$4,455.58	\$4,368.53	\$7,617.70	\$3,545.76	\$4,000.00
1000-740-345-0344 - Election Expenses(ADMINISTRATIVE FEES)	\$0.00	\$0.00	\$2,435.34	\$28.87	\$100.00
1000-750-740-0000 - Salaries - Legal Counsel's Office	\$9,916.74	\$9,980.59	\$0.00	\$102.83	\$0.00
1000-750-211-0000 - Ohio Public Employees Retirement System	\$1,286.90	\$1,399.92	\$116.66	\$116.66	\$0.00
1000-750-213-0000 - Medicare	\$144.96	\$144.96	\$0.00	\$0.00	\$0.00
1000-750-225-0000 - Workers' Compensation	\$140.53	\$138.14	\$191.88	\$191.88	\$0.00
1000-750-340-0000 - Professional and Technical Services - Solicitor	\$0.00	\$0.00	\$12,000.00	\$3,694.05	\$20,000.00
1000-755-322-0000 - Postage - Income Tax	\$0.00	\$41.83	\$2,000.00	\$169.43	\$200.00
1000-755-340-0000 - Professional and Technical Services - Income Tax	\$46,740.42	\$68,703.10	\$74,000.00	\$64,016.10	\$85,000.00
1000-755-400-0000 - Supplies and Materials - Income Tax	\$0.00	\$168.70	\$500.00	\$0.00	\$0.00
1000-760-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-270-0000 - Uniforms and Clothing	\$0.00	\$795.36	\$1,000.00	\$0.00	\$0.00
1000-790-340-0000 - Professional and Technical Services	\$3,575.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00
1000-790-640-0000 - Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-690-1222 - Other - Other(UNCLAIMED MONEY)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000-790-690-7440 - Other - Other(CHRISTMAS DECORATIONS)	\$796.00	\$8,001.19	\$0.00	\$0.00	\$0.00
1000-800-500-2213 - Capital Outlay(VEHICLE)	\$0.00	\$76,331.76	\$0.00	\$0.00	\$0.00
1000-850-710-2213 - Principal(VEHICLE)	\$0.00	\$27,061.98	\$23,859.44	\$23,859.44	\$0.00
1000-850-720-2213 - Interest(VEHICLE)	\$0.00	\$0.00	\$3,202.54	\$3,202.54	\$0.00
1000-930-930-0000 - Contingencies	\$37,070.59	\$0.00	\$33,291.46	\$0.00	\$50,000.00
1000-971-2213 - Other Debt Proceeds(VEHICLE)	\$0.00	\$76,331.76	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,496,344.34	\$1,625,381.04	\$1,868,513.57	\$1,308,572.26	\$949,619.50
Transfers - Out					
1000-910-910-0000 - Transfers - Out Park	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1000-910-910-0083 - Transfers - Out(Police Operating)	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$680,000.00
1000-910-910-0084 - Transfers - Out(Fire Operating)	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$108,000.00
1000-910-910-0085 - Transfers - Out(EMS Operating)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$103,000.00
1000-910-910-0086 - Transfers - Out(Water Operating)	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
1000-910-910-0087 - Transfers - Out(Water Capital)	\$0.00	\$0.00	\$0.00	\$190,000.00	\$93,750.00
1000-910-910-0088 - Transfers - Out(WRRF Capital)	\$0.00	\$0.00	\$0.00	\$262,000.00	\$131,250.00
1000-910-910-0089 - Transfers - Out(Fire Capital)	\$0.00	\$0.00	\$33,000.00	\$90,000.00	\$131,250.00
1000-910-910-0400 - Transfers - Out(FIRE FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2129 - Transfers - Out(LTCP-SEWER SEPARATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-5253 - Transfers - Out(WATER DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-5300 - Transfers - Out(Street Construction)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-5310 - Transfers - Out(Parks and Recreation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-5556 - Transfers - Out(CAPITAL IMPROVEMENTS)	\$200,000.00	\$200,000.00	\$190,000.00	\$190,000.00	\$343,750.00
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0036 - Other - Other Financing Uses(DOUGHBOY RESTORATION DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-1016 - Other - Other Financing Uses(FIREWORKS-MATCHING FUND)	\$25,454.23	\$25,916.67	\$26,000.00	\$0.00	\$0.00
	\$225,454.23	\$2,245,916.67	\$656,000.00	\$1,364,000.00	\$1,661,000.00
Fund Balance 12/31	\$2,685,358.30	\$3,094,109.07	\$2,810,851.04	\$2,529,736.64	\$2,210,584.50

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2011 Street Construction, Maint. and Repair
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/2019	Budgeted 2020
Fund Balance 1/1	\$291,040.08	\$371,748.29	\$396,073.59	\$396,073.59	\$410,000.00
Fund Balance Adjustments	\$0.00	\$1.02	\$0.00		\$0.00
2011-225-0000 - Gasoline Tax (State)	\$121,575.21	\$121,530.06	\$121,000.00	\$98,394.49	\$197,000.00
2011-290-0019 - Other - State Shared Taxes and Permi	\$24,998.08	\$27,658.80	\$27,000.00	\$21,305.50	\$28,000.00
2011-590-0000 - Other - Charges for Services	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
2011-701-0000 - Interest	\$453.42	\$1,880.42	\$5,200.00	\$4,811.49	\$0.00
2011-892-0000 - Other - Miscellaneous Non-Operating	\$7.21	\$528.16	\$500.00	\$21.77	\$500.00
2011-892-7171 - Other - Miscellaneous Non-Operating	\$1,663.48	\$1,149.21	\$1,500.00	\$1,169.32	\$1,500.00
Total Revenue	\$148,697.40	\$152,746.65	\$155,250.00	\$125,702.57	\$227,000.00
Expenditures					
2011-320-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$1,432.18	\$0.00
2011-620-190-0000 - Other - Personal Services	\$31,827.29	\$37,398.13	\$45,000.00	\$26,277.70	\$48,000.00
2011-620-211-0000 - Ohio Public Employees Retirement	\$4,232.48	\$5,176.43	\$6,300.00	\$4,455.09	\$6,720.00
2011-620-213-0000 - Medicare	\$473.45	\$539.00	\$652.50	\$415.66	\$696.00
2011-620-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2011-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2011-620-225-0000 - Workers' Compensation	\$393.88	\$452.99	\$1,000.00	\$755.36	\$900.00
2011-620-229-0000 - Other - Insurance Benefits	\$8,685.14	\$8,479.04	\$14,000.00	\$7,163.46	\$1,500.00
2011-620-270-0000 - Uniforms and Clothing	\$113.44	\$451.78	\$450.00	\$229.09	\$450.00
2011-620-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2011-620-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$13,000.00	\$1,064.00	\$10,000.00
2011-620-340-0073 - P&Tech - Valleywoods	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2011-620-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,362.26	\$25,000.00
2011-620-430-0000 - Repairs and Maintenance	\$0.00	\$75,925.00	\$10,000.00	\$10,514.96	\$20,000.00
2011-620-500-0000 - Capital Outlay	\$2,500.00	\$0.00	\$39,000.00	\$31,686.50	\$2,500.00
2011-800-555-0073 - Roads - Valleywoods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-930-930-0000 - Contingencies	\$19,763.51	\$0.00	\$30,000.00	\$0.00	\$5,000.00
Total Expenditures	\$67,989.19	\$128,422.37	\$172,402.50	\$85,356.26	\$163,466.00
Fund Balance 12/31	\$371,748.29	\$396,073.59	\$378,921.09	\$436,419.90	\$473,534.00

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2021 State Highway

2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/2019	Budgeted 2020
Fund Balance 1/1	\$35,027.65	\$44,762.44	\$55,611.88	\$55,611.88	\$55,000.00
Fund Balance Adjustments	\$0.00	\$1.02	\$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	\$9,900.00	\$7,977.94	\$16,000.00
2021-290-0019 - Other - State Shared Ta:	\$2,026.94	\$2,242.61	\$2,300.00	\$1,727.46	\$2,400.00
2021-701-0000 - Interest	\$52.58	\$256.15	\$800.00	\$707.15	\$0.00
Total Revenue	\$11,937.07	\$12,352.57	\$13,000.00	\$10,412.55	\$18,400.00
Expenditures					
2021-620-420-0000 - Operating Supplies &	\$2,202.28	\$1,504.15	\$12,000.00	\$1,362.26	\$10,000.00
2021-930-930-0000 - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenditures	\$93,268.50	\$95,727.88	\$164,432.50	\$1,362.26	\$15,000.00
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$136,904.78	\$64,662.17	\$58,400.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2041 Parks and Recreation
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10//1/19	Budgeted 2020
Fund Balance 1/1	\$162,421.98	\$129,806.94	\$99,592.28	\$99,592.28	\$120,000.00
Fund Balance Adjustments	\$0.00	\$2.58	\$4,045.00	\$4,045.00	\$0.00
Revenues					
2041-110-0000 - General Property Tax - R	\$54,523.35	\$55,921.76	\$55,300.00	\$54,506.30	\$78,629.00
2041-110-8888 - General Property Tax - R	\$61.20	\$74.14	\$0.00	\$35.00	\$0.00
2041-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-290-0020 - Other - State Shared Ta:	\$3,705.40	\$7,538.90	\$7,400.00	\$7,441.90	\$2,000.00
2041-590-0000 - Other - Charges for Servi	\$1,855.00	\$1,480.00	\$2,000.00	\$1,450.00	\$5,000.00
2041-820-0000 - Contributions and Donati	\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00
2041-892-0000 - Other - Miscellaneous Nc	\$508.51	\$495.84	\$33,000.00	\$36,496.21	\$0.00
2041-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$28,325.00	\$0.00
2041-931-0000 - Transfers - In	\$0.00	\$0.00	\$100,000.00	\$0.00	\$70,000.00
Total Revenue	\$60,653.46	\$65,510.64	\$97,700.00	\$131,579.41	\$155,629.00
Expenditures					
2041-320-190-0000 - Other - Personal Ser	\$32,208.04	\$40,659.78	\$46,000.00	\$31,573.70	\$48,000.00
2041-320-211-0000 - Ohio Public Employe	\$4,212.19	\$5,581.36	\$7,700.00	\$5,196.76	\$6,720.00
2041-320-213-0000 - Medicare	\$445.08	\$579.76	\$797.50	\$492.46	\$696.00
2041-320-221-0000 - Medical/Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2041-320-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2041-320-225-0000 - Workers' Compensa	\$393.88	\$452.99	\$1,600.00	\$822.78	\$1,000.00
2041-320-229-0000 - Other - Insurance Be	\$7,149.35	\$8,404.60	\$12,500.00	\$7,163.47	\$1,500.00
2041-320-270-0000 - Uniforms and Clothir	\$78.35	\$470.78	\$450.00	\$229.10	\$450.00
2041-320-290-0000 - Other - Employee Fr	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2041-320-310-0000 - Utilities	\$21,000.00	\$15,798.68	\$23,000.00	\$11,888.33	\$22,000.00
2041-320-340-0000 - Professional and Ter	\$545.00	\$1,000.00	\$28,000.00	\$14,171.94	\$10,000.00
2041-320-344-0000 - Tax Collection Fees	\$1,230.52	\$1,659.80	\$2,785.00	\$1,148.22	\$2,800.00
2041-320-345-0000 - Election Expenses	\$0.00	\$0.00	\$5,000.00	\$4,547.57	\$3,000.00
2041-320-350-0000 - Insurance and Bondi	\$1,600.00	\$1,600.00	\$600.00	\$520.00	\$700.00
2041-320-390-0000 - Other Contractual Se	\$3,149.87	\$267.86	\$2,000.00	\$162.52	\$2,000.00
2041-320-394-0000 - Machinery, Equipme	\$0.00	\$0.00	\$4,000.00	\$1,400.00	\$0.00
2041-320-420-0000 - Operating Supplies e	\$1,859.39	\$0.00	\$7,000.00	\$3,887.48	\$7,000.00
2041-320-430-0000 - Repairs and Mainte	\$19,396.83	\$19,252.27	\$23,000.00	\$33,873.77	\$11,000.00
2041-320-430-0090 - R&M-Tree removal	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2041-320-510-0000 - Land and land impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-520-0000 - Buildings (Beard Pav	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2041-320-540-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2041-930-930-0000 - Contigencies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenditures	\$93,268.50	\$95,727.88	\$164,432.50	\$117,078.10	\$249,566.00
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$136,904.78	\$118,138.59	\$26,063.00

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2091 Law Enforcement Trust

2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$914.71	\$895.24	\$895.24	\$895.24	\$395.24
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
2091-619-1122 - Other - Fines and Forfeiti	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Revenue	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Expenditures					
2091-110-600-0000 - Other	\$19.47	\$0.00	\$500.00	\$500.00	\$500.00
Total Expenditures	\$19.47	\$0.00	\$500.00	\$500.00	\$500.00
Fund Balance 12/31	\$895.24	\$895.24	\$895.24	\$395.24	\$395.24

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2101 Permissive Motor Vehicle License Tax
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/2019	Budgeted 2020
Fund Balance 1/1	\$31,717.74	\$37,554.75	\$54,523.30	\$54,523.30	\$75,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
2101-150-0000 - License Tax - Local Levied by Council	\$0.00	\$18,445.00	\$19,000.00	\$13,920.00	\$19,500.00
2101-226-0000 - License Tax - State Levied	\$27,174.67	\$9,222.50	\$9,000.00	\$6,960.00	\$9,200.00
2101-430-0000 - License Tax - County Levied	\$0.00	\$0.00	\$155,500.00	\$155,000.00	\$0.00
2101-701-0000 - Interest	\$38.85	\$252.06	\$700.00	\$2,190.36	\$0.00
Total Revenue	\$27,213.52	\$27,919.56	\$184,200.00	\$178,070.36	\$28,700.00
Expenditures					
2101-620-349-7777 - Other - Professional and Technical Services(BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-620-400-0000 - Supplies and Materials	\$7,412.82	\$1,583.07	\$8,500.00	\$5,839.88	\$5,000.00
2101-800-555-1500 - Streets, Highways, Sidewalks and Curbs(Road work)	\$0.00	\$0.00	\$175,000.00	\$8,581.11	\$0.00
2101-850-710-0012 - Principal(DODGE STREET LOAN CE16J)	\$2,494.30	\$2,494.30	\$2,494.30	\$2,494.30	\$3,741.20
2101-850-710-0016 - Principal(ELM/W.ST.CLAIR LOAN CE16P)	\$2,761.20	\$2,761.20	\$2,761.20	\$2,761.20	\$19,328.41
2101-850-710-1417 - Principal(IVY STREET LOAN CE35K)	\$8,224.94	\$4,112.44	\$0.00	\$0.00	\$0.00
2101-850-710-1418 - Principal(BROWNING ROAD)	\$483.25	\$0.00	\$0.00	\$0.00	\$0.00
2101-930-930-0000 - Contingencies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00
Total Expenditures	\$21,376.51	\$10,951.01	\$188,755.50	\$19,676.49	\$33,069.61
Fund Balance 12/31	\$37,554.75	\$54,523.30	\$29,967.80	\$212,917.17	\$70,630.39

VILLAGE OF SWANTON, FULTON COUNTY
 Financial Worksheet - Budget
 2901 Fire Operating Fund
 2020 Temporary Budget

Description	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$186,387.24	\$207,391.61	\$207,391.61	\$205,000.00
Fund Balance Adjustments	\$0.00	\$6,819.00	\$6,819.00	\$0.00
Revenues				
2901-110-0000 - General Property Tax - Real Estate	\$116,652.77	\$112,901.00	\$111,808.13	\$112,901.00
2901-110-8888 - General Property Tax - Real Estate(MANUFACTURED HO)	\$153.11	\$0.00	\$72.15	\$0.00
2901-290-0020 - Other - State Shared Taxes and Permits(rollback/homes)	\$12,277.86	\$12,000.00	\$12,073.91	\$12,000.00
2901-422-0000 - State - Restricted	\$0.00	\$10,819.20	\$10,161.67	\$12,850.00
2901-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$1,200.00	\$0.00	\$0.00	\$0.00
2901-511-0000 - Contracts for Fire Services	\$259,221.41	\$224,574.00	\$174,380.68	\$250,000.00
2901-515-0000 - Contracts for Emergency Medical Services	\$48,800.00	\$52,800.00	\$47,100.00	\$0.00
2901-519-0000 - Other - General Government Contracts	\$595,534.20	\$595,534.20	\$595,534.20	\$0.00
2901-590-0000 - Other - Charges for Services	\$10.00	\$200.00	\$0.00	\$0.00
2901-590-0001 - Other - Charges for Services(TRAINING)	\$0.00	\$2,000.00	\$0.00	\$0.00
2901-590-0023 - Other - Charges for Services(SPILL RESPONSE)	\$0.00	\$3,000.00	\$0.00	\$0.00
2901-590-5959 - Other - Charges for Services(COST RECOVERY)	\$1,677.41	\$2,500.00	\$2,583.75	\$3,000.00
2901-701-0000 - Interest	\$1,156.75	\$1,200.00	\$2,924.29	\$0.00
2901-820-0049 - Contributions and Donations(DONATIONS-FIRE DEPART	\$3,187.07	\$2,000.00	\$3,540.00	\$3,000.00
2901-892-0000 - Other - Miscellaneous Non-Operating	\$9,215.58	\$9,000.00	\$28,438.20	\$1,000.00
2901-892-0100 - Other - Miscellaneous Non-Operating(COUNTY REIMBUR	\$1,399.69	\$3,000.00	\$1,331.77	\$0.00
2901-931-0000 - Transfers - In	\$0.00	\$130,000.00	\$95,000.00	\$108,000.00
Total Revenue	\$1,050,485.85	\$1,161,528.40	\$1,084,948.75	\$502,751.00
Expenditures				
2901-120-190-0000 - Other - Personal Services	\$257,467.70	\$280,000.00	\$207,876.03	\$310,000.00
2901-120-211-0000 - Ohio Public Employees Retirement System	\$1,048.74	\$1,700.00	\$516.15	\$800.00
2901-120-212-0000 - Social Security	\$4,598.97	\$5,300.00	\$3,338.38	\$5,000.00
2901-120-213-0000 - Medicare	\$3,689.79	\$4,100.00	\$2,903.97	\$4,495.00
2901-120-214-0000 - Volunteer Firemen's Dependents Fund	\$150.00	\$150.00	\$0.00	\$150.00
2901-120-215-0000 - Ohio Police and Fire Pension Fund	\$41,094.83	\$48,000.00	\$38,522.30	\$56,000.00
2901-120-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$49,000.00
2901-120-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,750.00
2901-120-225-0000 - Workers' Compensation	\$3,142.34	\$7,187.17	\$5,181.28	\$7,000.00
2901-120-229-0000 - Other - Insurance Benefits	\$34,889.52	\$38,200.00	\$28,699.52	\$10,000.00
2901-120-252-0000 - Travel and Transportation	\$584.79	\$1,000.00	\$621.45	\$2,000.00
2901-120-270-0000 - Uniforms and Clothing	\$3,311.92	\$3,500.00	\$2,811.98	\$1,900.00
2901-120-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$1,600.00
2901-120-310-0000 - Utilities	\$13,070.34	\$16,000.00	\$4,743.74	\$12,000.00
2901-120-320-0000 - Communications, Printing and Advertising	\$7,095.60	\$7,500.00	\$3,655.11	\$7,500.00
2901-120-340-0000 - Professional and Technical Services	\$4,996.14	\$6,000.00	\$4,566.93	\$6,000.00
2901-120-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$3,267.95	\$4,300.00	\$2,296.36	\$3,000.00
2901-120-345-0000 - Election Expenses	\$0.00	\$5,000.00	\$4,543.47	\$0.00
2901-120-348-0000 - Training Services	\$9,311.08	\$9,000.00	\$4,620.69	\$4,000.00
2901-120-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$2,850.00
2901-120-348-5454 - Training Services(FIRE PREVENTION)	\$1,795.78	\$5,000.00	\$1,322.17	\$0.00
2901-120-350-0000 - Insurance and Bonding Services	\$11,291.00	\$12,000.00	\$12,000.00	\$13,000.00
2901-120-390-0000 - Other Contractual Services	\$21,600.00	\$22,000.00	\$16,200.00	\$1,000.00
2901-120-390-0031 - Other Contractual Services(HAZMAT SPILL RECOVER	\$843.53	\$6,000.00	\$0.00	\$3,000.00
2901-120-391-0000 - Dues and Fees	\$100.00	\$1,000.00	\$650.00	\$1,000.00
2901-120-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-400-0000 - Supplies and Materials	\$4,091.97	\$5,000.00	\$1,280.36	\$5,000.00
2901-120-400-0001 - Supplies and Materials - Community Outreach	\$0.00	\$0.00	\$0.00	\$2,000.00
2901-120-410-0000 - Office Supplies and Materials	\$500.00	\$1,000.00	\$614.84	\$1,000.00
2901-120-420-0000 - Operating Supplies and Materials	\$19,111.51	\$22,000.00	\$10,076.47	\$6,000.00
2901-120-420-0000 - Operating Supplies - Fuel	\$0.00	\$0.00	\$0.00	\$12,000.00
2901-120-430-0000 - Repairs and Maintenance	\$11,446.70	\$19,000.00	\$24,318.41	\$0.00
2901-120-431-0000 - R&M of Buildings and Land	\$0.00	\$0.00	\$0.00	\$4,000.00
2901-120-432-0000 - R&M of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$10,000.00
2901-120-432-0080 - R&M of Machinery & Equip(Annual Mainten)	\$0.00	\$0.00	\$0.00	\$18,000.00
2901-120-440-0000 - Small Tools and Minor Equipment	\$3,966.93	\$4,000.00	\$2,973.33	\$2,300.00
2901-120-500-2213 - Capital Outlay(VEHICLE)	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$31,000.00	\$16,451.80	\$12,000.00
2901-120-540-0081 - Machinery, Equipment and Furniture(Firefighting gear	\$0.00	\$0.00	\$0.00	\$12,000.00
2901-120-540-0103 - Machinery, Equipment and Furniture(Grant funded)	\$0.00	\$0.00	\$0.00	\$10,000.00
2901-910-910-0000 - Transfers - Out Capital	\$0.00	\$0.00	\$0.00	\$0.00
2901-930-930-0000 - Contingencies	\$0.00	\$17,000.00	\$0.00	\$10,000.00
2901-160-190-0000 - Other - Personal Services	\$388,728.63	\$422,000.00	\$308,292.84	\$0.00
2901-160-211-0000 - Ohio Public Employees Retirement System	\$1,112.01	\$1,600.00	\$774.29	\$0.00
2901-160-212-0000 - Social Security	\$6,824.30	\$8,000.00	\$4,840.20	\$0.00
2901-160-213-0000 - Medicare	\$5,517.45	\$6,500.00	\$4,304.79	\$0.00
2901-160-215-0000 - Ohio Police and Fire Pension Fund	\$67,360.24	\$80,000.00	\$57,783.06	\$0.00
2901-160-225-0000 - Workers' Compensation	\$4,713.51	\$7,900.00	\$7,824.35	\$0.00
2901-160-229-0000 - Other - Insurance Benefits	\$51,826.12	\$58,000.00	\$43,049.31	\$0.00
2901-160-270-0000 - Uniforms and Clothing	\$3,517.92	\$4,600.00	\$4,255.92	\$0.00
2901-160-310-0000 - Utilities	\$1,825.89	\$10,000.00	\$5,283.11	\$0.00
2901-160-320-0000 - Communications, Printing and Advertising	\$23.25	\$3,000.00	\$2,224.50	\$0.00
2901-160-340-0000 - Professional and Technical Services	\$0.00	\$7,000.00	\$5,016.12	\$0.00
2901-160-348-0000 - Training Services	\$1,441.00	\$4,000.00	\$2,397.00	\$0.00
2901-160-350-0000 - Insurance and Bonding Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2901-160-390-0000 - Other Contractual Services	\$33,131.23	\$34,000.00	\$24,300.00	\$0.00
2901-160-400-0000 - Supplies and Materials	\$992.80	\$1,000.00	\$87.20	\$0.00
2901-160-430-0000 - Repairs and Maintenance	\$0.00	\$4,000.00	\$302.40	\$0.00
2901-160-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$15,000.00	\$13,917.80	\$0.00
Total Expenditures	\$1,029,481.48	\$1,257,537.17	\$894,350.43	\$607,345.00
Fund Balance 12/31	\$207,391.61	\$118,201.84	\$404,808.93	\$100,406.00

*Firehouse Subs grant? Hoses \$10,000 and training \$2,850
 **Mattress (\$2500*40), Radios (\$25,000*40) Router \$800
 ***Firehouse Subs grant? Equipment \$10,000

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2902 EMS Operating Fund
2020 Temporary Budget

Description	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$150,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
2902-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$1,200.00
2902-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$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
2902-519-0000 - Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$595,534.20
2902-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2902-931-0000 - Transfers - In	\$0.00	\$0.00	\$150,000.00	\$103,000.00
Total Revenue	\$0.00	\$0.00	\$150,000.00	\$745,634.20
Expenditures				
Emergency Medical Services - Salaries				
2902-160-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$470,000.00
2902-160-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$1,600.00
2902-160-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$8,000.00
2902-160-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$6,815.00
2902-160-215-0000 - Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$90,000.00
2902-160-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$73,000.00
2902-160-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00
2902-160-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$8,500.00
2902-160-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$13,000.00
2902-160-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$1,500.00
2902-160-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$2,850.00
2902-160-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$2,400.00
2902-160-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$10,000.00
2902-160-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$3,000.00
2902-160-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$7,000.00
2902-160-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$3,000.00
2902-160-348-0103 - Training Services{Grant funded}	\$0.00	\$0.00	\$0.00	\$1,200.00
2902-160-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$10,000.00
2902-160-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$5,000.00
2902-160-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
2902-160-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
2902-160-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,000.00
2902-160-431-0000 - Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$4,000.00
2902-160-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2902-160-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$16,500.00
2902-160-540-0103 - Machinery, Equipment and Furniture{Grant fund	\$0.00	\$0.00	\$0.00	\$0.00
2902-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$4,500.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$745,365.00
Fund Balance 12/31	\$0.00	\$0.00	\$150,000.00	\$150,269.20

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2903 Police Operating Fund
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
2903-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-419-0000 - Other - Federal Receipts	\$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
2903-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$42,069.00
2903-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2903-490-0024 - Other - Intergovernmental{OVI GRANT MONEY}	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2903-590-2120 - Other - Charges for Services (Special Events)					
2903-590-2121 - Other - Charges for Services{BAIL BONDSMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2903-590-2122 - Other - Charges for Services{POLICE REPORTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2903-590-5959 - Other - Charges for Services{COST RECOVERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2903-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2903-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2903-612-1111 - Court Fines{DUI COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2903-612-1112 - Court Fines{DRUG COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2903-690-0000 - Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2903-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2903-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2903-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$162,000.00	\$680,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$162,000.00	\$773,769.00
Expenditures					
Police Enforcement - Salaries					
2903-110-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00
2903-110-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2903-110-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
2903-110-215-0000 - Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2903-110-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2903-110-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2903-110-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2903-110-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2903-110-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2903-110-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2903-110-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2903-110-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
2903-110-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2903-110-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
2903-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2903-110-348-0103 - Training Services{Grant funded}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2903-110-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2903-110-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2903-110-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2903-110-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2903-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2903-110-500-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2903-110-540-0103 - Machinery, Equipment and Furniture{Grant funded}	\$0.00	\$0.00	\$0.00	\$0.00	\$61,092.00
2903-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-650-7441 - Contributions to Other Organizations{DRUG/ALCOHO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2903-850-710-2213 - Principal{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$25,410.34
2903-850-720-2213 - Interest{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.64
2903-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$883,653.98
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$162,000.00	\$52,115.02

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
4901 Capital Projects
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 2019	Budgeted 2020
Fund Balance 1/1	\$513,813.09	\$440,734.20	\$248,747.39	\$248,747.39	\$200,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
4901-411-0046 - Federal - Restricted(GARFIELD BRIDGE REPLACEMENT)	\$0.00	\$474,563.37	\$158,561.65	\$249,420.90	\$0.00
4901-429-0000 - Other - State Receipts	\$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
4901-429-0066 - Other State Receipts Business Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
4901-440-0033 - Grants or Aid (Non-Federal and Non-State)(OPWC GAC MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-440-0040 - Grants or Aid (Non-Federal and Non-State)(PILLIOD PARK/NATU)	\$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	\$20,000.00	\$23,239.20	\$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
4901-440-0057 - Grants or Aid (Non-Federal and Non-State)(MEMORIAL PARK - C)	\$0.00	\$0.00	\$18,500.00	\$18,300.00	\$0.00
4901-440-0058 - Grants or Aid (Non-Federal and Non-State)(MEMORIAL PARK - N)	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
4901-440-0064 - Grants or Aid (Non-Federal and Non-State)(Memorial Park - s)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
4901-440-2242 - Grants or Aid (Non-Federal and Non-State)(MUNSON RD WATERLI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-490-0033 - Other - Intergovernmental(OPWC GAC MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-511-5555 - Contracts for Fire Services(FIRE CONTRACT/FOR CAP. IMPROVE)	\$26,041.64	\$24,999.99	\$25,000.00	\$18,749.94	\$0.00
4901-841-7442 - Capital Contributions(Memorial Park)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
4901-892-0000 - Other non-operating	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4901-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$190,000.00	\$343,750.00
Total Revenue	\$26,041.64	\$751,451.12	\$304,061.65	\$499,710.04	\$528,750.00
Expenditures					
Capital Outlay - Other					
4901-800-300-1603 - Contractual Services(HALLETT OVERPASS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-340-0000 - Professional and Technical Services	\$0.00	\$8,105.33	\$20,000.00	\$20,082.44	\$0.00
4901-800-340-0046 - Professional and Technical Services(GARFIELD BRIDGE REPLAC	\$6,552.22	\$58,254.93	\$25,000.00	\$16,015.93	\$0.00
4901-800-340-0051 - Professional and Technical Services(CHURCH STREET PHASE 1	\$2,772.63	\$45,898.07	\$500.00	\$382.25	\$0.00
4901-800-340-0065 - Professional and Technical Services(Business alley)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$25,000.00
4901-800-340-0066 - Professional and Technical (Safe Routes)	\$0.00	\$0.00	\$18,000.00	\$12,749.59	\$20,000.00
4901-800-340-7442 - Professional and Technical (Park Master Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4901-800-430-0011 - Repairs and Maintenance(SIDEWALK REPAIRS)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
4901-800-430-0051 - Repairs and Maintenance(CHURCH STREET PHASE 1)	\$22,753.60	\$249,390.63	\$12,951.21	\$12,951.21	\$0.00
4901-800-430-5250 - Repairs and Maintenance(WATER METERS)	\$65,650.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-430-5255 - Repairs and Maintenance(HYDRANT REPAIRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-431-0000 - Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$180,000.00	\$107,379.87	\$0.00
4901-800-431-0041 - Repairs and Maintenance of Buildings and Land(RESCUE BUILDI)	\$12,773.85	\$0.00	\$10,000.00	\$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
4901-800-431-0052 - Repairs and Maintenance of Buildings and Land(MUNICIPAL BU)	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00
4901-800-431-5557 - Repairs and Maintenance of Buildings and Land(BUILDING HVAC)	\$22,282.00	\$32,205.03	\$30,000.00	\$21,558.72	\$25,000.00
4901-800-500-0000 - Capital Outlay	\$0.00	\$1,399.65	\$72,600.00	\$7,504.93	\$68,000.00
4901-800-510-0000 - Land and Land improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
4901-800-530-0091 - Downtown Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4901-800-530-0046 - Buildings and Other Structures(GARFIELD BRIDGE REPLACEME	\$0.00	\$499,540.41	\$20,000.00	\$262,548.32	\$0.00
4901-800-540-1810 - Machinery and Equipment - Public Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-1810 - Motor Vehicles - Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
4901-800-550-0066 - Street, curbs, sidewalks - Safe Routes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-555-0065 - Streets, curbs, sidewalks - Business Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.00
4901-800-590-5555 - Other - Capital Outlay(FIRE CONTRACT/FOR CAP. IMPROVE)	\$32,349.84	\$28,300.80	\$25,000.00	\$0.00	\$0.00
4901-930-930-0000 - Contingencies	\$3,078.00	\$0.00	\$36,548.79	\$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	\$3,151.58
4901-850-710-0051 - Principal(CHURCH STREET PHASE 1)	\$0.00	\$213,321.42	\$0.00	\$0.00	\$0.00
4901-850-710-0101 - Principal(FULTON WATERLINE CE240-OPWC)	\$3,344.78	\$3,344.78	\$3,344.78	\$3,344.78	\$3,344.78
4901-850-710-1801 - Principal(GARFIELD LOAN \$750 CT11G)	\$655.30	\$655.30	\$655.30	\$655.30	\$3,276.56
4901-850-790-0046 - Other - Debt Service(GARFIELD BRIDGE REPLACEMENT)	\$84,682.73	\$0.00	\$0.00	\$0.00	\$0.00
4901-910-910-0000 - Transfer out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$296,042.53	\$1,143,437.93	\$497,751.66	\$468,324.92	\$697,772.92
Fund Balance 12/31	\$440,734.20	\$248,747.39	\$55,057.38	\$280,132.51	\$30,977.08

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
4902 Fire Capital
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Fund Balance Adjustments	\$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
4902-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-841-0082 - Capital Contributions{Tov	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4902-931-0000 - Transfers In- General Fu	\$0.00	\$0.00	\$0.00	\$90,000.00	\$131,250.00
4901-931-0000 - Transfer In- Fire Operatir	\$0.00	\$0.00	\$0.00	\$0.00	TBD
4902-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$90,000.00	\$206,250.00
Expenditures					
Capital Outlay - Other					
4902-800-510-0000 - Land and Land Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
4902-800-530-0000 - Buildings and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-540-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-540-0103 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-590-0000 - Other - Capital Outla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$90,000.00	\$281,250.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5101 Water Operating
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/2019	Budgeted 2020
Fund Balance 1/1	\$308,789.49	\$260,108.15	\$516,807.15	\$516,807.15	\$500,000.00
Fund Balance Adjustments	\$0.00	\$2.58	\$0.00		\$0.00
Revenues					
5101-390-0000 - Other - Special Assessments	\$193.31	\$182.96	\$250.00	\$0.00	\$0.00
5101-541-0000 - Consumer Rent	\$770,244.27	\$911,157.34	\$1,000,000.00	\$703,632.12	\$1,049,000.00
5101-541-0003 - Consumer Rent(DEPOSIT FOR NEW RENTERS)	\$3,750.00	\$4,974.43	\$0.00	\$0.00	\$0.00
5101-542-0000 - Tap Fees	\$6,000.00	\$15,575.00	\$9,000.00	\$7,517.21	\$9,000.00
5101-543-0000 - Bulk Sales	\$0.00	\$0.00	\$0.00	\$3,677.00	\$0.00
5101-590-0000 - Other - Charges for Services	\$57.85	\$0.00	\$1,500.00	\$0.00	\$0.00
5101-590-0026 - Other - Charges for Services(HYDRANT METER DEPOSIT)	\$967.31	\$900.00	\$600.00	\$2,000.00	\$0.00
5101-892-0000 - Other - Miscellaneous Non-Operating	\$9,029.88	\$4,575.33	\$4,800.00	\$13,761.66	\$5,000.00
5101-892-6666 - Other - Miscellaneous Non-Operating(Old meters sold for scr)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
5101-921-0000 - Sale of Notes	\$824,000.00	\$800,000.00	\$607,500.00	\$607,500.00	\$0.00
5101-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
Total Revenue	\$790,242.62	\$937,365.06	\$1,624,650.00	\$1,563,087.99	\$1,063,000.00
Expenditures					
5101-532-190-0000 - Other - Personal Services	\$15,430.26	\$14,881.53	\$17,000.00	\$11,893.21	\$0.00
5101-535-190-0000 - Other - Personal Services	\$159,503.73	\$144,895.14	\$160,000.00	\$127,862.66	\$209,000.00
5101-539-190-0000 - Other - Personal Services	\$33,135.19	\$37,418.93	\$46,000.00	\$26,277.70	\$0.00
5101-531-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-532-211-0000 - Ohio Public Employees Retirement System	\$2,020.53	\$2,007.98	\$2,380.00	\$1,798.94	\$0.00
5101-532-213-0000 - Medicare	\$214.16	\$12.61	\$246.50	\$169.77	\$0.00
5101-532-225-0000 - Workers' Compensation	\$192.85	\$214.55	\$300.00	\$298.55	\$0.00
5101-532-229-0000 - Other - Insurance Benefits	\$5,336.86	\$1,353.66	\$6,512.00	\$238.74	\$0.00
5101-532-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
5101-532-322-0000 - Postage	\$3,349.79	\$3,096.10	\$3,900.00	\$2,024.86	\$0.00
5101-532-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$815.97	\$0.00
5101-532-640-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$21,150.00	\$16,335.00	\$0.00
5101-535-211-0000 - Ohio Public Employees Retirement System	\$21,495.71	\$19,432.91	\$22,120.00	\$17,587.89	\$29,260.00
5101-535-213-0000 - Medicare	\$2,265.68	\$2,063.30	\$2,320.00	\$1,630.37	\$3,030.50
5101-535-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5101-535-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5101-535-225-0000 - Workers' Compensation	\$2,167.00	\$2,209.01	\$2,900.00	\$2,897.18	\$3,400.00
5101-535-229-0000 - Other - Insurance Benefits	\$40,569.40	\$27,191.67	\$40,000.00	\$18,049.58	\$6,800.00
5101-535-252-0000 - Travel and Transportation	\$335.37	\$32.40	\$1,000.00	\$0.00	\$1,000.00
5101-535-270-0000 - Uniforms and Clothing	\$550.19	\$1,124.77	\$2,500.00	\$417.79	\$2,000.00
5101-535-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5101-535-310-0000 - Utilities	\$65,139.36	\$58,043.50	\$67,300.00	\$41,011.05	\$67,000.00
5101-535-320-0000 - Communications, Printing and Advertising	\$7,310.65	\$5,891.24	\$10,700.00	\$5,182.13	\$12,000.00
5101-535-340-0000 - Professional and Technical Services	\$43,495.69	\$34,837.32	\$30,800.00	\$21,867.03	\$40,000.00
5101-535-340-0741 - Professional and Technical Services(LABORATORY)	\$10,515.89	\$9,249.30	\$16,000.00	\$7,574.40	\$16,000.00
5101-535-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5101-535-348-0000 - Training Services	\$199.00	\$645.00	\$1,000.00	\$567.75	\$1,000.00
5101-535-350-0000 - Insurance and Bonding Services	\$11,000.00	\$11,000.00	\$11,500.00	\$11,375.00	\$12,000.00
5101-535-391-0000 - Dues and Fees	\$0.00	\$251.90	\$500.00	\$185.00	\$500.00
5101-535-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,000.00	\$6,839.27	\$0.00
5101-535-395-0000 - Land and Improvements	\$5,742.48	\$5,389.06	\$6,000.00	\$5,337.70	\$6,000.00
5101-535-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5101-535-420-0000 - Operating Supplies and Materials	\$1,487.39	\$3,078.25	\$3,500.00	\$1,488.45	\$3,500.00
5101-535-430-0000 - Repairs and Maintenance	\$14,983.02	\$23,427.52	\$30,000.00	\$15,910.93	\$30,000.00
5101-535-440-0000 - Small Tools and Minor Equipment	\$239.00	\$651.30	\$1,000.00	\$672.47	\$1,000.00
5101-535-490-0000 - Other - Supplies and Materials	\$1,013.18	\$2,786.63	\$3,000.00	\$1,415.69	\$1,000.00
5101-535-490-0740 - Other - Supplies and Materials(CHEMICALS)	\$130,122.05	\$118,933.54	\$160,000.00	\$104,608.63	\$160,000.00
5101-535-490-0741 - Other - Supplies and Materials(LABORATORY)	\$4,806.40	\$5,855.75	\$6,000.00	\$2,353.52	\$6,000.00
5101-535-600-0000 - Capital Outlay	\$0.00	\$0.00	\$143,050.00	\$63,205.15	\$0.00
5101-535-620-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-535-630-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-535-640-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5101-535-600-0000 - Other	\$0.00	\$0.00	\$500.00	\$19.26	\$500.00
5101-535-610-2232 - Deposits Refunded(DEPOSIT RETURN FOR RENTERS)	\$3,923.42	\$4,000.10	\$0.00	\$0.00	\$0.00
5101-539-211-0000 - Ohio Public Employees Retirement System	\$4,232.64	\$5,176.43	\$6,440.00	\$4,455.09	\$0.00
5101-539-213-0000 - Medicare	\$462.61	\$535.35	\$667.00	\$415.66	\$0.00
5101-539-225-0000 - Workers' Compensation	\$393.88	\$452.99	\$1,000.00	\$755.79	\$0.00
5101-539-229-0000 - Other - Insurance Benefits	\$8,604.05	\$8,429.30	\$14,000.00	\$7,163.47	\$0.00
5101-539-270-0000 - Uniforms and Clothing	\$113.44	\$482.44	\$450.00	\$224.57	\$0.00
5101-539-340-0000 - Professional and Technical Services	\$0.00	\$1,700.00	\$50,000.00	\$800.00	\$0.00
5101-539-348-0000 - Training Services	\$0.00	\$0.00	\$1,000.00	\$222.25	\$0.00
5101-539-350-0000 - Insurance and Bonding Services	\$1,650.00	\$1,650.00	\$1,800.00	\$1,800.00	\$0.00
5101-539-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
5101-539-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
5101-539-420-0000 - Operating Supplies and Materials	\$5,469.19	\$6,117.81	\$7,000.00	\$2,023.86	\$0.00
5101-539-430-0000 - Repairs and Maintenance	\$12,157.39	\$5,206.49	\$14,000.00	\$5,323.81	\$0.00
5101-539-430-0029 - Repairs and Maintenance(GAC-LOAN-PF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-440-0000 - Small Tools and Minor Equipment	\$239.06	\$0.00	\$9,999.20	\$2,025.82	\$0.00
5101-539-490-5251 - Other - Supplies and Materials(METERS)	\$4,670.00	\$14,341.96	\$100,000.00	\$24,817.38	\$0.00
5101-539-490-5254 - Other - Supplies and Materials(HYDRANTS)	\$9,275.00	\$4,350.00	\$20,000.00	\$0.00	\$0.00
5101-850-710-0029 - Principal(GAC-LOAN-PF)	\$41,481.96	\$19,447.35	\$39,187.70	\$39,187.70	\$0.00
5101-850-710-2213 - Principal(VEHICLE)	\$9,486.19	\$10,003.18	\$10,548.31	\$10,548.31	\$0.00
5101-850-710-5261 - Principal(INTAKE & IMPROVEMENT NETWORK)	\$842,000.00	\$824,000.00	\$800,000.00	\$800,000.00	\$0.00
5101-850-710-5263 - Principal(OWDA LOAN)	\$83,208.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-850-720-0029 - Interest(GAC-LOAN-PF)	\$28,624.07	\$25,316.99	\$24,582.90	\$24,582.90	\$0.00
5101-850-720-2213 - Interest(VEHICLE)	\$1,637.05	\$1,120.06	\$574.93	\$574.93	\$0.00
5101-850-720-5232 - Interest(INT-INTAKE)	\$18,111.85	\$12,161.32	\$20,000.00	\$19,545.55	\$0.00
5101-850-720-5263 - Interest(OWDA LOAN)	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$13,000.00	\$39,000.00	\$607,000.00
5101-930-930-0000 - Contingencies	\$1,163.54	\$0.00	\$37,800.00	\$0.00	\$50,000.00
Total Expenditures	\$1,661,760.42	\$1,480,688.64	\$2,020,908.54	\$1,501,378.73	\$1,309,290.50
Fund Balance 12/31	\$260,108.15	\$516,807.15	\$120,548.61	\$578,516.41	\$253,709.50

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5102 Water Distribution Operating Fund
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 2019	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
5102-931-0000 - Transfers - In 5101	\$0.00	\$0.00	\$0.00	\$20,000.00	\$135,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$20,000.00	\$135,000.00
Expenditures					
5102-539-190-0000 - Other - Personal Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5102-539-211-0000 - Ohio Public Employe	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
5102-539-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
5102-539-221-0000 - Medical/Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5102-539-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5102-539-225-0000 - Workers' Compensa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5102-539-229-0000 - Other - Insurance Be	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5102-539-252-0000 - Travel and Transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5102-539-270-0000 - Uniforms and Clothir	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
5102-539-290-0000 - Other - Employee Fr	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5102-539-340-0000 - Professional and Tex	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5102-539-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5102-539-350-0000 - Insurance and Bondi	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
5102-539-390-0000 - Other Contractual Se	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5102-539-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5102-539-400-0000 - Supplies and Materiz	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5102-539-420-0000 - Operating Supplies &	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5102-539-430-0000 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5102-539-440-0000 - Small Tools and Min	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5102-539-540-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5102-930-930-0000 - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$134,566.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,434.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5201 WRRF Operating
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/2019	Budgeted 2020
Fund Balance 1/1	\$1,397,917.33	\$1,450,486.86	\$1,394,882.26	\$1,394,882.25	\$570,000.00
Fund Balance Adjustments	\$117.56	\$2.58	\$0.00	\$0.00	\$0.00
Revenues					
5201-541-0000 - Consumer Rent	\$744,672.69	\$866,190.35	\$916,776.00	\$656,747.51	\$962,000.00
5201-541-0003 - Consumer Rent(DEPOSIT FOR NEW RENTERS)	\$3,750.00	\$2,725.00	\$0.00	\$0.00	\$0.00
5201-542-0000 - Tap Fees	\$10,150.00	\$14,825.00	\$9,000.00	\$8,700.00	\$9,000.00
5201-590-0000 - Other - Charges for Services	\$5,517.82	\$6,299.74	\$4,000.00	\$5,378.82	\$4,000.00
5201-892-0000 - Other - Miscellaneous Non-Operating	\$10,607.43	\$8,876.26	\$2,000.00	\$345.13	\$2,000.00
Total Revenue	\$774,697.94	\$898,916.35	\$931,776.00	\$671,171.46	\$977,000.00
Expenditures					
5201-542-190-0000 - Other - Personal Services	\$15,427.13	\$14,877.46	\$17,000.00	\$11,889.37	\$0.00
5201-543-190-0000 - Other - Personal Services	\$67,294.36	\$58,276.69	\$75,000.00	\$58,323.89	\$120,000.00
5201-549-190-0000 - Other - Personal Services	\$32,912.34	\$37,415.41	\$52,000.00	\$26,277.70	\$0.00
5201-542-211-0000 - Ohio Public Employees Retirement System	\$2,020.59	\$2,007.97	\$2,380.00	\$1,798.90	\$0.00
5201-542-213-0000 - Medicare	\$214.23	\$212.65	\$246.50	\$169.87	\$0.00
5201-542-225-0000 - Workers' Compensation	\$192.85	\$214.55	\$300.00	\$298.46	\$0.00
5201-542-229-0000 - Other - Insurance Benefits	\$5,348.78	\$1,353.71	\$3,000.00	\$238.74	\$0.00
5201-542-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-322-0000 - Postage	\$3,349.80	\$3,098.10	\$3,900.00	\$2,024.86	\$0.00
5201-542-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$815.98	\$0.00
5201-542-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$21,150.00	\$16,335.00	\$0.00
5201-543-211-0000 - Ohio Public Employees Retirement System	\$8,798.52	\$7,817.47	\$10,500.00	\$6,690.60	\$16,800.00
5201-543-213-0000 - Medicare	\$955.64	\$808.32	\$1,087.50	\$639.15	\$1,740.00
5201-543-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
5201-543-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5201-543-225-0000 - Workers' Compensation	\$1,161.98	\$892.34	\$1,170.00	\$1,161.14	\$1,400.00
5201-543-229-0000 - Other - Insurance Benefits	\$24,224.02	\$17,252.24	\$22,000.00	\$17,604.18	\$3,100.00
5201-543-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$613.93	\$1,000.00
5201-543-270-0000 - Uniforms and Clothing	\$381.11	\$394.05	\$800.00	\$245.44	\$650.00
5201-543-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5201-543-310-0000 - Utilities	\$74,179.93	\$76,000.97	\$83,000.00	\$57,447.43	\$85,000.00
5201-543-320-0000 - Communications, Printing and Advertising	\$5,056.59	\$5,371.07	\$9,800.00	\$4,168.08	\$10,000.00
5201-543-340-0000 - Professional and Technical Services	\$94,157.63	\$72,873.48	\$75,000.00	\$18,875.23	\$50,000.00
5201-543-340-0741 - P and T(LABORATORY)	\$13,103.02	\$14,114.57	\$16,000.00	\$11,452.45	\$16,000.00
5201-543-340-0742 - P and T(Sludge Mgt)	\$0.00	\$0.00	\$10,000.00	\$4,647.38	\$10,000.00
5201-543-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5201-543-348-0000 - Training Services	\$879.86	\$206.50	\$1,000.00	\$580.00	\$1,000.00
5201-543-350-0000 - Insurance and Bonding Services	\$11,100.00	\$11,100.00	\$15,000.00	\$11,809.00	\$14,000.00
5201-543-391-0000 - Dues and Fees	\$1,269.00	\$742.79	\$3,500.00	\$2,998.80	\$3,500.00
5201-543-394-0000 - Machinery, Equipment & Furniture	\$33,534.00	\$4,800.70	\$37,586.00	\$36,058.70	\$0.00
5201-543-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5201-543-420-0000 - Operating Supplies and Materials	\$6,000.11	\$7,025.10	\$11,000.00	\$3,671.68	\$12,000.00
5201-543-430-0000 - Repairs and Maintenance	\$65,063.55	\$98,417.03	\$100,000.00	\$45,971.32	\$100,000.00
5201-543-440-0000 - Small Tools and Minor Equipment	\$1,230.00	\$1,793.10	\$4,000.00	\$2,465.80	\$4,000.00
5201-543-490-0000 - Other - Supplies and Materials	\$417.35	\$989.02	\$2,000.00	\$649.74	\$1,000.00
5201-543-490-0740 - Other - Supplies and Materials(CHEMICALS)	\$14,397.44	\$19,896.25	\$25,000.00	\$14,729.27	\$25,000.00
5201-543-520-0000 - Equipment	\$0.00	\$0.00	\$20,000.00	\$20,312.75	\$0.00
5201-543-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5201-543-600-0000 - Other	\$0.00	\$0.00	\$500.00	\$19.25	\$500.00
5201-930-930-0000 - Contingencies	\$3,846.21	\$0.00	\$31,544.00	\$0.00	\$50,000.00
5201-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$13,000.00	\$783,000.00	\$795,600.00
Total Expenditures	\$912,811.33	\$2,365,728.16	\$2,642,765.27	\$1,547,815.06	\$1,394,090.00
5201-971-0000 - Other Debt Proceeds	\$0.00	\$329,037.47	\$0.00	\$0.00	\$0.00
5201-971-0034 - Other Debt Proceeds(OPWC PHOSPHORUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-971-0035 - Other Debt Proceeds(OPWC HOLIDAY SEWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-971-0037 - Other Debt Proceeds(CLARK ST LOAN/OWD	\$194,411.57	\$0.00	\$0.00	\$0.00	\$0.00
5201-971-0038 - Other Debt Proceeds(CLARK ST/GRANT OP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-971-0054 - Other Debt Proceeds(CHURCH ST PROJECT	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
5201-971-0055 - Other Debt Proceeds(CHURCH ST PROJECT	\$0.00	\$86,006.87	\$0.00	\$0.00	\$0.00
5201-971-0056 - Other Debt Proceeds(CHURCH ST PROJECT	\$0.00	\$908,660.29	\$0.00	\$0.00	\$0.00
5201-971-0061 - Other Debt Proceeds(Project 10 Small Govt G	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00
5201-971-0062 - Other Debt Proceeds(Project 10 OPWC)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
5201-971-0063 - Other Debt Proceeds(Project 10 WPCLF)	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,065,509.93	\$1,394,882.26	\$1,282,892.99	\$518,238.65	\$152,910.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5202 WRRF Collection Operating Fund
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 2019	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
5202-931-0000 - Transfers - In 5201	\$0.00	\$0.00	\$0.00	\$20,000.00	\$133,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$20,000.00	\$133,000.00
Expenditures					
5202-549-190-0000 - Other - Personal Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5202-549-211-0000 - Ohio Public Employe	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
5202-549-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
5202-549-221-0000 - Medical/Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5202-549-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5202-549-225-0000 - Workers' Compensa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5202-549-229-0000 - Other - Insurance Be	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5202-549-252-0000 - Travel and Transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5202-549-270-0000 - Uniforms and Clothir	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
5202-549-290-0000 - Other - Employee Fr	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5202-549-340-0000 - Professional and Tex	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5202-549-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5202-549-350-0000 - Insurance and Bondi	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5202-549-390-0000 - Other Contractual Se	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5202-549-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5202-549-420-0000 - Operating Supplies &	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5202-549-430-0000 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5202-549-440-0000 - Small Tools and Min	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5202-549-540-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5202-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$132,866.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,134.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5601 STORM WATER UTILITY
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$440,492.87	\$392,994.51	\$222,644.13	\$222,644.13	\$215,000.00
Fund Balance Adjustments	\$0.00	\$2.65	\$0.00		\$0.00
Revenues					
5601-541-0000 - Consumer Rent	\$88,232.98	\$85,584.75	\$86,000.00	64556.53	\$86,000.00
5601-892-0000 - Other - Miscellaneous Nc	\$165.95	\$579.15	\$2,000.00	\$518.66	\$500.00
Total Revenue	\$88,398.93	\$86,163.90	\$88,000.00	\$518.66	\$86,500.00
Expenditures					
5601-542-322-0000 - Postage	\$2,331.82	\$3,098.10	\$4,000.00	\$2,024.86	\$0.00
5601-552-190-0000 - Other - Personal Ser	\$0.00	\$4,876.05	\$6,000.00	\$4,167.85	\$0.00
5601-559-190-0000 - Other - Personal Ser	\$37,511.83	\$37,466.34	\$45,000.00	\$27,332.86	\$48,000.00
5601-551-340-0000 - Professional and Tex	\$1,508.81	\$567.21	\$5,000.00	\$2,009.80	\$0.00
5601-552-211-0000 - Ohio Public Employe	\$0.00	\$595.90	\$840.00	\$601.12	\$0.00
5601-552-213-0000 - Medicare	\$0.00	\$70.54	\$87.00	\$60.14	\$0.00
5601-552-225-0000 - Workers' Compensa	\$0.00	\$76.45	\$150.00	\$90.10	\$0.00
5601-552-229-0000 - Other - Insurance Be	\$0.00	\$605.98	\$2,000.00	\$29.61	\$0.00
5601-552-270-0000 - Uniforms and Clothir	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
5601-552-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-559-211-0000 - Ohio Public Employe	\$4,952.54	\$5,236.03	\$6,300.00	\$4,455.09	\$6,720.00
5601-559-213-0000 - Medicare	\$537.88	\$535.35	\$652.50	\$436.05	\$696.00
5601-559-221-0000 - Medical/Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5601-559-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5601-559-225-0000 - Workers' Compensa	\$470.17	\$452.99	\$1,000.00	\$764.50	\$1,000.00
5601-559-229-0000 - Other - Insurance Be	\$11,341.10	\$8,408.77	\$13,000.00	\$7,163.40	\$2,000.00
5601-552-252-0000 - Travel and Transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5601-559-270-0000 - Uniforms and Clothir	\$113.44	\$442.50	\$450.00	\$229.25	\$450.00
5601-559-290-0000 - Other - Employee Fr	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5601-559-340-0000 - Professional and Tex	\$0.00	\$0.00	\$8,000.00	\$6,586.00	\$8,000.00
5601-559-340-0059 - Professional and Tex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-559-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5601-559-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5601-559-350-0000 - Insurance and bondi	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5601-559-390-0000 - Other Contractual Se	\$0.00	\$1,700.00	\$2,000.00	\$441.00	\$2,000.00
5601-559-394-0000 - Machinery, Equipme	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
5601-559-430-0000 - Repairs and Mainte	\$15,072.14	\$3,768.10	\$10,000.00	\$14.90	\$10,000.00
5601-559-430-0051 - Repairs and Mainte	\$28,136.54	\$0.00	\$0.00	\$0.00	\$0.00
5601-559-490-0000 - Other - Supples and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-559-540-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5601-559-590-0030 - Other - Capital Outla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-640-430-0053 - Repairs and Mainte	\$12,258.99	\$166,954.59	\$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
5601-800-430-0054 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-800-430-0055 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-800-430-0056 - Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-800-500-0000 - Capital Outlay	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
5601-850-710-0018 - Principal(EQUIPMEN	\$17,422.87	\$17,973.43	\$18,541.39	\$18,541.39	\$19,127.30
5601-850-720-0018 - Interest(EQUIPMEN	\$4,239.16	\$3,688.60	\$3,120.64	\$3,120.64	\$2,534.73
5601-910-910-0000 - Transfer out	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,800.00
5601-930-930-0000 - Contingencies	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Expenditures	\$135,897.29	\$256,516.93	\$144,201.53	\$81,068.56	\$150,228.03
Fund Balance 12/31	\$392,994.51	\$222,644.13	\$166,442.60	\$142,094.23	\$151,271.97

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5701 Water Plant Capital Fund

2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 2019	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
5701-931-0000 - Transfers - In 1000	\$0.00	\$0.00	\$0.00	\$190,000.00	\$93,750.00
5701-931-0000 - Transfers - In 5101	\$0.00	\$0.00	\$0.00	\$0.00	\$200,400.00
5701-419-0000 - Other - Federal Receipts	\$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
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$190,000.00	\$294,150.00
Expenditures					
Capital Outlay - Other					
5701-800-340-0000 - Professional and Tex	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5701-800-431-5557 - R&M HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5701-800-510-0000 - Land and Land Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5701-800-530-0000 - Buildings and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-540-0000 - Machinery, Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$178,400.00
5701-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-560-0000 - Utility Distribution Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-590-0000 - Other - Capital Outla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$286,400.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$190,000.00	\$197,750.00

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5702 WRRF Capital Fund

2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$707,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Transfers - In					
5702-931-0000 - Transfers - In 1000	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$131,250.00
5702-931-0000 - Transfers - In 5201	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5702-924-0000 - OWDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$939,000.00
5702-429-0000 - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$1,469,250.00
Expenditures					
Capital Outlay - Other					
5702-800-340-0060 - P&T Project 10	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5702-800-340-0000 - P&T Project 8&9	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5701-800-431-5557 - R&M HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5702-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5702-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5702-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5702-800-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5702-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702-800-560-0000 - Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702-800-560-0060 - Utility Distribution Systems(SEWER SEP PROJECT 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,000.00
5702-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$705,250.00

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5741 Debt Service - Water
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$284,900.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
5741-921-0000 - Sale of Notes				0	\$402,000.00
5741-931-0000 - Transfer-in	\$0.00	\$0.00	\$0.00	\$284,900.00	\$244,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$284,900.00	\$646,000.00
Expenditures					
Debt Service - Other					
5741-850-710-0029 - Principal{GAC-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$39,935.80
5741-850-710-2213 - Principal{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741-850-710-5261 - Principal{INTAKE & I	\$0.00	\$0.00	\$0.00	\$0.00	\$607,500.00
5741-850-720-0029 - Interest{GAC-LOAN-	\$0.00	\$0.00	\$0.00	\$0.00	\$23,834.80
5741-850-720-2213 - Interest{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741-850-720-5261 - Interest{INTAKE & I	\$0.00	\$0.00	\$0.00	\$0.00	\$14,580.00
5741-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$686,850.60
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$284,900.00	\$244,049.40

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5742 Debt Service - WRRF
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 2019	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
5742-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$299,000.00	\$335,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$299,000.00	\$335,000.00
Expenditures					
Debt Service - Other					
5742-850-710-0025 - Principal{FULTON ST 2-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5742-850-710-0032 - Principal{PHOSPHORUS PRO.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
5742-850-710-0035 - Principal{OPWC HOLIDAY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00
5742-850-710-0037 - Principal{CLARK ST LOAN/OW	\$0.00	\$0.00	\$0.00	\$0.00	\$31,363.84
5742-850-710-0038 - Principal{CLARK ST/GRANT O	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
5742-850-710-0078 - Principal{Jet-Vac Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$62,727.62
5742-850-710-2214 - Principal{FULTON SEWER 1-C	\$0.00	\$0.00	\$0.00	\$0.00	\$27,788.64
5742-850-710-2224 - Principal{WWTP-OPWC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.28
5742-850-710-2226 - Principal{OWDA LOAN REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,171.93
5742-850-710-4121 - Principal{FULTON SEWER-2 C	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5742-850-710-5252 - Principal{BROADWAY SEPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$28,170.36
5742-850-710-5301 - Principal{OPWC Project 7}	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.34
5742-850-710-5302 - Principal{OWDA Project 7}	\$0.00	\$0.00	\$0.00	\$0.00	\$39,665.95
5742-850-720-0037 - Interest{CLARK ST LOAN/OWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5742-850-720-0078 - Interest{Jet-Vac Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$12,621.38
5742-850-720-2214 - Interest{FULTON SEWER 1-O	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.98
5742-850-720-2226 - Interest{OWDA LOAN REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.95
5742-850-720-4121 - Interest{FULTON SEWER-2 O	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
5742-850-720-5252 - Interest{BROADWAY SEPARA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.02
5742-850-720-5302 - Interest{OWDA Project 7}	\$0.00	\$0.00	\$0.00	\$0.00	\$14,834.05
5742-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$295,063.34
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$299,000.00	\$338,936.66

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5781 Renter Deposit
2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Transfer-in	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
5781-544-0000 - Deposits	\$0.00	\$0.00	\$8,000.00	\$4,700.00	\$8,000.00
Total Revenue	\$0.00	\$0.00	\$8,000.00	\$30,700.00	\$8,000.00
Expenditures					
Water - Other					
5781-539-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$2,000.00	\$403.90	\$2,000.00
5781-539-620-0000 - Deposits Applied	\$0.00	\$0.00	\$2,000.00	\$1,346.13	\$2,000.00
Sanitary Sewers and Sewage - Other					
5781-549-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$2,000.00	\$403.86	\$2,000.00
5781-549-620-0000 - Deposits Applied	\$0.00	\$0.00	\$2,000.00	\$1,346.11	\$2,000.00
Total Expenditures	\$0.00	\$0.00	\$8,000.00	\$3,500.00	\$8,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$27,200.00	\$27,200.00

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

6901 Utility Billing Operating Fund

2020 Temporary Budget

Description	Actual 2017	Actual 2018	Budgeted 2019	YTD 10/1/19	Budgeted 2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
6901-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$15,000.00	\$69,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	\$84,000.00
Expenditures					
6901-532-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
6901-532-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00
6901-532-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00
6901-532-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
6901-532-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6901-532-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6901-532-252-0000 - Travel and meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
6901-532-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
6901-532-323-0000 - Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-324-0000 - Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6901-532-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
6901-532-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901-532-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
6901-532-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6901-532-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6901-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00