Ordinance 2020-26

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 <u>December 31, 2021</u> 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 <u>January 1, 2021</u>; 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:

l, 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 Balance	е	Trans	fers in	ì	Trans	sfer out	Estimated Fund
Fund Number Fund Name	01/1/21	Revenue	Parent	Income Tax	Expenditures	Parent	Income Tax	Balance 12/31/21
1000 General	\$2,400,000	0.00 \$2,276,296.00)		\$958,030.00		\$1,848,750,00	\$1,869,516.00
2011 Street Construction, Maint.	and Repair \$570,000	0.00 \$208,500.00)		\$205,935.00		\$0.00	\$572,565.00
2021 State Highway	\$76,000	0.00 \$18,000.00)		\$10,000.00		\$0.00	\$84,000.00
2041 Parks and Recreation	\$92,000	0.00 \$111,000.00)	\$50,000.00	\$235,420.50		\$0.00	\$17,579.50
2091 Law Enforcement Trust	\$395	5.24 \$500.00)		\$500.00		\$0.00	\$395.24
2101 Permissive Motor Vehicle L	license Tax \$111,000	0.00 \$29,000.00)		\$10,000.00		\$0.00	\$130,000.00
2901 FIRE Operating Fund	\$190,000	0.00 \$408,901.00)	\$125,000.00			\$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	1	\$780,000,00	\$939,270.00		\$0.00	\$51,730.00
4901 Other Capital Projects	\$185,000	.00 \$320,880.00	1	\$331,250.00	\$772,950.90		\$0.00	\$64,179.10
4902 Fire Capital Fund	\$346,952			\$131,250.00	\$127,000.00		\$0.00	\$484,002.11
5101 Water Operating	\$300,000			* . • .)	\$663,163.50	\$652,770.00	\$0.00	\$91,760.50
5102 Water Distribution Operatin	g Fund \$20,000				\$124,529.50	ψ002 ₁ 7 10.00	\$0.00	\$20,470,50
5201 Sewer Operating	\$350,000				\$525,808.00	\$634,728.00	\$0.00	\$205,835.00
5202 WRRF Collection Operating	Fund \$20,000				\$100,275.50	4004,720.00	\$0.00	\$20,724.50
5601 STORM WATER UTILITY	\$198,000				\$108,785.03	\$3,600,00	\$0.00	\$171,614.97
5701 Water Plant Capital Fund	\$240,000			\$393,750.00	\$2,113,371.00	Φ5,000.00	\$0.00	
5702 WRRF Capital Fund	\$800,000			\$37,500.00	\$649,000.00		\$0.00	\$6,658.00
5741 Debt Service - Water	\$157,962		+,	\$01,000.00	\$492,553.10		\$0.00	\$698,500.00
5742 Debt Service - WRRF	\$225,444				\$551,072.67		\$0.00	\$405,961.80
5781 Utility Deposit	\$27,450				\$10,000.00			\$75,699.58
6901 Utility Billing Operating Fund					\$71,966.50		\$0.00	\$25,450.00
9101 Unclaimed Monles	\$392				\$0.00		\$0.00	\$15,033.50
	-	Ψοιου			Φ0.00		\$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

Fund Balance Adjustments \$0.00 \$59.68 \$3.59.69 \$3.59.69 \$3.59.69 \$3.59.69 \$3.00.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	- 151	Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
	Fund Balance 1/1	t onto				\$2,583,601.77	\$2,583,601.77	
1000-11-0000- Common Proporty Tax- Plant Estatu 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-00000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11-0000- 1000-11		ents	\$0.00	\$59.68	-\$10,799.29	\$0.00	-\$10,049.00	\$0.00
		- General Property Tax - Real Estate	\$109.075.04	\$120 370 26	\$117 026 64	\$117 400 00	6440 000 00	£447.400.00
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1909-22-2000	1000-130-8990 -	Municipal Income Tax{VILLAGE INCOME TAX}						
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1000-099-0007 Chris Topon to March Menter (Nature (Natur				\$48,625.40				
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1000-061-0001-0001-0001-0001-0001-0001-								
100-061-2000	1000-621-0000 -	Building Permits						
100-071-000-1-meret 15-000-1-meret								
1000-771-0000 Indexest of District Office And To Hind Fund 1972-25-42 1977-0000 1985-101 1977-000 1985-0000 1977-0000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 1900-2000 19					\$38,374.51	\$38,000.00	\$28,406.56	
1009-811-001-001-001-001-001-001-001-001-001								
1000-262-1018 Contribution and Dominsterniff INEPOCRYS-MAT CHING FLAND \$22,04.22 \$11,210.45 \$13,817.04 \$12,000.00 \$50,00 \$50,00 \$50,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$								
1000-081-0007-0007-0007-0007-0007-0007-0	1000-820-1016 -	Contributions and Donations{FIREWORKS-MATCHING FUND}						
Total Post-Post	1000-820-1017 -	Contributions and Donations(Christmas)		\$6,167.50				
1009-1199-300-0000	1000-892-0000 -	Other - Miscellaneous Non-Operating	\$26,184.39	\$14,074.79	\$24,098.46	\$10,000.00	\$3,405.18	\$10,000.00
1001-104-30-000 - Repairs and Maintenanors (TORNADO SIREN MAINTENANCE)	Total Revenue Expenditures		\$1,830,597.97	\$2,183,657.04	\$2,500,445.36	\$2,321,204.00	\$2,031,761.96	\$2,276,296.00
1001-14-9-0-0-000 - The commission and Maintename/CPNADO SREN MAINTENANCE			\$60,375.37	\$59,312.26	\$57,679.65	\$61,000.00	\$47,771.76	\$61,000.00
1002-04-03-000 Collect Centrectural Services \$2,263.74 \$2,504.79 \$1,200.00 \$3,800.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,	1000-140-430-00	07 - Repairs and Maintenance[TORNADO SIREN MAINTENANCE]	\$2,500.00	\$1,250.00	, ,	\$1,250.00		
1000-284-0-3101-101-101-101-101-101-101-101-101-								
1900-598-0-00-1196- Supplies and Materials/FIRE/EVORKS) 1900-590-00-1294-3 - Supplies and Materials/FIRE/EVORKS) 1900-590-00-1294-3 - Supplies and Materials/FIRE/EVORKS) 1900-590-590-590-590-590-590-590-590-590-	1000-240-399-00	67 - Other - Other Contractual Services(Indigent services)						
1000-1903-090-7446 - Supplies and Meteralsi(CRSRTMAS DECORATIONS)	1000-390-400-10	16 - Supplies and Materials(FIREWORKS)						
1000-4103-40-0000 - Professoral and Technical Services (TREE COMMISSION) \$0.000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	1000-390-400-74	40 - Supplies and Materials (CHRISTMAS DECORATIONS)						
1004-103-440-0079 - Professional and Tochhola Services (Grare Inmahatemanes) 1004-103-440-0099 - Professional and Tochhola Services (Tera enrows) 1004-103-40090 - Professional Services (Services Services (Tera enrows) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Services Stabisty and Leaf pickup) 1004-103-40090 - Professional Services (Ser								
1000-401-9-Mo-0000 - Order-Control Services (Tree removal)	1000-410-340-004	#3 - Molessional and Technical Services(TREE COMMISSION) 79 - Professional and Technical Services(Garden maintenance)						
1000-480-19-0045- Onler - Personal Services (PM)USANCE ABATEMENT)	1000-410-340-009	90 - Professional and Technical Services (Tree removal)						
1000-490-211-0045 - Olio Public Employees Referement System(NUISANCE ABATEMENT)	1000-490-190-004	45 - Other - Personal Services(NUISANCE ABATEMENT)	\$0.00					
1001-48-02-19-0016 - Mindicare (MUSANCE ABATEMENT)	1000-490-211-004	45 - Ohio Public Employees Retirement System(NUISANCE ABATEME						
1000-649-099-0055 - Other - Other - Other Contractual Services (pairs of Marchael Services) 100-620-19-1000-000-000-000-000-000-000-000-00				\$197.70				
1000-661-900-000- Chrier-Contractual Services (Services Usbels) 342,646.22 346,273.63 353,616.12 373,000.00 347,467.55 362,000.01 1000-620-211-0000- Chrier-Denomal Services 359,23.57 352,405.03 358,161.23 373,000.00 341,467.55 362,000.01 1000-620-211-0000- Medicare 369,174 375,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000	1000-490-225-002	45 - Other - Other Contractual Services MUISANCE ABATEMENT						
100-620-190-0000 - Oliver - Personal Services \$35,923,57 \$82,405,03 \$86,132.35 \$72,000,00 \$74,767.55 \$82,000.00 \$100-620-215-0000 - Modicare \$100-620-215-0000 - Modicar	1000-561-390-000	30 - Other Contractual Services (Senior Subsidy and Leaf pickup)						
1000-620-211-0000 - Ohlo Public Employees Retirement System \$7,132.60 \$87.798.80 \$75.427 \$1,040.00 \$0.001.00 \$0.001.00 \$10.000.00 \$10.000.00 \$10.000.00 \$8.000.00 \$10.000.00 \$8.000.00 \$10.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00 \$8.000.00	1000-620-190-000	00 - Other - Personal Services						
100-e20-21-000- Indicale/hospitalization								
1000-620-220-0000 - Life Insurance							\$637.08	
1000-620-225-0000								
1000-620-229-0000 Chier - Insurance Benefits \$14,96.32 \$14,050.70 \$14,130.90 \$714.61 \$12,250.00 \$100-620-220-0000 Chier - Employee Frings Benefits \$3,000 \$0.00 \$5,000 \$107.32 \$710.000 \$100-620-230-0000 Chier - Employee Frings Benefits \$3,000 \$0.00 \$5,000 \$107.32 \$710.000 \$100-620-230-0000 Chier - Employee Frings Benefits \$3,000 \$0.00 \$5,000 \$107.32 \$710.000 \$100-620-230-0000 Communications, Printing and Advertising \$2,237.63 \$2,314.95 \$3,577.80 \$6,000.00 \$3,389.54 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00								
1000-620-290-000 - Other - Employee Fringe Benefits								
1000-620-320-0000 - Communications, Printing and Advertising \$2.237.63 \$2.314.95 \$3.572.00 \$6.00.00 \$3.5267.96 \$12,000.00 \$1000-620-340-0000 - Professional and Technical Services \$0.00 \$0.00 \$0.00 \$3.00.00 \$3.5267.96 \$5.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$				\$744.60	\$422.87		\$169.24	
1000-620-320-0000 - Communications, Printing and Advertising \$2.297.63 \$2.314.95 \$3.572.80 \$6.000.00 \$3.589.34 \$5.000.00 \$100-620-340-0000 - Training Services \$199.00 \$2.25.00 \$0.00 \$5.000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,00								
100-620-340-0000 - Professional and Technical Services \$19.00 \$0.00 \$0.00 \$18,00.00 \$18,00.00 \$18,00.00 \$19,00.00 \$100.00 \$100-420-350-0000 \$1,000-420-350-0000 \$1,000-420-350-0000 \$1,000-420-350-0000 \$1,000-420-350-0000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-300-000 \$1,000-420-3000-000-420-3000-420-300-300-420-300-300-300-300-300-300-300-300-300-3								
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1000-620-391-0000 - Dues and Fees	1000-620-350-000	U - Insurance and Bonding Services				\$8,000.00		
1000-620-394-0000 - Machinery, Equipment & Fumiture \$0.00 \$0.00 \$3.961.9 \$5.000.00 \$3.270.25 \$5.000.00 \$0.00-620-410-0000 - Office Supplies and Materials \$28.586.25 \$19.872.74 \$24.243.88 \$25.000.00 \$415.97 \$5.000.00 \$1.00-620-420-0000 - Operating Supplies and Materials \$24.536.25 \$19.872.74 \$24.243.88 \$25.000.00 \$415.97 \$5.000.00 \$1.00-620-430-0000 - Repairs and Maintenance \$20.736.45 \$11,250.01 \$17.499.32 \$20,000.00 \$15,657.86 \$20,000.00 \$1.00-620-400-000 - Small Tools and Minor Equipment \$6.162.54 \$2.923.66 \$1.625.01 \$3.,000.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1.505.00 \$1								
1000-620-410-0000 - Office Supples and Materials \$285.00 \$137.89 \$329.10 \$500.00 \$415.97 \$500.00 \$1000-620-420-0000 - Operating Supplies and Materials \$24,538.25 \$19,672.74 \$24,243.98 \$25,000.00 \$11.256.60 \$20,000.00 \$1000-620-430-0000 - Repairs and Maintenance \$20,736.45 \$11.250.01 \$17,499.32 \$20,000.00 \$11.256.60 \$20,000.00 \$1000-620-440-0000 - Small Tools and Minor Equipment \$6.16.25 \$20,000.00 \$4.500.00 \$0.00 \$1.905.68 \$30,000.00 \$0.00 \$1.905.68 \$30,000.00 \$0.00 \$1.905.68 \$30,000.00 \$0.00 \$1.905.68 \$30,000.00 \$0.00 \$1.905.68 \$30,000.00 \$0.00 \$1.900.60 \$0.00 \$1.900.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$1.000.00 \$1.000.00 \$0.00 \$1.000.00 \$1.000.00 \$0.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.0								
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1000-710-230-0000 - Salarise - Administrator's Office \$149,344.33 \$147,362.50 \$15,871.14 \$172,000.00 \$136,557.77 \$178,000.00 \$1000-710-211-0000 - Ohio Public Employees Retirement System \$19,395.02 \$20,184.01 \$22,404.65 \$23,730.00 \$16,897.67 \$24,920.00 \$1000-710-212-0000 - Social Security \$0.00 \$0.00 \$50.00 \$22,404.65 \$23,730.00 \$16,897.67 \$24,920.00 \$1000-710-221-0000 - Medicare \$2,114.13 \$2,081.52 \$2,240.52 \$2,404.00 \$1,980.11 \$2,581.00 \$1000-710-221-0000 - Medicare \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$90.00 \$9,934.27 \$14,000.00 \$1000-710-222-0000 - Life Insurance \$0.00 \$0.00 \$0.00 \$9,000 \$74.76 \$9,000 \$1000-710-222-0000 - Life Insurance Benefits \$1,734.27 \$2,079.41 \$2,952.68 \$3,500.00 \$2,867.57 \$35,000.00 \$1000-710-222-0000 - Chrer - Insurance Benefits \$38,656.77 \$24,778.46 \$19,448.55 \$5,000.00 \$2,867.57 \$35,000.00 \$1000-710-229-0000 - Chrer - Insurance Benefits \$0.00 \$1,707.40 \$1,951.35 \$2,434.74 \$5,000.00 \$2,867.57 \$35,000.00 \$1000-710-229-0000 - Chrer - Insurance Benefits \$0.00 \$0.00 \$0.00 \$500.00 \$2,107.61 \$5,000.00 \$1000-710-229-0000 - Chrer - Employee Fringe Benefits \$0.00 \$0.00 \$0.00 \$500.00 \$440.62 \$5,000.00 \$1000-710-229-0000 - Chrer - Employee Fringe Benefits \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$426.68 \$500.00 \$1000-710-322-0000 - Communications, Printing and Advertising \$0.00 \$0.00 \$0.00 \$500.00 \$1000-710-322-0000 - Postage \$0.00 \$0.00 \$0.00 \$0.00 \$1000-710-322-0000 - Professional and Technical Services \$0.00 \$0.00 \$7,738.74 \$10,000.00 \$13,905.24 \$10,000.00 \$1000-710-342-0000 - Auditing Services \$0.00 \$0.00 \$0.00 \$1,738.74 \$10,000.00 \$13,905.24 \$10,000.00 \$1000-710-342-0000 - Chrer - Professional and Technical Services \$0.00 \$0.00 \$1,705.99 \$2,000.00 \$1,569.50 \$5,000.00 \$1000-710-349-0000 - Chrer - Professional and Technical Services \$0.00 \$0.00 \$1,705.99 \$2,000.00 \$1,569.50 \$5,000.00 \$1000-710-349-0000 - Chrer - Professional and Technical Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000-620-600-0000	0 - Other						
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1000-710-290-0000 - Other - Employee Fringe Benefits								\$5,000.00
1000-710-320-0000 - Communications, Printing and Advertising \$0.00 \$1.500.00 \$2,835.17 \$20,000.00 \$10,256.60 \$18,000.00 \$10,000-710-322-0000 - Professional and Technical Services \$0.00 \$0.00 \$4,250.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,00								
1000-710-322-0000 - Postage \$0.00 \$0.00 \$4,250.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000	1000-710-320-0000	0 - Communications, Printing and Advertising						
1000-710-340-0000 - Professional and Technical Services \$0.00 \$0.00 \$4,626.08 \$16,000.00 \$16,303.26 \$70,000.00 \$1000-710-342-0000 - Auditing Services \$0.00 \$0.00 \$7,738.74 \$10,000.00 \$13,935.24 \$10,000.00 \$1000-710-343-0000 - Uniform Accounting Network Fees \$0.00 \$0.00 \$4,296.00 \$4,296.00 \$4,500.00 \$2,448.00 \$5,000.00 \$1000-710-348-0000 - Training Services \$2,613.00 \$250.00 \$2,023.00 \$5,000.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99 \$2,500.00 \$1,765.99	1000-710-322-0000	0 - Postage						
1000-710-343-0000 - Uniform Accounting Network Fees \$0.00 \$0.00 \$7,738.74 \$10,000.00 \$13,935.24 \$10,000.00 \$1000-710-348-0000 - Uniform Accounting Network Fees \$2,613.00 \$250.00 \$2,023.00 \$5,000.00 \$1,758.74 \$10,000.00 \$2,000.00 \$1,000-710-348-0000 - Training Services \$2,613.00 \$250.00 \$2,023.00 \$5,000.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$1,758.90 \$2,500.00 \$2,000.00 \$1,758.90 \$2,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00				\$0.00	\$4,626.08			
1000-710-348-0000 - Training Services \$2,613.00 \$250.00 \$2,023.00 \$5,000.00 \$1,569.50 \$5,000.00 \$1000-710-349-0000 - Other - Professional and Technical Services \$0.00 \$0.00 \$1,705.99 \$2,500.00 \$593.55 \$1,000.00 \$1000-710-391-0000 - Insurance and Bonding Services \$1,950.00 \$3,050.00 \$2,056.00 \$2,000.00 \$3,512.00 \$4,000.00 \$1,000-710-391-0000 - Dues and Fees \$3,232.00 \$3,422.00 \$3,162.00 \$6,500.00 \$5,116.00 \$6,000.00 \$6,000.00 \$1,000-710-391-0000 - Dues and Fees \$3,232.00 \$3,422.00 \$3,162.00 \$5,116.00 \$6,000.00 \$1,000-710-391-0000 - Dues and Fees \$3,232.00 \$3,422.00 \$3,162.00 \$5,000.00 \$5,116.00 \$6,000.00 \$1,000-710-391-0000 - Dues and Fees \$1,000.00 \$1,000-71								\$10,000.00
1000-710-349-0000 - Other - Professional and Technical Services \$0.00 \$0.00 \$1,705.99 \$2,500.00 \$3,000.00 \$1000-710-350-0000 - Insurance and Bonding Services \$1,950.00 \$3,050.00 \$2,056.00 \$2,056.00 \$3,512.00 \$4,000.00 \$4,000.00 \$3,612.00 \$3,612.00 \$3,612.00 \$3,612.00 \$5,100.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.0								
1000-710-350-0000 - Insurance and Bonding Services \$1,950.00 \$3,050.00 \$2,056.00 \$2,006.00 \$3,512.00 \$4,000.00 \$4,000.00 \$2,075.00 \$2,075.00 \$3,075.00 \$3,075.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,00	1000-710-349-0000) - Other - Professional and Technical Services						
1000-710-391-0000 - Dues and Fees \$3,232.00 \$3,422.00 \$3,162.00 \$6,500.00 \$5,116.00 \$6,000.00	1000-710-350-0000) - Insurance and Bonding Services						
General Pund 1000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000-710-391-0000	- Dues and Fees	\$3,232.00	\$3,422.00	\$3,162.00	\$6,500.00		
	· · · · · · · · · · · · · · · · · · ·	- органия Фирриса	General Fund 1000 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$\$00.00

1000-710-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,090.4	7 \$6,000.00
1000-715-111-0000 - Salaries - Council	\$17,994.00	\$18,082.80	\$18,157.20	\$19,000.00		
1000-715-211-0000 - Ohio Public Employees Retirement System	\$1,945.92	\$2,116.80	\$2,116.80	\$3,000.00	\$1,764.0	
1000-715-212-0000 - Social Security	\$186.00	\$186.00	\$186.00	\$200.00	\$155.0	0 \$200.00
1000-715-213-0000 - Medicare	\$263.04	\$263.04	\$263.04	\$300.00	\$215.5	
1000-715-225-0000 - Workers' Compensation	\$254.65	\$250.31	\$347.18	\$350.00	\$300.5	
1000-715-325-0000 - Advertising	\$219.45	\$1,461.23	\$507.52	\$4,000.00	\$971.5	
1000-715-340-0000 - Professional and Technical Services	\$4,050.00	\$4,840.32	\$1,387.15	\$3,000.00	\$351.0	
1000-715-350-0000 - Insurance and Bonding Services	\$1,558.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
1000-730-310-0000 - Utilities	\$12,610.88	\$12,791.65	\$11,348.72	\$15,000.00	\$7,925.63	
1000-730-320-0000 - Communications, Printing and Advertising	\$26,528.32	\$23,961.79	\$20,768.00	\$10,000.00	\$7,551.5	
1000-730-330-0000 - Rents and Leases	\$2,340.00	\$2,340.00	\$1,757.28		\$1,757.28	
1000-730-340-0000 - Professional and Technical Services	\$51,885.75	\$79,704.60	\$43,317.26	\$10,000,00	\$6,023.30	
1000-730-350-0000 - Insurance and Bonding Services	\$16,206.00	\$16,250.00	\$12,000.00	\$13,000.00	\$3,114.66	
1000-730-394-0000 - Machinery, Equipment & Furnifure	\$0.00	\$2,262.90	\$12,825.06		\$4,988.24	
1000-730-395-0000 - Land and Improvements	\$418.35	\$794.70	\$5,373.01	\$1,000.00	\$506.71	
1000-730-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$267.23		\$60.61	4 - 1
1000-730-430-0000 - Repairs and Maintenance	\$4,179.68	\$37,532.29	\$2,713.91	\$1,000.00	\$936.45	
1000-730-500-0000 - Machinery, Equipment	\$0.00	\$0.00	\$0.00		\$0.00	, , , , , , , , , ,
1000-730-600-0000 - Other	\$12,933.52	\$8,856.46	\$35.86		\$1,675.00	
1000-740-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$4,455.58	\$4,366.53	\$3,545.76		\$3,702,78	
1000-740-345-0344 - Election Expenses(ADMINISTRATIVE FEES)	\$0.00	\$0.00	\$28.67	\$100.00	\$0.00	
1000-750-340-0000 - Professional and Technical Services - Solicitor	\$0.00	\$0.00	\$11,694.05	\$20,000.00	\$4,700.55	
1000-755-322-0000 - Postage - Income Tax	\$0.00	\$41.83	\$169.43	\$200.00	\$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	
1000-755-400-0000 - Supplies and Materials - Income Tax	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	
1000-790-690-1222 - Other - Other(UNCLAIMED MONEY)	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$0.00	\$0.00	
1000-850-720-2213 - Interest{VEHICLE}	\$0.00	\$0.00	\$3,202.54	\$0.00	\$0.00	
1000-930-930-0000 - Contingencies	\$37,070.59	\$0.00	\$0.00	\$23,800.00	\$0.00	
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
				4000,110.00	40-12,001.00	Ψ300,030.00
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	\$105,771.37	\$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	
-	\$225,454.23	\$1,589,916.67	\$1,364,000.00	\$1,731,000.00 \$		\$0.00
Total expendutires	\$2,056,052.20	\$3,215,297.71	\$3,000,153.37	\$2,661,119.50		
Fund Balance 12/31	\$2,685,358.30	\$3,094,109.07	\$2,583,601.77	\$2,243,686.27 \$		
	,,,	+-100-11-00-01	4=1000,001.77	ψ2,240,000.21 (2,020,121.00	00.01G,800,1¢

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	40.0,000.00
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 Expenditures	\$148,697.40	\$152,746.65	\$187,897.71	\$242,000.00	\$178,947.98	\$208,500.00
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	
2011-620-213-0000 - Medicare	\$473.45	\$539.00	\$536.60	\$696.00	\$444.65	\$5,600.00 \$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	
Revenues			*****	40.00	Ψ0.00	Ψ0.00
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 Taxe	\$2,026.94	\$2,242.61	\$2,252.65	\$2,400.00	\$1,801,98	
2021-701-0000 - Interest	\$52.58	\$256.15	\$987.06	\$0.00	\$916.66	
Total Revenue	\$11,937.07	\$12,352,57	\$15,542,24	\$18,400.00	\$14,832.60	
Expenditures		, , , , , , , , , , , , , , , , , , , ,	7.0,0	ψ10,400.00	Ψ1-7,002.00	Ψ10,000.00
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	*	\$10,000.00
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$69,791.86	\$73,191.86	\$79,538.94	* /

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

	Actual	Actual	Actual	Budgeted	YTD 10/31/20	Budgeted
Description	2017	2018	2019	2020	2020	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 Servi	\$1,855.00	\$1,480.00	\$1,450.00	\$5,000.00	\$0.00	\$0.00
2041-820-0000 - Contributions and Donatic	\$0.00	\$0.00	\$4,325.00	\$0.00	\$1,325.00	\$0.00
2041-892-0000 - Other - Miscellaneous No	\$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 Ser	\$32,208.04	\$40,659.78	\$40,438.32	\$48,000.00	\$36,066,47	\$49,000.00
2041-320-211-0000 - Ohio Public Employe	\$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/Hospitalizati	\$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' Compensa	\$393.88	\$452.99	\$822.78	\$1,000.00	\$669.35	\$800.00
2041-320-229-0000 - Other - Insurance Be	\$7,149.35	\$8,404.60	\$8,725.07	\$1,500.00	\$508.43	\$1,500.00
2041-320-270-0000 - Uniforms and Clothir	\$78.35	\$470.78	\$254.61	\$450.00	\$27.00	\$450.00
2041-320-290-0000 - Other - Employee Fri	\$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 Tec	\$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 Bondi	\$1,600.00	\$1,600.00	\$520.00	\$700.00	\$700.00	\$1,000.00
2041-320-390-0000 - Other Contractual S€	\$3,149.87	\$267.86	\$1,962.52	\$2,000.00	\$100.00	\$2,000.00
2041-320-394-0000 - Machinery, Equipme	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2041-320-420-0000 - Operating Supplies a	\$1,859.39	\$0.00	\$5,608.77	\$7,000,00	\$3,835,04	\$6,000.00
2041-320-430-0000 - Repairs and Mainten	\$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 impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-520-0000 - Buildings (Beard Pav	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00
2041-320-540-0000 - Machinery, Equipme	\$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 - Contigencies	\$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	*	\$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
	,	,	402,001.00	ψ10,010.03	Ψ02, 1 1 0.00	ψ17,073.00

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	ψ000.Z /
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			,	********	Ψ0.00	4000.00
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			2,000	4		
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	,
2101-430-0000 - License Tax - County Levied	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	,
2101-701-0000 - Interest	\$38.85	\$252.06	\$2,780,59	\$0.00	\$1,269.12	
Total Revenue	\$27,213.52	\$27,919.56	\$185,215.59	\$28,700.00	523,956,62	\$29,000.00
Expenditures			,	1	THE TANK OF THE PARTY OF THE PA	4=0,000100
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	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	\$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	WEE1,207.11	\$0.00
Revenues		,	*	40.00		Ψ0.00
2901-110-0000 - General Property Tax - Real Estate	*****					
2901-110-8888 - General Property Tax - Real Estate 2901-110-8888 - General Property Tax - Real Estate(MANUFAC*	\$111,844.61	\$116,652.77	\$111,808.13	\$112,901.00	\$114,635.45	\$112,901.00
2901-290-0020 - Other - State Shared Taxes and Permits(rollbac	\$125.91	\$153.11	\$72.15	\$0.00	\$0.00	\$0.00
2901-411-0000 - Federal - Restricted	\$6,080.89	\$12,277.86	\$12,130.87	\$12,000.00	\$12,110.13	\$12,000.00
2901-422-0000 - State - Restricted	\$0.00	\$0.00	640 464 67	\$0.00	\$39,166.58	\$0.00
2901-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$1,200,00	\$10,161.67 \$5,000.00	\$37,500.00	\$0.00	\$15,000.00
2901-511-0000 - Contracts for Fire Services	\$150,004.94	\$259.221.41	\$218.022.56	\$0.00 \$250.000.00	\$0.00 \$235,543.42	\$15,000.00
2901-590-0000 - Other - Charges for Services	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$250,000.00 \$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 RESPONS)	\$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 2901-120-215-0000 - Ohio Police and Fire Pension Fund	\$450.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
2901-120-221-0000 - Onlo Police and Fire Pension Fund 2901-120-221-0000 - Medical/Hospitalization	\$5,561.93	\$41,094.83	\$47,160.92	\$56,000.00	\$41,359.57	\$52,000.00
2901-120-222-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$49,000.00	\$31,767.94	\$70,000.00
2901-120-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$1,100.00	\$665.76	\$1,000.00
2901-120-229-0000 - Other - Insurance Benefits	\$1,559.84 \$17.807.49	\$3,142.34	\$5,181.28	\$7,000.00	\$4,484.06	\$6,000.00
2901-120-252-0000 - Travel and Transportation	\$722.02	\$34,889.52 \$584.79	\$34,227.55	\$10,000.00	\$431.35	\$10,000.00
2901-120-270-0000 - Uniforms and Clothing	\$10,613.90	\$3,311.92	\$621.45	\$2,000.00	\$73.50	\$2,000.00
2901-120-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$3,173.65 \$0.00	\$1,900.00 \$1,600.00	\$1,090.86	\$2,000.00
2901-120-310-0000 - Utilities	\$12,400,00	\$13.070.34	\$5.891.86	\$1,000.00	\$542.59 \$5.366.10	\$1,600.00
2901-120-320-0000 - Communications, Printing and Advertising	\$7,503.30	\$7,095.60	\$5,095.34	\$7,500.00	\$4,296.85	\$12,000.00 \$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 SPILI 2901-120-391-0000 - Dues and Fees	\$4,973.79	\$843.53	\$0.00	\$3,000.00	\$250.00	\$2,000.00
2901-120-391-0000 - Dues and Fees 2901-120-400-0000 - Supplies and Materials	\$230.00	\$100.00	\$1,352.00	\$1,000.00	\$283.95	\$1,000.00
2901-120-400-0001 - Supplies and Materials - Community Outrea	\$11,619.88	\$4.091.97	\$1,920.81	\$5,000.00	\$341.00	\$4,000.00
2901-120-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00
2901-120-420-0000 - Operating Supplies and Materials	\$616.55 \$13,185.42	\$500.00	\$762.82	\$1,000.00	\$150.86	\$1,000.00
2901-120-420-0072 - Operarating Supplies - Fuel	\$0.00	\$19,111.51 \$0.00	\$12,014.24	\$6,000.00	\$1,259.52	\$5,000.00
2901-120-430-0000 - Repairs and Maintenance	\$7,915.28	\$11,446.70	\$0.00 \$25,705.08	\$12,000.00	\$5,294.74	\$11,000.00
2901-120-431-0000 - R&M of Buillings and Land	\$0.00	\$0.00	\$0.00	\$0.00 \$4,000.00	\$410.97	\$0.00
2901-120-432-0000 - R&M of Machinery & Equip	\$0.00	\$0.00	\$2,865,25	\$35,000.00	\$397.52	\$9,000.00
2901-120-432-0080 - R&M of Machinery & Equip(Annual Mainten	\$0.00	\$0.00	\$0.00	\$18,000.00	\$29,809.02 \$7,557.44	\$20,000.00 \$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	
2901-120-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,309.80	\$2,000.00	\$279.19	\$1,000.00 \$10,000.00
2901-120-540-0081 - Machinery, Equipment and Furniture/Firefig	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,382.16	\$10,000.00
2901-120-540-0103 - Machinery, Equipment and Furniture(Grant)	\$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				*****	40.00	40.00
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				V. 10,001.20	ψ1 00,000.41	ψ0-10,00-1.20
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	
2902-160-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,396.67	\$2,400.00 \$8,000.00
2902-160-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$6,000.00		
2902-160-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,566.96	\$6,000.00
2902-160-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,084.48	\$7,000.00
2902-160-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,501.60	\$3,000.00
2902-160-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
2902-160-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$9,749.24	\$10,000.00
2902-160-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000.00
2902-160-431-0000 - Repairs and Maintenance of Buildings and	\$0.00	\$0.00	\$0.00	\$2,000.00	\$645.29	\$2,000.00
2902-160-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00	\$596.31	\$4,000.00
2902-160-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00		\$0.00	\$0.00	\$1,000.00
2902-160-540-0103 - Machinery, Equipment and Furniture(Grant	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,468.80	\$15,000.00
2902-930-930-0000 - Contingencies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00 \$0.00	\$0.00	\$4,500.00	\$0.00	\$21,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$733,365.00	\$490,366.56	\$743,600.00
=	Ψυ.υυ	Ψ0.00	\$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

Fund Balance 1/1 Fund Balance Adjustments Revenues 2903-411-0000 - Federal - Restricted 2903-419-0000 - Other - Federal Receipts 2903-422-0000 - State - Restricted	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$162,000.00 \$0.00	2020 \$162,000.00 \$0.00	2021 \$175,000.00 \$0.00
Revenues 2903-411-0000 - Federal - Restricted 2903-419-0000 - Other - Federal Receipts 2903-422-0000 - State - Restricted	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00				
2903-411-0000 - Federal - Restricted 2903-419-0000 - Other - Federal Receipts 2903-422-0000 - State - Restricted	\$0.00 \$0.00 \$0.00	\$0.00		,	40.00	40.00
2903-419-0000 - Other - Federal Receipts 2903-422-0000 - State - Restricted	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00			
2903-422-0000 - State - Restricted	\$0.00 \$0.00			\$0.00	\$52,391.68	\$0.00
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
2002 420 0000 046 04-4- 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-429-0000 - Other - State Receipts	ድለ በበ	\$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 MONE)	\$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 BONDSMAN	\$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 Expenditures	\$0.00	\$0.00	\$162,000.00	\$732,880.00	\$567,984.22	\$816,000.00
Police Enforcement - Salaries						
2903-110-190-0000 - Other - Personal Services						
	\$0.00	\$0.00	\$0.00	\$425,000.00		\$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 2903-110-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$88,000.00	\$58,306.86	\$80,000.00
2903-110-221-0000 - Medical/Hospitalization 2903-110-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$108,000.00		\$110,000.00
2903-110-222-0000 - Life Insurance 2903-110-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,292.10	\$1,600.00
2903-110-229-0000 - Workers Compensation 2903-110-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,067.64	\$8,000.00
2903-110-252-0000 - Other - insurance Benefits 2903-110-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,773.28	\$15,000.00
2903-110-270-0000 - Traverand Transportation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68.00	\$2,000.00
2903-110-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,137.48	\$5,000.00
2903-110-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$2,000.00	\$438.95	\$2,000.00
2903-110-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$5,600.00	\$2,255.73	\$5,000.00
2903-110-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$11,500.00	\$6,782.31	\$11,500.00
2903-110-348-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$42,000.00	\$27,871.35	\$43,000.00
2903-110-348-0103 - Training Services 2903-110-348-0103 - Training Services(Grant funded)	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$2,708.00	\$5,000.00
2903-110-350-0000 - Insurance and Bonding Services	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-391-0000 - Dues and Fees	\$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$3,168.20	\$5,000.00
2903-110-399-0000 - Other - Other Contractual Services	\$0.00 \$0.00		\$0.00	\$500.00	\$195.00	\$500.00
2903-110-400-0000 - Supplies and Materials	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$20,000.00	\$14,701.83	\$20,000.00
2903-110-430-0000 - Repairs and Maintenance	\$0.00		\$0.00	\$1,500.00	\$569.64	\$1,000.00
2903-110-433-0000 - Repairs and Maintenance of Motor Vehicle	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
2903-110-500-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,668.94	\$12,000.00
2903-110-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-540-0103 - Machinery, Equipment and Furniture(Grant	\$0.00	\$0.00	\$0.00	\$25,000.00	\$14,588.91	\$28,500.00
2903-110-550-0000 - Motor Vehicles	\$0.00	\$0.00 \$0.00	\$0.00	\$6,575.00	\$3,253.90	\$1,300.00
2903-110-650-7441 - Contributions to Other Organizations{DRU	\$0.00		\$0.00	\$0.00	\$0.00	\$95,000.00
2903-850-710-2213 - Principal(VEHICLE)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2903-850-720-2213 - Interest(VEHICLE)	\$0.00 \$0.00	· ·	\$0.00	\$25,410.34	\$25,410.34	\$0.00
2903-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$1,651.64	\$1,651.64	\$0.00
Total Expenditures		\$0.00	\$0.00	\$8,000.00	\$0.00	\$10,000.00
Fund Balance 12/31	\$0.00 \$0.00	\$0.00	\$0.00	\$844,136.98		\$939,270.00
	φυ.υυ	\$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			\$185,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00		,
Revenues						
4901_411-0046 - Federal - Restricted(GARFIELD BRIDGE REPLACEMENT)	\$0.00	\$474,563.37	\$295,238.24	\$0.00	\$0.00	\$0.00
4901-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00		The state of the s
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	
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	
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	•
4901-841-7442 - Capital Contributions{Memorial Park}	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,322.00	
4901-892-0000 - Other non-operating	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
4901-931-0000 - Transfers - In	\$0.00	\$0.00	\$190,000.00			\$331,250.00
Total Revenue	\$26,041.64	\$751,451.12	\$552,405.23			\$652,130.00
Expenditures				,	,,	400=,100.00
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		
4901-800-340-0066 - Professional and Technical (Safe Routes)	\$0.00	\$0.00	\$13,162.44	\$20,000.00	\$14,798.75	,
4901-800-340-7442 - Professional and Technical (Park Master Plan)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,996.35	
4901-800-430-0011 - Repairs and Maintenance(SIDEWALK REPAIRS)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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 BUILE	\$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		\$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 CE24O-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		
Fund Balance 12/31						\$64,179.10
Fund Balance 12/31	\$440,734.20	\$248,747.39	\$198,443.96	\$56,021.04		

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 Operating	\$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 5	\$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	
Fund Balance Adjustments	\$0.00	\$2.58	\$0.00	\$0.00	\$215.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revenues				,	,	***
5101-390-0000 - Other - Special Assessments	\$193.31	\$182.96	\$0.00	\$0.00	\$0.00	\$700.
5101-541-0000 - Consumer Rent	\$770,244.27	\$911,157.34	\$946,995.83	\$1,049,000.00	\$823,097.29	
5101-542-0000 - Tap Fees	\$6,000.00	\$15,575,00		\$9,000.00	\$4,826,23	
5101-543-0000 - Bulk Sales	\$0.00	\$0.00		\$0.00	\$0.00	4 . ,
5101-590-0000 - Other - Charges for Services	\$57.85	\$0.00		\$0.00	\$1,128.96	
5101-590-0026 - Other - Charges for Services (HYDRANT METER	\$967.31	\$900.00		\$0.00	\$2,000.00	\$0.
5101-892-0000 - Other - Miscellaneous Non-Operating	\$9,029.88	\$4,575.33		\$5,000.00	\$8,426.12	*
5101-892-6666 - Other - Miscellaneous Non-Operating{Old meter	\$0.00	\$0.00	, ,	\$0.00	\$882.00	\$0.
5101-931-0000 - Transfers - In	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0. \$0.
otal Revenue -	\$790,242.62	\$937,365.06		\$1,063,000.00	\$840,360.60	
xpenditures	Ţ. 00ja iaioa	4001,000.00	Ψ1,010,130.00	Ψ1,000,000.00	φ040,300.00	\$1,107,094.
5101-535-190-0000 - Other - Personal Services	\$159,503,73	\$144,895,14	\$165,210.07	\$209,000.00	\$159,370.30	\$203,000.0
5101-535-211-0000 - Ohio Public Employees Retirement System	\$21,495.71	\$19,432.91	\$21,679.38	\$29,260.00	\$20,383.73	
5101-535-213-0000 - Medicare	\$2,265.68	\$2,063.30	\$2,129.75	\$3,030.50		\$28,420.
5101-535-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00		\$2,302.71	\$2,943.
5101-535-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$22,000.00	\$25,467.49	\$32,000.
5101-535-225-0000 - Workers' Compensation	\$2,167.00	\$2,209.01	\$2,897.18	\$1,000.00	\$741.60	\$800.
5101-535-229-0000 - Other - Insurance Benefits	\$40,569.40			\$3,400.00	\$2,734.63	\$3,400.
5101-535-252-0000 - Travel and Transportation	\$335.37	\$27,191.67 \$32.40	\$21,737.62	\$6,800.00	\$2,478.76	\$6,800.
5101-535-270-0000 - Uniforms and Clothing	\$550.19		\$0.00	\$1,000.00	\$0.00	\$1,000.
5101-535-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$1,124.77	\$586.04	\$2,000.00	\$88.75	\$2,000.
5101-535-310-0000 - Utilities		\$0.00	\$0.00	\$700.00	\$377.93	\$700.
5101-535-320-0000 - Communications, Printing and Advertising	\$65,139.36	\$58,043.50	\$52,924.39	\$67,000.00	\$45,792.09	\$70,000
5101-535-340-0000 - Professional and Technical Services	\$7,310.65	\$5,891.24	\$6,699.68	\$12,000.00	\$5,811.18	\$11,000.
5101-535-340-0741 - Professional and Technical Services (LABO)	\$43,495.69	\$34,837.32	\$34,847.55	\$40,000.00	\$28,548.16	\$40,000.
5101-535-342-0000 - Auditing Services	\$10,515.89	\$9,249.30	\$9,229.30	\$16,000.00	\$13,832.70	\$16,000.
5101-535-348-0000 - Training Services	\$0.00	\$0.00	\$5,602.65	\$12,000.00	\$16,721.70	\$10,000.
5101-535-348-0000 - Insurance and Bonding Services	\$199.00	\$645.00	\$617.75	\$1,000.00	\$565.00	\$1,000.
5101-535-391-0000 - Insurance and Bonding Services 5101-535-391-0000 - Dues and Fees	\$11,000.00	\$11,000.00	\$11,375.00	\$12,000.00	\$14,298.87	\$16,000.
	\$0.00	\$251.90	\$3,066.92	\$4,000.00	\$185.00	\$4,000.
5101-535-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,726.63	\$0.00	\$5,763.76	\$0.
5101-535-395-0000 - Land and Improvements	\$5,742.48	\$5,389.06	\$5,337.70	\$6,000.00	\$4,944.56	\$6,000.
5101-535-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$280.87	\$600.
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.
5101-535-430-0000 - Repairs and Maintenance	\$14,983.02	\$23,427.52	\$18,873.29	\$30,000.00	\$15,233.06	\$30,000.0
5101-535-440-0000 - Small Tools and Minor Equipment	\$239.00	\$651.30	\$2,311.82	\$1,000.00	\$825.98	\$1,000.0
5101-535-490-0000 - Other - Supplies and Materials	\$1,013.18	\$2,786.63	\$2,105.68	\$1,000.00	\$0.00	\$1,000.0
5101-535-490-0740 - Other - Supplies and Materials{CHEMICAL\$	\$130,122.05	\$118,933.54	\$118,403.15	\$135,000.00	\$124,056.34	\$140,000.0
5101-535-490-0741 - Other - Supplies and Materials{LABORATO	\$4,806.40	\$5,855.75	\$3,368.30	\$6,000.00	\$3,972.64	\$6,000.0
5101-535-500-0000 - Capital Outlay	\$0.00	\$0.00	\$65,711.32	\$0.00	\$53,200.00	\$0.0
5101-535-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.0
5101-535-600-0000 - Other	\$0.00	\$0.00	\$19.26	\$500.00	\$1,663.77	\$500.0
5101-535-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.70	\$0.0
5101-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$323,900.00	\$607,000.00	\$449,083.00	\$652,770.0
5101-930-930-0000 - Contingencies	\$1,163.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,000.0
tal Expenditures	\$1,661,760.42	\$1,480,668.64	\$2,012,360.77	\$1,287,790.50	\$1,002,004.17	\$1,315,933.5
nd Balance 12/31	\$260,108.15	\$516,807.15	\$314,937.01	\$90,205.27	\$153,567.20	\$91,760.5

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		•	*****	******	40.00	Ψ0.00
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			,,,,	* ***********************************	Ψ. σ,ι σσ. τ τ	ψ120,000.00
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 S€	\$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
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VILLAGE OF SWANTON, FULTON COUNTY Financial Worksheet - Budget 5201 WRRF Operating 2021 Temporary Budget

Fund Balance 17	Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Second S	Fund Balance 1/1	\$1,397,917,33					
Septimen	Fund Balance Adjustments						
S201-541-9003 - Consumer RemUDEPOSID FOR NEW RENTER \$3,759.00 \$2,275.00 \$3,000.00 \$3,000.00 \$1,450.00 \$7,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	Revenues	• · · · · · · · ·	72.00	40.00	40.00	Ψ210.00	Ψ0.00
S201-541-9003 - Copsumer RemICEPCSIT FOR NEW RENIER \$3,750.00 \$2,2750.00 \$2,2750.00 \$3,000.00 \$1,000.00 \$7,000.00 \$201-590-5000-000-01 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	5201-541-0000 - Consumer Rent	\$744,672,69	\$866 190 35	\$877 776 61	\$962 000 00	\$763 320 46	\$1 004 371 00
S201-540-0000 - Clither - Charges for Services \$10,150.00 \$14,825.00 \$8,700.00 \$9,000.00 \$1,450.00 \$7,000.00 \$201-892-0000 - Clither - Miscellaneous Non-Operating \$10,607.73 \$8,876.08 \$1,987.50 \$2,000.00 \$2,208.62 \$1,000.00 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,208.62 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,0	5201-541-0003 - Consumer Rent/DEPOSIT FOR NEW RENTER						
S201-590-0000 - Other - Charges for Services \$5.517.82 \$6.299.74 \$8.830.82 \$4.000.00 \$3.707.48 \$4.000.00 \$201-892-0000 - Other - Miscellaneous Non-Operating \$774,697.94 \$898,316.35 \$898,351.28 \$977,000.00 \$770,686.55 \$1.000.00 \$770,686.55 \$1.000.00 \$770,686.55 \$1.000.00 \$770,686.55 \$1.000.00 \$201-643-910-0000 - Other - Personal Services \$8.798.52 \$7.817.47 \$8.232.75 \$16,800.00 \$8.635.35 \$124,000.00 \$67.653.45 \$124,000.00 \$67.653.45 \$1.780.00 \$201-643-211-0000 - Ohio Public Employees Retirement System \$8.798.52 \$7.817.47 \$8.232.75 \$16,800.00 \$8.634.96 \$17.800.00 \$201-643-211-0000 - Medicairer \$9.855.64 \$808.32 \$808.32 \$825.40 \$8.774.00 \$892.29 \$1.780.00 \$201-643-221-0000 - Medicairer \$9.000 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$9.00 \$22.000.00 \$1.297.36 \$22.000.00 \$22.000.00 \$1.297.36 \$22.000.00 \$201-643-222-0000 - Workers' Compensation \$1.161.99 \$803.24 \$1.161.14 \$1.400.00 \$1.233.04 \$1.800.00 \$201-643-222-0000 - Workers' Compensation \$1.161.99 \$803.24 \$1.161.14 \$1.400.00 \$1.233.04 \$1.800.00 \$201-643-222-0000 - Workers' Compensation \$1.161.99 \$803.24 \$2.107.228 \$3.100.00 \$1.233.04 \$1.800.00 \$201-643-222-0000 - Uniforms and Clothing \$3381.11 \$394.05 \$280.55 \$860.00 \$73.80 \$860.00 \$201-643-220-0000 - Uniforms and Clothing \$3381.11 \$394.05 \$280.55 \$860.00 \$73.80 \$860.00 \$201-643-240-0000 - Uniforms and Clothing \$74.179.99 \$76.00.97 \$73.017.94 \$85.000.00 \$272.96 \$860.00 \$201-643-340-0000 - Professional and Technical Services \$94.167.63 \$72.874.88 \$21.515.48 \$50.000.00 \$1.493.09 \$800.00 \$201-643-340-0000 - Professional and Technical Services \$94.167.63 \$72.874.88 \$21.515.48 \$50.000.00 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.00		Annual was been a second		Contract Assessment	(Laurence)		Same and the
S201-892-0000 - Other - Miscellaneous Non-Operating \$10,607.43 \$88,876.26 \$1,987.50 \$2,000.00 \$2,208.62 \$1,000.00 \$170,688.55 \$1,016.371.00 \$170,688.55 \$1,016.371.00 \$1,000.00 \$170,688.55 \$1,016.371.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1	5201-590-0000 - Other - Charges for Services						
Total Revenue S774,697.94 \$899,916.35 \$895,351.28 \$977,00.00 \$770,686.56 \$1,016,377.00 \$201,543-190,0000 Other - Personal Services \$67,294.36 \$58,276.89 \$74,493.00 \$120,000.00 \$87,853.45 \$124,000.00 \$201,543-211-0000 Othor Public Employees Retirement System \$8,798.52 \$7,817.47 \$8,232.75 \$16,800.00 \$84,49.96 \$17,360.00 \$201,543-211-0000 Medicarre \$850.00 \$805.64 \$808.32 \$825,40 \$1,740.00 \$982.29 \$1,798.00 \$201,543-211-0000 Medicarre \$80.00 \$0.00 \$0.00 \$0.00 \$20,000 \$11,273.78 \$22,000.00 \$201,543-221-0000 Medicarre \$9.000 \$0.00 \$0.00 \$0.00 \$300.00 \$274.56 \$500.00 \$201,543-222-0000 Uniform Insurance Benefits \$24,224.02 \$17,252.24 \$21,072.28 \$3,100.00 \$13,351.21 \$3,100.00 \$201,543-229.0000 Uniform Insurance Benefits \$24,224.02 \$17,252.24 \$21,072.28 \$3,100.00 \$13,351.21 \$3,100.00 \$201,543-229.0000 Uniforms and Clothing \$381.11 \$394.05 \$205,543-229.0000 Uniforms and Clothing \$74,179.93 \$76,000.97 \$73,017.94 \$85,000.00 \$272.96 \$500.00 \$201,543-230-0000 Uniforms and Clothing \$74,179.93 \$76,000.97 \$73,017.94 \$85,000.00 \$227.95 \$85,000.00 \$201,543-230-0000 Other - Employee Fringe Benefits \$74,179.93 \$76,000.97 \$73,017.94 \$85,000.00 \$227.95 \$85,000.00 \$201,543-230-0000 Other - Employee Fringe Benefits \$74,179.93 \$76,000.97 \$73,017.94 \$85,000.00 \$227.95 \$85,000.00 \$201,543-230-0000 Other - Employee Fringe Benefits \$74,179.93 \$76,000.97 \$73,017.94 \$85,000.00 \$82,90.77 \$85,000.00 \$201,543-340-0010 Professional and Technical Services \$94,157.63 \$72,287.48 \$21,515.48 \$90,000.00 \$11,748.91 \$14,000.00 \$10,000.00 \$11,748.91 \$14,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00				10.00			
Septendures	Total Revenue						
S201-543-221-0000	Expenditures	4.1.1,001.01	4000,010.00	ψ000,001.20	ψοττ,000.00	φ770,000.30	\$1,010,371.00
\$201-543-211-0000 - Ohlo Public Employees Retirement System	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
S201-543-221-0000 - Medicalre	5201-543-211-0000 - Ohio Public Employees Retirement System						
\$201-543-221-0000 - Medical/Hospitalization \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
S201-543-222-0000 - Life Insurance	5201-543-221-0000 - Medical/Hospitalization			•			
S201-543-225-0000 Workers' Compensation S1,161.98 \$892.34 \$1,161.14 \$1,400.00 \$1,233.04 \$1,400.00 \$201-543-225-0000 Other - Insurance Benefits \$24,224.02 \$17,252.24 \$21,072.28 \$3,100.00 \$1,835.21 \$3,100.00 \$201-543-252-0000 Travel and Transportation \$0.00 \$0.00 \$813.93 \$1,000.00 \$18.03 \$1,000.00 \$18.00 \$201-543-270-0000 Uniforms and Clothing \$381.11 \$394.05 \$280.55 \$650.00 \$73.60 \$650.00 \$201-543-290-0000 Uniforms and Clothing \$381.11 \$394.05 \$280.55 \$650.00 \$73.60 \$650.00 \$201-543-310-0000 Uniforms and Clothing \$381.11 \$394.05 \$280.55 \$650.00 \$73.60 \$650.00 \$201-543-310-0000 Uniforms and Clothing \$381.11 \$394.05 \$200.00 \$30.00 \$30.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$2	· · · · · · · · · · · · · · · · · · ·		•				
5201-543-2229-0000 - Other - Insurance Benefits \$24,224.02 \$17,252.24 \$2,1072.28 \$3,100.00 \$1,351.21 \$3,100.00 5201-543-250-0000 - Travel and Transportation \$0.00 \$0.00 \$813.93 \$1,000.00 \$168.03 \$1,000.00 5201-543-270-0000 - Uniforms and Clothing \$381.11 \$394.05 \$280.55 \$650.00 \$30.00 \$600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$14,943.08 \$50,000.00 \$500.00 \$500.00 \$14,943.08 \$50,000.00 \$500.00 \$6,628.93 \$10,000.00 \$11,748.91 \$14,000.00 \$10,000.00 \$10,000.00 \$11,748.91 \$10,000.00 \$10,000.00							
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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{CHEMICAL} \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5201 543 440 0000 Office Sympton						
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 (CHEMICAL) \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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{CHEMICAL} \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
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{CHEMICAL} \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
5201-543-490-0740 - Other - Supplies and Materials{CHEMICAL!} \$14,397.44 \$19,896.25 \$18,594.56 \$25,000.00 \$0.00 \$25,000.00 \$25,000.00 \$6,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
5201-543-490-0742 - Supplies - Sludge MGT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>		•		•			
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 5201-910-910-910-0000 - Transfers - Out \$0.00 \$0.00 \$783,000.00 \$83,660.00 \$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							
5201-543-540-0000 - Machinery, Equipment and Furniture \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		·					\$6,000.00
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 \$83,660.00 \$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					\$0.00	\$0.00	\$0.00
5201-930-930-0000 - Contingencies \$3,846.21 \$0.00 \$0.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$63,000.00 \$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				\$0.00	\$30,000.00	\$25,169.74	\$10,000.00
5201-910-9000 - 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		*		\$19.25	\$500.00	\$565.88	\$500.00
Total Expenditures \$912,811.33 \$2,365,728.16 \$1,650,517.39 \$1,429,090.00 \$944,322.72 \$1,160,536.00				\$0.00	\$100,000.00	\$0.00	\$50,000.00
Fund Belance 12/21					\$830,600.00	\$621,033.00	\$634,728.00
Fund Balance 12/31 \$1,065,509.93 \$1,394,882.26 \$639,716.14 \$187,893.09 \$466,561.93 \$205,835.00					\$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

	Actual	Actual	Actual	Budgeted	YTD 10/31/20	Budgeted
Description	2017	2018	2019	2020	2020	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		\$100,275.50
Fund Balance 12/31	\$0.00	\$0.00	\$20,000.00	\$20,134.00	\$45,980.75	\$20,724.50
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VILLAGE OF SWANTON, FULTON COUNTY Financial Worksheet - Budget 5601 STORM WATER UTILITY 2021 Temporary Budget

Fund Balance 1/1 Fund Balance 1/1 Fund Balance Adjustments Fund Balance	Description	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	YTD 10/31/20 2020	Budgeted 2021
Fund Balance Adjustments	Fund Balance 1/1	\$440,492.87	\$392,994.51	\$222,644.13			
5601-541-0000 - Consumer Rent \$88,232.98 \$85,584.75 \$86,304.16 \$86,000.00 \$75,677.85 \$86,000.00 Total Revenue \$88,398.93 \$86,163.90 \$86,822.82 \$86,500.00 \$76,216.56 \$86,000.00 Expenditures \$86,165.90 \$86,622.82 \$86,000.00 \$76,216.56 \$86,000.00 Expenditures \$601-559-190-000 - Other - Personal Sen 5601-559-190-000 - Other Upible Employee 54,952.54 \$37,511.83 \$37,466.34 \$33,642.74 \$48,000.00 \$32,553.10 \$34,000.00 5601-559-213-0000 - Medicare \$537.88 \$5236.03 \$5,459.89 \$6720.00 \$365.52 \$493.00 5601-559-213-0000 - Medical/Hospitalizatic \$0.00 \$0.00 \$0.00 \$10,000.00 \$4946.62 \$7,000.00 5601-559-221-0000 - Uffer Insurance \$0.00 \$0.00 \$300.00 \$570.07 \$700.00 5601-559-229-0000 - Uffer - Insurance Bel \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$500.45 \$2,000.00 \$200.00 \$601-559-290.00 \$601-559-340.00 \$0.00 \$2,000.00 \$200.00 \$2,000.00 \$2,000.00	Fund Balance Adjustments	\$0.00	\$2.65		\$0.00	\$15.00	***************************************
Section Sect	Revenues					,	
5601-892-0000 - Other - Miscellaneous No. \$165.95 \$579.15 \$518.66 \$500.00 \$538.71 \$0.00 Total Revenue \$88,398.93 \$86,163.90 \$66,22.82 \$86,500.00 \$76,216.56 \$86,000.00 Expenditures \$601-559-10-000 - 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 - Medical Mospitalizatic \$0.00 \$503.50 \$560.00 \$366.60 \$980.00 \$365.52 \$493.00 5601-559-221-0000 - Medical/Hospitalizatic \$0.00 \$0.00 \$0.00 \$10,000.00 \$4,946.62 \$7,000.00 5601-559-222-0000 - Ufine Insurance \$0.00 \$0.00 \$0.00 \$10,000.00 \$4946.62 \$7,000.00 5601-559-229-0000 - Other - Insurance Bei \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 <td>5601-541-0000 - Consumer Rent</td> <td>\$88,232.98</td> <td>\$85,584.75</td> <td>\$86,304.16</td> <td>\$86,000.00</td> <td>\$75,677.85</td> <td>\$86,000,00</td>	5601-541-0000 - Consumer Rent	\$88,232.98	\$85,584.75	\$86,304.16	\$86,000.00	\$75,677.85	\$86,000,00
Total Revenue \$88,398.93 \$86,163.90 \$86,822.82 \$86,500.00 \$76,216.56 \$86,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00	5601-892-0000 - Other - Miscellaneous No.	\$165.95	\$579.15	\$518.66	\$500.00		
Septenditures S601-559-190-0000 - Other - Personal Sen \$37,511.83 \$37,466.34 \$33,642.74 \$48,000.00 \$25,535.10 \$34,000.00 \$601-559-211-0000 - Ohio Public Employer \$4,952.54 \$5,236.03 \$5,459.89 \$6,720.00 \$3,297.75 \$4,760.00 \$601-559-213-0000 - Medicare \$537.88 \$535.35 \$536.60 \$696.00 \$365.52 \$493.00 \$601-559-221-0000 - Medical/Hospitalizatic \$0.00 \$0.00 \$0.00 \$10,000.00 \$4,946.62 \$7,000.00 \$601-559-221-0000 - Uife Insurance \$0.00 \$0.00 \$0.00 \$300.00 \$141.03 \$200.00 \$601-559-225-0000 - Uife Insurance \$470.17 \$452.99 \$764.50 \$1,000.00 \$570.07 \$700.00 \$601-559-225-0000 - Vire - Insurance Ber \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$508.45 \$2,000.00 \$601-559-229-0000 - Uniforms and Clothin \$113.44 \$442.50 \$254.71 \$450.00 \$27.00 \$450.00 \$601-559-270-0000 - Uniforms and Clothin \$113.44 \$442.50 \$254.71 \$450.00 \$27.00 \$450.00 \$601-559-340-0000 - Professional and Tec \$0.00 \$0.00 \$3,000 \$300.00 \$3,576.52 \$8,000.00 \$601-559-340-0000 - Auditing Services \$0.00 \$0.00 \$0.00 \$3,000 \$3,576.52 \$8,000.00 \$601-559-340-0000 - Training Services \$0.00 \$0.00 \$0.00 \$300.00 \$8,360.86 \$8,5000.00 \$601-559-348-0000 - Auditing Services \$0.00 \$0.00 \$0.00 \$300.00 \$8,360.86 \$8,5000.00 \$601-559-340-0000 - Training Services \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Revenue	\$88,398.93	\$86,163.90	\$86,822.82	\$86,500.00	\$76,216.56	
5601-559-211-0000 - Ohio Public Employer \$4,952.54 \$5,236.03 \$5,459.89 \$6,720.00 \$3,297.75 \$4,760.00 5601-559-211-0000 - Medicare \$537.88 \$536.35 \$536.60 \$698.00 \$365.52 \$433.00 5601-559-221-0000 - Medical/Hospitalizatic \$0.00 \$0.00 \$0.00 \$10,000.00 \$4,946.62 \$7,000.00 5601-559-225-0000 - Workers' Compensat \$470.17 \$452.99 \$764.50 \$1,000.00 \$570.07 \$700.00 5601-559-229-0000 - Workers' Compensat \$470.17 \$452.99 \$764.50 \$1,000.00 \$570.07 \$700.00 5601-559-229-0000 - Workers' Compensat \$470.17 \$452.99 \$764.50 \$1,000.00 \$570.07 \$700.00 5601-559-229-0000 - Workers' Compensat \$470.17 \$452.99 \$764.50 \$1,000.00 \$500.0 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$526.71 \$450.00 \$27.00 \$450.00 \$500.00 \$500.00 \$5	Expenditures						, ,
5601-559-211-0000 - Ohio Public Employer \$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 \$686.00 \$365.52 \$493.00 5601-559-222-0000 - Morkers' Compensat \$0.00 \$0.00 \$10,000.00 \$4,946.62 \$7,000.00 5601-559-225-0000 - Workers' Compensat \$470.17 \$452.99 \$764.50 \$1,000.00 \$570.07 \$700.00 5601-559-225-0000 - Workers' Compensat \$470.17 \$452.99 \$764.50 \$1,000.00 \$570.07 \$700.00 5601-559-225-0000 - Uniter Insurance Bel \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$508.45 \$2,000.00 5601-559-270-0000 - Uniter Insurance Bel \$11,344.1 \$442.50 \$254.71 \$450.00 \$20.00 5601-559-270-0000 - Uniter Belove Fill \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 5601-559-340-0000 - Professional and Tec \$0.00 \$0.00 \$7.306.51 \$8,000.00 \$3,576.52 \$8,000.00 5601-559-348-0000 - Trai	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
5601-559-221-0000 - Medical/Hospitalizatic \$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 5601-559-225-0000 - Other - Insurance Bei \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$20.00 \$500.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$500.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 <t< td=""><td>5601-559-211-0000 - Ohio Public Employed</td><td>\$4,952.54</td><td>\$5,236.03</td><td>\$5,459.89</td><td>\$6,720.00</td><td></td><td></td></t<>	5601-559-211-0000 - Ohio Public Employed	\$4,952.54	\$5,236.03	\$5,459.89	\$6,720.00		
5601-559-221-0000 - Medical/Hospitalizativ \$0.00 \$0.00 \$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 \$8,488.77 \$8,724.97 \$2,000.00 \$508.45 \$2,000.00 5601-559-229-0000 - Uniforms and Clothin \$113.44 \$442.50 \$254.71 \$450.00 \$27.00 \$450.00 5601-559-290-0000 - Uniforms and Clothin \$113.44 \$442.50 \$254.71 \$450.00 \$27.00 \$450.00 5601-559-390-0000 - Professional and Tec \$0.00 \$0.00 \$7,306.51 \$8,000.00 \$3,576.52 \$8,000.00 \$600.00 \$3,576.52 \$8,000.00 \$601.559.340-000 \$3,576.52 \$8,000.00 \$601.559.340-000 \$3,576.52 \$8,000.00 \$601.559.340-000 \$601.559.340-000 \$0.00 \$0.00 \$0.00 \$0.00	5601-559-213-0000 - Medicare	\$537.88	\$535.35	\$536.60	\$696.00	\$365.52	\$493.00
5601-559-222-0000 - Urife 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 Bei \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$500.0 \$20.00 5601-559-220-0000 - 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 5601-559-320-0000 - Other - Employee Frii \$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 \$3,608.66 \$5,000.00 5601-559-348-0000 - Training Services \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00	5601-559-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,946.62	
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 Bell \$11,341.10 \$8,408.77 \$8,724.97 \$2,000.00 \$508.45 \$2,000.00 5601-559-220-0000 - 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 Frii \$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 \$3,608.86 \$5,000.00 5601-559-342-0000 - Training Services \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$300.00 \$300.00 \$300.00 \$601-559-350-000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$300.00	\$141.03	
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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 Frii \$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 \$8,360.86 \$5,000.00 5601-559-350-0000 - Insurance and bondir \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$601-559-390-0000 \$0.00 \$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$11,341.10	\$8,408.77	\$8,724.97	\$2,000.00	\$508.45	\$2,000.00
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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 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00		\$113.44	\$442.50	\$254.71	\$450.00	\$27.00	\$450.00
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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 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00		\$0.00	\$0.00	\$7,306.51	\$8,000.00	\$3,576.52	
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 Maintens \$15,072.14 \$3,768.10 \$14.90 \$10,000.00 \$0.00 \$10,000.00 5601-559-430-0051 - Repairs and Maintens \$28,136.54 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		\$0.00	\$0.00	\$2,801.32	\$6,000.00	\$8,360.86	
5601-559-390-0000 - Other Contractual Se \$0.00 \$1,700.00 \$441.00 \$2,000.00 \$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 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5601-559-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5601-559-350-0000 - Insurance and bondir	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<		\$0.00	\$1,700.00	\$441.00	\$2,000.00	\$0.00	\$2,000.00
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 \$0.00 \$5,000.00 5601-640-430-0053 - Repairs and Mainten: \$12,258.99 \$166,954.59 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>5601-559-430-0000 - Repairs and Maintena</td> <td>\$15,072.14</td> <td>\$3,768.10</td> <td>\$14.90</td> <td>\$10,000.00</td> <td>\$0.00</td> <td></td>	5601-559-430-0000 - Repairs and Maintena	\$15,072.14	\$3,768.10	\$14.90	\$10,000.00	\$0.00	
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$28,136.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-640-430-0053 - Repairs and Mainten: \$12,258.99 \$166,954.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>5601-559-540-0000 - Machinery, Equipmer</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,000.00</td><td>\$0.00</td><td>\$5,000.00</td></th<>	5601-559-540-0000 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5601-800-340-0070 - P&T Project 8&9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,127.30 \$19,127.30 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73 \$19,731.73	,	\$0.00	\$0.00	\$0.00	\$0.00	\$27.26	\$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		\$12,258.99	\$166,954.59	\$0.00	\$0.00	\$0.00	\$0.00
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	5601-800-340-0070 - P&T Project 8&9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-910-910-0000 - Transfer out \$0.00 \$0.00 \$3,000.00 \$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		\$17,422.87	\$17,973.43	\$18,541.39	\$19,127.30	\$19,127.30	\$19,731.73
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		\$4,239.16	\$3,688.60	\$3,120.64	\$2,534.73	\$2,534.73	\$1.930.30
Total Expenditures \$135,897.29 \$256,516.93 \$96,990.25 \$150,228.03 \$82,870.34 \$112,385.03		\$0.00	\$0.00	\$3,000.00	\$13,800.00	\$13,800.00	
Total Expenditures \$135,897.29 \$256,516.93 \$96,990.25 \$150,228.03 \$82,870.34 \$112,385.03	5601-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,000.00
First Delevis 40/04		\$135,897.29	\$256,516.93	\$96,990.25	\$150,228.03	\$82,870.34	
	Fund Balance 12/31	\$392,994.51	\$222,644.13	\$212,476.70	\$148,748.67		

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

	Actual	Actual	Actual	Budgeted	YTD 10/31/20	Budgeted
Description	2017	2018	2019	2020	2020	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 88	\$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		\$157,962.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
Revenues		*****	******	40.00	Ψ0.00	ψ0.00
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		
Total Revenue	\$0.00	\$0.00	\$284,900.00	\$646,000.00		
Expenditures		• • • • • • • • • • • • • • • • • • • •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.0,000.00	Ψ· 12,000.00	ψ7 40,002.00
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	
5741-850-720-0029 - Interest{GAC-LOAN-	\$0.00	\$0.00	\$0.00	\$23,834,80	\$23.834.80	,
5741-850-720-5261 - Interest(INTAKE & IN	\$0.00	\$0.00	\$0.00	\$14,580.00	\$14,782.50	·,
5741-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	7 ,
Total Expenditures	\$0.00	\$0.00	\$0.00		\$269,270.60	
Fund Balance 12/31	\$0.00	\$0.00	\$284,900.00	\$244,049.40		

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

Description	Actual 2017	Actual 2018	Actual 2019	Budgeted	YTD 10/31/20	Budgeted
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	2020 \$299,000.00	2020	2021
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$299,000.00 \$0.00	\$225,444.25
Revenues	Ψ0.00	Ψ0.00	40.00	φυ.υυ	\$0.00	\$0.00
5742-931-0000 - Transfers - In	\$0.00	\$0.00	\$299,000.00	\$370,000.00	\$215,833.00	£404 220 00
Total Revenue	\$0.00	\$0.00	\$299.000.00	\$370,000.00	\$215,833.00	\$401,328.00 \$401,328.00
Expenditures	*****	40.00	0200,000.00	ψοι 0,000.00	φ2 10,000.00	φ 4 01,320.00
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-OPWo	\$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 CT12)	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,187.50	\$6,562.50
5742-850-710-0062 - Principal (OPWC Project 10)	,,,,,	******	ψ0.00	\$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
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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			•	*****	*******	40.00
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			,,	40,000.00	40,000.00	Ψ0,000.00
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			, ,	7-,	4=,000.00	Ψ 1,000.00
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

Fund Balance 1/1 Fund Balance Adjustments Revenues 6901-892-0000 - Other - Miscellaneous Non-Operating 6901-931-0000 - Transfers - In Total Revenue Expenditures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$0.00	\$15,000.00 \$0.00 \$0.00 \$69,000.00 \$84,000.00 \$38,000.00	\$0.00 \$378.06 \$69,000.00 \$69,378.06	\$0.00 \$0.00 \$72,000.00 \$72,000.00 \$37,000.00
Revenues 6901-892-0000 - Other - Miscellaneous Non-Operating 6901-931-0000 - Transfers - In Total Revenue Expenditures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$15,000.00 \$15,000.00	\$0.00 \$69,000.00 \$84,000.00 \$38,000.00	\$378.06 \$69,000.00 \$69,378.06	\$0.00 \$72,000.00 \$72,000.00
6901-892-0000 - Other - Miscellaneous Non-Operating 6901-931-0000 - Transfers - In Total Revenue Expenditures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$15,000.00 \$15,000.00 \$0.00	\$69,000.00 \$84,000.00 \$38,000.00	\$69,000.00 \$69,378.06	\$72,000.00 \$72,000.00
6901-931-0000 - Transfers - In Total Revenue Expenditures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$15,000.00 \$15,000.00 \$0.00	\$69,000.00 \$84,000.00 \$38,000.00	\$69,000.00 \$69,378.06	\$72,000.00 \$72,000.00
Total Revenue Expenditures	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$15,000.00 \$0.00	\$84,000.00 \$38,000.00	\$69,378.06	\$72,000.00
Expenditures	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,000.00		
	\$0.00 \$0.00	\$0.00				. ,
0004 500 400 5000 500	\$0.00 \$0.00	\$0.00			\$28,864.05	\$37,000.00
6901-532-190-0000 - Other - Personal Services	\$0.00		\$0.00			
6901-532-211-0000 - Ohio Public Employees Retirement System	•		Ψ4.00	\$5,320.00	\$3,664,22	\$5,180.00
6901-532-213-0000 - Medicare		\$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		\$71,966.50
Fund Balance 12/31	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$33,268.27	