

Ordinance 2021-33

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022; AND DECLARING AN EMERGENCY

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

Section One. That to provide for the current expenses and other expenditures of said Village, during the fiscal year ending December 31, 2022 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year as provided as follows:

See Attached Exhibit A

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

Section Three. That this ordinance shall be declared an emergency measure necessary for the immediate preservation of public health, safety and welfare of the Village of Swanton to provide for current and other expenditures beginning January 1, 2022; wherefore this ordinance shall be in full force and effective immediately upon passage.

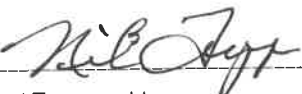
Motion to Suspend the Rules

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

Vote on Passage

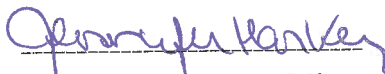
Moved: Rochelle                      Second: Stuart                      YEAS: 5                      NAYS: 0

Date of Passage: November 8, 2021

  
\_\_\_\_\_  
Neil Toeppe, Mayor

Attest:

I, Jennifer Harkey, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2021-33 passed on November 8, 2021

  
\_\_\_\_\_  
Jennifer Harkey, Fiscal Officer

**Fund Summary**  
**VILLAGE OF SWANTON, FULTON COUNTY**  
**2022 Temporary Budget**

Fund Number	Fund Name	Fund Balance 01/1/22	Revenue		Transfers In		Expenditures	Transfer out		Estimated Fund Balance 12/31/22
					Parent	Income Tax		Parent	Income Tax	
1000	General	\$2,400,000.00	\$2,361,571.00				\$971,898.48	\$1,537,000.00	\$2,252,672.53	
2011	Street Construction, Maint. and Rep:	\$620,000.00	\$221,000.00				\$198,532.04	\$0.00	\$642,467.97	
2021	State Highway	\$95,000.00	\$18,300.00				\$25,000.00	\$0.00	\$86,300.00	
2041	Parks and Recreation	\$75,000.00	\$88,100.00				\$142,878.39	\$0.00	\$20,221.61	
2053	Local Fiscal Recovery	\$0.00	\$202,064.80				\$202,064.80		\$0.00	
2091	Law Enforcement Trust	\$395.24	\$500.00				\$500.00	\$0.00	\$395.24	
2101	Permissive Motor Vehicle License T:	\$136,045.00	\$31,600.00				\$85,000.00	\$0.00	\$82,645.00	
2901	FIRE Operating Fund	\$170,000.00	\$377,740.00		\$162,000.00		\$608,830.50	\$0.00	\$100,909.50	
2902	EMS Operating Fund	\$297,078.30	\$755,000.00				\$768,500.00	\$0.00	\$283,578.30	
2903	Police Operating Fund	\$99,196.62	\$48,700.00		\$819,000.00		\$916,535.40	\$0.00	\$50,361.22	
4901	Capital Projects	\$156,558.07	\$89,062.98		\$400,000.00		\$523,741.22	\$0.00	\$121,879.83	
4902	Fire Capital Fund	\$127,071.01	\$63,000.00		\$156,000.00		\$166,181.00	\$0.00	\$179,890.01	
5101	Water Operating	\$94,102.00	\$1,087,695.68				\$653,369.41	\$438,000.00	\$90,428.27	
5102	Water Distribution Operating Fund	\$51,437.85	\$0.00	\$92,000.00			\$121,526.66	\$0.00	\$21,911.20	
5201	Sewer Operating	\$392,813.00	\$1,019,695.00				\$479,290.24	\$533,764.00	\$399,453.76	
5202	WRRF Collection Operating Fund	\$42,405.85	\$0.00	\$108,000.00			\$129,418.41	\$0.00	\$20,987.44	
5601	STORM WATER UTILITY	\$205,000.00	\$100,000.00				\$137,556.49	\$3,100.00	\$164,343.51	
5701	Water Plant Capital Fund	\$72,538.90	\$1,595,419.00	\$15,000.00			\$1,659,066.20	\$0.00	\$23,891.70	
5702	WRRF Capital Fund	\$269,889.00	\$2,204,100.00	\$0.00			\$2,424,800.00	\$0.00	\$49,189.00	
5741	Debt Service - Water	\$227,724.34	\$0.00	\$300,000.00			\$317,961.75	\$0.00	\$209,762.59	
5742	Debt Service - WRRF	\$309,881.88	\$0.00	\$397,864.00			\$327,864.22	\$0.00	\$379,881.66	
5781	Utility Deposit	\$24,000.00	\$8,000.00				\$10,000.00	\$0.00	\$22,000.00	
6901	Utility Billing Operating Fund	\$25,000.00	\$0.00	\$62,000.00			\$67,348.00	\$0.00	\$19,652.01	
9101	Unclaimed Monies	\$392.44	\$0.00				\$0.00	\$0.00	\$392.44	
<b>Report Total:</b>		<b>\$5,891,529.50</b>	<b>\$10,271,548.46</b>	<b>\$974,864.00</b>	<b>\$1,537,000.00</b>	<b>\$10,937,863.18</b>	<b>\$974,864.00</b>	<b>\$1,537,000.00</b>	<b>\$5,225,214.78</b>	



1000-715-211-0000 - Ohio Public Employees Retirement System	\$1,945.92	\$2,116.80	\$2,116.80	\$2,275.70	\$3,000.00	\$1,587.60	\$3,000.00
1000-715-212-0000 - Social Security	\$186.00	\$186.00	\$186.00	\$186.00	\$200.00	\$139.50	\$200.00
1000-715-213-0000 - Medicare	\$263.04	\$263.04	\$263.04	\$261.22	\$300.00	\$197.28	\$300.00
1000-715-225-0000 - Workers' Compensation	\$254.65	\$250.31	\$347.18	\$300.55	\$350.00	\$280.32	\$350.00
1000-715-325-0000 - Advertising	\$219.45	\$1,461.23	\$507.52	\$1,369.98	\$4,000.00	\$1,289.02	\$4,000.00
1000-715-340-0000 - Professional and Technical Services	\$4,050.00	\$4,840.32	\$1,387.15	\$351.00	\$4,000.00	\$0.00	\$0.00
1000-715-350-0000 - Insurance and Bonding Services	\$1,558.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$4,000.00
1000-730-310-0000 - Utilities	\$12,610.88	\$12,791.65	\$11,348.72	\$9,202.93	\$14,000.00	\$7,551.98	\$14,000.00
1000-730-320-0000 - Communications, Printing and Advertising	\$28,528.32	\$23,961.79	\$20,768.00	\$9,154.91	\$9,800.00	\$7,536.03	\$10,000.00
1000-730-330-0000 - Rents and Leases	\$2,340.00	\$2,340.00	\$1,757.28	\$1,757.28	\$2,200.00	\$1,757.28	\$2,500.00
1000-730-340-0000 - Professional and Technical Services	\$51,885.75	\$79,704.80	\$43,317.26	\$7,034.80	\$10,000.00	\$4,617.00	\$10,000.00
1000-730-350-0000 - Insurance and Bonding Services	\$16,208.00	\$16,250.00	\$12,000.00	\$3,114.66	\$4,000.00	\$1,015.00	\$4,000.00
1000-730-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$2,262.90	\$12,825.06	\$4,988.24	\$0.00	\$0.00	\$0.00
1000-730-395-0000 - Land and Improvements	\$418.35	\$794.70	\$5,373.01	\$1,443.96	\$2,000.00	\$1,359.73	\$2,000.00
1000-730-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$267.23	\$83.08	\$1,000.00	\$0.00	\$1,000.00
1000-730-430-0000 - Repairs and Maintenance	\$4,179.68	\$37,532.29	\$2,713.91	\$1,790.40	\$2,000.00	\$309.69	\$1,000.00
1000-730-500-0000 - Machinery, Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.86	\$89.99	\$0.00
1000-730-600-0000 - Other	\$12,933.52	\$8,858.46	\$35.86	\$1,675.00	\$1,000.00	\$0.00	\$1,000.00
1000-740-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$4,455.58	\$4,366.53	\$3,545.78	\$3,702.78	\$3,964.14	\$3,500.27	\$4,000.00
1000-740-345-0344 - Election Expenses(ADMINISTRATIVE FEES)	\$0.00	\$0.00	\$28.67	\$0.00	\$30.00	\$30.00	\$0.00
1000-750-340-0000 - Professional and Technical Services - Solicitor	\$0.00	\$0.00	\$11,694.05	\$14,300.55	\$25,000.00	\$4,537.00	\$35,000.00
1000-755-322-0000 - Postage - Income Tax	\$0.00	\$41.83	\$189.43	\$0.00	\$0.00	\$0.00	\$0.00
1000-755-340-0000 - Professional and Technical Services - Income Tax	\$46,740.42	\$68,703.10	\$74,830.55	\$58,711.28	\$70,000.00	\$51,528.96	\$70,000.00
1000-755-400-0000 - Supplies and Materials - Income Tax	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-690-1222 - Other - Other(UNCLAIMED MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-500-2213 - Capital Outlay(VEHICLE)	\$0.00	\$76,331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-850-710-2213 - Principal(VEHICLE)	\$0.00	\$27,061.98	\$23,859.44	\$0.00	\$0.00	\$0.00	\$0.00
1000-850-720-2213 - Interest(VEHICLE)	\$0.00	\$0.00	\$3,202.54	\$0.00	\$0.00	\$0.00	\$0.00
1000-930-930-0000 - Contingencies	\$37,070.59	\$0.00	\$0.00	\$0.00	\$27,954.06	\$0.00	\$50,000.00
1000-971-2213 - Other Debt Proceeds(VEHICLE)	\$0.00	\$76,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,496,344.34</b>	<b>\$1,625,381.04</b>	<b>\$1,636,153.37</b>	<b>\$669,440.62</b>	<b>\$949,128.56</b>	<b>\$560,722.01</b>	<b>\$971,898.48</b>
<b>Transfers - Out</b>							
1000-910-910-0083 - Transfers - Out(Police Operating)	\$0.00	\$0.00	\$162,000.00	\$680,000.00	\$754,000.00	\$588,136.70	\$819,000.00
1000-910-910-0084 - Transfers - Out(Fire Operating)	\$0.00	\$0.00	\$95,000.00	\$108,000.00	\$110,000.00	\$55,000.00	\$162,000.00
1000-910-910-0085 - Transfers - Out(EMS Operating)	\$0.00	\$0.00	\$150,000.00	\$49,915.98	\$0.00	\$0.00	\$0.00
1000-910-910-0086 - Transfers - Out(Water Operating)	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0087 - Transfers - Out(Water Capital)	\$0.00	\$0.00	\$190,000.00	\$93,749.99	\$300,000.00	\$216,003.93	\$0.00
1000-910-910-0088 - Transfers - Out(WRRF Capital)	\$0.00	\$0.00	\$262,000.00	\$131,250.00	\$0.00	\$0.00	\$0.00
1000-910-910-0089 - Transfers - Out(Fire Capital)	\$0.00	\$0.00	\$90,000.00	\$309,249.00	\$131,250.00	\$118,855.50	\$156,000.00
1000-910-910-5310 - Transfers - Out(Parks and Recreation)	\$0.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00	\$15,000.00	\$0.00
1000-910-910-5556 - Transfers - Out(CAPITAL IMPROVEMENTS)	\$200,000.00	\$200,000.00	\$190,000.00	\$393,750.00	\$260,000.00	\$212,291.90	\$400,000.00
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenditures</b>	<b>\$225,454.23</b>	<b>\$1,589,916.67</b>	<b>\$1,364,000.00</b>	<b>\$1,855,914.97</b>	<b>\$1,585,250.00</b>	<b>\$1,205,088.03</b>	<b>\$1,537,000.00</b>
<b>Fund Balance 12/31</b>	<b>\$2,058,052.20</b>	<b>\$3,215,297.71</b>	<b>\$3,000,153.37</b>	<b>\$2,525,355.59</b>	<b>\$2,534,378.56</b>	<b>\$1,785,810.04</b>	<b>\$2,508,898.48</b>
<b>Less Reserved for Encumbrance</b>				<b>\$2,392,387.08</b>	<b>\$2,146,935.95</b>	<b>\$2,793,336.89</b>	<b>\$2,252,672.53</b>
<b>Available for appropriation</b>				<b>\$2,531.55</b>	<b>\$2,389,855.51</b>		

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
 2011 Street Construction, Maint. and Repair  
 2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$291,040.08	\$371,748.29	\$396,073.59	\$482,206.28	\$613,800.29	\$613,893.72	\$620,000.00
Fund Balance Adjustments	\$0.00	\$1.02	\$0.00	\$15.00			
2011-225-0000 - Gasoline Tax (State)	\$121,575.21	\$121,530.06	\$151,731.03	\$181,715.45	\$180,000.00	\$142,252.12	\$190,000.00
2011-290-0019 - Other - State Shared Taxes and Perr	\$24,998.08	\$27,658.80	\$27,782.80	\$26,347.89	\$22,000.00	\$23,571.23	\$26,000.00
2011-590-0000 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000 - Interest	\$453.42	\$1,880.42	\$6,707.00	\$7,885.47	\$5,000.00	\$3,085.09	\$4,500.00
2011-892-0000 - Other - Miscellaneous Non-Operating	\$7.21	\$528.16	\$458.45	\$2,978.99	\$500.00	\$496.01	\$500.00
2011-892-7171 - Other - Miscellaneous Non-Operating{	\$1,663.48	\$1,149.21	\$1,218.43	\$273.66	\$1,000.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$148,697.40</b>	<b>\$152,746.65</b>	<b>\$187,897.71</b>	<b>\$219,201.46</b>	<b>\$208,500.00</b>	<b>\$169,404.45</b>	<b>\$221,000.00</b>
<b>Expenditures</b>							
2011-620-190-0000 - Other - Personal Services	\$31,827.29	\$37,398.13	\$33,642.72	\$36,822.77	\$41,000.00	\$27,976.84	\$42,230.00
2011-620-211-0000 - Ohio Public Employees Retirement	\$4,232.48	\$5,176.43	\$5,459.89	\$5,290.92	\$5,740.00	\$3,827.49	\$5,912.20
2011-620-213-0000 - Medicare	\$473.45	\$539.00	\$536.60	\$522.61	\$594.50	\$394.89	\$612.34
2011-620-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$6,515.90	\$9,000.00	\$6,551.40	\$9,900.00
2011-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$212.86	\$300.00	\$167.58	\$300.00
2011-620-225-0000 - Workers' Compensation	\$393.88	\$452.99	\$755.36	\$566.87	\$700.00	\$569.62	\$700.00
2011-620-229-0000 - Other - Insurance Benefits	\$8,685.14	\$8,479.04	\$8,725.06	\$555.15	\$1,500.00	\$167.10	\$1,365.00
2011-620-270-0000 - Uniforms and Clothing	\$113.44	\$451.78	\$254.50	\$27.00	\$450.00	\$432.31	\$262.50
2011-620-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$117.50	\$250.00	\$131.28	\$250.00
2011-620-340-0000 - Professional and Technical Servic	\$0.00	\$0.00	\$7,368.00	\$19.00	\$9,000.00	\$8,706.40	\$10,000.00
2011-620-340-1202 - P&Tech - Woodside	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$8,215.21	\$0.00
2011-620-340-1206 - P&Tech - Hallett							\$60,000.00
2011-620-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$1,362.26	\$25,372.87	\$16,500.00	\$12,323.85	\$17,000.00
2011-620-430-0000 - Repairs and Maintenance	\$0.00	\$75,925.00	\$10,541.95	\$9,255.57	\$16,000.00	\$12,085.42	\$40,000.00
2011-620-500-0000 - Capital Outlay	\$2,500.00	\$0.00	\$31,686.50	\$2,250.00	\$44.00	\$0.00	\$5,000.00
2011-620-640-0000 - Payment to a Political Subdivisior	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00	\$0.00
2011-800-555-1202 - Roads - Woodside	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
2011-800-555-1204 - Roads - Hallett							
2011-930-930-0000 - Contingencies	\$19,763.51	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$67,989.19</b>	<b>\$128,422.37</b>	<b>\$101,765.02</b>	<b>\$87,529.02</b>	<b>\$232,934.50</b>	<b>\$82,405.39</b>	<b>\$198,532.04</b>
Fund Balance 12/31	\$371,748.29	\$396,073.59	\$482,206.28	\$613,893.72	\$589,365.79	\$700,892.78	\$642,467.97
Less Reserved for Encumbrance				\$93.43			
Available for appropriation				\$613,800.29			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**2021 State Highway**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$35,027.65	\$44,762.44	\$55,611.88	\$69,791.86	\$82,670.42	\$82,670.42	\$95,000.00
Fund Balance Adjustments	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues							
Other - State Shared Taxes and Permits							
2021-225-0000 - Gasoline Tax (State)	\$9,857.55	\$9,853.81	\$12,302.53	\$14,733.68	\$15,000.00	\$11,533.95	\$15,500.00
2021-290-0019 - Other - State Shared Tax	\$2,026.94	\$2,242.61	\$2,252.65	\$2,136.34	\$2,000.00	\$1,911.18	\$2,200.00
2021-701-0000 - Interest	\$52.58	\$256.15	\$987.06	\$1,094.06	\$800.00	\$417.35	\$600.00
Total Revenue	\$11,937.07	\$12,352.57	\$15,542.24	\$17,964.08	\$17,800.00	\$13,862.48	\$18,300.00
Expenditures							
2021-620-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2021-620-420-0000 - Operating Supplies and	\$2,202.28	\$1,504.15	\$1,362.26	\$5,085.52	\$5,000.00	\$758.88	\$6,000.00
2021-930-930-0000 - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00
Total Expenditures	\$93,268.50	\$95,727.88	\$1,362.26	\$5,085.52	\$10,000.00	\$758.88	\$25,000.00
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$69,791.86	\$82,670.42	\$90,470.42	\$95,774.02	\$88,300.00
Less Reserved for Encumbrance				\$0.00			
Available for appropriation				\$82,670.42			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**2041 Parks and Recreation**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$162,421.98	\$129,806.94	\$99,592.28	\$62,654.89	\$93,067.81	\$93,171.04	\$75,000.00
Fund Balance Adjustments	\$0.00	\$2.58	\$4,045.00	-\$31,569.00	\$0.00		
<b>Revenues</b>							
2041-110-0000 - General Property Tax - Re	\$54,523.35	\$55,921.76	\$54,506.30	\$55,928.69	\$80,166.00	\$80,492.61	\$80,500.00
2041-110-8888 - General Property Tax - Re	\$61.20	\$74.14	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-290-0020 - Other - State Shared Tax	\$3,705.40	\$7,538.90	\$7,470.38	\$7,471.75	\$2,000.00	\$2,092.19	\$2,100.00
2041-811-0000 - Rentals	\$1,855.00	\$1,480.00	\$1,450.00	\$0.00	\$0.00	\$3,275.00	\$5,000.00
2041-820-0000 - Contributions and Donatic	\$0.00	\$0.00	\$4,325.00	\$1,325.00	\$0.00	\$1,074.50	\$0.00
2041-892-0000 - Other - Miscellaneous No	\$508.51	\$495.84	\$32,472.01	\$3,628.20	\$0.00	\$621.82	\$500.00
2041-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$42,664.27	\$0.00	\$59,415.00	\$35,175.00	\$0.00
2041-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00	\$15,000.00	\$0.00
<b>Total Revenue</b>	<b>\$60,653.46</b>	<b>\$65,510.64</b>	<b>\$142,922.96</b>	<b>\$158,353.64</b>	<b>\$171,581.00</b>	<b>\$137,731.12</b>	<b>\$88,100.00</b>
<b>Expenditures</b>							
2041-320-190-0000 - Other - Personal Sen	\$32,208.04	\$40,659.78	\$40,438.32	\$46,163.76	\$51,000.00	\$36,624.78	\$52,530.00
2041-320-211-0000 - Ohio Public Employe	\$4,212.19	\$5,581.36	\$6,411.53	\$6,599.88	\$7,140.00	\$5,036.66	\$7,354.20
2041-320-213-0000 - Medicare	\$445.08	\$579.76	\$635.14	\$656.83	\$739.50	\$518.90	\$761.69
2041-320-221-0000 - Medical/Hospitalizat	\$0.00	\$0.00	\$0.00	\$6,781.90	\$10,000.00	\$7,435.76	\$11,000.00
2041-320-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$236.95	\$400.00	\$187.29	\$400.00
2041-320-225-0000 - Workers' Compensat	\$393.88	\$452.99	\$822.78	\$669.35	\$716.00	\$714.12	\$1,000.00
2041-320-229-0000 - Other - Insurance Be	\$7,149.35	\$8,404.60	\$8,725.07	\$555.16	\$1,500.00	\$167.10	\$1,495.00
2041-320-270-0000 - Uniforms and Clothin	\$78.35	\$470.78	\$254.61	\$27.00	\$634.00	\$634.00	\$287.50
2041-320-290-0000 - Other - Employee Fri	\$0.00	\$0.00	\$0.00	\$137.49	\$200.00	\$156.28	\$250.00
2041-320-310-0000 - Utilities	\$21,000.00	\$15,798.68	\$16,150.70	\$20,170.89	\$22,900.00	\$17,717.11	\$23,000.00
2041-320-340-0000 - Professional and Tec	\$545.00	\$1,000.00	\$20,138.35	\$1,210.15	\$10,000.00	\$4,885.96	\$10,000.00
2041-320-344-0000 - Tax Collection Fees	\$1,230.52	\$1,659.80	\$1,148.22	\$1,228.28	\$1,522.48	\$1,522.48	\$1,600.00
2041-320-345-0000 - Election Expenses	\$0.00	\$0.00	\$4,547.57	\$455.04	\$0.00	\$0.00	\$0.00
2041-320-350-0000 - Insurance and Bondir	\$1,600.00	\$1,600.00	\$520.00	\$700.00	\$1,000.00	\$1,000.00	\$1,200.00
2041-320-390-0000 - Other Contractual Se	\$3,149.87	\$267.86	\$1,962.52	\$100.00	\$1,000.00	\$0.00	\$1,000.00
2041-320-420-0000 - Operating Supplies a	\$1,859.39	\$0.00	\$5,608.77	\$7,053.72	\$6,000.00	\$955.68	\$5,000.00
2041-320-430-0000 - Repairs and Mainten	\$19,396.83	\$19,252.27	\$34,141.77	\$2,022.09	\$5,000.00	\$4,381.27	\$6,000.00
2041-320-430-0090 - R&M-Tree removal	\$0.00	\$0.00	\$41,000.00	\$500.00	\$5,000.00	\$2,409.00	\$10,000.00
2041-320-440-0000 - Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2041-320-500-0000 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2041-320-510-0000 - Land and land improv	\$0.00	\$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	\$0.00	\$75,000.00	\$63,500.00	\$0.00
2041-320-540-0000 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
2041-320-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
2041-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,500.00
<b>Total Expenditures</b>	<b>\$93,268.50</b>	<b>\$95,727.88</b>	<b>\$183,905.35</b>	<b>\$96,268.49</b>	<b>\$211,751.98</b>	<b>\$147,846.39</b>	<b>\$142,878.39</b>
Fund Balance 12/31	\$129,806.94	\$99,592.28	\$62,654.89	\$93,171.04	\$52,896.83	\$83,055.77	\$20,221.61
Less Reserved for Encumbrance				\$103.23			
Available for appropriation				\$93,067.81			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**2053 Local Fiscal Recovery Fund**  
**2022 Temporary Budget**

Description	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	
Revenues		
2053-411-0000 Federal Restricted	\$202,064.80	\$202,064.80
2053-930-930-0000 - Contingencies	\$202,064.80	\$202,064.80
Total Expenditures	<u>\$202,064.80</u>	<u>\$202,064.80</u>
Fund Balance 12/31	<u>\$0.00</u>	<u>\$0.00</u>
Less Reserved for Encumbrance		
Available for appropriation		



VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2091 Law Enforcement Trust

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$914.71	\$895.24	\$895.24	\$395.24	\$395.24	\$395.24	\$395.24
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00			
Revenues							
2091-619-1122 - Other - Fines and Forfeitu	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Expenditures							
2091-110-600-0000 - Other	\$19.47	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Expenditures	\$19.47	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund Balance 12/31	\$895.24	\$895.24	\$395.24	\$395.24	\$395.24	\$395.24	\$395.24
Less Reserved for Encumbrance				\$0.00			
Available for appropriation				\$395.24			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**2101 Permissive Motor Vehicle License Tax**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$31,717.74	\$37,554.75	\$54,523.30	\$116,098.60	\$117,045.44	\$117,045.44	\$136,045.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00				
Revenues							
2101-150-0000 - License Tax - Local Levied by Council	\$0.00	\$18,445.00	\$18,290.00	\$17,887.50	\$19,000.00	\$15,150.00	\$20,700.00
2101-226-0000 - License Tax - State Levied	\$27,174.67	\$9,222.50	\$9,145.00	\$8,943.75	\$9,000.00	\$7,575.00	\$10,000.00
2101-430-0000 - License Tax - County Levied	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-701-0000 - Interest	\$38.85	\$252.06	\$2,780.59	\$1,520.39	\$1,000.00	\$606.45	\$900.00
Total Revenue	\$27,213.52	\$27,919.56	\$185,215.59	\$28,351.64	\$29,000.00	\$23,331.45	\$31,600.00
Expenditures							
2101-620-400-0000 - Supplies and Materials	\$7,412.82	\$1,583.07	\$5,953.88	\$919.20	\$5,000.00	\$0.00	\$5,000.00
2101-620-340-1203 - P&T Crestwood							\$75,000.00
2101-800-555-1500 - Streets, Highways, Sidewalks and Curbs{Road work	\$0.00	\$0.00	\$112,430.91	\$3,415.87	\$0.00	\$0.00	\$0.00
2101-800-555-1203 - Roads Crestwood						\$0.00	\$0.00
2101-850-710-0012 - Principal{DODGE STREET LOAN CE16J}	\$2,494.30	\$2,494.30	\$2,494.30	\$3,741.32	\$0.00	\$0.00	\$0.00
2101-850-710-0016 - Principal{ELM/WV.ST.CLAIR LOAN CE16P}	\$2,761.20	\$2,761.20	\$2,761.20	\$19,328.41	\$0.00	\$0.00	\$0.00
2101-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Expenditures	\$21,376.51	\$10,951.01	\$123,640.29	\$27,404.80	\$10,000.00	\$0.00	\$85,000.00
Fund Balance 12/31	\$37,554.75	\$54,523.30	\$116,098.60	\$117,045.44	\$136,045.44	\$140,376.89	\$82,645.00
Less Reserved for Encumbrance				\$0.00			
Available for appropriation				\$117,045.44			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2901 Fire Operating Fund

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$184,844.68	\$186,387.24	\$207,391.61	\$227,204.77	\$175,943.85	\$177,379.21	\$170,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$6,869.00		\$0.00		
Revenues							
2901-110-0000 - General Property Tax - Real Estate	\$111,844.61	\$116,652.77	\$111,808.13	\$114,688.25	\$115,150.00	\$116,245.70	\$0.00
2901-110-8888 - General Property Tax - Real Estate(MANUFACTURING)	\$125.91	\$153.11	\$72.15	\$0.00	\$0.00	\$0.00	\$0.00
2901-290-0020 - Other - State Shared Taxes and Permits(rollback)	\$6,080.89	\$12,277.86	\$12,130.87	\$12,110.13	\$12,159.00	\$11,767.00	\$0.00
2901-411-0000 - Federal - Restricted				\$40,670.34	\$59,665.22	\$1,544.60	\$0.00
2901-422-0000 - State - Restricted	\$0.00	\$0.00	\$10,161.67	\$0.00	\$25,983.45	\$0.00	\$0.00
2901-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$1,200.00	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2901-511-0000 - Contracts for Fire Services	\$150,004.94	\$259,221.41	\$218,022.56	\$262,501.76	\$250,000.00	\$187,500.03	\$361,740.00
2901-590-0000 - Other - Charges for Services	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00
2901-590-0001 - Other - Charges for Services(TRAINING)	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-590-0023 - Other - Charges for Services(SPILL RESPONSE)	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-590-5959 - Other - Charges for Services(COST RECOVERY)	\$4,568.31	\$1,677.41	\$2,583.75	\$621.00	\$9,000.00	\$10,213.50	\$10,000.00
2901-820-0049 - Contributions and Donations(DONATIONS-FIRE)	\$4,240.13	\$3,187.07	\$5,360.00	\$2,950.00	\$3,000.00	\$50.00	\$1,000.00
2901-892-0000 - Other - Miscellaneous Non-Operating	\$14,089.78	\$9,215.58	\$28,521.53	\$24,153.33	\$5,000.00	\$4,526.22	\$5,000.00
2901-931-0000 - Transfers - In	\$0.00	\$0.00	\$95,000.00	\$108,000.00	\$110,000.00	\$55,000.00	\$162,000.00
<b>Total Revenue</b>	<b>\$938,711.28</b>	<b>\$1,050,485.85</b>	<b>\$1,139,615.51</b>	<b>\$565,694.81</b>	<b>\$609,957.67</b>	<b>\$390,757.05</b>	<b>\$539,740.00</b>
Expenditures							
2901-120-190-0000 - Other - Personal Services	\$122,420.28	\$257,467.70	\$270,900.45	\$304,731.13	\$300,000.00	\$214,788.07	\$309,000.00
2901-120-211-0000 - Ohio Public Employees Retirement System	\$2,018.43	\$1,048.74	\$548.20	\$230.52	\$300.00	\$120.17	\$300.00
2901-120-212-0000 - Social Security	\$2,630.11	\$4,598.97	\$4,528.14	\$4,815.86	\$6,200.00	\$4,234.62	\$6,500.00
2901-120-213-0000 - Medicare	\$1,765.16	\$3,689.79	\$3,818.41	\$4,300.43	\$4,500.00	\$3,037.06	\$4,480.50
2901-120-214-0000 - Volunteer Firemen's Dependents Fund	\$450.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
2901-120-215-0000 - Ohio Police and Fire Pension Fund	\$5,561.93	\$41,094.83	\$47,160.92	\$55,038.49	\$50,000.00	\$34,615.48	\$52,000.00
2901-120-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$40,425.07	\$70,000.00	\$32,576.61	\$77,000.00
2901-120-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$884.76	\$1,000.00	\$621.96	\$1,000.00
2901-120-225-0000 - Workers' Compensation	\$1,559.84	\$3,142.34	\$5,181.28	\$4,484.06	\$4,800.00	\$4,713.97	\$5,000.00
2901-120-229-0000 - Other - Insurance Benefits	\$17,807.49	\$34,889.52	\$34,227.55	\$853.54	\$10,000.00	\$1,909.65	\$5,200.00
2901-120-252-0000 - Travel and Transportation	\$722.02	\$584.79	\$621.45	\$73.50	\$700.00	\$0.00	\$700.00
2901-120-270-0000 - Uniforms and Clothing	\$10,613.90	\$3,311.92	\$3,173.65	\$1,227.96	\$2,000.00	\$1,015.89	\$2,000.00
2901-120-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$653.99	\$1,600.00	\$152.36	\$2,000.00
2901-120-310-0000 - Utilities	\$12,400.00	\$13,070.34	\$5,891.86	\$6,257.15	\$9,000.00	\$5,001.30	\$9,000.00
2901-120-320-0000 - Communications, Printing and Advertising	\$7,503.30	\$7,095.60	\$5,095.34	\$5,567.24	\$7,000.00	\$3,981.03	\$6,500.00
2901-120-340-0000 - Professional and Technical Services	\$8,381.00	\$4,996.14	\$4,843.33	\$3,764.45	\$10,000.00	\$4,192.36	\$10,000.00
2901-120-344-0344 - Tax Collection Fees(ADMINISTRATIVE FEES)	\$2,452.02	\$3,267.95	\$2,296.36	\$2,456.28	\$2,900.00	\$2,362.93	\$0.00
2901-120-345-0000 - Election Expenses	\$0.00	\$0.00	\$4,543.47	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-348-0000 - Training Services	\$9,514.36	\$9,311.08	\$5,310.69	\$1,607.40	\$4,000.00	\$1,977.64	\$4,000.00
2901-120-348-0103 - Training Services(Grant funded)	\$0.00	\$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	\$0.00
2901-120-350-0000 - Insurance and Bonding Services	\$9,500.00	\$11,291.00	\$12,000.00	\$14,164.47	\$14,000.00	\$14,000.00	\$15,000.00
2901-120-390-0000 - Other Contractual Services	\$50,053.35	\$21,600.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-390-0031 - Other Contractual Services(HAZMAT SPILL)	\$4,973.79	\$843.53	\$0.00	\$250.00	\$2,000.00	\$249.50	\$2,000.00
2901-120-391-0000 - Dues and Fees	\$230.00	\$100.00	\$1,352.00	\$537.95	\$1,000.00	\$378.00	\$1,000.00
2901-120-400-0000 - Supplies and Materials	\$11,619.88	\$4,091.97	\$1,920.81	\$436.98	\$3,300.00	\$893.55	\$3,000.00
2901-120-400-0071 - Supplies and Materials - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$348.00	\$2,000.00
2901-120-410-0000 - Office Supplies and Materials	\$616.55	\$500.00	\$762.82	\$525.42	\$1,000.00	\$216.06	\$1,000.00
2901-120-420-0000 - Operating Supplies and Materials	\$13,185.42	\$19,111.51	\$12,014.24	\$1,663.72	\$6,100.00	\$1,374.68	\$6,000.00
2901-120-420-0072 - Operating Supplies - Fuel	\$0.00	\$0.00	\$0.00	\$6,718.14	\$10,000.00	\$5,571.39	\$10,000.00
2901-120-430-0000 - Repairs and Maintenance	\$7,915.28	\$11,446.70	\$25,705.08	\$410.97	\$0.00	\$0.00	\$0.00
2901-120-431-0000 - R&M of Buildings and Land	\$0.00	\$0.00	\$0.00	\$808.23	\$7,350.00	\$1,940.91	\$24,000.00
2901-120-432-0000 - R&M of Machinery & Equip	\$0.00	\$0.00	\$2,865.25	\$31,166.02	\$20,000.00	\$13,474.66	\$20,000.00
2901-120-432-0080 - R&M of Machinery & Equip(Annual Maintenance)	\$0.00	\$0.00	\$0.00	\$12,388.61	\$18,000.00	\$8,382.86	\$19,000.00
2901-120-440-0000 - Small Tools and Minor Equipment	\$4,533.82	\$3,966.93	\$2,989.31	\$566.68	\$2,250.00	\$2,095.18	\$5,000.00
2901-120-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,309.80	\$979.19	\$5,000.00	\$0.00	\$0.00
2901-120-540-0081 - Machinery, Equipment and Furniture(Firefig)	\$0.00	\$0.00	\$0.00	\$9,382.16	\$0.00	\$0.00	\$0.00
2901-120-540-0103 - Machinery, Equipment and Furniture(Grant)	\$0.00	\$0.00	\$8,774.00	\$0.00	\$105,648.67	\$0.00	\$0.00
2901-910-910-0000 - Transfers - Out Capital	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2901-930-930-0000 - Contingencies	\$17,067.56	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00
<b>Total Expenditures</b>	<b>\$920,101.16</b>	<b>\$1,029,481.48</b>	<b>\$1,126,671.35</b>	<b>\$615,520.37</b>	<b>\$686,798.67</b>	<b>\$364,175.89</b>	<b>\$608,830.50</b>
Fund Balance 12/31	\$186,387.24	\$207,391.61	\$227,204.77	\$177,379.21	\$99,102.85	\$203,960.37	\$100,909.50
Less Reserved for Encumbrance				\$1,435.36			
Available for appropriation				\$175,943.85			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2902 EMS Operating Fund

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$150,000.00	\$295,940.80	\$297,078.30	\$297,078.30
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues							
2902-411-0000 - Federal Restricted	\$0.00	\$0.00	\$0.00	\$61,005.97	\$0.00	\$2,316.90	\$0.00
2902-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
2902-515-0000 - Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$45,100.00	\$45,100.00	\$51,000.00	\$0.00
2902-519-0000 - Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$595,534.20	\$595,534.20	\$595,534.20	\$750,000.00
2902-820-0000 - Contributions and donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2902-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$36,271.06	\$6,000.00	\$7,406.72	\$5,000.00
2902-931-0000 - Transfers - in	\$0.00	\$0.00	\$150,000.00	\$49,915.98	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$150,000.00	\$787,827.21	\$646,634.20	\$656,457.82	\$755,000.00
Expenditures							
Emergency Medical Services - Salaries							
2902-160-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$443,576.05	\$450,000.00	\$308,629.30	\$463,500.00
2902-160-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$345.77	\$600.00	\$180.29	\$600.00
2902-160-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$6,400.63	\$8,200.00	\$5,466.91	\$8,500.00
2902-160-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$6,257.93	\$7,000.00	\$4,336.95	\$7,000.00
2902-160-215-0000 - Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$82,557.38	\$80,000.00	\$51,923.34	\$82,400.00
2902-160-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$60,743.44	\$83,000.00	\$48,864.91	\$91,300.00
2902-160-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,130.04	\$1,400.00	\$880.38	\$1,400.00
2902-160-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$6,598.25	\$8,000.00	\$6,861.80	\$9,000.00
2902-160-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$1,280.34	\$15,000.00	\$2,864.88	\$7,800.00
2902-160-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$110.00	\$3,000.00	\$0.00	\$3,000.00
2902-160-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$1,708.41	\$3,000.00	\$1,523.77	\$3,000.00
2902-160-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$926.57	\$2,400.00	\$228.52	\$3,000.00
2902-160-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$5,171.64	\$8,000.00	\$3,546.76	\$8,000.00
2902-160-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$3,566.56	\$6,000.00	\$3,249.52	\$6,000.00
2902-160-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$4,296.94	\$7,600.00	\$4,875.48	\$15,000.00
2902-160-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$2,687.60	\$3,000.00	\$2,688.39	\$3,000.00
2902-160-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-160-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$9,749.24	\$10,000.00	\$8,161.00	\$10,000.00
2902-160-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$1,000.00
2902-160-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2902-160-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$434.92	\$1,000.00
2902-160-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$300.60	\$0.00	\$0.00	\$0.00
2902-160-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$746.36	\$1,500.00	\$842.91	\$1,500.00
2902-160-431-0000 - Repairs and Maintenance of Buildings and	\$0.00	\$0.00	\$0.00	\$1,126.36	\$4,000.00	\$2,904.35	\$36,000.00
2902-160-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2902-160-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$1,468.80	\$15,000.00	\$0.00	\$0.00
2902-160-540-0103 - Machinery, Equipment and Furniture(Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$640,748.91	\$743,600.00	\$458,464.38	\$768,500.00
Fund Balance 12/31	\$0.00	\$0.00	\$150,000.00	\$297,078.30	\$198,975.00	\$495,071.74	\$283,578.30
Less Reserved for Encumbrance				\$1,137.50			
Available for appropriation				\$295,940.80			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**2903 Police Operating Fund**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$162,000.00	\$189,548.21	\$192,496.62	\$99,196.62
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Revenues</b>							
2903-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$54,173.63	\$0.00	\$0.00	\$0.00
2903-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$1,637.50	\$9,000.00	\$0.00	\$0.00
2903-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2903-490-0024 - Other - Intergovernmental(OVI GRANT MONEY)	\$0.00	\$0.00	\$0.00	\$5,285.36	\$5,000.00	\$5,877.51	\$6,000.00
2903-590-0000 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,000.00	\$1,162.50	\$1,200.00
2903-590-2121 - Other - Charges for Services(BAIL BONDSMAN)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2903-590-2122 - Other - Charges for Services(POLICE REPORT)	\$0.00	\$0.00	\$0.00	\$135.00	\$1,000.00	\$130.00	\$500.00
2903-590-5959 - Other - Charges for Services(COST RECOVER)	\$0.00	\$0.00	\$0.00	\$1,249.50	\$1,500.00	\$1,558.50	\$1,500.00
2903-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	\$1,303.36	\$1,500.00	\$487.00	\$1,000.00
2903-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$13,987.50	\$15,000.00	\$17,560.42	\$16,000.00
2903-612-1111 - Court Fines(DUI COURT)	\$0.00	\$0.00	\$0.00	\$333.00	\$500.00	\$123.00	\$500.00
2903-612-1112 - Court Fines(DRUG COURT)	\$0.00	\$0.00	\$0.00	\$660.00	\$1,200.00	\$325.00	\$1,000.00
2903-690-0000 - Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$95.00	\$500.00	\$205.00	\$500.00
2903-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$9,550.00	\$500.00	\$0.00	\$500.00
2903-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$37,589.87	\$6,000.00	\$6,060.75	\$5,000.00
2903-931-0000 - Transfers - In	\$0.00	\$0.00	\$162,000.00	\$680,000.00	\$754,000.00	\$524,507.94	\$819,000.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$162,000.00	\$822,149.72	\$806,700.00	\$567,997.62	\$867,700.00
<b>Expenditures</b>							
<b>Police Enforcement - Salaries</b>							
2903-110-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$449,946.39	\$460,000.00	\$338,538.41	\$545,000.00
2903-110-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$7,246.22	\$7,200.00	\$4,954.86	\$8,000.00
2903-110-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$6,302.87	\$6,670.00	\$4,757.30	\$8,000.00
2903-110-215-0000 - Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$79,449.89	\$80,000.00	\$57,877.39	\$100,000.00
2903-110-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$93,862.38	\$110,000.00	\$74,214.00	\$97,035.40
2903-110-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$1,817.70	\$2,000.00	\$1,576.80	\$2,000.00
2903-110-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$7,067.64	\$6,995.00	\$6,960.35	\$8,000.00
2903-110-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$7,438.95	\$13,000.00	\$5,713.14	\$13,000.00
2903-110-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$68.00	\$2,000.00	\$327.05	\$1,000.00
2903-110-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$4,640.37	\$5,000.00	\$2,452.54	\$5,000.00
2903-110-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$615.94	\$2,000.00	\$493.97	\$2,000.00
2903-110-310-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$2,619.00	\$5,000.00	\$1,994.15	\$5,000.00
2903-110-320-0000 - Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$8,978.97	\$11,000.00	\$6,617.70	\$10,000.00
2903-110-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$40,522.85	\$43,780.00	\$27,708.72	\$45,000.00
2903-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$2,754.00	\$5,000.00	\$1,020.00	\$3,000.00
2903-110-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$3,168.20	\$5,000.00	\$3,325.00	\$5,000.00
2903-110-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$195.00	\$500.00	\$195.00	\$500.00
2903-110-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$18,210.58	\$5,000.00	\$4,363.36	\$5,000.00
2903-110-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$569.64	\$1,000.00	\$389.92	\$1,000.00
2903-110-420-0072 - Operating Supplies (Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$13,804.01	\$20,000.00
2903-110-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,317.51	\$3,000.00
2903-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$10,027.07	\$11,000.00	\$5,341.80	\$10,000.00
2903-110-500-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-110-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$14,588.91	\$31,525.00	\$18,933.42	\$4,000.00
2903-110-540-0103 - Machinery, Equipment and Furniture(Grant)	\$0.00	\$0.00	\$0.00	\$4,000.55	\$12,300.00	\$4,008.00	\$10,000.00
2903-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$94,590.23	\$0.00
2903-110-650-7441 - Contributions to Other Organizations(DRUG)	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
2903-850-710-2213 - Principal{VEHICLE}	\$0.00	\$0.00	\$0.00	\$25,410.34	\$0.00	\$0.00	\$0.00
2903-850-720-2213 - Interest{VEHICLE}	\$0.00	\$0.00	\$0.00	\$1,651.64	\$0.00	\$0.00	\$0.00
2903-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$5,000.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$791,653.10	\$946,170.00	\$681,474.63	\$916,535.40
Fund Balance 12/31	\$0.00	\$0.00	\$162,000.00	\$192,496.62	\$50,078.21	\$79,019.61	\$50,361.22
Less Reserved for Encumbrance				\$2,948.41			
Available for appropriation				\$189,548.21			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

4901 Capital Projects

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$513,813.09	\$440,734.20	\$248,747.39	\$198,443.96	\$271,852.63	\$271,852.63	\$156,558.07
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$41,991.00	\$0.00		
Revenues							
4901-411-0048 - Federal - Restricted(GARFIELD BRIDGE REPLACEMENT)	\$0.00	\$474,693.37	\$295,238.24	\$0.00	\$0.00	\$0.00	\$0.00
4901-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-429-0065 - Other State Receipts Business Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$72,519.16	\$79,893.70	\$0.00
4901-429-0066 - Other State Receipts Safe Routes	\$0.00	\$0.00	\$0.00	\$91,260.07	\$310,880.00	\$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	\$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	\$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	\$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	\$0.00
4901-440-0057 - Grants or Aid (Non-Federal and Non-State)(MEMORIAL PARK - C)	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-440-0058 - Grants or Aid (Non-Federal and Non-State)(MEMORIAL PARK - N)	\$0.00	\$0.00	\$0.00	\$32,048.00	\$0.00	\$0.00	\$0.00
4901-440-0064 - Grants or Aid (Non-Federal and Non-State)(Memorial Park - s)	\$0.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$66,562.98
4901-841-7442 - Capital Contributions(Memorial Park)	\$0.00	\$0.00	\$0.00	\$20,322.00	\$10,000.00	\$0.00	\$12,500.00
4901-892-0000 - Other non-operating	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4901-892-1201 - Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$10,000.00
4901-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$410.00	\$11,000.00	\$11,388.14	\$0.00
4901-931-0000 - Transfers - In	\$0.00	\$0.00	\$190,000.00	\$393,750.00	\$260,000.00	\$191,523.60	\$400,000.00
<b>Total Revenue</b>	<b>\$26,041.64</b>	<b>\$751,451.12</b>	<b>\$552,405.23</b>	<b>\$581,890.07</b>	<b>\$666,399.16</b>	<b>\$284,705.44</b>	<b>\$489,062.98</b>
Expenditures							
Capital Outlay - Other							
4901-800-340-0000 - Professional and Technical Services	\$0.00	\$8,105.33	\$24,312.94	\$1,552.06	\$0.00	\$0.00	\$13,000.00
4901-800-340-0065 - Professional and Technical Services(Business alley)	\$0.00	\$0.00	\$2,489.00	\$53,543.00	\$8,302.50	\$8,302.50	\$0.00
4901-800-340-0066 - Professional and Technical (Safe Routes)	\$0.00	\$0.00	\$13,162.44	\$14,912.50	\$25,000.00	\$1,848.24	\$0.00
4901-800-340-7442 - Professional and Technical (Park Master Plan)	\$0.00	\$0.00	\$0.00	\$2,070.10	\$15,000.00	\$960.00	\$20,000.00
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	\$0.00
4901-800-431-0000 - Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$135,623.43	\$14,477.85	\$0.00	\$0.00	\$0.00
4901-800-431-0041 - Repairs and Maintenance of Buildings and Land(RESCUE BUILD)	\$12,773.85	\$0.00	\$1,379.40	\$0.00	\$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	\$0.00
4901-800-431-0052 - Repairs and Maintenance of Buildings and Land(MUNICIPAL BUI)	\$0.00	\$1,870.00	\$0.00	\$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	\$23,345.00	\$0.00	\$0.00	\$0.00
4901-800-431-5557 - Repairs and Maintenance of Buildings and Land(BUILDING HVAC)	\$22,282.00	\$32,205.03	\$28,374.72	\$17,587.75	\$8,200.00	\$6,228.75	\$8,000.00
4901-800-500-0000 - Capital Outlay	\$0.00	\$1,399.65	\$17,928.33	\$22,867.58	\$38,500.00	\$38,348.00	\$34,000.00
4901-800-510-7442 - Capital Outlay (Memorial Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$195,000.00
4901-800-510-0000 - Land and Land Improvement	\$0.00	\$0.00	\$0.00	\$55,399.86	\$0.00	\$0.00	\$0.00
4901-800-510-7442 - Land and Land Improvement(Memorial Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$53,621.29	\$0.00
4901-800-530-0091 - Downtown Revitalization	\$0.00	\$0.00	\$0.00	\$8,060.00	\$30,000.00	\$18,578.16	\$30,000.00
4901-800-540-1810 - Machinery and Equipment - Public Services	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.02	\$46,985.96	\$132,000.00
4901-800-550-1810 - Motor Vehicles - Public Service	\$0.00	\$0.00	\$31,625.25	\$64,624.88	\$67,000.00	\$58,503.48	\$0.00
4901-800-550-0066 - Street, curbs, sidewalks - Safe Routes	\$0.00	\$0.00	\$0.00	\$0.00	\$388,600.00	\$0.00	\$0.00
4901-800-555-0065 - Streets, curbs, sidewalks - Business Alley	\$0.00	\$0.00	\$0.00	\$240,507.08	\$77,989.12	\$77,989.12	\$0.00
4901-800-555-1201 - Streets, curbs, sidewalks - Sidewalk Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$0.00
4901-930-930-0000 - Contingencies	\$3,078.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901-850-710-0014 - Principal(MUNSON WATERLINE-OPWC CE30P)	\$3,151.58	\$3,151.58	\$3,151.58	\$1,575.79	\$17,333.73	\$17,333.73	\$0.00
4901-850-710-0101 - Principal(FULTON WATERLINE CE240-OPWC)	\$3,344.78	\$3,344.78	\$3,344.78	\$1,672.39	\$5,017.17	\$5,017.17	\$21,741.22
4901-850-710-1801 - Principal(GARFIELD LOAN \$750 CT11G)	\$655.30	\$655.30	\$655.30	\$3,276.56	\$0.00	\$0.00	\$0.00
4901-910-910-0000 - Transfer out	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$296,042.53</b>	<b>\$1,143,437.93</b>	<b>\$602,708.66</b>	<b>\$550,472.40</b>	<b>\$882,088.54</b>	<b>\$333,717.40</b>	<b>\$523,741.22</b>
Fund Balance 12/31	\$440,734.20	\$248,747.39	\$198,443.96	\$271,852.63	\$56,163.25	\$222,840.67	\$121,879.83
Less Reserved for Encumbrance					\$0.00		
Available for appropriation					<u>\$271,852.63</u>		

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

4902 Fire Capital

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$90,000.00	\$57,209.01	\$569,492.74	\$127,071.01
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>							
4902-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$68,088.00	\$0.00	\$0.00
4902-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-820-0000 - Contributions						\$250.00	\$0.00
4902-841-0082 - Capital Contributions(Tow	\$0.00	\$0.00	\$0.00	\$63,540.74	\$62,500.00	\$46,874.25	\$63,000.00
4902-931-0000 - Transfers In- General Fun	\$0.00	\$0.00	\$90,000.00	\$352,249.00	\$131,250.00	\$109,591.75	\$156,000.00
4902-931-0000 - Transfer In- Fire Operatin	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4902-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,550.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$495,789.74</b>	<b>\$262,838.00</b>	<b>\$161,266.00</b>	<b>\$219,000.00</b>
<b>Expenditures</b>							
<b>Capital Outlay - Other</b>							
4902-800-510-0000 - Land and Land Imprc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$10,597.00	\$0.00	\$0.00	\$0.00
4902-800-530-0000 - Buildings and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00
4902-800-540-0000 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$38,443.00	\$5,581.00
4902-800-540-0103 - Machinery, Equipmer	\$0.00	\$0.00	\$0.00	\$0.00	\$71,672.00	\$0.00	\$0.00
4902-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$5,700.00	\$52,100.00	\$565,244.73	\$128,000.00
4902-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,297.00</b>	<b>\$173,772.00</b>	<b>\$603,687.73</b>	<b>\$166,181.00</b>
Fund Balance 12/31	\$0.00	\$0.00	\$90,000.00	\$569,492.74	\$146,275.01	\$127,071.01	\$179,890.01
Less Reserved for Encumbrance				\$512,283.73			
Available for appropriation				Balance available for 2021	\$57,209.01		

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5101 Water Operating

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$308,789.49	\$260,108.15	\$516,807.15	\$314,995.77	\$234,427.95	\$235,175.98	\$94,102.00
Fund Balance Adjustments	\$0.00	\$2.58	\$0.00	\$215.00	\$0.00		
Revenues							
5101-390-0000 - Other - Special Assessments	\$193.31	\$182.96	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
5101-541-0000 - Consumer Rent	\$770,244.27	\$911,157.34	\$946,995.83	\$981,616.90	\$1,094,994.00	\$749,200.37	\$1,067,695.68
5101-542-0000 - Tap Fees	\$6,000.00	\$15,575.00	\$7,517.21	\$6,240.94	\$7,000.00	\$5,000.00	\$5,000.00
5101-543-0000 - Bulk Sales	\$0.00	\$0.00	\$3,677.00	\$10,721.15	\$0.00	\$9,025.16	\$10,000.00
5101-590-0000 - Other - Charges for Services	\$57.85	\$0.00	\$0.00	\$1,128.96	\$0.00	\$0.00	\$0.00
5101-590-0026 - Other - Charges for Services(HYDRANT METEF	\$967.31	\$900.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5101-892-0000 - Other - Miscellaneous Non-Operating	\$9,029.88	\$4,575.33	\$17,800.59	\$21,967.37	\$5,000.00	\$4,295.36	\$5,000.00
5101-892-6666 - Other - Miscellaneous Non-Operating(Old meter	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	\$2,632.00	\$0.00
5101-931-0000 - Transfers - In	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$790,242.62</b>	<b>\$937,365.06</b>	<b>\$1,810,490.63</b>	<b>\$1,024,557.32</b>	<b>\$1,107,694.00</b>	<b>\$770,152.89</b>	<b>\$1,087,695.68</b>
Expenditures							
5101-535-190-0000 - Other - Personal Services	\$159,503.73	\$144,895.14	\$165,210.07	\$190,029.80	\$203,000.00	\$130,543.80	\$209,090.00
5101-535-211-0000 - Ohio Public Employees Retirement System	\$21,495.71	\$19,432.91	\$21,679.38	\$27,316.66	\$28,420.00	\$18,125.08	\$29,272.60
5101-535-213-0000 - Medicare	\$2,265.68	\$2,063.30	\$2,129.75	\$2,701.85	\$2,943.50	\$1,850.44	\$3,031.81
5101-535-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$29,804.28	\$32,000.00	\$20,105.48	\$35,200.00
5101-535-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$902.02	\$800.00	\$682.47	\$900.00
5101-535-225-0000 - Workers' Compensation	\$2,167.00	\$2,209.01	\$2,897.18	\$2,734.63	\$3,400.00	\$2,939.62	\$4,000.00
5101-535-229-0000 - Other - Insurance Benefits	\$40,569.40	\$27,191.67	\$21,737.62	\$2,988.94	\$6,800.00	\$1,333.47	\$3,250.00
5101-535-252-0000 - Travel and Transportation	\$335.37	\$32.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5101-535-270-0000 - Uniforms and Clothing	\$550.19	\$1,124.77	\$586.04	\$88.75	\$2,000.00	\$1,021.00	\$2,000.00
5101-535-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$602.34	\$1,000.00	\$382.46	\$825.00
5101-535-310-0000 - Utilities	\$65,139.36	\$58,043.50	\$52,924.39	\$56,013.97	\$60,000.00	\$44,895.82	\$64,000.00
5101-535-320-0000 - Communications, Printing and Advertising	\$7,310.65	\$5,891.24	\$6,699.68	\$7,019.81	\$10,000.00	\$4,475.00	\$9,000.00
5101-535-340-0000 - Professional and Technical Services	\$43,495.69	\$34,837.32	\$34,847.55	\$31,181.96	\$40,000.00	\$34,567.98	\$40,000.00
5101-535-340-0741 - Professional and Technical Services(LABOR	\$10,515.89	\$9,249.30	\$9,229.30	\$15,494.10	\$16,000.00	\$7,717.10	\$15,000.00
5101-535-342-0000 - Auditing Services	\$0.00	\$0.00	\$5,602.65	\$17,109.15	\$10,000.00	\$4,841.59	\$10,500.00
5101-535-348-0000 - Training Services	\$199.00	\$645.00	\$617.75	\$635.00	\$1,000.00	\$330.00	\$1,000.00
5101-535-350-0000 - Insurance and Bonding Services	\$11,000.00	\$11,000.00	\$11,375.00	\$14,298.87	\$16,000.00	\$13,188.00	\$16,000.00
5101-535-391-0000 - Dues and Fees	\$0.00	\$251.90	\$3,066.92	\$3,896.36	\$4,000.00	\$110.00	\$4,000.00
5101-535-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,726.63	\$5,763.76	\$0.00	\$0.00	\$0.00
5101-535-395-0000 - Land and Improvements	\$5,742.48	\$5,389.06	\$5,337.70	\$4,944.56	\$6,000.00	\$5,033.82	\$6,000.00
5101-535-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$312.86	\$600.00	\$600.00	\$1,000.00
5101-535-420-0000 - Operating Supplies and Materials	\$1,487.39	\$3,078.25	\$3,927.64	\$3,559.38	\$4,000.00	\$2,286.39	\$5,000.00
5101-535-430-0000 - Repairs and Maintenance	\$14,983.02	\$23,427.52	\$18,873.29	\$16,788.67	\$30,000.00	\$14,278.40	\$30,000.00
5101-535-440-0000 - Small Tools and Minor Equipment	\$239.00	\$651.30	\$2,311.82	\$999.64	\$1,000.00	\$449.99	\$1,000.00
5101-535-490-0000 - Other - Supplies and Materials	\$1,013.18	\$2,786.63	\$2,105.68	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5101-535-490-0740 - Other - Supplies and Materials(CHEMICALS	\$130,122.05	\$118,933.54	\$118,403.15	\$133,454.02	\$140,000.00	\$106,982.00	\$140,000.00
5101-535-490-0741 - Other - Supplies and Materials(LABORATO	\$4,806.40	\$5,855.75	\$3,368.30	\$4,974.23	\$6,000.00	\$3,140.42	\$6,000.00
5101-535-500-0000 - Capital Outlay	\$0.00	\$0.00	\$65,711.32	\$53,200.00	\$0.00	\$0.00	\$0.00
5101-535-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
5101-535-600-0000 - Other	\$0.00	\$0.00	\$19.26	\$1,668.80	\$500.00	\$98.43	\$500.00
5101-535-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$1,024.70	\$0.00	\$0.00	\$0.00
5101-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$323,900.00	\$475,083.00	\$622,770.00	\$397,247.55	\$438,000.00
5101-930-930-0000 - Contingencies	\$1,163.54	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Total Expenditures</b>	<b>\$1,661,760.42</b>	<b>\$1,480,668.64</b>	<b>\$2,012,360.77</b>	<b>\$1,104,592.11</b>	<b>\$1,270,233.50</b>	<b>\$817,226.31</b>	<b>\$1,091,369.41</b>
Fund Balance 12/31	\$260,108.15	\$516,807.15	\$314,937.01	\$235,175.98	\$71,888.45	\$188,102.56	\$90,428.27
Less Reserved for Encumbrance				\$748.03			
Available for appropriation				\$234,427.95			



VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**5102 Water Distribution Operating Fund**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$20,000.00	\$44,657.59	\$44,768.70	\$51,437.85
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenues							
5102-892-0000 - Other - Miscellaneous Non-Operat	\$0.00	\$0.00	\$0.00	\$2,511.82	\$0.00	\$639.08	\$0.00
5102-931-0000 - Transfers - In 5101	\$0.00	\$0.00	\$20,000.00	\$104,750.00	\$100,000.00	\$63,636.37	\$92,000.00
Total Revenue	\$0.00	\$0.00	\$20,000.00	\$107,261.82	\$100,000.00	\$64,275.45	\$92,000.00
Expenditures							
5102-539-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$47,445.13	\$53,000.00	\$37,527.83	\$54,590.00
5102-539-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$6,774.53	\$7,420.00	\$5,113.83	\$7,642.60
5102-539-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$666.91	\$768.50	\$613.66	\$791.56
5102-539-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$6,483.72	\$9,000.00	\$6,283.40	\$9,900.00
5102-539-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$278.56	\$300.00	\$226.65	\$320.00
5102-539-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$566.87	\$800.00	\$733.94	\$1,000.00
5102-539-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$311.41	\$2,000.00	\$300.58	\$1,495.00
5102-539-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$500.00
5102-539-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$27.00	\$525.00	\$525.00	\$500.00
5102-539-290-0000 - Other - Employee Fringe Ben	\$0.00	\$0.00	\$0.00	\$60.77	\$200.00	\$131.73	\$287.50
5102-539-340-0000 - Professional and Technical Se	\$0.00	\$0.00	\$0.00	\$800.00	\$9,800.00	\$1,303.75	\$10,000.00
5102-539-348-0000 - Training Services	\$0.00	\$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	\$4,000.00	\$1,449.00	\$3,000.00
5102-539-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,000.00
5102-539-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$157.00	\$500.00	\$107.62	\$500.00
5102-539-400-0000 - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$13.04	\$5,000.00	\$1,104.73	\$5,000.00
5102-539-420-0000 - Operating Supplies and Mater	\$0.00	\$0.00	\$0.00	\$8,546.52	\$8,000.00	\$6,391.28	\$10,000.00
5102-539-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$1,340.01	\$5,000.00	\$416.83	\$5,000.00
5102-539-440-0000 - Small Tools and Minor Equipn	\$0.00	\$0.00	\$0.00	\$5,421.65	\$5,000.00	\$376.47	\$1,000.00
5102-539-540-0000 - Machinery, Equipment and Fu	\$0.00	\$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	\$0.00	\$4,000.00	\$0.00	\$3,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$82,493.12	\$124,638.50	\$62,606.30	\$121,526.66
Fund Balance 12/31	\$0.00	\$0.00	\$20,000.00	\$44,768.70	\$20,019.09	\$46,437.85	\$21,911.20
Less Reserved for Encumbrance				\$111.11			
Available for appropriation				\$44,657.59			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5201 WRRF Operating

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Available Fund Balance 1/1	\$1,397,917.33	\$1,450,486.86	\$1,394,882.25	\$639,983.09	\$354,318.33	\$366,600.17	\$392,813.00
Fund Balance Adjustments	\$117.56	\$2.58	\$0.00	\$215.00	\$0.00		
Revenues							
5201-541-0000 - Consumer Rent	\$744,672.69	\$866,190.35	\$877,776.61	\$916,004.59	\$1,004,371.00	\$705,934.00	\$996,695.00
<del>5201-541-0000 - Consumer Rent/DEPOSIT FOR NEW RENTER</del>	<del>\$2,760.00</del>	<del>\$7,250.00</del>	<del>\$250.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
5201-542-0000 - Tap Fees	\$10,150.00	\$14,825.00	\$8,700.00	\$1,450.00	\$7,000.00	\$8,700.00	\$7,000.00
5201-590-0000 - Other - Charges for Services	\$5,517.82	\$6,299.74	\$6,630.82	\$8,824.48	\$4,000.00	\$13,761.73	\$15,000.00
5201-892-0000 - Other - Miscellaneous Non-Operating	\$10,607.43	\$8,876.26	\$1,987.50	\$7,747.87	\$1,000.00	\$1,152.08	\$1,000.00
Total Revenue	\$774,697.94	\$898,916.35	\$895,351.28	\$934,026.94	\$1,016,371.00	\$729,547.81	\$1,019,695.00
Expenditures							
5201-543-190-0000 - Other - Personal Services	\$67,294.36	\$58,276.69	\$74,493.00	\$79,173.26	\$124,000.00	\$59,755.51	\$127,720.00
5201-543-211-0000 - Ohio Public Employees Retirement System	\$8,798.52	\$7,817.47	\$8,232.75	\$11,102.18	\$17,360.00	\$8,083.18	\$17,880.80
5201-543-213-0000 - Medicare	\$955.64	\$808.32	\$825.40	\$1,131.17	\$1,798.00	\$671.89	\$1,851.94
5201-543-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$13,266.50	\$22,000.00	\$11,578.46	\$24,200.00
5201-543-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$328.77	\$500.00	\$292.10	\$500.00
5201-543-225-0000 - Workers' Compensation	\$1,161.98	\$892.34	\$1,161.14	\$1,233.04	\$1,338.00	\$1,224.75	\$2,000.00
5201-543-229-0000 - Other - Insurance Benefits	\$24,224.02	\$17,252.24	\$21,072.28	\$1,408.15	\$3,100.00	\$712.44	\$1,625.00
5201-543-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$613.93	\$168.03	\$1,000.00	\$0.00	\$1,000.00
5201-543-270-0000 - Uniforms and Clothing	\$381.11	\$394.05	\$280.55	\$73.60	\$650.00	\$632.55	\$700.00
5201-543-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$272.96	\$500.00	\$67.91	\$312.50
5201-543-310-0000 - Utilities	\$74,179.93	\$76,000.97	\$73,017.94	\$73,970.14	\$84,800.00	\$51,592.00	\$80,000.00
5201-543-320-0000 - Communications, Printing and Advertising	\$5,056.59	\$5,371.07	\$5,695.51	\$5,903.34	\$9,000.00	\$4,128.92	\$8,000.00
5201-543-340-0000 - Professional and Technical Services	\$94,157.63	\$72,873.48	\$21,515.48	\$18,445.37	\$60,000.00	\$58,617.15	\$20,000.00
5201-543-340-0741 - P and T(LABORATORY)	\$13,103.02	\$14,114.57	\$17,039.63	\$13,915.41	\$15,000.00	\$8,269.15	\$15,000.00
5201-543-340-0742 - P and T(Sludge Mgt)	\$0.00	\$0.00	\$6,628.93	\$11,202.63	\$8,000.00	\$1,026.40	\$5,000.00
5201-543-342-0000 - Auditing Services	\$0.00	\$0.00	\$5,602.66	\$17,109.15	\$8,000.00	\$3,646.83	\$9,000.00
5201-543-348-0000 - Training Services	\$879.86	\$206.50	\$580.00	\$1,085.00	\$2,000.00	\$1,603.00	\$2,000.00
5201-543-350-0000 - Insurance and Bonding Services	\$11,100.00	\$11,100.00	\$11,809.00	\$14,506.03	\$15,000.00	\$12,665.00	\$15,000.00
5201-543-391-0000 - Dues and Fees	\$1,269.00	\$742.79	\$3,033.80	\$3,616.35	\$4,000.00	\$3,582.80	\$4,000.00
5201-543-394-0000 - Machinery, Equipment & Furniture	\$33,534.00	\$4,800.70	\$42,785.70	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$888.20	\$1,000.00	\$449.81	\$1,000.00
5201-543-420-0000 - Operating Supplies and Materials	\$6,000.11	\$7,025.10	\$7,462.82	\$9,172.40	\$12,000.00	\$3,686.56	\$10,000.00
5201-543-430-0000 - Repairs and Maintenance	\$65,063.55	\$98,417.03	\$54,957.59	\$65,729.88	\$50,000.00	\$37,036.00	\$50,000.00
5201-543-440-0000 - Small Tools and Minor Equipment	\$1,230.00	\$1,793.10	\$2,465.80	\$2,863.86	\$4,000.00	\$373.95	\$1,000.00
5201-543-490-0000 - Other - Supplies and Materials	\$417.35	\$989.02	\$816.91	\$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	\$21,310.79	\$25,000.00	\$17,114.90	\$25,000.00
5201-543-490-0742 - Supplies - Sludge MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,175.40	\$6,000.00
5201-543-520-0000 - Equipment	\$0.00	\$0.00	\$20,312.75	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$36,977.74	\$10,000.00	\$1,213.54	\$10,000.00
5201-543-600-0000 - Other	\$0.00	\$0.00	\$19.25	\$570.91	\$500.00	\$97.13	\$500.00
5201-930-930-0000 - Contingencies	\$3,846.21	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$40,000.00
5201-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$783,000.00	\$802,200.00	\$552,228.00	\$362,038.37	\$533,764.00
Total Expenditures	\$912,811.33	\$2,365,728.16	\$1,650,517.39	\$1,207,624.86	\$1,077,774.00	\$655,335.70	\$1,013,054.24
Fund Balance 12/31	\$1,065,509.93	\$1,394,882.26	\$639,716.14	\$366,600.17	\$292,915.33	\$440,812.28	\$399,453.76
Less Reserved for Encumbrance				\$12,281.84			
Available for appropriation				\$354,318.33			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**5202 WRRF Collection Operating Fund**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$20,000.00	\$67,236.88	\$67,330.33	\$42,405.85
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	2511.82	\$0.00	\$494.07	\$0.00
5202-931-0000 - Transfers - In 5201	\$0.00	\$0.00	\$20,000.00	\$105,600.00	\$78,000.00	\$49,636.37	\$108,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$108,111.82</b>	<b>\$78,000.00</b>	<b>\$50,130.44</b>	<b>\$108,000.00</b>
Expenditures							
5202-549-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$36,679.37	\$66,000.00	\$41,962.46	\$67,980.00
5202-549-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$5,291.01	\$9,240.00	\$5,785.92	\$9,517.20
5202-549-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$522.42	\$957.00	\$509.76	\$985.71
5202-539-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$7,877.11	\$13,630.00	\$9,128.12	\$14,993.00
5202-549-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$212.86	\$300.00	\$255.15	\$320.00
5202-549-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$566.87	\$638.00	\$567.40	\$700.00
5202-549-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$592.95	\$2,000.00	\$385.88	\$2,535.00
5202-549-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
5202-549-270-0000 - Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$41.17	\$527.00	\$0.00	\$600.00
5202-549-290-0000 - Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$136.22	\$385.00	\$231.28	\$487.50
5202-549-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,717.00	\$7,000.00	\$1,769.15	\$7,000.00
5202-549-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$78.40	\$1,000.00
5202-549-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$2,000.00	\$4,000.00
5202-549-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5202-549-391-0000 - Dues and Fees	\$0.00	\$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	\$611.96	\$1,500.00	\$264.32	\$2,000.00
5202-549-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$2,532.55	\$5,000.00	\$0.00	\$5,000.00
5202-549-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$117.08	\$1,000.00
5202-549-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$5,000.00
5202-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,781.49</b>	<b>\$127,547.00</b>	<b>\$63,054.92</b>	<b>\$129,418.41</b>
Fund Balance 12/31	\$0.00	\$0.00	\$20,000.00	\$67,330.33	\$17,689.88	\$54,405.85	\$20,987.44
Less Reserved for Encumbrance				\$93.45			
Available for appropriation				<u>\$67,236.88</u>			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5601 STORM WATER UTILITY

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$440,492.87	\$392,994.51	\$222,644.13	\$212,476.70	\$214,477.22	\$214,580.65	\$205,000.00
Fund Balance Adjustments	\$0.00	\$2.65		\$15.00			
Revenues							
5601-541-0000 - Consumer Rent	\$88,232.98	\$85,584.75	\$86,304.16	\$89,834.43	\$100,000.00	\$69,350.11	\$100,000.00
5601-892-0000 - Other - Miscellaneous No	\$165.95	\$579.15	\$518.66	\$3,040.36	\$400.00	\$406.97	\$0.00
Total Revenue	\$88,398.93	\$86,163.90	\$86,822.82	\$92,874.79	\$100,400.00	\$69,757.08	\$100,000.00
Expenditures							
5601-559-190-0000 - Other - Personal Sen	\$37,511.83	\$37,466.34	\$33,642.74	\$30,213.32	\$47,000.00	\$30,077.63	\$48,880.00
5601-559-211-0000 - Ohio Public Employe	\$4,952.54	\$5,236.03	\$5,459.89	\$4,357.79	\$6,580.00	\$4,124.57	\$6,843.20
5601-559-213-0000 - Medicare	\$537.88	\$535.35	\$536.60	\$427.27	\$681.50	\$425.85	\$708.76
5601-559-221-0000 - Medical/Hospitalizat	\$0.00	\$0.00	\$0.00	\$5,979.05	\$9,400.00	\$6,268.77	\$10,340.00
5601-559-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$170.16	\$200.00	\$171.89	\$240.00
5601-559-225-0000 - Workers' Compensat	\$470.17	\$452.99	\$764.50	\$570.07	\$571.20	\$467.38	\$700.00
5601-559-229-0000 - Other - Insurance Be	\$11,341.10	\$8,408.77	\$8,724.97	\$533.26	\$2,000.00	\$385.89	\$1,495.00
5601-552-252-0000 - Travel and Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$100.00
5601-559-270-0000 - Uniforms and Clothin	\$113.44	\$442.50	\$254.71	\$27.00	\$585.00	\$135.00	\$1,000.00
5601-559-290-0000 - Other - Employee Fri	\$0.00	\$0.00	\$0.00	\$78.73	\$300.00	\$184.91	\$287.50
5601-559-340-0000 - Professional and Tec	\$0.00	\$0.00	\$7,306.51	\$4,388.27	\$19,865.00	\$3,138.29	\$20,000.00
5601-559-342-0000 - Auditing Services	\$0.00	\$0.00	\$2,801.32	\$8,554.58	\$5,000.00	\$628.97	\$1,500.00
5601-559-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5601-559-350-0000 - Insurance and bondir	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$400.00	\$1,000.00
5601-559-390-0000 - Other Contractual Se	\$0.00	\$1,700.00	\$441.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
5601-559-430-0000 - Repairs and Mainten:	\$15,072.14	\$3,768.10	\$14.90	\$0.00	\$10,000.00	\$29.94	\$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
5601-559-540-0000 - Machinery, Equipmer	\$0.00	\$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	\$24.31	\$228.80	\$98.10	\$500.00
5601-640-430-0053 - Repairs and Mainten:	\$12,258.99	\$166,954.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601-850-710-0018 - Principal(EQUIPMEN	\$17,422.87	\$17,973.43	\$18,541.39	\$19,127.30	\$19,731.73	\$19,731.73	\$20,355.25
5601-850-720-0018 - Interest(EQUIPMENT	\$4,239.16	\$3,688.60	\$3,120.64	\$2,534.73	\$1,930.30	\$1,930.30	\$1,306.78
5601-910-910-0000 - Transfer out	\$0.00	\$0.00	\$3,000.00	\$13,800.00	\$3,100.00	\$2,066.66	\$3,100.00
5601-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$5,000.00
Total Expenditures	\$135,897.29	\$256,516.93	\$96,990.25	\$90,785.84	\$141,293.53	\$70,265.88	\$140,656.49
Fund Balance 12/31	\$392,994.51	\$222,644.13	\$212,476.70	\$214,580.65	\$173,583.69	\$214,071.85	\$164,343.51
Less Reserved for Encumbrance				\$103.43			
Available for appropriation				\$214,477.22			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**5701 Water Plant Capital Fund**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$190,000.00	\$286,315.61	\$286,315.61	\$72,538.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00			
Revenues							
5701-931-0000 - Transfers - In 1000	\$0.00	\$0.00	\$190,000.00	\$93,749.99	\$300,000.00	\$190,779.82	\$0.00
5701-931-0000 - Transfers - In 5101	\$0.00	\$0.00	\$0.00	\$200,400.00	\$0.00	\$0.00	\$15,000.00
5701-419-0000 - Other - Federal Receipts Membrane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,800.00
5701-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-923-0000 - Loan membrane	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$710,619.00
5701-923-0000 - OPWC Crestwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$295,649.99</b>	<b>\$1,800,000.00</b>	<b>\$190,779.82</b>	<b>\$1,610,419.00</b>
Expenditures							
Capital Outlay - Other							
5701-800-340-0000 - Professional and Technical Service	\$0.00	\$0.00	\$0.00	\$9,990.00	\$230,530.00	\$144,641.24	\$110,999.00
5701-800-340-1202 - P&T Crestwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5701-800-431-5557 - R&M HVAC	\$0.00	\$0.00	\$0.00	\$1,852.50	\$2,000.00	\$945.00	\$2,000.00
5701-800-500-1202 - Crestwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-800-510-0000 - Land and Land Improvements	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5701-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.48	\$1,006.48	\$0.00
5701-800-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$179,091.88	\$1,617,880.00	\$317,963.81	\$85,138.20
5701-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5701-800-560-0000 - Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,929.00
5701-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$37,293.52	\$0.00	\$40,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,334.38</b>	<b>\$1,888,710.00</b>	<b>\$464,556.53</b>	<b>\$1,659,066.20</b>
Fund Balance 12/31	\$0.00	\$0.00	\$190,000.00	\$286,315.61	\$197,605.61	\$12,538.90	\$23,891.70
Less Reserved for Encumbrance				\$0.00			
Available for appropriation				<u>\$286,315.61</u>			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**5702 WRRF Capital Fund**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$707,000.00	\$915,738.38	\$932,786.83	\$269,889.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenues							
Transfers - In							
5702-413-0070 - Federal ODOD Project 8+9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,135.00
5702-413-1205 - Federal ODOD Screen/headworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,600.00
5702-429-0070 - OPWC grant Project 8+9	\$0.00	\$0.00	\$0.00	\$99,999.00	\$175,000.00	\$175,000.00	\$0.00
5702-931-0000 - Transfers - In 1000	\$0.00	\$0.00	\$707,000.00	\$131,250.00	\$0.00	\$0.00	\$0.00
5702-931-0000 - Transfers - In 5201	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5702-923-0000 - OWDA Loan	\$0.00	\$0.00	\$0.00	\$1,007,770.50	\$542,500.00	\$0.00	\$1,102,365.00
5702-924-0070 - OPWC Loan Project 8+9	\$0.00	\$0.00	\$0.00	\$100,000.00	\$87,500.00	\$87,500.00	\$0.00
5702-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$2,613.03	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$707,000.00	\$1,641,632.53	\$805,000.00	\$262,500.00	\$2,204,100.00
Expenditures							
Capital Outlay - Other							
5702-800-340-0060 - P&T Project 10	\$0.00	\$0.00	\$0.00	\$99,023.32	\$10,000.00	\$3,005.76	\$0.00
5702-800-340-0070 - P&T Project 8&9	\$0.00	\$0.00	\$0.00	\$111,267.13	\$133,380.00	\$152,533.83	\$200,000.00
5702-800-340-1205 - P&T Screen/headwork							\$304,800.00
5702-800-431-5557 - R&M HVAC	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$0.00	\$0.00
5702-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$8,233.87	\$0.00	\$0.00	\$0.00
5702-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$1,306.80	\$0.00	\$0.00	\$0.00
5702-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$102,962.08	\$50,000.00	\$929.06	\$0.00
5702-800-540-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$8,660.00	\$304,800.00	\$310,743.43	\$70,000.00
5702-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
5702-800-560-0060 - Utility Distribution Systems(SEWER S	\$0.00	\$0.00	\$0.00	\$1,082,769.50	\$0.00	\$0.00	\$0.00
5702-800-560-0070 - Utility Distribution Systems (Project 8	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$1,850,000.00
5702-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,415,845.70	\$1,293,180.00	\$467,212.08	\$2,424,800.00
Fund Balance 12/31	\$0.00	\$0.00	\$707,000.00	\$932,786.83	\$427,558.38	\$728,074.75	\$49,189.00
Less Reserved for Encumbrance				\$17,048.45			
Available for appropriation				\$915,738.38			

VILLAGE OF SWANTON, FULTON COUNTY  
**Financial Worksheet - Budget**  
**5741 Debt Service - Water**  
**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$284,900.00	\$157,962.40	\$157,962.40	\$227,724.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues							
5741-921-0000 - Sale of Notes			0	\$0.00	\$248,782.50	\$247,188.15	\$0.00
5741-931-0000 - Transfer-in	\$0.00	\$0.00	\$284,900.00	\$142,333.00	\$491,770.00	\$312,944.52	\$300,000.00
Total Revenue	\$0.00	\$0.00	\$284,900.00	\$142,333.00	\$740,552.50	\$560,132.67	\$300,000.00
Expenditures							
Debt Service - Other							
5741-850-710-0029 - Principal{GAC-LOAN	\$0.00	\$0.00	\$0.00	\$39,935.80	\$40,698.18	\$40,698.18	\$41,475.12
5741-850-710-5261 - Principal{INTAKE & If	\$0.00	\$0.00	\$0.00	\$190,717.50	\$416,782.50	\$415,188.15	\$247,188.15
5741-850-720-0029 - Interest{GAC-LOAN-I	\$0.00	\$0.00	\$0.00	\$23,834.80	\$23,072.42	\$23,072.42	\$22,298.48
5741-850-720-5261 - Interest{INTAKE & IM	\$0.00	\$0.00	\$0.00	\$14,782.50	\$11,411.98	\$11,411.98	\$6,000.00
5741-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$269,270.60	\$492,553.10	\$490,370.73	\$317,961.75
Fund Balance 12/31	\$0.00	\$0.00	\$284,900.00	\$157,962.40	\$405,961.80	\$227,724.34	\$209,762.59
Less Reserved for Encumbrance				\$0.00			
Available for appropriation				\$157,962.40			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5742 Debt Service - WRRF

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$299,000.00	\$378,611.25	\$378,611.25	\$309,881.88
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenues							
5742-931-0000 - Transfers - In	\$0.00	\$0.00	\$299,000.00	\$369,000.00	\$446,328.00	\$293,802.00	\$397,864.00
Total Revenue	\$0.00	\$0.00	\$299,000.00	\$369,000.00	\$446,328.00	\$293,802.00	\$397,864.00
Expenditures							
Debt Service - Other							
5742-850-710-0025 - Principal{FULTON ST 2-OPWC CE41P}	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$4,000.00
5742-850-710-0032 - Principal{PHOSPHORUS PROJECT-OPWC}	\$0.00	\$0.00	\$0.00	\$4,375.00	\$13,125.00	\$13,125.00	\$8,750.00
5742-850-710-0035 - Principal{OPWC HOLIDAY SEWER LOAN}	\$0.00	\$0.00	\$0.00	\$3,562.50	\$10,687.50	\$10,687.50	\$7,125.00
5742-850-710-0037 - Principal{CLARK ST LOAN/OWDA}	\$0.00	\$0.00	\$0.00	\$24,728.41	\$31,836.67	\$31,836.67	\$32,181.44
5742-850-710-0038 - Principal{CLARK ST/GRANT OPWC CT12}	\$0.00	\$0.00	\$0.00	\$2,187.50	\$6,562.50	\$6,562.50	\$4,375.00
5742-850-710-0062 - Principal (OPWC Project 10)					\$5,000.00	\$5,000.00	\$5,000.00
5742-850-710-0070 - Principal (OPWC Project 8+9)							\$4,375.00
5742-850-710-0078 - Principal{Jet-Vac Truck}	\$0.00	\$0.00	\$0.00	\$62,727.62	\$213,027.22	\$213,027.22	\$0.00
5742-850-710-2214 - Principal{FULTON SEWER 1-OWDA}	\$0.00	\$0.00	\$0.00	\$27,788.64	\$28,566.53	\$28,566.53	\$29,366.20
5742-850-710-2224 - Principal{WWTP-OPWC LOAN CE28M}	\$0.00	\$0.00	\$0.00	\$1,071.64	\$3,214.92	\$3,214.92	\$2,143.28
5742-850-710-2226 - Principal{OWDA LOAN REPAY WWTP}	\$0.00	\$0.00	\$0.00	\$18,171.93	\$18,675.09	\$18,675.09	\$19,192.20
5742-850-710-4121 - Principal{FULTON SEWER-2 OWDA LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$29,489.03	\$29,489.03	\$30,093.68
5742-850-710-5252 - Principal{BROADWAY SEPARATION LOAN}	\$0.00	\$0.00	\$0.00	\$28,170.36	\$28,950.36	\$28,950.36	\$29,751.98
5742-850-710-5301 - Principal{OPWC Project 7}	\$0.00	\$0.00	\$0.00	\$2,150.17	\$6,450.51	\$6,450.51	\$4,300.34
5742-850-710-5302 - Principal{OWDA Project 7}	\$0.00	\$0.00	\$0.00	\$50,003.43	\$51,000.00	\$25,311.53	\$46,000.00
5742-850-710-5303 - Principal (OWDA Project 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.98	\$25,166.98	\$47,816.40
5742-850-710-5304 - Principal (OWDA Project 8+9)						\$0.00	\$0.00
5742-850-720-0037 - Interest{CLARK ST LOAN/OWDA}	\$0.00	\$0.00	\$0.00	\$6,635.43	\$6,294.37	\$6,294.37	\$5,949.60
5742-850-720-0078 - Interest{Jet-Vac Truck}	\$0.00	\$0.00	\$0.00	\$12,621.38	\$9,679.53	\$9,679.53	\$0.00
5742-850-720-2214 - Interest{FULTON SEWER 1-OWDA}	\$0.00	\$0.00	\$0.00	\$11,181.98	\$10,404.09	\$10,404.09	\$9,604.42
5742-850-720-2226 - Interest{OWDA LOAN REPAY WWTP}	\$0.00	\$0.00	\$0.00	\$6,535.95	\$6,032.79	\$6,032.79	\$5,515.68
5742-850-720-4121 - Interest{FULTON SEWER-2 OWDA LOAN}	\$0.00	\$0.00	\$0.00	\$138.48	\$8,323.47	\$8,323.47	\$7,718.82
5742-850-720-5252 - Interest{BROADWAY SEPARATION LOAN}	\$0.00	\$0.00	\$0.00	\$6,168.02	\$5,388.02	\$5,388.02	\$4,586.40
5742-850-720-5302 - Interest{OWDA Project 7}	\$0.00	\$0.00	\$0.00	\$19,170.31	\$19,000.00	\$13,667.65	\$9,173.74
5742-850-720-5303 - Interest (OWDA Project 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.63	\$3,203.61	\$5,845.04
5742-850-720-5304 - Interest (OWDA Project 8+9)							\$0.00
5742-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.46	\$0.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$289,388.75	\$551,072.67	\$515,057.37	\$327,864.22
Fund Balance 12/31	\$0.00	\$0.00	\$299,000.00	\$378,611.25	\$273,866.58	\$157,355.88	\$379,881.66
Less Reserved for Encumbrance				\$0.00			
Available for appropriation				\$378,611.25			



VILLAGE OF SWANTON, FULTON COUNTY

**Financial Worksheet - Budget**

**5781 Renter Deposit**

**2022 Temporary Budget**

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$27,650.00	\$27,550.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00
Revenues					
Transfer-in	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
5781-544-0000 - Deposits	\$0.00	\$0.00	\$6,300.00	\$7,700.00	\$8,000.00
Total Revenue	\$0.00	\$0.00	\$32,300.00	\$7,700.00	\$8,000.00
Expenditures					
Water - Other					
5781-539-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$627.66	\$890.27	\$1,000.00
5781-539-620-0000 - Deposits Applied	\$0.00	\$0.00	\$1,716.41	\$3,029.03	\$4,000.00
Sanitary Sewers and Sewage - Other					
5781-549-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$627.62	\$890.19	\$1,000.00
5781-549-620-0000 - Deposits Applied	\$0.00	\$0.00	\$1,678.31	\$3,029.03	\$4,000.00
Total Expenditures	\$0.00	\$0.00	\$4,650.00	\$7,838.52	\$10,000.00
Fund Balance 12/31	\$0.00	\$0.00	\$27,650.00	\$27,550.00	\$25,550.00
Less Reserved for Encumbrance				\$0.00	
Available for appropriation				\$27,550.00	

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

6901 Utility Billing Operating Fund

2022 Temporary Budget

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	YTD 09/30/21	Temporary 2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,591.08	\$25,517.38	\$25,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00			
Revenues							
6901-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$3,045.71	\$0.00	\$463.66	\$0.00
6901-931-0000 - Transfers - In	\$0.00	\$0.00	\$15,000.00	\$69,000.00	\$62,000.00	\$41,333.32	\$62,000.00
Total Revenue	\$0.00	\$0.00	\$15,000.00	\$72,045.71	\$62,000.00	\$41,796.98	\$62,000.00
Expenditures							
6901-532-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$34,421.71	\$37,000.00	\$22,361.40	\$38,110.00
6901-532-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$4,923.52	\$5,180.00	\$3,070.53	\$5,335.40
6901-532-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$492.87	\$536.50	\$321.96	\$552.60
6901-532-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$2,586.84	\$6,000.00	\$371.64	\$0.00
6901-532-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$199.31	\$300.00	\$167.17	\$300.00
6901-532-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$499.98	\$600.00	\$532.48	\$600.00
6901-532-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$1,063.75	\$1,500.00	\$250.00	\$1,000.00
6901-532-252-0000 - Travel and meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6901-532-270-0000 - Uniforms and Clothing	\$0.00	\$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	\$0.00	\$250.00	\$0.00	\$250.00
6901-532-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$7,243.76	\$6,975.00	\$4,852.16	\$8,000.00
6901-532-323-0000 - Postage Machine Rental	\$0.00	\$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	\$827.67	\$2,000.00	\$1,089.54	\$3,000.00
6901-532-325-0000 - Advertising	\$0.00	\$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	\$6,989.18	\$7,000.00	\$5,434.96	\$6,000.00
6901-532-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$560.00	\$1,000.00	\$0.00	\$1,000.00
6901-532-350-0000 - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,225.00	\$700.00	\$700.00
6901-532-400-0000 - Supplies and Materials	\$0.00	\$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	\$319.74	\$500.00	\$0.00	\$500.00
6901-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$61,528.33	\$71,566.50	\$39,151.84	\$67,348.00
Fund Balance 12/31	\$0.00	\$0.00	\$15,000.00	\$25,517.38	\$15,024.58	\$28,162.52	\$19,652.01
Less Reserved for Encumbrance				\$926.30			
Available for appropriation				\$24,591.08			

