

AN ORDINANCE PROVIDING FOR TEMPORARY APPROPRIATIONS TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023; 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, 2023; wherefore this ordinance shall be in full force and effective immediately upon passage.

Motion to Suspend the Rules

Moved: Messenger

Second: Pilliod

YEAS:6

NAYS:0

Vote on Passage

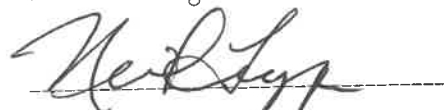
Moved: Messenger

Second: Kania

YEAS: 6

NAYS:0

Date of Passage:


Neil Toeppe, Mayor

Attest:

I, M. Jason Vasko, Fiscal Officer of the Village of Swanton, do hereby certify that this is a true and accurate copy of Ordinance 2022-29, passed on December 12, 2022.



M. Jason Vasko, Fiscal Officer

Fund Summary
VILLAGE OF SWANTON, FULTON COUNTY
2023 Temporary Budget

Fund Number	Fund Name	Fund Balance 01/1/23	Revenue	Transfers In		Expenditures	Transfer out		Estimated Fund Balance 12/31/23	Variance
				Parent	Income Tax		Parent	Income Tax		
1000	General	\$2,031,142.42	\$2,481,401.83			\$931,624.42		\$2,116,349.83	\$85,207.41	
2011	Street Construction, Maint. and Rep	\$577,268.93	\$234,200.00			\$205,630.65	\$1,464,570.00	\$605,838.28	\$28,569.35	
2021	State Highway	\$95,182.01	\$18,920.00			\$18,920.00	\$0.00	\$95,182.01	\$0.00	
2041	Parks and Recreation	\$61,483.25	\$89,746.00		\$60,000.00	\$170,762.18	\$0.00	\$40,467.08	-\$21,016.18	
2053	Local Fiscal Recovery	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
2091	Law Enforcement Trust	\$395.24	\$0.00			\$0.00	\$0.00	\$395.24	\$0.00	
2101	Permissive Motor Vehicle License T	\$166,828.62	\$32,548.00			\$10,000.00	\$0.00	\$189,376.62	\$22,548.00	
2901	FIRE Operating Fund	\$193,139.24	\$378,040.00		\$150,000.00	\$550,127.94	\$0.00	\$171,051.29	-\$22,087.94	
2902	EMS Operating Fund	\$532,133.23	\$755,000.00			\$861,552.67	\$0.00	\$425,580.56	-\$106,552.67	
2903	Police Operating Fund	\$294,695.59	\$50,010.00		\$843,570.00	\$901,902.42	\$0.00	\$286,373.17	-\$8,322.42	
2910	Economic Development Fund	\$0.00	\$0.00		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
4901	Capital Projects	\$168,798.88	\$384,607.98		\$105,000.00	\$276,741.22	\$0.00	\$381,665.64	\$381,665.64	
4902	Fire Capital Fund	\$213,597.94	\$68,000.00		\$156,000.00	\$166,181.00	\$0.00	\$271,416.94	\$271,416.94	
5101	Water Operating	\$110,961.22	\$1,131,003.51			\$920,008.71	\$0.00	\$144,026.02	\$33,064.80	
5102	Water Distribution Operating Fund	\$59,909.25	\$0.00	\$146,000.00		\$145,652.42	\$0.00	\$60,256.83	\$347.58	
5201	Sewer Operating	\$288,595.13	\$1,055,329.33			\$826,058.10	\$238,930.00	\$278,936.35	-\$9,658.78	
5202	WRRF Collection Operating Fund	\$55,134.26	\$0.00	\$135,000.00		\$134,077.37	\$0.00	\$56,056.89	\$922.63	
5601	STORM WATER UTILITY	\$156,421.68	\$97,850.00			\$110,982.58	\$0.00	\$143,289.10	-\$13,132.58	
5701	Water Plant Capital Fund	\$922,364.09	\$1,000.00	\$0.00		\$911,300.00	\$0.00	\$12,064.09	\$12,064.09	
5702	WRRF Capital Fund	\$19,689.25	\$7,239,906.00	\$0.00		\$7,239,906.00	\$0.00	\$19,689.25	\$19,689.25	
5741	Debt Service - Water	\$241,744.05	\$0.00	\$0.00		\$63,773.60	\$0.00	\$177,970.45	\$177,970.45	
5742	Debt Service - WRRF	\$387,559.67	\$0.00	\$72,000.00		\$361,770.11	\$0.00	\$97,789.56	\$97,789.56	
5781	Utility Deposit	\$23,818.53	\$8,300.00			\$10,200.00	\$0.00	\$21,918.53	-\$1,900.00	
6901	Utility Billing Operating Fund	\$30,248.60	\$0.00	\$63,860.00		\$62,782.25	\$0.00	\$31,326.36	\$1,077.75	
9101	Unclaimed Monies	\$392.44	\$0.00			\$0.00	\$0.00	\$392.44	\$392.44	
Report Total:		\$6,631,503.50	\$14,025,862.64	\$416,860.00	\$1,484,570.00	\$14,879,953.63	\$416,860.00	\$1,464,570.00	\$5,777,412.51	\$139,066.96
			\$20,657,366.15			\$1,881,430.00		\$20,657,366.15		\$0.00
								\$1,881,430.00		\$0.00

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

1000 General

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023
Fund Balance 1/1 Available for Appropriation	\$2,537,863.10	\$2,031,142.42
Fund Balance Adjustments		
Revenues		
1000-110-0000 - General Property Tax - Real Estate	\$164,124.00	\$164,124.00
1000-110-8888 - General Property Tax - Real Estate{MANUFACTURED HOMES}	\$0.00	\$0.00
1000-130-8990 - Municipal Income Tax{VILLAGE INCOME TAX}	\$1,950,000.00	\$2,008,500.00
1000-211-0000 - Local Government Fund	\$90,561.00	\$93,277.83
1000-222-0000 - Cigarette Tax	\$500.00	\$500.00
1000-224-0000 - Liquor and Beer Permit Fees	\$7,000.00	\$7,210.00
1000-290-0020 - Other - State Shared Taxes and Permits{rollback/homestead}	\$18,500.00	\$18,500.00
1000-360-0000 - Street Lighting	\$53,000.00	\$53,000.00
1000-390-0000 - Other - Special Assessments (leaf)	\$20,500.00	\$20,500.00
1000-390-0045 - Other - Special Assessments (Nuisance Abatement)	\$0.00	\$5,000.00
1000-422-0000 - State Restricted	\$0.00	\$0.00
1000-590-0000 - Other - Charges for Services	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$5,000.00	\$5,150.00
1000-623-0000 - Zoning	\$3,000.00	\$3,090.00
1000-625-0000 - Cable Franchise Fees	\$39,000.00	\$40,170.00
1000-629-0201 - Other - Fines, Licenses and Permits (Right-of-way)	\$0.00	\$0.00
1000-701-0000 - Interest	\$30,000.00	\$30,900.00
1000-811-0000 - Rentals	\$6,000.00	\$6,180.00
1000-820-1016 - Contributions and Donations{FIREWORKS-MATCHING FUND}	\$400.00	\$15,000.00
1000-820-1017 - Contributions and Donations{Christmas}	\$5,000.00	\$5,150.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$5,000.00	\$5,150.00
Total Revenue	\$2,397,585.00	\$2,481,401.83
Expenditures		
1000-130-300-0000 - Contractual Services	\$66,000.00	\$67,980.00
1000-140-310-0000 - Utilities (Tornado Siren)	\$2,000.00	\$2,000.00
1000-140-430-0007 - Repairs and Maintenance{TORNADO SIREN MAINTENANCE}	\$1,250.00	\$1,250.00
1000-150-390-0000 - Other Contractual Services	\$5,500.00	\$5,500.00
1000-150-430-0000 - Repairs and Maintenance	\$0.00	\$0.00
1000-240-399-0067 - Other - Other Contractual Services{Indigent services}	\$500.00	\$500.00
1000-390-400-1016 - Supplies and Materials{FIREWORKS}	\$26,000.00	\$26,000.00
1000-390-400-7440 - Supplies and Materials{CHRISTMAS DECORATIONS}	\$10,000.00	\$10,000.00
1000-410-340-0000 - Professional and Technical	\$1,200.00	\$1,200.00
1000-410-340-0043 - Professional and Technical Services{TREE COMMISSION}	\$8,000.00	\$8,000.00
1000-410-340-0079 - Professional and Technical Services{Garden maintenance}	\$6,000.00	\$6,000.00
1000-410-340-0090 - Professional and Technical Services (Tree removal)	\$19,850.00	\$21,000.00
1000-490-190-0045 - Other - Personal Services{NUISANCE ABATEMENT}	\$31,200.00	\$20,731.84
1000-490-211-0045 - Ohio Public Employees Retirement System{NUISANCE ABATEMENT}	\$4,368.00	\$2,902.46
1000-490-213-0045 - Medicare{NUISANCE ABATEMENT}	\$452.40	\$300.61
1000-490-225-0045 - Workers' Compensation{NUISANCE ABATEMENT}	\$100.00	\$100.00
1000-490-399-0045 - Other - Other Contractual Services{NUISANCE ABATEMENT}	\$0.00	\$0.00
1000-561-390-0000 - Other Contractual Services (Senior Subsidy and Leaf pickup)	\$23,500.00	\$26,000.00
1000-620-190-0000 - Other - Personal Services	\$69,010.00	\$58,000.00
1000-620-211-0000 - Ohio Public Employees Retirement System	\$9,661.40	\$8,120.00
1000-620-213-0000 - Medicare	\$1,000.65	\$841.00
1000-620-221-0000 - Medical/Hospitalization	\$12,100.00	\$12,463.00
1000-620-222-0000 - Life Insurance	\$570.00	\$587.10
1000-620-225-0000 - Workers' Compensation	\$1,200.00	\$1,200.00
1000-620-229-0000 - Other - Insurance Benefits	\$2,340.00	\$2,410.20
1000-620-270-0000 - Uniforms and Clothing	\$1,000.00	\$1,030.00
1000-620-290-0000 - Other - Employee Fringe Benefits	\$450.00	\$463.50
1000-620-310-0000 - Utilities	\$10,000.00	\$10,000.00
1000-620-320-0000 - Communications, Printing and Advertising	\$5,000.00	\$5,150.00
1000-620-340-0000 - Professional and Technical Services	\$15,000.00	\$15,450.00
1000-620-348-0000 - Training Services	\$500.00	\$515.00
1000-620-350-0000 - Insurance and Bonding Services	\$17,000.00	\$17,510.00
1000-620-390-0000 - Other Contractual Services	\$0.00	\$0.00
1000-620-391-0000 - Dues and Fees	\$0.00	\$0.00
1000-620-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00
1000-620-410-0000 - Office Supplies and Materials	\$500.00	\$515.00
1000-620-420-0000 - Operating Supplies and Materials	\$40,000.00	\$41,200.00
1000-620-430-0000 - Repairs and Maintenance	\$18,000.00	\$18,540.00
1000-620-440-0000 - Small Tools and Minor Equipment	\$1,000.00	\$1,030.00
1000-620-500-0018 - Capital Outlay{EQUIPMENT}	\$5,000.00	\$5,150.00
1000-620-600-0000 - Other	\$1,000.00	\$1,030.00

1000-710-130-0000 - Salaries - Administrator's Office	\$183,340.00	\$152,147.69	
1000-710-211-0000 - Ohio Public Employees Retirement System	\$25,667.60	\$21,300.68	
1000-710-212-0000 - Social Security	\$350.00	\$350.00	
1000-710-213-0000 - Medicare	\$2,658.43	\$2,206.14	
1000-710-221-0000 - Medical/Hospitalization	\$11,000.00	\$11,330.00	
1000-710-222-0000 - Life Insurance	\$1,040.00	\$1,071.20	
1000-710-225-0000 - Workers' Compensation	\$3,000.00	\$3,000.00	
1000-710-229-0000 - Other - Insurance Benefits	\$5,000.00	\$5,150.00	
1000-710-252-0000 - Travel and Transportation	\$2,000.00	\$2,000.00	
1000-710-270-0000 - Uniforms and Clothing	\$500.00	\$500.00	
1000-710-290-0000 - Other - Employee Fringe Benefits	\$500.00	\$500.00	
1000-710-320-0000 - Communications, Printing and Advertising	\$14,520.00	\$15,000.00	
1000-710-322-0000 - Postage	\$2,000.00	\$2,000.00	
1000-710-340-0000 - Professional and Technical Services	\$50,000.00	\$50,000.00	
1000-710-342-0000 - Auditing Services	\$9,000.00	\$9,000.00	
1000-710-343-0000 - Uniform Accounting Network Fees	\$5,000.00	\$5,000.00	
1000-710-348-0000 - Training Services	\$2,000.00	\$2,000.00	
1000-710-349-0000 - Other - Professional and Technical Services	\$0.00	\$0.00	
1000-710-350-0000 - Insurance and Bonding Services	\$5,000.00	\$5,000.00	
1000-710-391-0000 - Dues and Fees	\$9,000.00	\$7,500.00	
1000-710-410-0000 - Office Supplies and Materials	\$5,000.00	\$5,000.00	
1000-710-420-0000 - Operating Supplies	\$500.00	\$500.00	
1000-710-430-0000 - Repairs and Maintenance	\$1,000.00	\$1,000.00	
1000-715-111-0000 - Salaries - Council	\$19,000.00	\$19,000.00	
1000-715-211-0000 - Ohio Public Employees Retirement System	\$3,000.00	\$2,660.00	
1000-715-212-0000 - Social Security	\$200.00	\$200.00	
1000-715-213-0000 - Medicare	\$300.00	\$309.00	
1000-715-225-0000 - Workers' Compensation	\$350.00	\$350.00	
1000-715-325-0000 - Advertising	\$4,000.00	\$4,000.00	
1000-715-340-0000 - Professional and Technical Services	\$4,500.00	\$4,500.00	
1000-715-350-0000 - Insurance and Bonding Services	\$4,000.00	\$4,000.00	
1000-730-310-0000 - Utilities	\$14,000.00	\$12,000.00	
1000-730-320-0000 - Communications, Printing and Advertising	\$10,000.00	\$10,300.00	
1000-730-330-0000 - Rents and Leases	\$2,500.00	\$2,500.00	
1000-730-340-0000 - Professional and Technical Services	\$10,000.00	\$10,000.00	
1000-730-350-0000 - Insurance and Bonding Services	\$4,000.00	\$4,000.00	
1000-730-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00	
1000-730-395-0000 - Land and Improvements	\$1,900.00	\$1,900.00	
1000-730-420-0000 - Operating Supplies and Materials	\$580.00	\$580.00	
1000-730-430-0000 - Repairs and Maintenance	\$1,000.00	\$1,000.00	
1000-730-500-0000 - Machinery, Equipment	\$0.00	\$0.00	
1000-730-600-0000 - Other	\$1,000.00	\$1,000.00	
1000-740-344-0344 - Tax Collection Fees{ADMINISTRATIVE FEES}	\$4,000.00	\$4,000.00	
1000-740-345-0344 - Election Expenses{ADMINISTRATIVE FEES}	\$0.00	\$0.00	
1000-750-340-0000 - Professional and Technical Services - Solicitor	\$35,000.00	\$35,000.00	
1000-755-322-0000 - Postage - Income Tax	\$0.00	\$0.00	
1000-755-340-0000 - Professional and Technical Services - Income Tax	\$70,000.00	\$72,100.00	
1000-755-400-0000 - Supplies and Materials - Income Tax	\$0.00	\$0.00	
1000-790-690-1222 - Other - Other{UNCLAIMED MONEY}	\$0.00	\$0.00	
1000-800-500-2213 - Capital Outlay{VEHICLE}	\$0.00	\$0.00	
1000-850-710-2213 - Principal{VEHICLE}	\$0.00	\$0.00	
1000-850-720-2213 - Interest{VEHICLE}	\$0.00	\$0.00	
1000-930-930-0000 - Contingencies	\$41,090.00	\$40,000.00	
1000-971-2213 - Other Debt Proceeds{VEHICLE}	\$0.00	\$0.00	
Total Expenditures	\$984,748.48	\$931,624.42	
Transfers - Out			
1000-910-910-0083 - Transfers - Out{Police Operating}	\$819,000.00	\$843,570.00	
1000-910-910-0084 - Transfers - Out{Fire Operating}	\$162,000.00	\$150,000.00	
1000-910-910-0085 - Transfers - Out{EMS Operating}	\$0.00	\$0.00	
1000-910-910-0086 - Transfers - Out{Water Operating}	\$0.00	\$0.00	
1000-910-910-0087 - Transfers - Out{Water Capital}	\$0.00	\$0.00	
1000-910-910-0088 - Transfers - Out{WRRF Capital}	\$0.00	\$0.00	
1000-910-910-0089 - Transfers - Out{Fire Capital}	\$156,000.00	\$150,000.00	
1000-910-910-5310 - Transfers - Out{Parks and Recreation}	\$0.00	\$60,000.00	
1000-910-910-5556 - Transfers - Out{CAPITAL IMPROVEMENTS}	\$400,000.00	\$105,000.00	
1000-910-910-6000 - transfers - Out {Economic Development}		\$150,000.00	
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	
	\$1,537,000.00	\$1,458,570.00	
Total expenditures	\$2,521,748.48	\$2,390,194.42	
Fund Balance 12/31	\$2,027,317.41	\$2,122,349.83	\$95,032.42
Less Reserved for Encumbrance			
Available for appropriation	\$2,027,317.41		

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2011 Street Construction, Maint. and Repair
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$688,889.96	\$577,268.93	
Fund Balance Adjustments			
2011-225-0000 - Gasoline Tax (State)	\$190,000.00	\$196,000.00	
2011-290-0019 - Other - State Shared Taxes and Pern	\$30,000.00	\$31,000.00	
2011-590-0000 - Other - Charges for Services	\$0.00	\$0.00	
2011-701-0000 - Interest	\$6,500.00	\$6,700.00	
2011-892-0000 - Other - Miscellaneous Non-Operating	\$500.00	\$500.00	
2011-892-7171 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	
Total Revenue	\$227,000.00	\$234,200.00	
Expenditures			
2011-620-190-0000 - Other - Personal Services	\$42,230.00	\$45,000.00	
2011-620-211-0000 - Ohio Public Employees Retirement	\$5,912.20	\$6,300.00	
2011-620-213-0000 - Medicare	\$612.34	\$652.50	
2011-620-221-0000 - Medical/Hospitalization	\$9,900.00	\$10,197.00	
2011-620-222-0000 - Life Insurance	\$340.00	\$350.20	
2011-620-225-0000 - Workers' Compensation	\$700.00	\$700.00	
2011-620-229-0000 - Other - Insurance Benefits	\$1,365.00	\$1,405.95	
2011-620-270-0000 - Uniforms and Clothing	\$262.50	\$275.00	
2011-620-290-0000 - Other - Employee Fringe Benefits	\$250.00	\$250.00	
2011-620-340-0000 - Professional and Technical Services	\$10,000.00	\$10,000.00	
2011-620-340-1202 - P&Tech - Woodside	\$0.00	\$0.00	
2011-620-340-1206 - P&Tech - Hallett	\$60,000.00	\$62,000.00	
2011-620-420-0000 - Operating Supplies and Materials	\$17,000.00	\$17,500.00	
2011-620-430-0000 - Repairs and Maintenance	\$40,000.00	\$41,000.00	
2011-620-500-0000 - Capital Outlay	\$5,000.00	\$5,000.00	
2011-620-640-0000 - Payment to a Political Subdivision	\$0.00	\$0.00	
2011-800-555-1202 - Roads - Woodside	\$0.00	\$0.00	
2011-800-555-1206 - Roads - Hallett	\$0.00	\$0.00	
2011-930-930-0000 - Contingencies	\$4,960.00	\$5,000.00	
Total Expenditures	\$198,532.04	\$205,630.65	
Fund Balance 12/31	\$560,403.85	\$605,838.28	\$45,434.43
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

UAN v2019.2

2021 State Highway
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$99,185.55	\$95,182.01	
Fund Balance Adjustments			
Revenues			
Other - State Shared Taxes and Permits			
2021-225-0000 - Gasoline Tax (State)	\$15,500.00	\$16,000.00	
2021-290-0019 - Other - State Shared Tax	\$2,200.00	\$2,300.00	
2021-701-0000 - Interest	\$600.00	\$620.00	
Total Revenue	\$18,300.00	\$18,920.00	
Expenditures			
2021-620-340-0000	\$15,000.00	\$10,000.00	
2021-620-420-0000 - Operating Supplies ar	\$6,000.00	\$5,000.00	
2021-930-930-0000 - Contingency	\$4,000.00	\$3,920.00	
Total Expenditures	\$25,000.00	\$18,920.00	
Fund Balance 12/31	\$95,182.01	\$95,182.01	\$0.00
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2041 Parks and Recreation
2023 Temporary Budget

UAN v2019.2

Description	Permanent 2022	Temporary 2023
Fund Balance 1/1 Available for Appropriation	\$74,792.56	\$61,483.25
Fund Balance Adjustments		
Revenues		
2041-110-0000 - General Property Tax - Re	\$81,918.00	\$81,918.00
2041-110-8888 - General Property Tax - Re	\$0.00	\$0.00
2041-231-0000 - Property Tax Allocation	\$0.00	\$0.00
2041-290-0020 - Other - State Shared Tax	\$2,100.00	\$2,163.00
2041-811-0000 - Rentals	\$5,000.00	\$5,150.00
2041-820-0000 - Contributions and Donatio	\$0.00	\$0.00
2041-892-0000 - Other - Miscellaneous Nor	\$500.00	\$515.00
2041-982-0000 - Extraordinary Items	\$0.00	\$0.00
2041-931-0000 - Transfers - In	\$0.00	\$60,000.00
Total Revenue	<u>\$89,518.00</u>	<u>\$149,746.00</u>
Expenditures		
2041-320-190-0000 - Other - Personal Serv	\$52,530.00	\$80,600.00
2041-320-211-0000 - Ohio Public Emploee	\$7,354.20	\$11,284.00
2041-320-213-0000 - Medicare	\$761.69	\$1,168.70
2041-320-221-0000 - Medical/Hospitalizatio	\$11,000.00	\$11,330.00
2041-320-222-0000 - Life Insurance	\$442.00	\$455.26
2041-320-225-0000 - Workers' Compensati	\$1,000.00	\$1,000.00
2041-320-229-0000 - Other - Insurance Ber	\$1,495.00	\$1,539.85
2041-320-270-0000 - Uniforms and Clothing	\$287.50	\$296.13
2041-320-290-0000 - Other - Employee Fri	\$250.00	\$257.50
2041-320-310-0000 - Utilities	\$23,000.00	\$20,000.00
2041-320-340-0000 - Professional and Tecl	\$10,000.00	\$10,300.00
2041-320-344-0000 - Tax Collection Fees	\$1,600.00	\$1,648.00
2041-320-345-0000 - Election Expenses	\$0.00	\$0.00
2041-320-350-0000 - Insurance and Bondir	\$1,200.00	\$1,236.00
2041-320-390-0000 - Other Contractual Sei	\$1,000.00	\$1,030.00
2041-320-420-0000 - Operating Supplies ar	\$5,000.00	\$5,150.00
2041-320-430-0000 - Repairs and Maintene	\$5,000.00	\$5,150.00
2041-320-430-0090 - R&M-Tree removal	\$10,000.00	\$10,300.00
2041-320-440-0000 - Small Tools	\$1,000.00	\$1,030.00
2041-320-500-0000 - Capital	\$6,000.00	\$6,000.00
2041-320-510-0000 - Land and land improv	\$0.00	\$0.00
2041-320-520-0000 - Buildings (Beard Pav)	\$0.00	\$0.00
2041-320-540-0000 - Machinery, Equipmen	\$0.00	\$0.00
2041-320-600-0000 - Other	\$0.00	\$0.00
2041-930-930-0000 - Contingencies	\$958.00	\$986.74
Total Expenditures	<u>\$139,878.39</u>	<u>\$170,762.18</u>
Fund Balance 12/31	<u>\$61,646.99</u>	\$40,467.08
Less Reserved for Encumbrance		
Available for appropriation		-\$21,179.91

includes part time mowing staff

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2053 Local Fiscal Recovery Fund
2023 Temporary Budget

Description	2021 Actual	Permanent 2022	Temporary 2023
Fund Balance 1/1 Available for Appropriation	\$0.00	\$0.00	\$75,846.42
Fund Balance Adjustments	\$0.00		
Revenues			
2053-411-0000 Federal Restricted	\$202,064.80	\$202,064.80	\$0.00
2053-120-190-0000 - Other - Personal Services		\$25,376.84	
2053-120-213-0000 - Medicare		\$36.24	
2053-800-340-0070 - P&T (Project 8&9)		\$51,805.30	
		\$49,000.00	
2053-930-930-0000 - Contingencies	\$202,064.80	\$0.00	\$0.00
Total Expenditures	\$202,064.80	\$126,218.38	\$0.00
Fund Balance 12/31	\$0.00	\$75,846.42	\$75,846.42
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2091 Law Enforcement Trust

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023
Fund Balance 1/1 Available for Appropriation	\$395.24	\$395.24
Fund Balance Adjustments		
Revenues		
2091-619-1122 - Other - Fines and Forfeitu	\$0.00	\$500.00
Total Revenue	\$0.00	\$500.00
Expenditures		
2091-110-600-0000 - Other	\$0.00	\$500.00
Total Expenditures	\$0.00	\$500.00
Fund Balance 12/31	\$395.24	\$395.24
Less Reserved for Encumbrance		
Available for appropriation		

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2101 Permissive Motor Vehicle License Tax
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$147,689.47	\$166,828.62	
Fund Balance Adjustments			
Revenues			
2101-150-0000 - License Tax - Local Levied by Council	\$20,700.00	\$21,321.00	
2101-226-0000 - License Tax - State Levied	\$10,000.00	\$10,300.00	
2101-430-0000 - License Tax - County Levied	\$0.00	\$0.00	
2101-701-0000 - Interest	\$900.00	\$927.00	
Total Revenue	\$31,600.00	\$32,548.00	
Expenditures			
2101-620-400-0000 - Supplies and Materials	\$5,000.00	\$5,000.00	
2101-620-340-1202- P&T Crestwood	\$0.00	\$0.00	
2101-800-555-1500 - Streets, Highways, Sidewalks and Curbs(Road work)	\$0.00	\$0.00	
2101-800-555-1203 - Roads Crestwood	\$0.00	\$0.00	
2101-850-710-0012 - Principal{DODGE STREET LOAN CE16J}	\$0.00	\$0.00	
2101-850-710-0016 - Principal{ELM/W.ST.CLAIR LOAN CE16P}	\$0.00	\$0.00	
2101-930-930-0000 - Contingencies	\$5,000.00	\$5,000.00	
Total Expenditures	\$10,000.00	\$10,000.00	
Fund Balance 12/31	\$164,531.66	\$189,376.62	\$24,844.96
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2901 Fire Operating Fund

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$178,496.84	\$193,139.24	
Fund Balance Adjustments			
Revenues			
2901-110-0000 - General Property Tax - Real Estate	\$0.00	\$0.00	
2901-110-8888 - General Property Tax - Real Estate{MANUFAC}	\$0.00	\$0.00	
2901-290-0020 - Other - State Shared Taxes and Permits{rollbac	\$0.00	\$0.00	
2901-411-0000 - Federal - Restricted	\$0.00	\$0.00	
2901-422-0000 - State - Restricted	\$0.00	\$0.00	
2901-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	
2901-511-0000 - Contracts for Fire Services	\$361,740.00	\$361,740.00	
2901-590-0000 - Other - Charges for Services	\$0.00	\$0.00	
2901-590-0001 - Other - Charges for Services{TRAINING}	\$0.00	\$0.00	
2901-590-0023 - Other - Charges for Services{SPILL RESPONSI	\$0.00	\$0.00	
2901-590-5959 - Other - Charges for Services{COST RECOVER	\$10,000.00	\$10,300.00	
2901-820-0049 - Contributions and Donations{DONATIONS-FIRE	\$1,000.00	\$1,000.00	
2901-892-0000 - Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	
2901-931-0000 - Transfers - In	\$162,000.00	\$150,000.00	
Total Revenue	\$539,740.00	\$528,040.00	
Expenditures			
2901-120-190-0000 - Other - Personal Services	\$309,000.00	\$277,087.00	includes \$45,000 for fire inspector position
2901-120-211-0000 - Ohio Public Employees Retirement System	\$300.00	\$300.00	
2901-120-212-0000 - Social Security	\$6,500.00	\$2,150.00	
2901-120-213-0000 - Medicare	\$4,480.50	\$4,017.76	
2901-120-214-0000 - Volunteer Firemen's Dependents Fund	\$150.00	\$150.00	
2901-120-215-0000 - Ohio Police and Fire Pension Fund	\$52,000.00	\$38,792.18	
2901-120-221-0000 - Medical/Hospitalization	\$77,000.00	\$37,500.00	34890
2901-120-222-0000 - Life Insurance	\$1,160.00	\$1,000.00	
2901-120-225-0000 - Workers' Compensation	\$5,000.00	\$5,000.00	
2901-120-229-0000 - Other - Insurance Benefits	\$5,200.00	\$6,000.00	
2901-120-252-0000 - Travel and Transportation	\$700.00	\$721.00	
2901-120-270-0000 - Uniforms and Clothing	\$2,000.00	\$2,060.00	
2901-120-290-0000 - Other - Employee Fringe Benefits	\$2,000.00	\$2,060.00	
2901-120-310-0000 - Utilities	\$9,000.00	\$9,000.00	
2901-120-320-0000 - Communications, Printing and Advertising	\$6,500.00	\$6,695.00	
2901-120-340-0000 - Professional and Technical Services	\$10,000.00	\$10,000.00	
2901-120-344-0344 - Tax Collection Fees{ADMINISTRATIVE FE	\$0.00	\$0.00	
2901-120-345-0000 - Election Expenses	\$0.00	\$0.00	
2901-120-348-0000 - Training Services	\$4,000.00	\$11,295.00	Per training officer budget
2901-120-348-0103 - Training Services{Grant funded}	\$0.00	\$0.00	
2901-120-348-5454 - Training Services{FIRE PREVENTION}	\$0.00	\$0.00	
2901-120-350-0000 - Insurance and Bonding Services	\$15,000.00	\$15,000.00	
2901-120-390-0000 - Other Contractual Services	\$0.00	\$0.00	
2901-120-390-0031 - Other Contractual Services{HAZMAT SPILLI	\$1,527.68	\$1,550.00	
2901-120-391-0000 - Dues and Fees	\$1,000.00	\$1,000.00	
2901-120-400-0000 - Supplies and Materials	\$3,000.00	\$3,000.00	
2901-120-400-0071 - Supplies and Materials - Community Outres	\$1,500.00	\$1,550.00	
2901-120-410-0000 - Office Supplies and Materials	\$1,000.00	\$1,000.00	
2901-120-420-0000 - Operating Supplies and Materials	\$6,000.00	\$6,200.00	
2901-120-420-0072 - Operating Supplies - Fuel	\$10,000.00	\$10,000.00	
2901-120-430-0000 - Repairs and Maintenance	\$0.00	\$0.00	
2901-120-431-0000 - R&M of Buildings and Land	\$24,000.00	\$25,000.00	
2901-120-432-0000 - R&M of Machinery & Equip	\$20,000.00	\$20,500.00	
2901-120-432-0080 - R&M of Machinery & Equip{Annual Mainte	\$18,000.00	\$18,500.00	
2901-120-440-0000 - Small Tools and Minor Equipment	\$5,000.00	\$5,000.00	
2901-120-540-0000 - Machinery, Equipment and Furniture	\$1,972.33	\$22,000.00	includes \$20,000 for Genesis Spreader Tool
2901-120-540-0081 - Machinery, Equipment and Furniture{Firefig	\$0.00	\$0.00	
2901-120-540-0103 - Machinery, Equipment and Furniture{Grant	\$0.00	\$0.00	
2901-910-910-0000 - Transfers - Out Capital	\$0.00	\$0.00	
2901-930-930-0000 - Contingencies	\$5,839.99	\$6,000.00	
Total Expenditures	\$608,830.50	\$550,127.94	
Fund Balance 12/31	\$194,397.03	\$171,051.29	-\$23,345.74
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2902 EMS Operating Fund
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$315,733.18	\$532,133.23	
Fund Balance Adjustments			
Revenues			
2902-411-0000 - Federal Restricted	\$0.00	\$0.00	
2902-422-0000 - State - Restricted	\$0.00	\$0.00	
2902-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	
2902-515-0000 - Contracts for Emergency Medical Services	\$0.00	\$0.00	
2902-519-0000 - Other - General Government Contracts	\$750,000.00	\$750,000.00	
2902-590-0001 - Other - Training	\$0.00	\$0.00	
2902-820-0000 - Contributions and donation	\$0.00	\$0.00	
2902-892-0000 - Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	
2902-931-0000 - Transfers - In	\$0.00	\$0.00	
Total Revenue	\$755,000.00	\$755,000.00	
Expenditures			
Emergency Medical Services - Salaries			
2902-160-190-0000 - Other - Personal Services	\$463,500.00	\$541,537.00	
2902-160-211-0000 - Ohio Public Employees Retirement System	\$600.00	\$600.00	
2902-160-212-0000 - Social Security	\$8,500.00	\$5,000.00	
2902-160-213-0000 - Medicare	\$7,000.00	\$7,852.29	
2902-160-215-0000 - Ohio Police and Fire Pension Fund	\$82,400.00	\$75,815.18	
2902-160-221-0000 - Medical/Hospitalization	\$89,300.00	\$116,410.00	116410
2902-160-222-0000 - Life Insurance	\$1,640.00	\$1,689.20	
2902-160-225-0000 - Workers' Compensation	\$8,615.00	\$8,615.00	
2902-160-229-0000 - Other - Insurance Benefits	\$7,800.00	\$8,034.00	
2902-160-252-0000 - Travel and Transportation	\$2,541.52	\$2,500.00	
2902-160-270-0000 - Uniforms and Clothing	\$3,000.00	\$3,000.00	
2902-160-290-0000 - Other - Employee Fringe Benefits	\$3,000.00	\$3,000.00	
2902-160-310-0000 - Utilities	\$8,000.00	\$7,000.00	
2902-160-320-0000 - Communications, Printing and Advertising	\$6,145.00	\$6,000.00	
2902-160-340-0000 - Professional and Technical Services	\$15,000.00	\$15,000.00	
2902-160-348-0000 - Training Services	\$3,000.00	\$12,000.00	per training officer budget
2902-160-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	
2902-160-350-0000 - Insurance and Bonding Services	\$10,000.00	\$10,000.00	
2902-160-390-0000 - Other Contractual Services	\$1,000.00	\$1,000.00	
2902-160-391-0000 - Dues and Fees	\$500.00	\$500.00	
2902-160-400-0000 - Supplies and Materials	\$1,000.00	\$1,000.00	
2902-160-410-0000 - Office Supplies	\$0.00	\$0.00	
2902-160-420-0000 - Operating Supplies and Materials	\$1,000.00	\$1,000.00	
2902-160-431-0000 - Repairs and Maintenance of Buildings and	\$36,000.00	\$25,000.00	
2902-160-440-0000 - Small Tools and Minor Equipment	\$1,000.00	\$1,000.00	
2902-160-540-0000 - Machinery, Equipment and Furniture	\$2,958.48	\$3,000.00	
2902-160-540-0103 - Machinery, Equipment and Furniture(Grant	\$0.00	\$0.00	
2902-930-930-0000 - Contingencies	\$5,000.00	\$5,000.00	
Total Expenditures	\$768,500.00	\$861,552.67	
Fund Balance 12/31	\$533,070.81	\$425,580.56	-\$107,490.25
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

2903 Police Operating Fund

2023 Temporary Budget

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Description	Permanent	Temporary	Payroll per new computations
	2022	2023	
Fund Balance 1/1 Available for Appropriation	\$104,165.29	\$294,695.59	
Fund Balance Adjustments			
Revenues			
2903-411-0000 - Federal - Restricted	\$0.00	\$0.00	
2903-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	
2903-422-0000 - State - Restricted	\$0.00	\$0.00	
2903-429-0000 - Other - State Receipts	\$0.00	\$0.00	
2903-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$1,000.00	
2903-490-0024 - Other - Intergovernmental(OVI GRANT MONEY)	\$6,000.00	\$6,180.00	
2903-590-0000 - Other - Charges for Services	\$1,200.00	\$1,200.00	
2903-590-2121 - Other - Charges for Services(BAIL BONDSMAN)	\$10,000.00	\$10,300.00	
2903-590-2122 - Other - Charges for Services(POLICE REPORTS)	\$500.00	\$500.00	
2903-590-5959 - Other - Charges for Services(COST RECOVERY)	\$1,500.00	\$1,550.00	
2903-611-0000 - Court Costs	\$1,000.00	\$1,000.00	
2903-612-0000 - Court Fines	\$20,000.00	\$20,600.00	
2903-612-1111 - Court Fines(DUI COURT)	\$500.00	\$500.00	
2903-612-1112 - Court Fines(DRUG COURT)	\$1,000.00	\$1,000.00	
2903-690-0000 - Other - Fines, Licenses and Permits	\$500.00	\$515.00	
2903-820-0000 - Contributions and Donations	\$500.00	\$515.00	
2903-892-0000 - Other - Miscellaneous Non-Operating	\$5,000.00	\$5,150.00	
2903-931-0000 - Transfers - In	\$819,000.00	\$843,570.00	
Total Revenue	\$867,700.00	\$893,580.00	
Expenditures			
Police Enforcement - Salaries			
2903-110-190-0000 - Other - Personal Services	\$545,000.00	\$524,552.39	\$ 569,139.59
2903-110-211-0000 - Ohio Public Employees Retirement System	\$8,000.00	\$7,631.68	\$ 7,631.68
2903-110-213-0000 - Medicare	\$8,000.00	\$7,606.01	\$ 8,252.52
2903-110-215-0000 - Ohio Police and Fire Pension Fund	\$100,000.00	\$91,657.88	\$ 100,352.38
2903-110-221-0000 - Medical/Hospitalization	\$97,035.40	\$99,946.46	
2903-110-222-0000 - Life Insurance	\$2,600.00	\$2,678.00	
2903-110-225-0000 - Workers' Compensation	\$8,000.00	\$8,240.00	
2903-110-229-0000 - Other - Insurance Benefits	\$13,000.00	\$13,390.00	
2903-110-252-0000 - Travel and Transportation	\$1,000.00	\$1,000.00	
2903-110-270-0000 - Uniforms and Clothing	\$5,000.00	\$5,000.00	
2903-110-290-0000 - Other - Employee Fringe Benefits	\$2,000.00	\$2,000.00	
2903-110-310-0000 - Utilities	\$5,000.00	\$4,000.00	
2903-110-320-0000 - Communications, Printing and Advertising	\$10,800.00	\$10,000.00	
2903-110-340-0000 - Professional and Technical Services	\$45,000.00	\$45,000.00	
2903-110-348-0000 - Training Services	\$3,000.00	\$3,000.00	
2903-110-348-0103 - Training Services(Grant funded)	\$0.00	\$0.00	
2903-110-350-0000 - Insurance and Bonding Services	\$5,000.00	\$5,000.00	
2903-110-391-0000 - Dues and Fees	\$500.00	\$500.00	
2903-110-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	
2903-110-400-0000 - Supplies and Materials	\$5,000.00	\$8,000.00	Includes ammunition needs
2903-110-410-0000 - Office Supplies	\$1,000.00	\$1,000.00	
2903-110-420-0072 - Operating Supplies (Fuel)	\$20,000.00	\$30,000.00	
2903-110-430-0000 - Repairs and Maintenance	\$3,000.00	\$3,000.00	
2903-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$10,000.00	\$10,000.00	
2903-110-500-0000 - Capital Outlay	\$0.00	\$0.00	
2903-110-540-0000 - Machinery, Equipment and Furniture	\$4,774.20	\$4,800.00	
2903-110-540-0103 - Machinery, Equipment and Furniture(Grant funded)	\$10,000.00	\$10,000.00	
2903-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	
2903-110-650-7441 - Contributions to Other Organizations(DRUG/ALCOHOL PREVENTIO)	\$1,000.00	\$1,000.00	
2903-850-710-2213 - Principal(VEHICLE)	\$0.00	\$0.00	
2903-850-720-2213 - Interest(VEHICLE)	\$0.00	\$0.00	
2903-930-930-0000 - Contingencies	\$2,825.80	\$2,900.00	
Total Expenditures	\$916,535.40	\$901,902.42	
Fund Balance 12/31	\$298,410.21	\$286,373.17	-\$12,037.04
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
2910 Economic Development Fund
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023
Fund Balance 1/1 Available for Appropriation	\$0.00	\$0.00
Fund Balance Adjustments		
Revenues		
2901-710-0000 Interest		\$0.00
2910-820-0000 Contributions and Donations		\$0.00
2910-841-0000 Capital Contributions		\$0.00
2910-931-0000 Transfers In		\$150,000.00
Total Revenue	\$0.00	\$150,000.00
Expenditures		
2910-410-320-0000 - Communications, Printing and Advertising		\$0.00
2910-410-340-0000 - Professional and Technical Services		\$0.00
2910-410-500-0000 - Capital Outlay		\$0.00
2903-930-930-0000 - Contingencies		\$0.00
Total Expenditures	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$150,000.00
Less Reserved for Encumbrance		
Available for appropriation		

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

4901 Capital Projects

2023 Temporary Budget

Description	Permanent	Temporary	
	2022	2023	
Fund Balance 1/1 Available for Appropriation	\$209,515.62	\$168,798.88	
Fund Balance Adjustments			
Revenues			
4901-417-0046 - Federal - Restricted(GARFIELD BRIDGE REPLACEMENT)	\$0.00	\$0.00	
4901-429-0000 - Other - State Receipts	\$0.00	\$0.00	
4901-429-0065 - Other State Receipts Business Alley	\$0.00	\$0.00	
4901-429-0066 - Other State Receipts Safe Routes	\$0.00	\$0.00	
4901-440-0033 - Grants or Aid (Non-Federal and Non-State)(OPWC GAC MONEY)	\$0.00	\$0.00	
4901-440-0040 - Grants or Aid (Non-Federal and Non-State)(PILLIOD PARK/NATU)	\$0.00	\$0.00	
4901-440-0046 - Grants or Aid (Non-Federal and Non-State)(GARFIELD BRIDGE R)	\$0.00	\$0.00	
4901-440-0051 - Grants or Aid (Non-Federal and Non-State)(CHURCH STREET PHA)	\$0.00	\$0.00	
4901-440-0057 - Grants or Aid (Non-Federal and Non-State)(MEMORIAL PARK - C)	\$0.00	\$0.00	
4901-440-0058 - Grants or Aid (Non-Federal and Non-State)(MEMORIAL PARK - N)	\$0.00	\$0.00	
4901-440-0064 - Grants or Aid (Non-Federal and Non-State)(Memorial Park - s)	\$66,562.98	\$0.00	
4901-841-7442 - Capital Contributions(Memorial Park)	\$17,000.00	\$0.00	
4901-892-0000 - Other non-operating	\$0.00	\$0.00	
4901-892-1201 - Sidewalk Grant	\$6,045.00	\$5,000.00	reduced max sidewalk participants to 10
4901-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	
4901-931-0000 - Transfers - In	\$400,000.00	\$105,000.00	
Total Revenue	\$489,607.98	\$110,000.00	
Expenditures			
Capital Outlay - Other			
4901-800-340-0000 - Professional and Technical Services	\$13,000.00	\$10,000.00	
4901-800-340-0065 - Professional and Technical Services(Business alley)	\$0.00	\$0.00	
4901-800-340-0066 - Professional and Technical (Safe Routes)	\$19,466.00	\$0.00	
4901-800-340-7442 - Professional and Technical (Park Master Plan)	\$20,000.00	\$0.00	
4901-800-430-0051 - Repairs and Maintenance(CHURCH STREET PHASE 1)	\$0.00	\$0.00	
4901-800-431-0000 - Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	
4901-800-431-0041 - Repairs and Maintenance of Buildings and Land(RESCUE BUILDI)	\$0.00	\$0.00	
4901-800-431-0050 - Repairs and Maintenance of Buildings and Land(FIRE STATION)	\$0.00	\$0.00	
4901-800-431-0052 - Repairs and Maintenance of Buildings and Land(MUNICIPAL BUI)	\$0.00	\$0.00	
4901-800-431-0057 - Repairs and Maintenance of Buildings and Land(Memorial Park)	\$0.00	\$0.00	
4901-800-431-5557 - Repairs and Maintenance of Buildings and Land(BUILDING HVAC)	\$8,000.00	\$30,000.00	
4901-800-500-0000 - Capital Outlay	\$34,000.00	\$10,000.00	Police Needs
4901-800-510-7442 - Capital Outlay (Memorial Park)	\$222,000.00	\$0.00	
4901-800-510-0000 - Land and Land improvement	\$0.00	\$0.00	
4901-800-510-7442 - Land and Land Improvement(Memorial Park)	\$0.00	\$0.00	
4901-800-530-0091 - Downtown Revitalization	\$30,000.00	\$30,000.00	
4901-800-540-1810 - Machinery and Equipment - Public Services	\$132,000.00	\$120,000.00	Backhoe for Public Service
4901-800-550-1810 - Motor Vehicles - Public Service	\$0.00	\$25,000.00	mower / plower for public service
4901-800-550-0066 - Street, curbs, sidewalks - Safe Routes	\$0.00	\$0.00	
4901-800-555-0065 - Streets, curbs, sidewalks - Business Alley	\$0.00	\$0.00	
4901-800-555-1201 - Streets, curbs, sidewalks - Sidewalk Replacement	\$20,000.00	\$10,000.00	Reserved for future use
4901-800-590-5555 - Other - Capital Outlay(FIRE CONTRACT/FOR CAP. IMPROVE)	\$0.00	\$0.00	
4901-930-930-0000 - Contingencies	\$40,000.00	\$20,000.00	
4901-850-710-0014 - Principal(MUNSON WATERLINE-OPWC CE30P)	\$0.00	\$0.00	
4901-850-710-0101 - Principal(FULTON WATERLINE CE24O-OPWC)	\$21,741.22	\$21,741.22	12/31/2028
4901-850-710-1801 - Principal(GARFIELD LOAN \$750 CT11G)	\$0.00	\$0.00	
4901-910-910-0000 - Transfer out	\$0.00	\$0.00	
Total Expenditures	\$560,207.22	\$276,741.22	
Fund Balance 12/31	\$157,473.95	\$2,057.66	-\$155,816.29
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

4902 Fire Capital

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$161,054.01	\$213,597.94	
Fund Balance Adjustments	\$0.00		
Revenues			
4902-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	
4902-422-0000 - State - Restricted	\$0.00	\$0.00	
4902-429-0000 - Other - State Receipts	\$0.00	\$0.00	
4902-820-0000 - Contributions	\$0.00	\$0.00	
4902-841-0082 - Capital Contributions(Tow	\$63,000.00	\$64,890.00	
4902-931-0000 - Transfers In- General Fur	\$156,000.00	\$150,000.00	
4902-931-0000 - Transfer In- Fire Operatin	\$0.00	\$0.00	
4902-961-0000 - Sale of Fixed Assets	\$5,000.00	\$5,150.00	
Total Revenue	\$224,000.00	\$220,040.00	
Expenditures			
Capital Outlay - Other			
4902-800-510-0000 - Land and Land Imprc	\$0.00	\$0.00	
4902-800-520-0000 - Equipment	\$0.00	\$85,000.00	
4902-800-530-0000 - Buildings and Other :	\$32,600.00	\$55,000.00	training room \$11,000
4902-800-540-0000 - Machinery, Equipme	\$5,581.00	\$0.00	IT upgrades \$10,700
4902-800-540-0103 - Machinery, Equipme	\$0.00	\$0.00	Door Locks \$22300
4902-800-550-0000 - Motor Vehicles	\$128,000.00	\$48,700.00	Storage Lockers \$10000
4902-800-590-0000 - Other - Capital Outla	\$0.00	\$0.00	
4902-930-930-0000 - Contingencies	\$0.00	\$0.00	
Total Expenditures	\$166,181.00	\$188,700.00	
Fund Balance 12/31	\$200,248.07	\$244,937.94	\$44,689.87
Less Reserved for Encumbrance			Balance will build for future use
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5101 Water Operating

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023		
Fund Balance 1/1 Available for Appropriation	\$94,102.00	\$110,961.22		
Fund Balance Adjustments				
Revenues				
5101-390-0000 - Other - Special Assessments	\$0.00	\$0.00		
5101-541-0000 - Consumer Rent	\$1,067,695.68	\$1,110,403.51		Average increase is 3.89%
5101-542-0000 - Tap Fees	\$5,000.00	\$5,150.00		
5101-543-0000 - Bulk Sales	\$10,000.00	\$10,300.00		
5101-590-0000 - Other - Charges for Services	\$0.00	\$0.00		
5101-590-0026 - Other - Charges for Services(HYDRANT METE	\$0.00	\$0.00		
5101-892-0000 - Other - Miscellaneous Non-Operating	\$5,000.00	\$5,150.00		
5101-892-6666 - Other - Miscellaneous Non-Operating(Old mete	\$0.00	\$0.00		
5101-931-0000 - Transfers - In	\$0.00	\$0.00		
Total Revenue	\$1,087,695.68	\$1,131,003.51		
Expenditures				
5101-535-190-0000 - Other - Personal Services	\$209,090.00	\$221,515.48	\$	221,515.48
5101-535-211-0000 - Ohio Public Employees Retirement System	\$29,272.60	\$31,012.17	\$	31,012.17
5101-535-213-0000 - Medicare	\$3,031.81	\$3,211.97	\$	3,211.97
5101-535-221-0000 - Medical/Hospitalization	\$35,200.00	\$36,256.00		
5101-535-222-0000 - Life Insurance	\$1,050.00	\$1,081.50		
5101-535-225-0000 - Workers' Compensation	\$3,850.00	\$3,850.00	\$	3,850.00
5101-535-229-0000 - Other - Insurance Benefits	\$3,250.00	\$3,347.50		
5101-535-252-0000 - Travel and Transportation	\$1,000.00	\$1,030.00		
5101-535-270-0000 - Uniforms and Clothing	\$2,000.00	\$2,000.00		
5101-535-290-0000 - Other - Employee Fringe Benefits	\$625.00	\$625.00		
5101-535-310-0000 - Utilities	\$64,000.00	\$50,000.00		
5101-535-320-0000 - Communications, Printing and Advertising	\$9,400.00	\$9,400.00		
5101-535-340-0000 - Professional and Technical Services	\$40,000.00	\$41,200.00		
5101-535-340-0741 - Professional and Technical Services(LABC	\$15,000.00	\$15,450.00		
5101-535-342-0000 - Auditing Services	\$10,500.00	\$10,815.00		
5101-535-348-0000 - Training Services	\$1,000.00	\$1,000.00		
5101-535-350-0000 - Insurance and Bonding Services	\$16,000.00	\$16,000.00		
5101-535-391-0000 - Dues and Fees	\$4,000.00	\$4,120.00		
5101-535-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00		
5101-535-395-0000 - Land and Improvements	\$6,000.00	\$6,180.00		
5101-535-410-0000 - Office Supplies	\$1,000.00	\$1,030.00		
5101-535-420-0000 - Operating Supplies and Materials	\$5,000.00	\$5,000.00		
5101-535-430-0000 - Repairs and Maintenance	\$30,000.00	\$31,000.00		
5101-535-440-0000 - Small Tools and Minor Equipment	\$1,000.00	\$1,030.00		
5101-535-490-0000 - Other - Supplies and Materials	\$1,000.00	\$1,030.00		
5101-535-490-0740 - Other - Supplies and Materials(CHEMICAL	\$160,000.00	\$164,800.00		
5101-535-490-0741 - Other - Supplies and Materials(LABORATC	\$6,000.00	\$6,500.00		
5101-535-500-0000 - Capital Outlay	\$0.00	\$141,000.00		Water tower (yr 1 of 5)
5101-535-540-0000 - Machinery, Equipment and Furniture	\$5,000.00	\$50,000.00		N. Rapid Mixer, Low service meter, high service meter, rebuild high service pump
5101-535-600-0000 - Other	\$500.00	\$515.00		
5101-535-610-0000 - Deposits Refunded	\$1,756.40	\$1,809.09		
5101-910-910-0000 - Transfers - Out	\$454,000.00	\$177,930.00		Billing contribution 31930
5101-930-930-0000 - Contingencies	\$7,843.60	\$58,200.00		Potential need for toledo line during painting of water tower
Total Expenditures	\$1,127,369.41	\$1,097,938.71		
Fund Balance 12/31	\$183,622.77	\$144,026.02		
Less Reserved for Encumbrance				
Available for appropriation				-\$39,496.75

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5102 Water Distribution Operating Fund
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023		
Fund Balance 1/1 Available for Appropriation	\$59,605.16	\$59,909.25		
Fund Balance Adjustments				
Revenues				
5102-892-0000 - Other - Miscellaneous Non-Operat	\$0.00	\$0.00		
5102-931-0000 - Transfers - In 5101	\$92,000.00	\$146,000.00		
Total Revenue	\$92,000.00	\$146,000.00		
Expenditures				
5102-539-190-0000 - Other - Personal Services	\$54,590.00	\$74,800.27	\$	56,832.90
5102-539-211-0000 - Ohio Public Employees Retire	\$7,642.60	\$10,472.04	\$	5,114.96
5102-539-213-0000 - Medicare	\$791.56	\$1,084.60	\$	824.08
5102-539-221-0000 - Medical/Hospitalization	\$9,900.00	\$10,197.00		
5102-539-222-0000 - Life Insurance	\$472.00	\$486.16		
5102-539-225-0000 - Workers' Compensation	\$848.00	\$850.00	\$	850.00
5102-539-229-0000 - Other - Insurance Benefits	\$1,495.00	\$1,539.85		
5102-539-252-0000 - Travel and Transportation	\$500.00	\$500.00		
5102-539-270-0000 - Uniforms and Clothing	\$500.00	\$515.00		
5102-539-290-0000 - Other - Employee Fringe Ben	\$287.50	\$287.50		
5102-539-340-0000 - Professional and Technical St	\$10,000.00	\$10,000.00		
5102-539-348-0000 - Training Services	\$1,000.00	\$1,000.00		
5102-539-350-0000 - Insurance and Bonding Servic	\$3,000.00	\$3,000.00		
5102-539-390-0000 - Other Contractual Services	\$1,000.00	\$1,000.00		
5102-539-391-0000 - Dues and Fees	\$500.00	\$500.00		
5102-539-400-0000 - Supplies and Materials	\$5,000.00	\$5,000.00		
5102-539-420-0000 - Operating Supplies and Mater	\$10,000.00	\$10,000.00		
5102-539-430-0000 - Repairs and Maintenance	\$5,000.00	\$5,150.00		
5102-539-440-0000 - Small Tools and Minor Equipr	\$1,000.00	\$1,030.00		
5102-539-540-0000 - Machinery, Equipment and Fu	\$5,000.00	\$5,150.00		
5102-930-930-0000 - Contingency	\$3,000.00	\$3,090.00		
Total Expenditures	\$121,526.66	\$145,652.42		
Fund Balance 12/31	\$60,851.99	\$60,256.83		-\$595.16
Less Reserved for Encumbrance				
Available for appropriation				

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

5201 WRRF Operating

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023		
Fund Balance 1/1 Available for Appropriation	\$425,044.39	\$288,595.13		
Fund Balance Adjustments				
Revenues				
5201-541-0000 - Consumer Rent	\$996,695.00	\$1,031,579.33		Average increase 3.44%
5201-541-0003 - Consumer Rent{DEPOSIT FOR NEW RENTER	\$0.00	\$0.00		
5201-542-0000 - Tap Fees	\$7,000.00	\$7,250.00		
5201-590-0000 - Other - Charges for Services	\$15,000.00	\$15,500.00		
5201-892-0000 - Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00		
Total Revenue	\$1,019,695.00	\$1,055,329.33		
Expenditures				
5201-543-190-0000 - Other - Personal Services	\$127,720.00	\$142,611.74	\$	142,611.75
5201-543-211-0000 - Ohio Public Employees Retirement System	\$17,880.80	\$19,965.64	\$	12,835.06
5201-543-213-0000 - Medicare	\$1,851.94	\$2,067.87	\$	2,067.87
5201-543-221-0000 - Medical/Hospitalization	\$24,200.00	\$24,926.00		
5201-543-222-0000 - Life Insurance	\$520.00	\$535.60		
5201-543-225-0000 - Workers' Compensation	\$1,980.00	\$2,000.00		2000
5201-543-229-0000 - Other - Insurance Benefits	\$1,625.00	\$1,673.75		
5201-543-252-0000 - Travel and Transportation	\$1,000.00	\$1,000.00		
5201-543-270-0000 - Uniforms and Clothing	\$700.00	\$750.00		
5201-543-290-0000 - Other - Employee Fringe Benefits	\$312.50	\$312.50		
5201-543-310-0000 - Utilities	\$80,000.00	\$75,000.00		
5201-543-320-0000 - Communications, Printing and Advertising	\$8,000.00	\$8,000.00		
5201-543-340-0000 - Professional and Technical Services	\$20,000.00	\$20,600.00		
5201-543-340-0741 - P and T{LABORATORY}	\$15,000.00	\$17,500.00		
5201-543-340-0742 - P and T{Sludge Mgt}	\$5,000.00	\$35,000.00		
5201-543-342-0000 - Auditing Services	\$9,000.00	\$9,000.00		
5201-543-348-0000 - Training Services	\$2,000.00	\$2,250.00		
5201-543-350-0000 - Insurance and Bonding Services	\$15,000.00	\$15,450.00		
5201-543-391-0000 - Dues and Fees	\$4,000.00	\$4,120.00		
5201-543-394-0000 - Machinery, Equipment & Furniture	\$0.00	\$0.00		
5201-543-410-0000 - Office Supplies	\$1,000.00	\$1,000.00		
5201-543-420-0000 - Operating Supplies and Materials	\$10,000.00	\$10,000.00		
5201-543-430-0000 - Repairs and Maintenance	\$50,000.00	\$70,000.00		pump repair is needed as of 11/22/22
5201-543-440-0000 - Small Tools and Minor Equipment	\$1,000.00	\$1,030.00		
5201-543-490-0000 - Other - Supplies and Materials	\$0.00	\$0.00		
5201-543-490-0740 - Other - Supplies and Materials{CHEMICALS	\$25,000.00	\$25,750.00		
5201-543-490-0742 - Supplies - Sludge MGT	\$6,000.00	\$15,000.00		
5201-543-520-0000 - Equipment	\$0.00	\$120,000.00		sludge pad extension
5201-543-540-0000 - Machinery, Equipment and Furniture	\$10,000.00	\$160,000.00		trickle filter replacement
5201-543-600-0000 - Other	\$500.00	\$515.00		
5201-930-930-0000 - Contingencies	\$40,000.00	\$40,000.00		
5201-910-910-0000 - Transfers - Out	\$505,864.00	\$238,930.00		billing contribution 31930
Total Expenditures	\$985,154.24	\$1,064,988.10		
Fund Balance 12/31	\$304,097.74	\$278,936.35		
Less Reserved for Encumbrance				
Available for appropriation				

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5202 WRRF Collection Operating Fund
2023 Temporary Budget

UAN v2019.2

Description	Permanent 2022	Temporary 2023		
Fund Balance 1/1 Available for Appropriation	\$41,058.54	\$55,134.26		
Fund Balance Adjustments				
Revenues				
5202-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00		
5202-931-0000 - Transfers - In 5201	\$108,000.00	\$135,000.00		
Total Revenue	\$108,000.00	\$135,000.00		
Expenditures				
5202-549-190-0000 - Other - Personal Services	\$67,980.00	\$71,367.83	\$	71,676.47
5202-549-211-0000 - Ohio Public Employees Retirement System	\$9,517.20	\$9,991.47	\$	6,450.88
5202-549-213-0000 - Medicare	\$985.71	\$1,034.83	\$	1,039.31
5202-539-221-0000 - Medical/Hospitalization	\$14,993.00	\$15,442.79		
5202-549-222-0000 - Life Insurance	\$380.00	\$391.40		
5202-549-225-0000 - Workers' Compensation	\$700.00	\$700.00	\$	700.00
5202-549-229-0000 - Other - Insurance Benefits	\$2,475.00	\$2,549.25		
5202-549-252-0000 - Travel and Transportation	\$200.00	\$200.00		
5202-549-270-0000 - Uniforms and Clothing	\$600.00	\$600.00		
5202-549-290-0000 - Other - Employee Fringe Benefits	\$487.50	\$500.00		
5202-549-340-0000 - Professional and Technical Services	\$7,000.00	\$7,200.00		
5202-549-348-0000 - Training Services	\$1,000.00	\$1,000.00		
5202-549-350-0000 - Insurance and Bonding Services	\$4,000.00	\$4,000.00		
5202-549-390-0000 - Other Contractual Services	\$1,000.00	\$1,000.00		
5202-549-391-0000 - Dues and Fees	\$100.00	\$100.00		
5202-549-420-0000 - Operating Supplies and Materials	\$2,000.00	\$2,000.00		
5202-549-430-0000 - Repairs and Maintenance	\$5,000.00	\$5,000.00		
5202-549-440-0000 - Small Tools and Minor Equipment	\$1,000.00	\$1,000.00		
5202-549-540-0000 - Machinery, Equipment and Furniture	\$5,000.00	\$5,000.00		
5202-930-930-0000 - Contingencies	\$5,000.00	\$5,000.00		
Total Expenditures	\$129,418.41	\$134,077.37		
Fund Balance 12/31	\$55,647.93	\$56,056.89		
Less Reserved for Encumbrance				
Available for appropriation			\$408.96	

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5601 STORM WATER UTILITY
2023 Temporary Budget

UAN v2019.2

Description	Permanent 2022	Temporary 2023		
Fund Balance 1/1 Available for Appropriation	\$216,257.40	\$156,421.68		
Fund Balance Adjustments				
Revenues				
5601-541-0000 - Consumer Rent	\$95,000.00	\$97,850.00		
5601-892-0000 - Other - Miscellaneous Nc	\$0.00	\$0.00		
Total Revenue	\$95,000.00	\$97,850.00		
Expenditures				
5601-559-190-0000 - Other - Personal Ser	\$48,880.00	\$44,000.00	\$	44,727.13
5601-559-211-0000 - Ohio Public Employe	\$6,843.20	\$6,160.00	\$	4,025.44
5601-559-213-0000 - Medicare	\$708.76	\$638.00	\$	648.54
5601-559-221-0000 - Medical/Hospitalizati	\$10,340.00	\$10,650.20		
5601-559-222-0000 - Life Insurance	\$250.00	\$257.50		
5601-559-225-0000 - Workers' Compensa	\$700.00	\$700.00	\$	700.00
5601-559-229-0000 - Other - Insurance Be	\$1,495.00	\$1,539.85		
5601-552-252-0000 - Travel and Transpor	\$100.00	\$100.00		
5601-559-270-0000 - Uniforms and Clothir	\$1,000.00	\$1,000.00		
5601-559-290-0000 - Other - Employee Fr	\$287.50	\$275.00		
5601-559-340-0000 - Professional and Tex	\$20,000.00	\$5,000.00		
5601-559-342-0000 - Auditing Services	\$1,500.00	\$1,500.00		
5601-559-348-0000 - Training Services	\$300.00	\$300.00		
5601-559-350-0000 - Insurance and bondi	\$1,000.00	\$1,000.00		
5601-559-390-0000 - Other Contractual St	\$1,700.00	\$1,700.00		
5601-559-391-0000 - Dues	\$1,500.00	\$1,500.00		
5601-559-430-0000 - Repairs and Mainte	\$10,000.00	\$5,000.00		
5601-559-430-0051 - Repairs and Mainte	\$0.00	\$0.00		
5601-559-540-0000 - Machinery, Equipme	\$5,000.00	\$5,000.00		
5601-559-600-0000 - Other	\$500.00	\$500.00		
5601-640-430-0053 - Repairs and Mainte	\$0.00	\$0.00		
5601-850-710-0018 - Principal{EQUIPMEN	\$20,355.25	\$20,355.25		Street Sweeper (12/31/23)
5601-850-720-0018 - Interest{EQUIPMEN	\$1,306.78	\$1,306.78		Street Sweeper (12/31/23)
5601-910-910-0000 - Transfer out	\$3,100.00	\$0.00		
5601-930-930-0000 - Contingencies	\$4,990.00	\$2,500.00		
Total Expenditures	\$141,856.49	\$110,982.58		
Fund Balance 12/31	\$156,470.38	\$143,289.10		-\$13,181.26
Less Reserved for Encumbrance				
Available for appropriation				

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5701 Water Plant Capital Fund
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$100,226.29	\$922,364.09	
Fund Balance Adjustments			
Revenues			
5701-931-0000 - Transfers - In 1000	\$0.00	\$0.00	
5701-931-0000 - Transfers - In 5101	\$0.00	\$0.00	
5701-419-0000 - Other - Federal Receipts Membrane	\$0.00	\$0.00	
5701-429-0000 - Other - State Receipts	\$0.00	\$0.00	
5701-923-0000 - Loan membrane	\$1,904,275.00	\$0.00	
5701-923-0000 - OPWC Crestwood	\$0.00	\$0.00	
5701-961-0000 - Sale of Fixed Assets	\$1,000.00	\$1,000.00	
Total Revenue	\$1,905,275.00	\$1,000.00	
Expenditures			
Capital Outlay - Other			
5701-800-340-0000 - Professional and Technical Servic	\$10,999.00	\$11,300.00	
5701-800-340-1202 - P&T Crestwood	\$0.00	\$0.00	
5701-800-340-1204 - PT-Membrane	\$100,000.00	\$0.00	
5701-800-431-5557 - R&M HVAC	\$2,000.00	\$0.00	
5701-800-500-1202 - Crestwood	\$0.00	\$0.00	
5701-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	
5701-800-520-0000 - Equipment	\$0.00	\$0.00	
5701-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	
5701-800-540-0000 - Machinery, Equipment and Furnitu	\$85,138.20	\$80,000.00	filter, ph meter, vfd high service pump, vertical lift
5701-800-550-0000 - Motor Vehicles	\$55,000.00	\$0.00	
5701-800-560-0000 - Utility Distribution Systems	\$800,000.00	\$800,000.00	
5701-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	
5701-930-930-0000 - Contingencies	\$30,000.00	\$20,000.00	
Total Expenditures	\$1,083,137.20	\$911,300.00	
Fund Balance 12/31	\$922,364.09	\$12,064.09	-\$910,300.00
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5702 WRRF Capital Fund
2023 Temporary Budget

UAN v2019.2

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$75,379.00	\$19,689.25	
Fund Balance Adjustments			
Revenues			
5702-413-0070 - Federal ODOD Project8+9	\$0.00	\$0.00	
5702-413-1205 - Federal ODOD Screen/headworks	\$0.00	\$0.00	
5702-429-0070 - OPWC grant Project 8+9	\$210,304.00	\$0.00	
5702-931-0000 - Transfers - In 1000	\$0.00	\$0.00	
5702-931-0000 - Transfers - In 5201	\$0.00	\$0.00	
5702-923-0070 - OWDA Loan Project 8+9	\$1,368,931.51	\$0.00	
5702-924-0070 - OPWC Loan Project 8+9	\$52,195.91	\$0.00	
5702-***-**** - OPWC Loan Projects 3, 11+12	\$0.00	\$250,000.00	
5702-***-**** - OPWC Grant Projects 3, 11+12	\$0.00	\$249,999.00	
5702-***-**** - OWDA Loan Projects 3, 11+12	\$0.00	\$2,500,000.00	
5702-***-**** - Loan for Screen / Headworks	\$0.00	\$4,239,907.00	
5702-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	
Total Revenue	\$1,631,431.42	\$7,239,906.00	
Expenditures			
Capital Outlay - Other			
5702-800-340-0060 - P&T Project 10	\$0.00	\$0.00	
5702-800-340-0074- P&T Project 8&9	\$220,000.00	\$0.00	
5702-800-340-0080 - P&T Project 3, 11 & 12	\$200,000.00	\$200,000.00	
5702-800-340-1205 - P&T Screen/headwork	\$304,800.00	\$200,000.00	
5702-800-431-5557 - R&M HVAC	\$0.00	\$0.00	
5702-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	
5702-800-520-0000 - Equipment	\$0.00	\$0.00	
5702-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	
5702-800-540-0000 - Machinery, Equipment and Furniture	\$70,000.00	\$0.00	
5702-800-550-0000 - Motor Vehicles	\$55,000.00	\$0.00	
5702-800-560-0060 - Utility Distribution Systems{SEWER SEP PROJECT 10}	\$0.00	\$0.00	
5702-800-560-0070 - Utility Distribution Systems (Project 8&9)	\$1,368,931.51	\$0.00	
5702-800-***-**** - Screen / Headworks	\$0.00	\$4,039,907.00	
5702-800-***-**** - Projects 3, 11+ 12	\$0.00	\$2,750,000.00	
5702-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	
5702-930-930-0000 - Contingencies	\$0.00	\$49,999.00	
Total Expenditures	\$2,218,731.51	\$7,239,906.00	
Fund Balance 12/31	-\$511,921.09	\$19,689.25	\$531,610.34
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5741 Debt Service - Water
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$406,549.78	\$241,744.05	
Fund Balance Adjustments			
Revenues			
5741-921-0000 - Sale of Notes	\$0.00	\$0.00	
5741-931-0000 - Transfer-in	\$300,000.00	\$0.00	
Total Revenue	\$300,000.00	\$0.00	
Expenditures			
Debt Service - Other			
5741-850-710-0029 - Principal{GAC-LOAN-	\$41,475.12	\$41,475.12	
5741-850-710-5261 - Principal{INTAKE & I	\$247,188.15	\$0.00	
5741-850-720-0029 - Interest{GAC-LOAN-f	\$22,298.48	\$22,298.48	
5741-850-720-5261 - Interest{INTAKE & IM	\$6,000.00	\$0.00	
5741-930-930-0000 - Contingencies	\$1,000.00	\$0.00	
Total Expenditures	\$317,961.75	\$63,773.60	
Fund Balance 12/31	\$181,308.04	\$177,970.45	-\$3,337.59
Less Reserved for Encumbrance			
Available for appropriation			

done	7/1/2044
done	7/1/2044

Financial Worksheet - Budget

**5742 Debt Service - WRRF
2023 Temporary Budget**

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$309,881.87	\$387,559.67	
Fund Balance Adjustments			
Revenues			
5742-931-0000 - Transfers - In	\$397,864.00	\$72,000.00	
Total Revenue	\$397,864.00	\$72,000.00	
Expenditures			
Debt Service - Other			
5742-850-710-0025 - Principal{FULTON ST 2-OPWC CE41P}	\$4,000.00	\$4,000.00	7/1/2023
5742-850-710-0032 - Principal{PHOSPHORUS PROJECT-OPWC}	\$8,750.00	\$8,750.00	7/1/2035
5742-850-710-0035 - Principal{OPWC HOLIDAY SEWER LOAN	\$7,125.00	\$7,125.00	1/1/2027
5742-850-710-0037 - Principal{CLARK ST LOAN/OWDA}	\$32,181.44	\$32,368.08	7/1/2037
5742-850-710-0038 - Principal{CLARK ST/GRANT OPWC CT12}	\$4,375.00	\$4,375.00	1/1/2037
5742-850-710-0062 - Principal (OPWC Project 10)	\$5,000.00	\$5,000.00	7/1/2040
5742-850-710-0070 - Principal (OPWC Project 8+9)	\$4,375.00	\$4,375.00	7/1/2042
5742-850-710-0078 - Principal{Jet-Vac Truck}	\$0.00	\$0.00	done
5742-850-710-2214 - Principal{FULTON SEWER 1-OWDA}	\$29,366.20	\$29,598.32	1/1/2033
5742-850-710-2224 - Principal{WWTP-OPWC LOAN CE28M}	\$2,143.28	\$2,143.28	7/1/2042
5742-850-710-2226 - Principal{OWDA LOAN REPAY WWTP}	\$19,192.20	\$19,343.19	1/1/2032
5742-850-710-4121 - Principal{FULTON SEWER-2 OWDA LOAN	\$30,093.68	\$30,276.80	1/1/2033
5742-850-710-5252 - Principal{BROADWAY SEPARATION LOAI	\$29,751.98	\$29,986.03	1/1/2027
5742-850-710-5301 - Principal{OPWC Project 7}	\$4,300.34	\$4,300.34	1/1/2039
5742-850-710-5302 - Principal{OWDA Project 7}	\$40,396.12	\$40,658.97	7/1/2039
5742-850-710-5303 - Principal (OWDA Project 10)	\$47,816.40	\$49,439.43	7/1/2041
5742-850-710-5304 - Principal (OWDA Project 8+9)	\$0.00	\$33,359.17	7/1/2043
5742-850-720-0037 - Interest{CLARK ST LOAN/OWDA}	\$5,949.60	\$5,932.75	7/1/2037
5742-850-720-0078 - Interest{Jet-Vac Truck}	\$0.00	\$0.00	done
5742-850-720-2214 - Interest{FULTON SEWER 1-OWDA}	\$9,604.42	\$9,545.84	1/1/2033
5742-850-720-2226 - Interest{OWDA LOAN REPAY WWTP}	\$5,515.68	\$5,501.96	1/1/2031
5742-850-720-4121 - Interest{FULTON SEWER-2 OWDA LOAN}	\$7,718.82	\$7,676.84	1/1/2033
5742-850-720-5252 - Interest{BROADWAY SEPARATION LOAN	\$4,586.40	\$4,505.25	1/1/2027
5742-850-720-5302 - Interest{OWDA Project 7}	\$13,680.34	\$13,658.29	7/1/2039
5742-850-720-5303 - Interest (OWDA Project 10)	\$5,845.04	\$6,000.93	7/1/2041
5742-850-720-5304 - Interest (OWDA Project 8+9)	\$0.00	\$1,849.64	7/1/2043
5742-930-930-0000 - Contingencies	\$5,000.00	\$2,000.00	
Total Expenditures	\$326,766.94	\$361,770.11	
Fund Balance 12/31	\$290,669.75	\$97,789.56	-\$192,880.19
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY
Financial Worksheet - Budget
5781 Renter Deposit
2023 Temporary Budget

Description	Permanent 2022	Temporary 2023	
Fund Balance 1/1 Available for Appropriation	\$27,072.80	\$23,818.53	
Fund Balance Adjustments			
Revenues			
Transfer-in	\$0.00	\$0.00	
5781-544-0000 - Deposits	\$8,000.00	\$8,300.00	
Total Revenue	\$8,000.00	\$8,300.00	
Expenditures			
Water - Other			
5781-539-610-0000 - Deposits Refunded	\$1,000.00	\$1,000.00	
5781-539-620-0000 - Deposits Applied	\$4,000.00	\$4,100.00	
Sanitary Sewers and Sewage - Other			
5781-549-610-0000 - Deposits Refunded	\$1,000.00	\$1,000.00	
5781-549-620-0000 - Deposits Applied	\$4,000.00	\$4,100.00	
Total Expenditures	\$10,000.00	\$10,200.00	
Fund Balance 12/31	\$19,698.77	\$21,918.53	\$2,219.76
Less Reserved for Encumbrance			
Available for appropriation			

VILLAGE OF SWANTON, FULTON COUNTY

Financial Worksheet - Budget

6901 Utility Billing Operating Fund

2023 Temporary Budget

Description	Permanent 2022	Temporary 2023		
Fund Balance 1/1 Available for Appropriation	\$30,577.64	\$30,248.60		
Fund Balance Adjustments				
Revenues				
6901-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00		
6901-931-0000 - Transfers - In	\$62,000.00	\$63,860.00		
Total Revenue	<u>\$62,000.00</u>	<u>\$63,860.00</u>		
Expenditures				
6901-532-190-0000 - Other - Personal Services	\$38,110.00	\$31,243.61	\$	31,243.61
6901-532-211-0000 - Ohio Public Employees Retirement System	\$5,335.40	\$4,374.11	\$	2,811.92
6901-532-213-0000 - Medicare	\$552.60	\$453.03	\$	453.03
6901-532-221-0000 - Medical/Hospitalization	\$0.00	\$0.00		
6901-532-222-0000 - Life Insurance	\$345.00	\$355.35		
6901-532-225-0000 - Workers' Compensation	\$600.00	\$600.00	\$	600.00
6901-532-229-0000 - Other - Insurance Benefits	\$955.00	\$983.65		
6901-532-252-0000 - Travel and meetings	\$500.00	\$515.00		
6901-532-270-0000 - Uniforms and Clothing	\$0.00	\$0.00		
6901-532-290-0000 - Other - Employee Fringe Benefits	\$250.00	\$257.50		
6901-532-322-0000 - Postage	\$8,000.00	\$9,600.00		
6901-532-323-0000 - Postage Machine Rental	\$0.00	\$0.00		
6901-532-324-0000 - Printing and Reproduction	\$3,000.00	\$4,000.00		
6901-532-325-0000 - Advertising	\$0.00	\$0.00		
6901-532-340-0000 - Professional and Technical Services	\$6,000.00	\$6,000.00		
6901-532-348-0000 - Training Services	\$1,000.00	\$1,000.00		
6901-532-350-0000 - Insurance and Bonding Services	\$700.00	\$700.00		
6901-532-400-0000 - Supplies and Materials	\$500.00	\$600.00		
6901-532-540-0000 - Machinery, Equipment and Furniture	\$500.00	\$600.00		
6901-930-930-0000 - Contingencies	\$1,000.00	\$1,500.00		
Total Expenditures	<u>\$67,348.00</u>	<u>\$62,782.25</u>		
Fund Balance 12/31	<u>\$31,301.83</u>	<u>\$31,326.36</u>		
Less Reserved for Encumbrance			\$24.53	
Available for appropriation				