
ANNUAL APPROPRIATION

RESOLUTION

BOARD OF TRUSTEES

DANBURY TOWNSHIP

Ottawa County, Ohio.

Passed February 27th, 2013

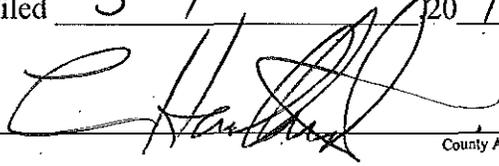
For the Fiscal Year Ending
December 31st, 2013

Filed

3-4

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13



County Auditor

By _____

Deputy

ANNUAL APPROPRIATION RESOLUTION

Resolution No. 02-2013

The *Board of Trustees* of Danbury Township, in Ottawa County

Ohio met in Special Session on the 27th day of February, 2013 at the

Danbury Township Hall with the following members present:

Mr. Charles B. Scott

Mr. David M. Hirt

Ms. Dianne M. Rozak

Mr. Scott moved the adoption of the following Resolution:

BE IT RESOLVED by the *Board of Trustees* of Danbury Township,

Ottawa County, Ohio that to provide for the current expenses and

other expenditures of said Board of Trustees, during the fiscal year, ending *December 31, 2013*,

the following sums be and the same are hereby set aside and *appropriated* for the several purposes

for which expenditures are to be made for and during said fiscal year, as follows, viz:

**DANBURY TOWNSHIP, OTTAWA COUNTY, OHIO
RECAPITULATION OF FUNDS**

GENERAL FUND **\$ 1,194,127.90**

SPECIAL REVENUE FUNDS

MOTOR VEHICLE LICENSE TAX	\$ 100,734.65
GASOLINE TAX	468,254.08
ROAD & BRIDGE	903,282.18
CEMETERY	54,362.19
POLICE DISTRICT	1,139,330.68
FIRE DISTRICT	171,803.01
ZONING	34,592.57
FIRE LEVY	335,546.33
EMS LEVY	105,456.45
DRUG LAW ENFORCEMENT	3,005.17
ENFORCEMENT & EDUCATION (DUI)	<u>8541.19</u>

TOTAL SPECIAL REVENUE FUNDS **\$ 3,324,908.50**

TOTAL ALL FUNDS **\$ 4,519,036.40**

Approved 2/27/13 entered in software as of 3/2/13.

DANBURY TOWNSHIP, OTTAWA COUNTY

Appropriation Budget

By Fund

As Of 3/2/2013

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UAN v2013.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$308.64	\$0.00	\$37,038.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$176.84	\$0.00	\$21,221.00
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$25,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,192.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$790.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,277.40
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,660.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,500.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$500.00
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,500.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$4,500.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,200.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00

DANBURY TOWNSHIP, OTTAWA COUNTY

Appropriation Budget

By Fund

As Of 3/2/2013

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<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$24,000.00
1000-110-599-1013	Other - Other Expenses{CO Bal.1st Qtr Next Year}	\$0.00	\$0.00	\$325,626.47
1000-120-316-0000	Engineering Services	\$2,194.50	\$0.00	\$16,000.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00
1000-120-323-1012	Repairs and Maintenance{HD Claim 2012}	\$0.00	\$0.00	\$43,840.03
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$950.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00
1000-130-190-0000	D Other - Salaries	\$523.44	\$0.00	\$74,000.00
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$150.00
1000-190-190-0000	D Other - Salaries	\$250.00	\$0.00	\$5,000.00
1000-190-190-1014	D Other - Salaries{Receptionist}	\$0.00	\$0.00	\$7,590.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$6,700.00
1000-290-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00
1000-290-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$6,800.00
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50,743.00
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$4,000.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00

DANBURY TOWNSHIP, OTTAWA COUNTY

Appropriation Budget

By Fund

As Of 3/2/2013

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-610-420-1006	Operating Supplies{Twp Garden Supplies}	\$0.00	\$0.00	\$850.00
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$246,000.00
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
General Fund Total:		\$3,453.42	\$0.00	\$1,194,127.90
General Fund Group Total:		\$3,453.42	\$0.00	\$1,194,127.90

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$40,000.00
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$60,734.65
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$100,734.65

Fund: Gasoline Tax

2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$265,000.00
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$203,254.08
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$468,254.08

Fund: Road and Bridge

2031-330-190-0000	D Other - Salaries	\$487.36	\$0.00	\$150,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55,000.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00

DANBURY TOWNSHIP, OTTAWA COUNTY

Appropriation Budget

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,394.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$595.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,801.82
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,500.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00
2031-330-323-1012	Repairs and Maintenance{HD Claim 2012}	\$0.00	\$0.00	\$7,132.78
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,650.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$1,100.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$50.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00
2031-330-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$11,000.00
2031-330-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$8,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00
2031-330-599-1013	Other - Other Expenses{CO Bal.1st Qtr Next Year}	\$0.00	\$0.00	\$392,378.58
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$163,880.00
	Road and Bridge Fund Total:	\$487.36	\$0.00	\$903,282.18
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,300.00
2041-410-190-1015	D Other - Salaries{Cemetery Sexton}	\$0.00	\$0.00	\$1,500.00

DANBURY TOWNSHIP, OTTAWA COUNTY

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2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$532.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$55.10
2041-410-319-0000	Other - Professional and Technical Services	\$1,400.00	\$0.00	\$1,400.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00
2041-410-323-1012	Repairs and Maintenance{HD Claim 2012}	\$0.00	\$0.00	\$1,306.19
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$750.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$42,518.90
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,500.00
	Cemetery Fund Total:	\$1,400.00	\$0.00	\$54,362.19
Fund: Police District				
2081-210-190-0000	D Other - Salaries	\$1,801.72	\$0.00	\$416,000.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$77,000.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$6,100.00
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$103,000.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$3,000.00
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,384.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,579.20
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,632.39
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00
2081-210-323-1012	Repairs and Maintenance{HD Claim 2012}	\$0.00	\$0.00	\$24,496.72
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,600.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00

DANBURY TOWNSHIP, OTTAWA COUNTY

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Appropriation Budget

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By Fund

As Of 3/2/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$400.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,000.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$42,000.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00
2081-210-490-4101	Other - Supplies and Materials{MSM}	\$0.00	\$0.00	\$600.00
2081-210-490-4102	Other - Supplies and Materials{MAM}	\$0.00	\$0.00	\$600.00
2081-210-490-4103	Other - Supplies and Materials{JLB}	\$0.00	\$0.00	\$600.00
2081-210-490-4104	Other - Supplies and Materials{JCC}	\$0.00	\$0.00	\$600.00
2081-210-490-4105	Other - Supplies and Materials{BLT}	\$0.00	\$0.00	\$600.00
2081-210-490-4106	Other - Supplies and Materials{BKL}	\$0.00	\$0.00	\$600.00
2081-210-490-4107	Other - Supplies and Materials{JPY}	\$0.00	\$0.00	\$600.00
2081-210-490-4108	Other - Supplies and Materials{BPS}	\$0.00	\$0.00	\$600.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
2081-210-599-1013	Other - Other Expenses{CO Bal.1st Qtr Next Year}	\$0.00	\$0.00	\$331,488.37
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00
Police District Fund Total:		\$1,801.72	\$0.00	\$1,139,330.68
Fund: Fire District				
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$100.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$34,115.73
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$136,587.28
2111-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00
Fire District Fund Total:		\$0.00	\$0.00	\$171,803.01

DANBURY TOWNSHIP, OTTAWA COUNTY

Appropriation Budget

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<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund: Zoning				
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,000.00
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$420.00
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$43.50
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00
2181-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$900.00
2181-130-342-0000	Postage	\$0.00	\$0.00	\$500.00
2181-130-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00
2181-130-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$50.00
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
2181-130-599-1013	Other - Other Expenses{CO Bal. 1st Qtr Next Year}	\$0.00	\$0.00	\$13,679.07
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00
	Zoning Fund Total:	\$0.00	\$0.00	\$34,592.57
Fund: Fire Levy				
2191-220-190-0000	D Other - Salaries	\$100.00	\$0.00	\$1,000.00
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$140.00
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$14.50
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31.44
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$320,000.00
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,100.00

DANBURY TOWNSHIP, OTTAWA COUNTY

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Appropriation Budget

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,260.39
	Fire Levy Fund Total:	\$100.00	\$0.00	\$335,546.33
Fund: EMS Levy				
2192-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00
2192-230-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00
2192-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,956.45
	EMS Levy Fund Total:	\$0.00	\$0.00	\$105,456.45
Fund: Drug Law Enforcement				
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
2221-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,005.17
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$3,005.17
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,400.00
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,141.19
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$8,541.19
	Special Revenue Fund Group Total:	\$3,789.08	\$0.00	\$3,324,908.50
	Report Total:	\$7,242.50	\$0.00	\$4,519,036.40

Mr. Hirt

seconded the **Resolution** and the

roll being called upon its adoption the vote resulted as follows:

Ms. Rozak

yes

Mr. Hirt

yes

Mr. Scott

yes

Adopted February 27, 2013

Shelley J. Stamon

Fiscal Officer

THE STATE OF OHIO, OTTAWA COUNTY, ss:

I, Shelley J. Seamon, Fiscal Officer of the Board of Trustees

of Danbury Township in Ottawa County, Ohio,

and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing *Annual Appropriation*

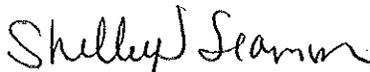
Resolution is taken and copied from the original Resolution now on

file with said Board, that the foregoing Resolution has been compared

by me with the said original and that the same is a true and correct

copy thereof.

WITNESS my signature, this 27th day of February, 2013.



Fiscal Officer