

THE STATE OF OHIO, OTTAWA COUNTY, ss:

I, Carolyn S. Adams, 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.

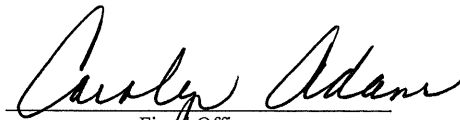
WITNESS my signature, this 13th day of February, 2019.


Fiscal Officer

Dress seconded the **Resolution** and the
roll being called upon its adoption the vote resulted as follows:

Mr. Dress	yes
Ms. Rozak	yes
Mr. Hirt	yes

Adopted February 13th, 2019


Cheryl Adams
Fiscal Officer

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of DANBURY TOWNSHIP

OTTAWA County, Ohio. December 31,2018

To the County Auditor of said County:OTTAWA

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2018

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$135,363.39	\$505.23				\$134,858.16	\$616,070.00	\$750,928.16
Special Revenue Funds	\$2,118,458.27	\$3,861.46				\$2,114,596.81	\$2,326,750.00	\$4,441,346.81
Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$2,253,821.66	\$4,366.69				\$2,249,454.97	\$2,942,820.00	\$5,192,274.97
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$2,253,821.66	\$4,366.69				\$2,249,454.97	\$2,942,820.00	\$5,192,274.97

Appropriation Budget

By Fund
As Of 2/6/2019

<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 Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$113.42	\$0.00	\$24,000.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$58.49	\$0.00	\$13,000.00
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00
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	\$1,500.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,000.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,200.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,200.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,000.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,250.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,250.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$200.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,300.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00
1000-110-599-1022	Other - Other Expenses{T.G. Abatement}	\$0.00	\$0.00	\$15,000.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$2,500.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00
1000-120-360-1021	Contracted Services{Keeper's House}	\$0.00	\$0.00	\$4,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,750.00
1000-130-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,300.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,500.00
1000-130-190-0000	D Other - Salaries	\$333.32	\$0.00	\$90,000.00
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$400.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00
1000-130-220-0000	Insurance Benefits	\$0.00	\$0.00	\$35,000.00
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,200.00
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$4,000.00
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$2,250.00
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,025.00
1000-130-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2,550.00
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$3,150.00
1000-130-342-0000	Postage	\$0.00	\$0.00	\$400.00
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$550.00
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,250.00
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$710.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
1000-130-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$310.00
1000-190-342-0000	Postage	\$0.00	\$0.00	\$2,182.42
1000-190-344-0000	Printing	\$0.00	\$0.00	\$5,000.00
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$1,980.74
1000-190-410-0000	Office Supplies	\$0.00	\$0.00	\$3,570.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$500.00
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,500.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,600.00
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
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	\$56,500.00
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$52,500.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$52,000.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,300.00
1000-760-720-1021	Buildings{Keeper's House}	\$0.00	\$0.00	\$1,050.00
1000-760-730-1020	Improvement of Sites{OSS JWS GRANT 2017}	\$0.00	\$0.00	\$5,000.00
General Fund Total:		\$505.23	\$0.00	\$750,928.16
General Fund Group Total:		\$505.23	\$0.00	\$750,928.16

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$82,603.20
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$132,603.20

Appropriation Budget

By Fund

As Of 2/6/2019

<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: Gasoline Tax				
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$292,500.53
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$59,200.64
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$351,701.17
Fund: Road and Bridge				
2031-310-319-0002	Other - Professional and Technical Services{Lighting}	\$0.00	\$0.00	\$48,000.00
2031-330-111-0000	D Salaries - Trustees	\$51.05	\$0.00	\$8,000.00
2031-330-121-0000	D Salary - Township Fiscal Officer	\$38.99	\$0.00	\$14,000.00
2031-330-190-0000	D Other - Salaries	\$784.65	\$0.00	\$275,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,000.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$500.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,500.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$100,000.00
2031-330-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$10,000.00
2031-330-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$10,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$91,875.64
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,655.27
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$140,000.00
	Road and Bridge Fund Total:	<u>\$874.69</u>	<u>\$0.00</u>	<u>\$1,046,030.91</u>
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$15.00	\$0.00	\$450.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$7.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$70.97
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$800.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$600.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$49,621.38
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
	Cemetery Fund Total:	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$59,124.35</u>
Fund: Police District				
2081-210-111-0000	D Salaries - Trustees	\$68.07	\$0.00	\$12,500.00
2081-210-121-0000	D Salary - Township Fiscal Officer	\$38.99	\$0.00	\$10,500.00
2081-210-190-0000	D Other - Salaries	\$2,094.88	\$0.00	\$579,600.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$89,300.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,100.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$4,500.00
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$3,239.99
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,500.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$900.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,500.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$24,500.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00
2081-210-430-1017	Small Tools and Minor Equipment{Canine Unit}	\$0.00	\$0.00	\$2,500.00
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
2081-210-490-4106	Other - Supplies and Materials{BKL}	\$0.00	\$0.00	\$600.00
2081-210-490-4108	Other - Supplies and Materials{BPS}	\$0.00	\$0.00	\$600.00
2081-210-490-4109	Other - Supplies and Materials{MMS}	\$0.00	\$0.00	\$600.00
2081-210-490-4110	Other - Supplies and Materials{JAF}	\$0.00	\$0.00	\$600.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
2081-210-490-4111	Other - Supplies and Materials{CLD}	\$0.00	\$0.00	\$600.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,970.91
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00
	Police District Fund Total:	\$2,201.94	\$0.00	\$1,023,810.90
Fund: Fire District				
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$75,000.00
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$129,559.60
	Fire District Fund Total:	\$0.00	\$0.00	\$205,559.60
Fund: Drug Law Enforcement				
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,807.33
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$3,807.33
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,853.05
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$8,853.05
Fund: Fire & EMS Levy				
2281-230-111-0000	D Salaries - Trustees	\$107.77	\$0.00	\$20,000.00
2281-230-121-0000	D Salary - Township Fiscal Officer	\$58.50	\$0.00	\$9,000.00
2281-230-190-0000	D Other - Salaries	\$603.56	\$0.00	\$400,000.00
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$20,000.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00
2281-230-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,000.00
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,000.00
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$425.00
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00
2281-230-300-0000	Purchased Services	\$0.00	\$0.00	\$25,000.00
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00
2281-230-320-0000	Property Services	\$0.00	\$0.00	\$30,000.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$7,500.00
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$50,000.00
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$25,000.00
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$60,000.00
2281-230-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$5,000.00
2281-230-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$15,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00
2281-230-490-2201	Other - Supplies and Materials{KMK}	\$0.00	\$0.00	\$750.00

Appropriation Budget

By Fund

As Of 2/6/2019

<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>
2281-230-490-2202	Other - Supplies and Materials{BCM}	\$0.00	\$0.00	\$750.00
2281-230-500-0000	Other	\$0.00	\$0.00	\$157,484.19
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$412,132.11
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$20,000.00
	Fire & EMS Levy Fund Total:	\$769.83	\$0.00	\$1,607,841.30
	Special Revenue Fund Group Total:	\$3,861.46	\$0.00	\$4,439,331.81
	Report Total:	\$4,366.69	\$0.00	\$5,190,259.97