

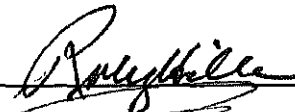
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

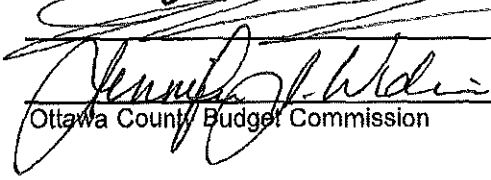
Office of Budget Commission, OTTAWA County, Ohio
 PORT CLINTON, Ohio, January 13, 2020

To the TAXING AUTHORITY of DANBURY TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2020, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 1st, 2020	Taxes	Other Sources	Total
General Fund	\$ 435,428.40	\$ 436,300.00	\$ 218,300.00	\$ 1,090,028.40
Special Revenue Funds	\$ 2,209,603.61	\$ 1,866,356.00	\$ 564,044.00	\$ 4,640,003.61
Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds	\$ -	\$ -	\$ -	\$ -
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -
Internal Service Funds	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,645,032.01	\$ 2,302,656.00	\$ 782,344.00	\$ 5,730,032.01





 Ottawa County Budget Commission

FUND	Unencumbered Balance Jan. 1st, 2020	Taxes	Other Sources	Total
Special Revenue Funds				
MVL Tax Fund	\$ 92,240.29	\$ -	\$ 60,500.00	\$ 152,740.29
Gasoline Tax Fund	\$ 201,504.67	\$ -	\$ 155,000.00	\$ 356,504.67
Road and Bridge Fund	\$ 641,445.41	\$ 465,300.00	\$ 37,000.00	\$ 1,143,745.41
Cemetery	\$ 27,826.61	\$ -	\$ 6,000.00	\$ 33,826.61
Police	\$ 208,073.74	\$ 733,626.00	\$ 67,774.00	\$ 1,009,473.74
Fire District	\$ 207,268.26	\$ 37,530.00	\$ 2,670.00	\$ 247,468.26
Zoning	\$ -	\$ -	\$ -	\$ -
EMS	\$ -	\$ -	\$ -	\$ -
Drug Law Enforcement	\$ 5,571.54	\$ -	\$ -	\$ 5,571.54
Enforcement & Education	\$ 8,403.88	\$ -	\$ -	\$ 8,403.88
Fire Levy 1.5Mills	\$ 815,254.21	\$ 629,900.00	\$ 235,100.00	\$ 1,680,254.21
Fire Levy 1.7 Mills	\$ -	\$ -	\$ -	\$ -
CPT-2015	\$ 2,015.00	\$ -	\$ -	\$ 2,015.00
DARE Grant 16-17	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL REVENUE	\$ 2,209,603.61	\$ 1,866,356.00	\$ 564,044.00	\$ 4,640,003.61
Debt Service Funds				
	\$ -		\$ -	\$ -
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
Capital Project Funds				
Clean Ohio Trails	\$ -	\$ -	\$ -	\$ -
BWC Safety Grant Fire/EMS	\$ -	\$ -	\$ -	\$ -
Recreational Trails Fund	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ -
Special Assessment Funds				
				\$ -
TOTAL SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -

FUND	Unencumbered Balance Jan. 1st, 2020	Taxes	Other Sources	Total
Enterprise Funds				
				\$ -
				\$ -
TOTAL ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -
Internal Service Funds				
				\$ -
				\$ -
TOTAL INTERNAL SERVICE	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds				
				\$ -
				\$ -
TOTAL FIDUCIARY FUNDS	\$ -	\$ -	\$ -	\$ -

Appropriation Budget

By Fund
As Of 12/31/2020

<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	\$113.43	\$0.00	\$41,661.39
1000-110-121-0000	D Salary - Township Fiscal Officer	\$58.50	\$0.00	\$24,217.36
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$11,000.00
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,100.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,700.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,425.24
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,000.25
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$42,500.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$3,500.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$5,200.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$3,500.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$400.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,500.00

Appropriation Budget

By Fund

As Of 12/31/2020

<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>
1000-110-599-1022	Other - Other Expenses{T.G. Abatement}	\$0.00	\$0.00	\$30,000.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,000.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$9,000.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00
1000-120-360-1021	Contracted Services{Keeper's House}	\$0.00	\$0.00	\$3,500.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,000.00
1000-130-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$7,135.00
1000-130-190-0000	D Other - Salaries	\$241.44	\$0.00	\$75,000.00
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$0.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$0.00
1000-130-220-0000	Insurance Benefits	\$0.00	\$0.00	\$32,159.74
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00
1000-130-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$3,000.00
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$700.00
1000-130-342-0000	Postage	\$0.00	\$0.00	\$700.00
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$1,500.00
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$6,865.00

Appropriation Budget

By Fund
As Of 12/31/2020

<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>
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$400.00
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00
1000-130-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
1000-190-190-0000	D Other - Salaries	\$31.20	\$0.00	\$7,000.00
1000-190-342-0000	Postage	\$0.00	\$0.00	\$5,000.00
1000-190-344-0000	Printing	\$0.00	\$0.00	\$5,000.00
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00
1000-190-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$400.00
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$59,189.66
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$161,574.76
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$65,000.00
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$55,000.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00
1000-760-720-1021	Buildings{Keeper's House}	\$0.00	\$0.00	\$2,000.00
1000-760-730-1020	Improvement of Sites{OSS JWS GRANT 2017}	\$0.00	\$0.00	\$0.00
	General Fund Total:	<u>\$444.57</u>	<u>\$0.00</u>	<u>\$1,090,028.40</u>
	General Fund Group Total:	<u>\$444.57</u>	<u>\$0.00</u>	<u>\$1,090,028.40</u>

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$120,000.00
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Appropriation Budget

By Fund
As Of 12/31/2020

<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>
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$32,740.29
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$152,740.29
Fund: Gasoline Tax				
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$235,797.17
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$100,000.00
2021-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$20,707.50
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$356,504.67
Fund: Road and Bridge				
2031-310-319-0002	Other - Professional and Technical Services{Lighting}	\$0.00	\$0.00	\$12,800.00
2031-330-111-0000	D Salaries - Trustees	\$56.72	\$0.00	\$0.00
2031-330-121-0000	D Salary - Township Fiscal Officer	\$38.99	\$0.00	\$0.00
2031-330-190-0000	D Other - Salaries	\$841.52	\$50.96	\$230,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,000.00
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$107,000.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,000.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,000.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$5,500.00

Appropriation Budget

By Fund
As Of 12/31/2020

<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>
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,600.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$65,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00
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	\$9,745.41
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$280,200.00
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$200,000.00
	Road and Bridge Fund Total:	\$937.23	\$50.96	\$1,143,745.41
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$360.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$126.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$230.88
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,069.12
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,740.61
	Cemetery Fund Total:	\$0.00	\$0.00	\$33,526.61
Fund: Police District				
2081-210-111-0000	D Salaries - Trustees	\$68.06	\$0.00	\$0.00

Appropriation Budget

By Fund
As Of 12/31/2020

<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>
2081-210-121-0000	D Salary - Township Fiscal Officer	\$48.74	\$0.00	\$0.00
2081-210-190-0000	D Other - Salaries	\$2,136.65	\$1,870.21	\$500,000.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$95,513.48
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,138.25
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$113,835.13
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$8,500.00
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,000.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$860.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$700.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,500.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,000.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$20,000.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00
2081-210-430-1017	Small Tools and Minor Equipment{Canine Unit}	\$0.00	\$0.00	\$2,000.00
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,500.00
2081-210-490-1017	Other - Supplies and Materials{Canine Unit}	\$0.00	\$0.00	\$800.00
2081-210-490-4101	Other - Supplies and Materials{MSM}	\$0.00	\$0.00	\$300.00
2081-210-490-4102	Other - Supplies and Materials{MAM}	\$0.00	\$0.00	\$300.00

Appropriation Budget

By Fund
As Of 12/31/2020

<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>
2081-210-490-4103	Other - Supplies and Materials{JLB}	\$0.00	\$0.00	\$300.00
2081-210-490-4104	Other - Supplies and Materials{KLS}	\$0.00	\$0.00	\$300.00
2081-210-490-4106	Other - Supplies and Materials{BKL}	\$0.00	\$0.00	\$300.00
2081-210-490-4108	Other - Supplies and Materials{NDD}	\$0.00	\$0.00	\$300.00
2081-210-490-4110	Other - Supplies and Materials{VAF}	\$0.00	\$0.00	\$300.00
2081-210-490-4111	Other - Supplies and Materials{CLD}	\$0.00	\$0.00	\$300.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$139,951.39
2081-210-599-1017	Other - Other Expenses{Canine Unit}	\$0.00	\$0.00	\$3,000.00
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$26,675.49
Police District Fund Total:		<u>\$2,253.45</u>	<u>\$1,870.21</u>	<u>\$1,009,473.74</u>
Fund: Fire District				
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$86,658.26
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$150,000.00
Fire District Fund Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237,558.26</u>
Fund: Drug Law Enforcement				
2221-210-100-1023	D Salaries{D.A.R.E}	\$0.00	\$0.00	\$2,571.54
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00
Drug Law Enforcement Fund Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,571.54</u>
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,403.88
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00
Enforcement and Education Fund Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,403.88</u>
Fund: Coronavirus Relief Fund				

Appropriation Budget

By Fund
As Of 12/31/2020

<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>
2272-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$1,000.00
2272-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,500.00
2272-120-300-0000	Purchased Services	\$0.00	\$0.00	\$1,025.00
2272-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00
2272-130-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$2,500.00
2272-130-300-0000	Purchased Services	\$0.00	\$0.00	\$558.71
2272-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00
2272-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00
2272-130-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00
2272-210-100-0000	D Salaries	\$0.00	\$0.00	\$28,000.00
2272-210-300-0000	Purchased Services	\$0.00	\$0.00	\$5,000.00
2272-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$288.47
2272-210-500-0000	Other	\$0.00	\$0.00	\$0.00
2272-220-100-0000	D Salaries	\$0.00	\$0.00	\$120,000.00
2272-220-300-0000	Purchased Services	\$0.00	\$0.00	\$82.98
2272-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,515.12
2272-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00
2272-220-500-0000	Other	\$0.00	\$0.00	\$0.00
2272-230-100-0000	D Salaries	\$0.00	\$0.00	\$0.00
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$310.68
2272-230-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00
2272-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,510.69
2272-330-100-0000	D Salaries	\$0.00	\$0.00	\$7,500.00
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,810.73
2272-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,362.94
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$207,965.32

Appropriation Budget

By Fund
As Of 12/31/2020

<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: Fire & EMS Levy				
2281-230-111-0000	D Salaries - Trustees	\$102.11	\$0.00	\$0.00
2281-230-121-0000	D Salary - Township Fiscal Officer	\$48.74	\$0.00	\$0.00
2281-230-190-0000	D Other - Salaries	\$632.10	\$0.00	\$424,500.00
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$24,500.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$8,350.00
2281-230-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$32,000.00
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,000.00
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,800.00
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$425.00
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,136.65
2281-230-300-0000	Purchased Services	\$0.00	\$0.00	\$74,000.00
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00
2281-230-320-0000	Property Services	\$0.00	\$0.00	\$100,000.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$19,000.00
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,200.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00

Appropriation Budget

By Fund

As Of 12/31/2020

<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>
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$99,500.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$24,000.00
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$20,000.00
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$61,000.00
2281-230-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$4,000.00
2281-230-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$12,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100,000.00
2281-230-490-2201	Other - Supplies and Materials{KMK}	\$0.00	\$0.00	\$879.21
2281-230-490-2202	Other - Supplies and Materials{BCM}	\$0.00	\$0.00	\$800.00
2281-230-500-0000	Other	\$0.00	\$0.00	\$227,263.35
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00
	Fire & EMS Levy Fund Total:	\$782.95	\$0.00	\$1,680,254.21
	Special Revenue Fund Group Total:	\$3,973.63	\$1,921.17	\$4,835,743.93
	Report Total:	\$4,418.20	\$1,921.17	\$5,925,772.33