


AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

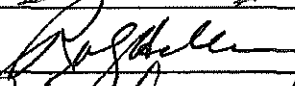
Office of Budget Commission, OTTAWA County, Ohio
 PORT CLINTON, Ohio, January 6, 2021

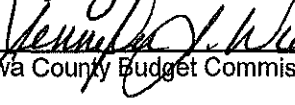
To the TAXING AUTHORITY of DANBURY TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2021, 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, 2021 | Taxes | Other Sources | Total |
|--------------------------|---|-----------------|---------------|-----------------|
| General Fund | \$ 728,854.93 | \$ 444,800.00 | \$ 258,300.00 | \$ 1,431,954.93 |
| Special Revenue Funds | \$ 2,360,736.03 | \$ 2,632,492.00 | \$ 280,217.36 | \$ 5,273,445.39 |
| Debt Service Funds | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Funds | \$ - | \$ - | \$ - | \$ - |
| Special Assessment Funds | \$ - | \$ - | \$ - | \$ - |
| Enterprise Funds | \$ - | \$ - | \$ - | \$ - |
| Internal Service Funds | \$ - | \$ - | \$ - | \$ - |
| Fiduciary Funds | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| TOTAL | \$ 3,089,590.96 | \$ 3,077,292.00 | \$ 538,517.36 | \$ 6,705,400.32 |







 Ottawa County Budget Commission

| FUND | Unencumbered Balance Jan. 1st, 2021 | Taxes | Other Sources | Total |
|---------------------------------|---|------------------------|----------------------|------------------------|
| Special Revenue Funds | | | | |
| MVL Tax Fund | \$ 150,602.83 | \$ - | \$ 58,362.54 | \$ 208,965.37 |
| Gasoline Tax Fund | \$ 120,985.79 | \$ - | \$ 127,908.16 | \$ 248,893.95 |
| Road and Bridge Fund | \$ 703,624.95 | \$ 475,400.00 | \$ 56,104.86 | \$ 1,235,129.81 |
| Cemetery | \$ 37,257.86 | \$ - | \$ 13,451.35 | \$ 50,709.21 |
| Police | \$ 254,523.91 | \$ 1,173,592.00 | \$ - | \$ 1,428,115.91 |
| Fire District | \$ 197,013.23 | \$ - | \$ 24,390.45 | \$ 221,403.68 |
| Zoning | \$ - | \$ - | \$ - | \$ - |
| EMS | \$ - | \$ - | \$ - | \$ - |
| Drug Law Enforcement | \$ 863.34 | \$ - | \$ - | \$ 863.34 |
| Enforcement & Education | \$ 7,348.78 | \$ - | \$ - | \$ 7,348.78 |
| Coronavirus Relief Fund | \$ 25,569.19 | \$ - | \$ - | \$ 25,569.19 |
| Fire Levy 1.7 Mills | \$ 860,931.15 | \$ 983,500.00 | \$ - | \$ 1,844,431.15 |
| CPT-2015 | \$ 2,015.00 | \$ - | \$ - | \$ 2,015.00 |
| DARE Grant 16-17 | \$ - | \$ - | \$ - | \$ - |
| TOTAL SPECIAL REVENUE | \$ 2,360,736.03 | \$ 2,632,492.00 | \$ 280,217.36 | \$ 5,273,445.39 |
| 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, 2021 | 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 12/31/2021

| <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 | \$344.31 | \$0.00 | \$65,814.28 |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$201.85 | \$0.00 | \$37,500.00 |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$35.10 | \$0.00 | \$17,000.00 |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$22,500.00 |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$80,000.00 |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,500.00 |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$110,000.00 |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,300.00 |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,800.00 |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$22,000.00 |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$12,500.00 |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,700.00 |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$84,600.39 |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-110-318-0000 | Training Services | \$0.00 | \$0.00 | \$8,399.61 |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$4,000.00 |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$500.00 |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$59,146.00 |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$8,000.00 |
| 1000-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$30,989.72 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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 | \$1,300.00 |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$50,000.00 |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$3,000.00 |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$13,000.00 |
| 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 | \$2,500.00 |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$27,500.00 |
| 1000-130-140-0000 | D Salaries - Legal Counsel's Office | \$0.00 | \$0.00 | \$3,000.00 |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$15,000.00 |
| 1000-130-190-0000 | D Other - Salaries | \$241.84 | \$0.00 | \$75,000.00 |
| 1000-130-212-0000 | D Social Security | \$0.00 | \$0.00 | \$500.00 |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$500.00 |
| 1000-130-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$25,000.00 |
| 1000-130-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,500.00 |
| 1000-130-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-130-310-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$5,695.36 |
| 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 | \$4,000.00 |
| 1000-130-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$2,700.00 |
| 1000-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-130-340-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$4,000.00 |
| 1000-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$250.00 |
| 1000-130-342-0000 | Postage | \$0.00 | \$0.00 | \$875.00 |
| 1000-130-345-0000 | Advertising | \$0.00 | \$0.00 | \$750.00 |
| 1000-130-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,000.00 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|---------------------|--|---|--|----------------------------|
| 1000-130-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$3,000.00 |
| 1000-130-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$2,000.00 |
| 1000-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$10,000.00 |
| 1000-190-342-0000 | Postage | \$0.00 | \$0.00 | \$4,000.00 |
| 1000-190-344-0000 | Printing | \$0.00 | \$0.00 | \$4,000.00 |
| 1000-190-345-0000 | Advertising | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-190-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-190-591-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-190-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$61,500.00 |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$50,000.00 |
| 1000-320-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$25,000.00 |
| 1000-320-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$274,634.57 |
| 1000-420-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$39,500.00 |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$55,000.00 |
| 1000-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$25,000.00 |
| 1000-760-720-1021 | Buildings{Keeper's House} | \$0.00 | \$0.00 | \$25,000.00 |
| | General Fund Total: | \$823.10 | \$0.00 | \$1,431,954.93 |
| | General Fund Group Total: | \$823.10 | \$0.00 | \$1,431,954.93 |

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

| | | | | |
|-------------------|---------------------------------------|--------|--------|--------------|
| 2011-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$285,479.22 |
| 2011-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$15,726.44 |
| | Motor Vehicle License Tax Fund Total: | \$0.00 | \$0.00 | \$301,205.66 |

Fund: Gasoline Tax

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|-----------------------|---|---|--|----------------------------|
| 2021-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$203,749.11 |
| 2021-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$7,923.44 |
| 2021-890-890-0000 | Other - Debt Service | \$0.00 | \$0.00 | \$6,902.50 |
| | Gasoline Tax Fund Total: | \$0.00 | \$0.00 | \$218,575.05 |
| Fund: Road and Bridge | | | | |
| 2031-310-319-0002 | Other - Professional and Technical Services{Lighting} | \$0.00 | \$0.00 | \$20,000.00 |
| 2031-330-190-0000 | D Other - Salaries | \$856.75 | \$0.00 | \$225,000.00 |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$35,000.00 |
| 2031-330-212-0000 | D Social Security | \$0.00 | \$0.00 | \$650.00 |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,000.00 |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$95,000.00 |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$3,000.00 |
| 2031-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$2,000.00 |
| 2031-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$619.79 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$1,181.20 |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,818.80 |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$16,268.84 |
| 2031-330-318-0000 | Training Services | \$0.00 | \$0.00 | \$300.00 |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$27,000.00 |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$500.00 |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$1,350.00 |
| 2031-330-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$500.00 |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$233,140.10 |
| 2031-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$5,000.00 |
| 2031-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$500.00 |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$17,000.00 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|-----------------------|---|---|--|----------------------------|
| 2031-330-420-1008 | 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 | \$2,500.00 |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$12,196.22 |
| 2031-330-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$22,500.00 |
| 2031-330-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$250,000.00 |
| | Road and Bridge Fund Total: | \$856.75 | \$0.00 | \$1,003,024.95 |
| Fund: Cemetery | | | | |
| 2041-410-190-0000 | D Other - Salaries | \$15.00 | \$0.00 | \$2,000.00 |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300.00 |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$35.00 |
| 2041-410-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$529.70 |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$767.25 |
| 2041-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$19,890.00 |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$6,235.88 |
| 2041-410-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$7,500.00 |
| | Cemetery Fund Total: | \$15.00 | \$0.00 | \$37,257.83 |
| Fund: Police District | | | | |
| 2081-210-190-0000 | D Other - Salaries | \$1,952.48 | \$0.00 | \$863,148.60 |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$84,000.00 |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,700.00 |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$133,200.00 |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$3,930.00 |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$7,500.00 |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,250.00 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|---------------------|--|---|--|----------------------------|
| 2081-210-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$3,000.00 |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$12,285.00 |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$29,525.35 |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$7,092.00 |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$24,875.00 |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$7,566.40 |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$4,900.00 |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$835.00 |
| 2081-210-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,200.00 |
| 2081-210-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$16,770.97 |
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,000.00 |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$15,000.00 |
| 2081-210-420-1008 | Operating Supplies{Gas} | \$0.00 | \$0.00 | \$38,000.00 |
| 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 |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$119.62 |
| 2081-210-490-1017 | Other - Supplies and Materials{Canine Unit} | \$0.00 | \$0.00 | \$1,880.38 |
| 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 |
| 2081-210-490-4106 | Other - Supplies and Materials{BKL} | \$0.00 | \$0.00 | \$600.00 |
| 2081-210-490-4108 | Other - Supplies and Materials{NDD} | \$0.00 | \$0.00 | \$1,200.00 |
| 2081-210-490-4110 | Other - Supplies and Materials{VAF} | \$0.00 | \$0.00 | \$600.00 |
| 2081-210-490-4111 | Other - Supplies and Materials{CLD} | \$0.00 | \$0.00 | \$600.00 |
| 2081-210-590-4104 | Other Expenses{KLS} | \$0.00 | \$0.00 | \$600.00 |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$34,982.96 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|---------------------------------|--|---|--|----------------------------|
| 2081-210-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$40,000.00 |
| 2081-210-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$75,920.80 |
| | Police District Fund Total: | <u>\$1,952.48</u> | <u>\$0.00</u> | <u>\$1,428,082.08</u> |
| Fund: Fire District | | | | |
| 2111-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,808.25 |
| 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 | \$49,441.75 |
| | Fire District Fund Total: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$86,365.73</u> |
| Fund: Drug Law Enforcement | | | | |
| 2221-210-100-1023 | D Salaries{D.A.R.E} | \$13.64 | \$0.00 | \$822.42 |
| | Drug Law Enforcement Fund Total: | <u>\$13.64</u> | <u>\$0.00</u> | <u>\$822.42</u> |
| Fund: Enforcement and Education | | | | |
| 2271-210-190-1023 | D Other - Salaries{D.A.R.E} | \$0.00 | \$0.00 | \$3,272.88 |
| 2271-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$3,931.00 |
| 2271-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 |
| | Enforcement and Education Fund Total: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,203.88</u> |
| Fund: Coronavirus Relief Fund | | | | |
| 2272-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$0.00 | \$0.00 | \$400.00 |
| 2272-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$3,696.58 |
| 2272-120-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$194.08 |
| 2272-130-131-0000 | D Salary - Administrator | \$0.00 | \$0.00 | \$400.00 |
| 2272-130-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 |
| 2272-210-100-0000 | D Salaries | \$0.00 | \$0.00 | \$6,020.64 |
| 2272-210-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$2,660.27 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|-----------------------|---------------------------------------|---|--|----------------------------|
| 2272-220-100-0000 | D Salaries | \$0.00 | \$0.00 | \$1,301.12 |
| 2272-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,419.48 |
| 2272-230-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$1,004.71 |
| 2272-330-100-0000 | D Salaries | \$0.00 | \$0.00 | \$1,300.00 |
| 2272-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$3,380.00 |
| 2272-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$792.31 |
| | Coronavirus Relief Fund Fund Total: | \$0.00 | \$0.00 | \$25,569.19 |
| Fund: Fire & EMS Levy | | | | |
| 2281-230-190-0000 | D Other - Salaries | \$1,784.75 | \$0.00 | \$715,000.00 |
| 2281-230-212-0000 | D Social Security | \$0.00 | \$0.00 | \$18,000.00 |
| 2281-230-213-0000 | D Medicare | \$0.00 | \$0.00 | \$6,500.00 |
| 2281-230-214-0000 | D Volunteer Firemen's Dependents Fund | \$0.00 | \$0.00 | \$500.00 |
| 2281-230-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$34,725.92 |
| 2281-230-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$86,500.00 |
| 2281-230-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$2,130.00 |
| 2281-230-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$7,650.00 |
| 2281-230-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$100.00 |
| 2281-230-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$2,940.00 |
| 2281-230-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$24,177.10 |
| 2281-230-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$1,500.00 |
| 2281-230-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$25,819.75 |
| 2281-230-318-0000 | Training Services | \$0.00 | \$0.00 | \$15,000.00 |
| 2281-230-320-0000 | Property Services | \$0.00 | \$0.00 | \$1,322.90 |
| 2281-230-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$27,000.00 |
| 2281-230-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$5,000.00 |
| 2281-230-341-0000 | Telephone | \$0.00 | \$0.00 | \$9,278.21 |

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|---------------------|--|---|--|----------------------------|
| 2281-230-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$4,500.00 |
| 2281-230-351-0000 | Electricity | \$0.00 | \$0.00 | \$13,000.00 |
| 2281-230-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,700.00 |
| 2281-230-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$7,000.00 |
| 2281-230-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$160,000.00 |
| 2281-230-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$27,000.00 |
| 2281-230-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$69,280.25 |
| 2281-230-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$5,500.00 |
| 2281-230-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$65,000.00 |
| 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 | \$45,000.00 |
| 2281-230-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$91,870.00 |
| 2281-230-490-2201 | Other - Supplies and Materials{KMK} | \$0.00 | \$0.00 | \$600.00 |
| 2281-230-490-2202 | Other - Supplies and Materials{BCM} | \$0.00 | \$0.00 | \$600.00 |
| 2281-230-500-0000 | Other | \$0.00 | \$0.00 | \$2,500.00 |
| 2281-230-599-0000 | Other - Other Expenses | \$318.44 | \$0.80 | \$59,874.99 |
| 2281-230-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$47,680.55 |
| | Fire & EMS Levy Fund Total: | \$2,103.19 | \$0.80 | \$1,604,249.67 |
| Fund: CPT-2015 | | | | |
| 2901-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,015.00 |
| | CPT-2015 Fund Total: | \$0.00 | \$0.00 | \$2,015.00 |
| | Special Revenue Fund Group Total: | \$4,941.06 | \$0.80 | \$4,714,371.46 |

Fund Category: Debt Service

Fund: General (Bond) (Note) Retirement

Report reflects selected information.

Appropriation Budget

By Fund

As Of 12/31/2021

| <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> |
|---------------------------------|--|---|--|----------------------------|
| 3101-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,000.00 |
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$72,000.00 |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$185,000.00 |
| | General (Bond) (Note) Retirement Fund Total: | \$0.00 | \$0.00 | \$267,000.00 |
| | Debt Service Fund Group Total: | \$0.00 | \$0.00 | \$267,000.00 |
| Fund Category: Capital Projects | | | | |
| Fund: Fire Station Bond | | | | |
| 4101-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$6,035,800.00 |
| | Fire Station Bond Fund Total: | \$0.00 | \$0.00 | \$6,035,800.00 |
| | Capital Projects Fund Group Total: | \$0.00 | \$0.00 | \$6,035,800.00 |
| | Report Total: | \$5,764.16 | \$0.80 | \$12,449,126.39 |