

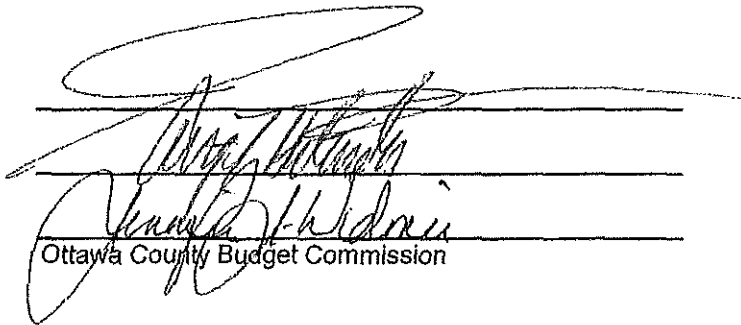
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, OTTAWA County, Ohio  
 PORT CLINTON, Ohio, February 7, 2022

To the TAXING AUTHORITY of DANBURY TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2022, 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, 2022	Taxes	Other Sources	Total
General Fund	\$ 856,765.24	\$ 454,200.00	\$ 200,000.00	\$ 1,510,965.24
Special Revenue Funds	\$ 2,886,249.48	\$ 2,376,300.00	\$ 826,200.00	\$ 6,088,749.48
Debt Service Funds	\$ 122,652.46	\$ 358,700.00	\$ -	\$ 481,352.46
Capital Projects Funds	\$ 3,204,940.86	\$ -	\$ -	\$ 3,204,940.86
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -
Internal Service Funds	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,070,608.04</b>	<b>\$ 3,189,200.00</b>	<b>\$ 1,026,200.00</b>	<b>\$ 11,286,008.04</b>



Wendy J. Hildner  
 Ottawa County Budget Commission

FUND	Unencumbered Balance Jan. 1st, 2022	Taxes	Other Sources	Total
Special Revenue Funds				
MVL Tax Fund	\$ 27,363.03	\$ -	\$ 65,000.00	\$ 92,363.03
Gasoline Tax Fund	\$ 133,746.05	\$ -	\$ 157,000.00	\$ 290,746.05
Road and Bridge Fund	\$ 565,669.19	\$ 490,600.00	\$ 40,400.00	\$ 1,096,669.19
Cemetery	\$ 36,814.94	\$ -	\$ 9,500.00	\$ 46,314.94
Police	\$ 680,800.02	\$ 1,235,300.00	\$ 68,700.00	\$ 1,984,800.02
Fire District	\$ 203,731.79	\$ -	\$ 41,000.00	\$ 244,731.79
Zoning	\$ -	\$ -	\$ -	\$ -
EMS	\$ -	\$ -	\$ -	\$ -
Drug Law Enforcement	\$ 1,915.32	\$ -	\$ -	\$ 1,915.32
Enforcement & Education	\$ 6,834.50	\$ -	\$ -	\$ 6,834.50
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -
Fire Levy 1.7 Mills	\$ 1,007,015.78	\$ 650,400.00	\$ 244,600.00	\$ 1,902,015.78
CPT-2015	\$ 2,015.00	\$ -	\$ -	\$ 2,015.00
DARE Grant 16-17	\$ -	\$ -	\$ -	\$ -
NUE Grant	\$ 220,343.86	\$ -	\$ 200,000.00	\$ 420,343.86
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 2,886,249.48</b>	<b>\$ 2,376,300.00</b>	<b>\$ 826,200.00</b>	<b>\$ 6,088,749.48</b>
Debt Service Funds				
General Bond Retirement	\$ 122,652.46	\$ 358,700.00	\$ -	\$ 481,352.46
<b>TOTAL DEBT SERVICE</b>	<b>\$ 122,652.46</b>	<b>\$ 358,700.00</b>	<b>\$ -</b>	<b>\$ 481,352.46</b>
Capital Project Funds				
Clean Ohio Trails	\$ -	\$ -	\$ -	\$ -
BWC Safety Grant Fire/EMS	\$ -	\$ -	\$ -	\$ -
Recreational Trails Fund	\$ -	\$ -	\$ -	\$ -
Fire Station	\$ 3,204,940.86	\$ -	\$ -	\$ 3,204,940.86
<b>TOTAL CAPITAL PROJECT</b>	<b>\$ 3,204,940.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,204,940.86</b>
Special Assessment Funds				
				\$ -
<b>TOTAL SPECIAL ASSESSMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND	Unencumbered Balance Jan. 1st, 2022	Taxes	Other Sources	Total
Enterprise Funds				
				\$ -
				\$ -
<b>TOTAL ENTERPRISE FUND</b>	\$ -	\$ -	\$ -	\$ -
Internal Service Funds				
				\$ -
				\$ -
<b>TOTAL INTERNAL SERVICE</b>	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds				
				\$ -
				\$ -
<b>TOTAL FIDUCIARY FUNDS</b>	\$ -	\$ -	\$ -	\$ -

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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	\$576.99	\$0.00	\$74,607.59
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$33,975.74
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$35.63	\$0.00	\$34,861.93
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,854.74
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$46,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$137,500.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,078.08
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,600.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$2,999.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$8,500.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$80,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$5,500.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,500.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$3,500.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$39,500.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$51,652.22

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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	\$700.00
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	\$8,349.43
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$4,650.57
1000-120-360-1021	Contracted Services{Keeper's House}	\$0.00	\$0.00	\$5,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,000.00
1000-130-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$3,571.67
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$5,000.00
1000-130-190-0000	D Other - Salaries	\$255.76	\$0.00	\$82,728.33
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,733.60
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$250.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00
1000-130-220-0000	Insurance Benefits	\$0.00	\$0.00	\$31,543.60
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,266.40
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	\$2,100.00
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,456.40
1000-130-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$4,900.00
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$500.00
1000-130-342-0000	Postage	\$0.00	\$0.00	\$3,750.00
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,200.00

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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>
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,000.00
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
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00
1000-130-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5.00
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$300.00
1000-190-342-0000	Postage	\$0.00	\$0.00	\$2,500.00
1000-190-344-0000	Printing	\$0.00	\$0.00	\$6,700.00
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00
1000-190-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$350.00
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$174,010.65
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$56,484.35
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$238,000.00
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$90,000.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$84,070.61
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,929.39
1000-760-720-1021	Buildings{Keeper's House}	\$0.00	\$0.00	\$1,000.00
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
	General Fund Total:	\$1,141.08	\$0.00	\$1,511,279.30
	General Fund Group Total:	\$1,141.08	\$0.00	\$1,511,279.30

Fund Category: Special Revenue

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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: Motor Vehicle License Tax				
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$87,000.00
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,363.03
	Motor Vehicle License Tax Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,363.03</u>
Fund: Gasoline Tax				
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$225,000.00
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,746.05
	Gasoline Tax Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290,746.05</u>
Fund: Road and Bridge				
2031-310-319-0002	Other - Professional and Technical Services{Lighting}	\$0.00	\$0.00	\$10,000.00
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$661.10
2031-330-190-0000	D Other - Salaries	\$636.16	\$0.00	\$224,338.90
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,600.00
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$200.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,620.63
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$9,620.63
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00
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	\$3,000.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$34,779.37
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$500.00

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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	\$7,000.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$135,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,500.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$57,500.00
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	\$9,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$90,000.00
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$180,000.00
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$20,000.00
	Road and Bridge Fund Total:	\$636.16	\$0.00	\$1,095,520.63
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$0.00	\$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	\$30.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,850.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,434.94
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
	Cemetery Fund Total:	\$0.00	\$0.00	\$46,314.94
Fund: Police District				
2081-210-190-0000	D Other - Salaries	\$2,068.67	\$0.00	\$578,001.00



**Appropriation Budget**

By Fund

As Of 12/31/2022

<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>
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$125,801.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,201.00
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,001.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$4,849.80
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,201.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,501.00
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$41,501.00
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,001.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$34,501.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$29,751.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$46,001.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,501.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$960.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$27,500.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$28,000.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$40,000.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$62,500.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$65,000.00
2081-210-430-1017	Small Tools and Minor Equipment{Canine Unit}	\$0.00	\$0.00	\$31,000.00
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00
2081-210-490-1017	Other - Supplies and Materials{Canine Unit}	\$0.00	\$0.00	\$600.00
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

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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	\$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	\$600.00
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	\$137,306.00
2081-210-599-1017	Other - Other Expenses{Canine Unit}	\$0.00	\$0.00	\$5,000.00
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300,000.00
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00
Police District Fund Total:		\$2,068.67	\$0.00	\$1,984,977.80
Fund: Fire District				
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$65,000.00
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$150,000.00
Fire District Fund Total:		\$0.00	\$0.00	\$217,500.00
Fund: Drug Law Enforcement				
2221-210-100-1023	D Salaries{D.A.R.E}	\$0.00	\$0.00	\$358.54
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,306.78
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$1,915.32
Fund: Enforcement and Education				
2271-210-190-1023	D Other - Salaries{D.A.R.E}	\$43.03	\$0.00	\$3,000.00
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,871.24
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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>
Enforcement and Education Fund Total:		\$43.03	\$0.00	\$5,371.24
Fund: Coronavirus Relief Fund				
2272-210-100-0000	D Salaries	\$130.94	\$0.00	\$0.00
2272-220-100-0000	D Salaries	\$65.15	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:		\$196.09	\$0.00	\$0.00
Fund: NUE Grant				
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00
2273-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00
2273-290-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200,000.00
2273-510-400-2273	Supplies and Materials{NUE Grant}	\$0.00	\$0.00	\$210,343.86
NUE Grant Fund Total:		\$0.00	\$0.00	\$420,343.86
Fund: Fire & EMS Levy				
2281-230-190-0000	D Other - Salaries	\$564.28	\$0.00	\$598,220.42
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$19,600.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$7,105.00
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	\$36,774.58
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$46,187.07
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,287.20
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$11,380.00
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,444.92
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	\$31,000.00

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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>
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$9,000.00
2281-230-320-0000	Property Services	\$0.00	\$0.00	\$1,500.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,711.79
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$35,224.02
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$9,000.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,700.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$7,500.00
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$105,000.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$48,000.00
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$51,688.97
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$3,970.39
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00
2281-230-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$10,000.00
2281-230-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$40,000.00
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	\$20,000.00
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	\$396,606.22
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$103,000.00
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$138,003.01
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$33,854.00
	<b>Fire &amp; EMS Levy Fund Total:</b>	<b>\$564.28</b>	<b>\$0.00</b>	<b>\$1,902,257.59</b>

Fund: CPT-2015

**Appropriation Budget**

By Fund

As Of 12/31/2022

<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>
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:	\$3,508.23	\$0.00	\$6,059,325.46
Fund Category: Debt Service				
Fund: General (Bond) (Note) Retirement				
3101-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$833.12
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$480,519.34
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$481,352.46
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$481,352.46
Fund Category: Capital Projects				
Fund: Fire Station Bond				
4101-760-720-0000	Buildings	\$0.00	\$0.00	\$2,815,672.16
	Fire Station Bond Fund Total:	\$0.00	\$0.00	\$2,815,672.16
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$2,815,672.16
	Report Total:	\$4,649.31	\$0.00	\$10,867,629.38