

**Appropriation Budget**

By Fund

As Of 1/1/2021

<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	\$0.00	\$0.00	\$68,500.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00
1000-110-129-0901	D Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	\$0.00	\$0.00	\$9,120.00
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$100,000.00
1000-110-139-0901	D Other - Salaries - Administrator's Office{Fringe Benefits}	\$2,075.00	\$0.00	\$20,000.00
1000-110-141-0000	D Salary - Legal Counsel	\$5,361.34	\$0.00	\$40,000.00
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$165,000.00
1000-110-190-0901	D Other - Salaries{Fringe Benefits}	\$0.00	\$0.00	\$15,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00
1000-110-221-0000	Medical/Hospitalization	\$25,862.26	\$0.00	\$300,000.00
1000-110-222-0000	Life Insurance	\$242.13	\$0.00	\$2,000.00
1000-110-223-0000	Dental Insurance	\$9,449.21	\$0.00	\$12,500.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00
1000-110-310-0056	Professional and Technical Services{Physicals & Drug Tests}	\$1,068.00	\$0.00	\$10,000.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00
1000-110-313-0000	Uniform Accounting Network Fees	\$5,577.30	\$0.00	\$8,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$85,000.00
1000-110-318-0407	Training Services{Employee Training Services}	\$939.00	\$0.00	\$10,000.00
1000-110-360-0000	Contracted Services	\$106.86	\$0.00	\$10,000.00
1000-110-370-0654	Payment to Another Political Subdivision{GROVE CITY IT Supp}	\$0.00	\$0.00	\$5,000.00
1000-110-370-0655	Payment to Another Political Subdivision{Inter-Governmental}	\$0.00	\$0.00	\$10,000.00

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As Of 1/1/2021

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1000-110-370-0656	Payment to Another Political Subdivision{Grove City Transfe}	\$0.00	\$0.00	\$10,000.00
1000-110-370-0657	Payment to Another Political Subdivision{Govt. Contracts}	\$0.00	\$0.00	\$60,000.00
1000-110-599-0000	Other - Other Expenses	\$2,667.27	\$0.00	\$250,000.00
1000-110-599-0002	Other - Other Expenses{Misc. not otherwise classified}	\$0.00	\$0.00	\$50,000.00
1000-110-599-0804	Other - Other Expenses{Capital Equipment Reserve}	\$0.00	\$0.00	\$100,000.00
1000-110-599-0805	Other - Other Expenses{Reserve Balance}	\$0.00	\$0.00	\$1,540,000.00
1000-110-599-0806	Other - Other Expenses{Future Operating Reserve}	\$0.00	\$0.00	\$324,000.00
1000-120-322-0000	Garbage and Trash Removal	\$2,028.36	\$0.00	\$20,000.00
1000-120-323-0000	Repairs and Maintenance	\$1,141.92	\$0.00	\$20,000.00
1000-120-330-0000	Travel and Meeting Expense	\$1,353.83	\$0.00	\$7,500.00
1000-120-341-0000	Telephone	\$3,638.29	\$0.00	\$50,000.00
1000-120-341-0035	Telephone{IT & Email Security}	\$2,259.90	\$0.00	\$20,000.00
1000-120-342-0000	Postage	\$3,222.05	\$0.00	\$4,000.00
1000-120-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00
1000-120-349-0000	Other-Communications, Printing & Advertising	\$1,224.47	\$0.00	\$20,000.00
1000-120-351-0000	Electricity	\$3,770.03	\$0.00	\$7,000.00
1000-120-352-0000	Water and Sewage	\$375.53	\$0.00	\$3,500.00
1000-120-353-0000	Natural Gas	\$3,072.93	\$0.00	\$5,000.00
1000-120-360-0000	Contracted Services	\$18,408.44	\$0.00	\$80,000.00
1000-120-370-0657	Payment to Another Political Subdivision{Govt. Contracts}	\$0.00	\$0.00	\$60,000.00
1000-120-410-0000	Office Supplies	\$602.68	\$0.00	\$8,000.00
1000-120-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$7,500.00
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200,000.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,000.00
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00

**Appropriation Budget**

By Fund

As Of 1/1/2021

<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>
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00
1000-130-599-0000	Other - Other Expenses	\$2,291.89	\$0.00	\$15,000.00
1000-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00
1000-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00
1000-310-360-0000	Contracted Services	\$2,068.35	\$0.00	\$32,000.00
1000-410-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$2,500.00
1000-760-730-0000	Improvement of Sites	\$7,450.00	\$0.00	\$92,500.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$45.00	\$0.00	\$35,000.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$47,830.00
General Fund Total:		\$112,302.04	\$0.00	\$4,211,111.00
General Fund Group Total:		\$112,302.04	\$0.00	\$4,211,111.00

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$632.86	\$0.00	\$3,800.00
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00
2011-330-420-0302	Operating Supplies{Drainage, Materials, Supplies}	\$2,000.00	\$0.00	\$5,000.00
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00
Motor Vehicle License Tax Fund Total:		\$2,632.86	\$0.00	\$17,800.00

Fund: Gasoline Tax

2021-330-221-0000	Medical/Hospitalization	\$120.00	\$0.00	\$50,000.00
2021-330-323-0000	Repairs and Maintenance	\$852.21	\$0.00	\$25,000.00
2021-330-420-0100	Operating Supplies{Bulk Materials}	\$0.00	\$0.00	\$10,000.00
2021-330-420-0265	Operating Supplies{Fuel}	\$9,296.67	\$0.00	\$20,000.00
2021-330-420-0301	Operating Supplies{Salt Snow & Ice Supplies}	\$0.00	\$0.00	\$65,000.00

Report reflects selected information.

**Appropriation Budget**

By Fund

As Of 1/1/2021

<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>
2021-330-420-0302	Operating Supplies{Drainage, Materials, Supplies}	\$0.00	\$0.00	\$10,000.00
2021-330-430-0000	Small Tools and Minor Equipment	\$1,599.90	\$0.00	\$6,000.00
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00
2021-330-790-0000	Other - Capital Outlay	\$3,200.00	\$0.00	\$50,000.00
	Gasoline Tax Fund Total:	\$15,068.78	\$0.00	\$356,000.00
Fund: Road and Bridge				
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$250,000.00
2031-330-190-0901	D Other - Salaries{Fringe Benefits}	\$0.00	\$0.00	\$16,000.00
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	\$3,500.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$50,000.00
2031-330-223-0000	Dental Insurance	\$672.58	\$0.00	\$2,000.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00
2031-330-310-0056	Professional and Technical Services{Physicals & Drug Tests}	\$0.00	\$0.00	\$3,000.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00
2031-330-323-0000	Repairs and Maintenance	\$1,555.58	\$0.00	\$25,000.00
2031-330-323-0234	Repairs and Maintenance{Fire Hydrants}	\$5,100.86	\$0.00	\$25,000.00
2031-330-341-0000	Telephone	\$1,139.59	\$0.00	\$2,000.00
2031-330-351-0000	Electricity	\$1,880.61	\$0.00	\$5,000.00
2031-330-352-0000	Water and Sewage	\$723.42	\$0.00	\$3,000.00
2031-330-353-0000	Natural Gas	\$409.12	\$0.00	\$3,000.00
2031-330-360-0000	Contracted Services	\$177.08	\$0.00	\$6,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
2031-330-420-0100	Operating Supplies{Bulk Materials}	\$994.46	\$0.00	\$10,000.00

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2031-330-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$0.00	\$0.00	\$2,000.00
2031-330-420-0265	Operating Supplies{Fuel}	\$1,243.36	\$0.00	\$20,000.00
2031-330-420-0266	Operating Supplies{Lubricants & Oils}	\$0.00	\$0.00	\$2,000.00
2031-330-420-0301	Operating Supplies{Salt Snow & Ice Supplies}	\$0.00	\$0.00	\$2,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$3,459.31	\$0.00	\$5,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00
2031-330-599-0002	Other - Other Expenses{Misc. not otherwise classified}	\$0.00	\$0.00	\$5,000.00
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$245,000.00
2031-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$20,000.00
	Road and Bridge Fund Total:	<u>\$17,355.97</u>	<u>\$0.00</u>	<u>\$962,500.00</u>

Fund: Fire Department

2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,041,500.00
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$75,000.00
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,800,000.00
2111-220-221-0000	Medical/Hospitalization	\$4,577.04	\$0.00	\$2,400,000.00
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$12,000.00
2111-220-223-0000	Dental Insurance	\$9,922.91	\$0.00	\$87,000.00
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$13,000.00
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00
2111-220-230-0290	D Workers' Compensation{Employee Fringe/Leave Bal.Conv}	\$0.00	\$0.00	\$170,000.00
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$11,586.48	\$0.00	\$80,000.00
2111-220-310-0055	Professional and Technical Services{Legal Services}	\$0.00	\$0.00	\$2,000.00
2111-220-310-0056	Professional and Technical Services{Physicals & Drug Tests}	\$2,456.50	\$0.00	\$40,000.00
2111-220-310-0057	Professional and Technical Services{MCO & IME Tests}	\$600.00	\$0.00	\$3,000.00
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$225,000.00

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2111-220-318-0402	Training Services{Arson Bureau Training}	\$1,896.90	\$0.00	\$8,000.00
2111-220-318-0403	Training Services{Prevention Bureau Training}	\$900.80	\$0.00	\$2,000.00
2111-220-318-0404	Training Services{Continuing Educ. Reimbursement}	\$0.00	\$0.00	\$3,000.00
2111-220-318-0405	Training Services{Training Fires}	\$2,109.14	\$0.00	\$40,000.00
2111-220-318-0407	Training Services{Employee Training Services}	\$0.00	\$0.00	\$2,400.00
2111-220-318-0408	Training Services{Fire Dept. General Training}	\$488.84	\$0.00	\$2,400.00
2111-220-318-0409	Training Services{FDIC Training}	\$2,050.00	\$0.00	\$12,000.00
2111-220-318-0410	Training Services{RESCUE Training}	\$0.00	\$0.00	\$10,500.00
2111-220-318-0411	Training Services{1 Unit Training}	\$206.00	\$0.00	\$7,500.00
2111-220-318-0412	Training Services{2 Unit Training}	\$200.21	\$0.00	\$7,500.00
2111-220-318-0413	Training Services{3 Unit Training}	\$2,695.00	\$0.00	\$7,500.00
2111-220-318-0414	Training Services{Subscriptions & Org. Dues}	\$27.48	\$0.00	\$2,500.00
2111-220-318-0415	Training Services{FDTN}	\$0.00	\$0.00	\$18,000.00
2111-220-318-0422	Training Services{Car Seat Program}	\$0.00	\$0.00	\$2,950.00
2111-220-318-0423	Training Services{Guest Speakers/Instructors}	\$0.00	\$0.00	\$4,000.00
2111-220-318-0424	Training Services{CF Tactics Training}	\$0.00	\$0.00	\$13,500.00
2111-220-318-0425	Training Services{Howell Rescue}	\$0.00	\$0.00	\$3,600.00
2111-220-323-0200	Repairs and Maintenance{Building & Grounds, Mtce}	\$2,740.39	\$0.00	\$20,000.00
2111-220-323-0201	Repairs and Maintenance{Fire Station 201}	\$923.05	\$0.00	\$20,000.00
2111-220-323-0202	Repairs and Maintenance{Fire Station 202}	\$2,560.92	\$0.00	\$30,000.00
2111-220-323-0203	Repairs and Maintenance{Fire Station 203}	\$0.00	\$0.00	\$20,000.00
2111-220-323-0204	Repairs and Maintenance{Fire Station 204}	\$6,655.87	\$0.00	\$20,000.00
2111-220-323-0230	Repairs and Maintenance{Apparatus & Engines}	\$43,834.49	\$0.00	\$225,000.00
2111-220-323-0231	Repairs and Maintenance{SCBA Equipment}	\$5,945.63	\$0.00	\$20,000.00
2111-220-323-0232	Repairs and Maintenance{Fire Gear}	\$128.38	\$0.00	\$7,800.00
2111-220-323-0233	Repairs and Maintenance{Fire Tools & Nozzles}	\$4,375.66	\$0.00	\$51,600.00

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2111-220-323-0236	Repairs and Maintenance{Fire Hoses}	\$0.00	\$0.00	\$12,000.00
2111-220-323-0237	Repairs and Maintenance{HazMat Equipment}	\$0.00	\$0.00	\$3,000.00
2111-220-323-0242	Repairs and Maintenance{Portable Radios & Batteries}	\$0.00	\$0.00	\$11,000.00
2111-220-323-0244	Repairs and Maintenance{Office Equipment & IT Repairs}	\$0.00	\$0.00	\$3,000.00
2111-220-323-0245	Repairs and Maintenance{Rope Rescue Equipment}	\$2,520.00	\$0.00	\$8,300.00
2111-220-323-0246	Repairs and Maintenance{Fire Prevention Repairs}	\$0.00	\$0.00	\$1,000.00
2111-220-323-0248	Repairs and Maintenance{Water Equipment Repairs}	\$707.00	\$0.00	\$4,000.00
2111-220-323-0251	Repairs and Maintenance{Uniform Maintenance}	\$1,063.94	\$0.00	\$3,500.00
2111-220-341-0030	Telephone{Local Telecomm VOIP}	\$679.15	\$0.00	\$3,000.00
2111-220-341-0031	Telephone{Wireless Telecomm}	\$0.00	\$0.00	\$15,000.00
2111-220-341-0035	Telephone{IT & Email Security}	\$1,844.61	\$0.00	\$15,000.00
2111-220-341-0036	Telephone{Software Maint. Agreements}	\$0.00	\$0.00	\$5,500.00
2111-220-341-0037	Telephone{Network & Software Licensing}	\$0.00	\$0.00	\$3,500.00
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00
2111-220-351-0000	Electricity	\$18,554.00	\$0.00	\$68,000.00
2111-220-352-0000	Water and Sewage	\$6,586.65	\$0.00	\$23,000.00
2111-220-353-0000	Natural Gas	\$1,647.98	\$0.00	\$37,000.00
2111-220-360-0000	Contracted Services	\$1,103.96	\$0.00	\$4,800.00
2111-220-360-0226	Contracted Services{Extinguisher Services}	\$0.00	\$0.00	\$3,000.00
2111-220-360-0238	Contracted Services{Pest Control}	\$0.00	\$0.00	\$3,500.00
2111-220-360-0278	Contracted Services{Equipment Service Agreement}	\$0.00	\$0.00	\$7,000.00
2111-220-360-0285	Contracted Services{Fire Manager Licensing}	\$0.00	\$0.00	\$6,000.00
2111-220-360-0288	Contracted Services{Radio Services Contract}	\$0.00	\$0.00	\$6,700.00
2111-220-360-0501	Contracted Services{Fire Station 201 HVAC}	\$0.00	\$0.00	\$1,200.00
2111-220-360-0502	Contracted Services{Fire Station 202 HVAC}	\$1,567.96	\$0.00	\$12,000.00
2111-220-360-0503	Contracted Services{Fire Station 203 HVAC}	\$0.00	\$0.00	\$1,500.00

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2111-220-360-0504	Contracted Services{Fire Station 204 HVAC}	\$0.00	\$0.00	\$2,000.00
2111-220-360-0510	Contracted Services{Carpet Cleaning}	\$0.00	\$0.00	\$3,000.00
2111-220-370-0000	Payment to Another Political Subdivision	\$31,303.15	\$0.00	\$15,000.00
2111-220-370-0657	Payment to Another Political Subdivision{Govt. Contracts}	\$1,995.00	\$0.00	\$440,000.00
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$55,000.00
2111-220-410-0060	Office Supplies{General Office Supplies}	\$1,004.58	\$0.00	\$10,000.00
2111-220-420-0067	Operating Supplies{Prevention Bureau Supplies}	\$250.00	\$0.00	\$16,000.00
2111-220-420-0205	Operating Supplies{COST Gear and Supplies}	\$10.84	\$0.00	\$2,500.00
2111-220-420-0206	Operating Supplies{Honor Guard Gear and Supplies}	\$0.00	\$0.00	\$3,000.00
2111-220-420-0207	Operating Supplies{Rescue Gear and Supplies}	\$1,059.33	\$0.00	\$8,300.00
2111-220-420-0210	Operating Supplies{HazMat Supplies}	\$736.18	\$0.00	\$12,000.00
2111-220-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$6,785.93	\$0.00	\$38,000.00
2111-220-420-0265	Operating Supplies{Fuel}	\$5,091.40	\$0.00	\$55,000.00
2111-220-420-0266	Operating Supplies{Lubricants & Oils}	\$0.00	\$0.00	\$3,000.00
2111-220-420-0268	Operating Supplies{Tires & Towing Service}	\$2,506.05	\$0.00	\$11,000.00
2111-220-420-0270	Operating Supplies{Disaster Preparedness Supplies}	\$0.00	\$0.00	\$2,000.00
2111-220-420-0271	Operating Supplies{Fire Gear Supplies}	\$890.18	\$0.00	\$3,000.00
2111-220-420-0273	Operating Supplies{Water Rescue}	\$0.00	\$0.00	\$17,000.00
2111-220-420-0419	Operating Supplies{Arson Bureau Supplies}	\$0.00	\$0.00	\$2,000.00
2111-220-420-0490	Operating Supplies{Supplies, Operating Misc.}	\$0.00	\$0.00	\$4,500.00
2111-220-599-0000	Other - Other Expenses	\$411.64	\$0.00	\$10,000.00
2111-220-599-0002	Other - Other Expenses{Misc. not otherwise classified}	\$0.00	\$0.00	\$100,000.00
2111-220-599-0802	Other - Other Expenses{Major Apparatus Reserve}	\$0.00	\$0.00	\$800,000.00
2111-220-599-0804	Other - Other Expenses{Capital Equipment Reserve}	\$0.00	\$0.00	\$1,332,000.00
2111-220-599-0805	Other - Other Expenses{Reserve Balance}	\$0.00	\$0.00	\$2,000,000.00
2111-220-599-0807	Other - Other Expenses{Carryover Reserve (January)}	\$0.00	\$0.00	\$300,000.00



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2111-220-599-0901	Other - Other Expenses(Fringe Benefits)	\$0.00	\$0.00	\$125,000.00
2111-760-740-0000	Machinery, Equipment and Furniture	\$25,831.40	\$0.00	\$575,500.00
2111-820-820-0740	Principal Payments - Notes(Capital Projects/Equipment)	\$1,883.14	\$0.00	\$120,805.00
2111-830-830-0740	Interest Payments(Capital Projects/Equipment)	\$0.00	\$0.00	\$7,250.00
	Fire Department Fund Total:	\$222,915.76	\$0.00	\$21,847,605.00
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries(Salaries)	\$0.00	\$0.00	\$7,000.00
2231-330-221-0000	Medical/Hospitalization	\$13,929.20	\$0.00	\$45,000.00
2231-330-223-0000	Dental Insurance	\$392.26	\$0.00	\$3,000.00
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00
2231-330-420-0000	Operating Supplies	\$632.49	\$0.00	\$10,000.00
2231-330-420-0212	Operating Supplies(Cleaning & Mtce Supplies)	\$393.05	\$0.00	\$5,000.00
2231-330-420-0300	Operating Supplies(Materials, Gravel, Dirt, Sand)	\$0.00	\$0.00	\$12,000.00
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00
2231-330-599-0002	Other - Other Expenses(Misc. not otherwise classified)	\$0.00	\$0.00	\$20,000.00
	Permissive Motor Vehicle License Tax Fund Total:	\$15,347.00	\$0.00	\$119,000.00
Fund: EMS Transport Billing				
2281-230-190-0000	D Other - Salaries	\$4,819.60	\$0.00	\$357,000.00
2281-230-318-0000	Training Services	\$1,956.46	\$0.00	\$77,000.00
2281-230-319-0000	Other - Professional and Technical Services	\$36,849.59	\$0.00	\$148,000.00
2281-230-323-0000	Repairs and Maintenance	\$992.00	\$0.00	\$2,000.00
2281-230-323-0199	Repairs and Maintenance(EMS General Repairs)	\$9.38	\$0.00	\$7,500.00
2281-230-323-0213	Repairs and Maintenance(EMS Ballistic Vests)	\$0.00	\$0.00	\$8,000.00
2281-230-323-0220	Repairs and Maintenance(EMS Equipment)	\$0.00	\$0.00	\$16,000.00
2281-230-323-0230	Repairs and Maintenance(Apparatus & Engines)	\$0.00	\$0.00	\$78,000.00

**Appropriation Budget**

By Fund

As Of 1/1/2021

<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>
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$5,400.00
2281-230-360-0278	Contracted Services{Equipment Service Agreement}	\$0.00	\$0.00	\$15,000.00
2281-230-360-0280	Contracted Services{Software Licensing}	\$0.00	\$0.00	\$22,000.00
2281-230-360-0283	Contracted Services{ResponseSoft-Protocol Support}	\$0.00	\$0.00	\$1,400.00
2281-230-360-0287	Contracted Services{EMSAR Cot Repair and Maint.}	\$617.30	\$0.00	\$12,000.00
2281-230-370-0657	Payment to Another Political Subdivision{Govt. Contracts}	\$0.00	\$0.00	\$9,500.00
2281-230-420-0000	Operating Supplies	\$211.07	\$0.00	\$10,000.00
2281-230-420-0006	Operating Supplies{Oxygen}	\$1,188.65	\$0.00	\$7,500.00
2281-230-420-0252	Operating Supplies{EMS Supplies & Rx}	\$39,341.69	\$0.00	\$187,000.00
2281-230-420-0265	Operating Supplies{Fuel}	\$5,079.15	\$0.00	\$45,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00
2281-230-599-0805	Other - Other Expenses{Reserve Balance}	\$0.00	\$0.00	\$100,000.00
2281-760-740-0000	Machinery, Equipment and Furniture	\$15,240.30	\$0.00	\$400,000.00
2281-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$64,700.00
2281-830-830-0000	Interest Payments	\$1,147.22	\$0.00	\$2,070.00
	EMS Transport Billing Fund Total:	\$107,452.41	\$0.00	\$1,590,070.00
Fund: CARES ACT RELIEF FUNDS LGF				
2902-230-420-0000	Operating Supplies	\$54,766.62	\$0.00	\$100,000.00
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$57,744.00
	CARES ACT RELIEF FUNDS LGF Fund Total:	\$54,766.62	\$0.00	\$157,744.00
Fund: FEMA Assistance to Firefighters Grant				
2906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$597,476.00
	FEMA Assistance to Firefighters Grant Fund Total:	\$0.00	\$0.00	\$597,476.00
	Special Revenue Fund Group Total:	\$435,539.40	\$0.00	\$25,648,195.00

**Appropriation Budget**

By Fund

As Of 1/1/2021

<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: Capital Projects				
Fund: OPWC BORROR Road Project				
4401-760-730-0000	Improvement of Sites	\$440,425.12	\$0.00	\$440,425.00
	OPWC BORROR Road Project Fund Total:	\$440,425.12	\$0.00	\$440,425.00
Fund: OPWC HINER ROAD RESURFACING Project				
4402-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$340,700.00
	OPWC HINER ROAD RESURFACING Project Fund Total:	\$0.00	\$0.00	\$340,700.00
	Capital Projects Fund Group Total:	\$440,425.12	\$0.00	\$781,125.00
	Report Total:	\$988,266.56	\$0.00	\$30,640,431.00