

**Canaan Township Board of Trustees
Regular & Organizational Meeting
January 9, 2024
Minutes**

Fiscal Officer Jill Retterer called the meeting to order at 7:00 PM. Roll call showed all trustees and the fiscal officer present. Also present were Dawn Vanderkooi, candidate for Morrow County Recorder, Chris Sherbourne, candidate for Morrow County Commissioner and Andrew Wick, Candidate for Morrow County Prosecutor.

Mrs. Retterer opened the meeting for discussion on the election of officers and appointments for 2024. Mr. Carwell made a motion to elect Mr. Bayles to the position of Chairman of the Trustees. Mr. Levering seconded the motion. Motion passed. Mr. Levering made a motion to elect Mr. Carwell to Vice-Chairman of the Trustees. Mr. Bayles seconded the motion. Motion passed. Mr. Carwell made a motion to elect Mr. Bayles as the township representative for 1st Consolidated Fire Board. Mr. Levering seconded the motion. Motion passed. Mr. Bayles made a motion to elect Mr. Carwell as the township representative for Regional Planning. Mr. Levering seconded the motion. Motion passed. Mr. Bayles made a motion to appoint Mr. Carwell as the Building Rental Designee. Mr. Levering seconded the motion. Motion passed.

Ms. Dawn Vanderkooi shared some of her qualifications in her desire to become the next Morrow County Recorder. Ms. Vanderkooi currently works as a Deputy Recorder in Marion County. She has a heart for Veterans and wishes to prepare now for the future by updating some system processes. She shared that she really loves her job now and would love to serve the community in her home county.

Mr. Christopher Sherbourne shared some of his qualifications in his desire to become a Morrow County Commissioner. Mr. Sherbourne was born and raised in Morrow County and has served for 8 years on the Mt. Gilead Village Council. The last two years he has also been on the Morrow County Central Committee. He has had 21 years in public safety. Mr. Sherbourne shared his desire, if elected, to have open conversations with constituents and elected officials as well as community involvement.

Mr. Andrew Wick shared some of his qualifications in his desire to become the next Morrow County Prosecutor. Mr. Wick is a fifth generation Morrow County resident, third generation attorney, and a lifelong Republican. Mr. Wick is currently serving as an assistant Prosecutor for Licking County and previous to that was an assistant Prosecutor for Richland County. In those positions his jury trial statistics show a 90.5% conviction rate. Mr. Wick shared that he desires to provide his services to the county and community that he grew up in.

The fiscal officer presented the minutes from the December 29, 2023, meeting. Mr. Carwell made the motion to approve the minutes. Mr. Levering seconded the motion. Motion passed.

The fiscal officer reported receipts and balances to date in all funds as well as the year end reports for 2023. The bank reconciliation report was also presented. Automatic drafts were examined. The Park National Bank Statements were also distributed. Credit card purchases for December and early January were reviewed and the attestation statement signed by Mr. Bayles. Mr. Carwell made the motion to approve the reports. Mr. Levering seconded the motion. Motion passed.

Mr. Carwell made a motion to pay the bills. Mr. Levering seconded the motion. Motion passed.

Mr. Bayles made a motion to adopt the following resolution (1-9-2024-1) accepting the amount and rates as determined by the budget commission and authorizing the necessary tax levies and certifying them to the county auditor:

**WHEREAS, This Board of Trustees of Canaan Township, Morrow County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2024; and
WHEREAS, The Budget Commission of Morrow County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten-mil tax limitation; therefore be it**

**RESOLVED, by the Board of Trustees of Canaan Township, Morrow County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further
RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:**

See amount and rates attachment to the minutes

RESOLVED, that the Fiscal Officer of this Board be and she is hereby directed to certify a copy of this resolution to the County Auditor of Said County.

Mr. Carwell seconded the Resolution and the roll being called upon its adoption the vote resulted as: Mr. Bayles, yes; Mr. Carwell, yes; Mr. Levering, yes.

The Certificate of Estimated Resources for 2024 was reviewed and will be filed with the Morrow County Auditor for review by the Budget Commission. A copy of this certificate is attached to these minutes.

The trustees looked over the proposed appropriations for 2024. No changes were made.

Mr. Carwell made a motion to adopt the following resolution (1-9-2024-2) to accept the proposed appropriations for 2024.

BE IT RESOLVED by the Board of Trustees of Canaan Township, Morrow County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31, 2024, the following sums be and the same hereby set aside and appropriated for several purposes for which expenditures are to be made for and during said fiscal year, as follow:

See appropriation budget attachment to the minutes

RESOLVED, that the Fiscal Officer of this Board be and she is hereby directed to certify a copy of this resolution to the County Auditor of Said County.

Mr. Levering seconded the Resolution and the roll being called upon its adoption the vote resulted as: Mr. Bayles, yes; Mr. Carwell, yes; Mr. Levering, yes.

Communications included:

- the Grassroots Clippings newsletter
- OTARMA MORE Grant – increased from \$500 to \$1,000 this year

The trustees checked all the roads on January 6, 2024. It was noted that several signs will need to be straightened. There is also a pothole on TR 133 by the oil well. Mr. Levering also collected and properly disposed of 26 tires that were dumped on Township Road 62. The Road Sign Inventory and Management form was completed and is on file.

There was no 1st Consolidated update.

There was no Regional Planning update.

The credit card policy was reviewed for 2024. The card numbers and spending limits remain the same. The trustees and fiscal officer all signed forms acknowledging receipt of the policy and to abide by the terms.

The trustee discussed the need to update the policy that Authorizes the Increase in Micro Purchase Threshold and Adopt Uniform Guidance Procurement Policy for the 2024 year.

RESOLUTION NO. 1-9-2023-3
*Authorizing Increase in Micro-Purchase Threshold
and Adopt Uniform Guidance Procurement Policy*

Morrow County, Ohio

Be It Resolved by the Township Trustees of Canaan Township

WHEREAS, this date, January 9, 2024, Trustee John Bayles moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, expenditure of ARPA funds is subject to the federal Uniform Guidance requirements set forth in 2 C.F.R. 200; and

WHEREAS, the Township is a non-Federal entity under the definition set forth in 2 C.F.R. § 200.1; and

WHEREAS, 2 C.F.R. 200.318 requires all recipients of federal funds to maintain documented procurement standards and policies; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(ii), a non-Federal entity may award micro-purchases without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents that the non-Federal entity files accordingly; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iii), a non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures; and

WHEREAS, pursuant to 2 C.F.R. § 200.320(a)(1)(iv), a non-Federal entity may self-certify on an annual basis a micro-purchase threshold not to exceed \$50,000 and maintain documentation to be made available to a Federal awarding agency and auditors in accordance with 2 C.F.R. § 200.334; and

WHEREAS, pursuant to 2 C.F.R. § 200.320(a)(1)(iv), such self-certification must include (1) a justification for the threshold, (2) a clear identification of the threshold, and (3) supporting documentation, which, for public institutions, may be a “higher threshold consistent with State law”; and

WHEREAS, under Ohio law, Townships are required to conduct competitive bidding purchases and contracts if such purchases and contracts exceed the following threshold:

1. Purchase of materials, machinery, and tools to be used in constructing, maintaining and repairing roads and culverts, where the amount involved exceeds \$50,000. R.C. 5549.21.
2. Contracts for the maintenance or repair of roads, where the amount involved exceeds \$45,000. The board must advertise once, not later than two weeks prior to the letting of the contract, in a newspaper of general circulation in the township. The award must be to the lowest responsible bidder. R.C 5575.01.
3. Contracts for the construction and erection of a memorial building or monument when the amount involved exceeds \$50,000. R.C. 511.12(B).
4. Contracts for equipment for fire protection, mechanical resuscitation, underwater rescue and recovery, and communication estimated to exceed \$50,000. R.C. 505.37 and 505.376.

5. Contracts for street lighting systems where the cost exceeds \$50,000. R.C. 515.01.
6. Contracts for street lighting improvements where the cost exceeds \$50,000. The board shall accept the lowest and best bid, if the successful bidder meets the requirements of section 153.54 of the Revised Code. The board may reject all bids. R.C. 515.07
7. Contracts for building modifications for energy savings pursuant to R.C. 505.264, where the estimated cost exceeds \$50,000 (with certain exceptions). Award must be to the lowest and best bidder in accordance with the provisions of R.C. 307.86 to 307.92.
8. Contracts for private sewage collection tiles where the cost exceeds \$50,000. R.C. 521.05. The successful bidder must meet the requirements of R.C. 153.54.

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv), the Township desires to adopt higher micro-purchase thresholds than those identified in 2 C.F.R. §§200.67, 200.321(a), and 48 C.F.R. § 2.101.

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. In compliance with the Uniform Guidance, and specifically 2 C.F.R. 200.318, the Township adopts the attached Uniform Guidance Procurement Policy to be used for all expenditures of ARPA funds.

2. In accordance with 2 C.F.R. § 200.320(a)(1)(iv) and the applicable provisions of Ohio law, the Township hereby self-certifies the following micro-purchase thresholds, each of which is a “higher threshold consistent with State law” under 2 C.F.R. §200.320(a)(1)(iv)(C) for the reasons set forth in the recitals to this resolution:

- A. \$50,000 for the purchase of materials, machinery and tools to be used in constructing, maintaining and repairing roads and culverts;
- B. \$45,000 for contracts for the maintenance or repair of roads;
- C. \$50,000 for contracts for the construction and erection of a memorial building or monument;
- D. \$50,000 for contracts for equipment for fire protection, mechanical resuscitation, underwater rescue and recovery, and communication;
- E. \$50,000 for contracts for street lighting systems;
- F. \$50,000 for contracts for street lighting improvements;
- G. \$50,000 for contracts for building modifications for energy savings, subjects to the exceptions set forth in R.C. 307.86 to 307.92; and
- H. \$50,000 for contracts for private sewage collection tiles.

2. The self-certification made herein shall be effective as of the date hereof and shall be applicable until end of the fiscal year (December 31, 2024) of the Township, but shall not be applicable to Federal financial assistance awards issued prior to January 9, 2024, including ARPA funds.

3. In the event that the Township receives funding from a federal grantor agency that adopts a threshold more restrictive than those contained herein, the Township shall comply with the more restrictive threshold when expending such funds.

4. The Township shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. § 200.334.

Trustee Matthew Carwell seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto. Roll being called upon its adoption the vote resulted as: Mr. Bayles, yes; Mr. Carwell, yes; Mr. Levering, yes.]

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Mrs. Retterer and Chairman John Bayles had their annual records retention meeting. Discussion led to the conclusion that no new records have currently been identified to be disposed.

The annual Township Highway System Mileage Certification for 2023 was signed by the trustees and will be emailed back to the Morrow County Engineer. Canaan Township is responsible for 21.014 miles of roadway.

There being no further business to come before the board, Mr. Carwell made the motion to adjourn. Mr. Levering seconded the motion. Motion passed. The meeting adjourned at 8:15 PM.

Trustee: _____ Trustee: _____
 John Bayles, Chairman Matthew Carwell, Vice- Chairman

Trustee: _____ Fiscal Officer: _____
 Tyler Levering Jill Retterer

December 2023 Receipts:

Date:	Amount:	Receipt #:	From:	For:
12/7/2023	\$150.00	102-2023	Carl Thomas Castle Trust	Cremation Burial Worden - Carl Thoms Castle Jr.
12/11/2023	\$85.13	103-2023	Ergon Oil Purchasing	Interest Guy Heffley Well
12/13/2023	\$50.00	104-2023	Deidre McCotter	Township Hall Rental
12/13/2023	\$50.00	105-2023	John Weese	Township Hall Rental
12/13/2023	\$528.32	106-2023	Morrow Co. Auditor	December Local Gov. Dis. Per sec 57
12/13/2023	\$741.20	107-2023	Morrow Co. Auditor	December Local Government Distribution
12/18/2023	\$350.00	108-2023	Snyder Funeral Home	O/C Grave Vonna White - Worden Cemetery
12/18/2023	\$350.00	109-2023	Snyder Funeral Home	O/C Grave James B. Sayers - Worden Cemetery
12/18/2023	\$350.00	110-2023	Gompf Funeral Home	O/C/ Grave Robert S. Bailey - Worden Cemetery
12/21/2023	\$9,702.15	111-2023	Morrow Co. Auditor	December Excise Gas Tax
12/21/2023	\$2,616.21	111-2023	Morrow Co. Auditor	December cents per gallon gas tax
12/21/2023	\$607.93	112-2023	Morrow Co. Auditor	December License Tax - State
12/21/2023	\$259.50	112-2023	Morrow Co. Auditor	December License Tax - County
12/30/2023	\$25.00	113-2023	Mark McFann	Township Hall Rental
12/30/2023	\$25.00	114-2023	Matthew Carwell	Township Hall Rental
12/31/2023	\$985.09	115-2023	Park National	December ICS Interest
TOTAL:	\$16,875.53			

December 2023 Payments:

Date:	Amount:	Voucher/Warrant:	To:	For:
12/4/2023	\$989.68	108-2023	OPERS	November 2023 Payroll
12/5/2023	\$42.07	109-2023	Ohio Edison	Denmark Street Lights
12/5/2023	\$31.54	109-2023	Ohio Edison	Climax Street Lights
12/8/2023	\$14.73	110-2023	Elan Financial	Amazon - Office Supplies
12/8/2023	\$49.99	110-2023	Elan Financial	Office Depot - Office Supplies
12/11/2023	\$83.15	111-2023	Ohio Edison	Township Hall Electric
12/12/2023	\$717.36	4134	John Bayles	November Health Ins. Reimbursement
12/12/2023	\$691.76	4135	Matthew Carwell	November Health Ins. Reimbursement
12/12/2023	\$816.39	4136	Tyler Levering	November Health Ins. Reimbursement
12/12/2023	\$266.36	4137	Jill Retterer	November Health Ins. Reimbursement
12/18/2024	\$675.00	112-2023	Morrow County Commissioners	Emergency Management Services for 2024
12/18/2023	\$575.00	113-2023	Ohio BWC	Worker's Comp. Premium 01/01/2024 - 01/01/2025
12/18/2023	\$780.95	4138	John Bayles	December Payroll
12/18/2023	\$777.55	4139	Matthew Carwell	December Payroll
12/18/2023	\$789.26	4140	Tyler Levering	December Payroll
12/18/2023	\$888.91	4141	Jill Retterer	December Payroll
12/18/2023	\$478.24	4142	John Bayles	December Health Ins. Reimbursement
12/18/2023	\$691.76	4143	Matt Carwell	December Health Ins. Reimbursement
12/18/2023	\$544.26	4144	Tyler Levering	December Health Ins. Reimbursement
12/18/2023	\$266.36	4145	Jill Retterer	December Health Ins. Reimbursement
12/19/2023	\$12.00	118-2023	Delco Water	Township Hall Water
12/18/2023	\$618.00	119-2023	Auditor of State	UAN 1st Quarter 2023 UAN Fees
12/18/2023	\$989.68	120-2023	OPERS	December Payroll
12/18/2023	\$1,247.85	121-2023	IRS	4th Quarter Federal Income Taxes
12/18/2023	\$197.94	122-2023	Treasurer of State	4th Quarter Ohio Income Taxes
12/18/2023	\$140.10	123-2023	Treasurer of State	4th Quarter Mt. Gilead School District Income Taxes
12/18/2023	\$17.31	124-2023	Treasurer of State	4th Quarter River Valley District Income Taxes
12/18/2023	\$165.00	4146	Clover Posse 4-H Club	8.25 miles twp. roads cleaned for Trash Bash
12/27/2023	\$1,000.00	4147	Mike Sayers Farms	(5) O/C Graves for 2023
TOTAL:	\$14,558.20			

Bank Balance December 31, 2023

Park National Checking Balance:	\$101,620.09
Park National Money Market Balance:	\$380,919.97
TOTAL:	\$482,540.06

DISTRICT	Agr/res	Other	Public Utility Personal Property	Total Assess Value	
Canaan Twp Fire (B04 & B05)	21,627,310	117,250	534,670	22,279,230	2023
Consolidated Fire (B06 & B44)	18,576,200	195,290	237,330	19,008,820	2023
GRAND TOTAL	40,203,510	312,540	772,000	41,288,050	

Schedule A
Summary of amounts required from General Property Tax approved by budget commission,
and county auditor's estimated tax rates

FUND	Amount to be derived from levying outside 10 mill limitation Column II	Amount approved by budget commission inside 10 mill limitation Column IV	County Auditors estimate of tax rate to be levied	
			inside 10 mill limit V	outside 10 mill limit VI
General Fund	\$0	\$66,061	1.60	2.50
General Bond Retirement Fund	\$0			
Police Fund	\$0			
Cemetery				
Fire Fund (Only B04 and B05)	\$37,785			
Permanent Improvement				
Emergency	\$0			
Road and Bridge	\$0	\$4,129	0.10	
Road Improvement	\$0			
TOTAL	\$37,785	\$70,190	1.70	2.50
			Total	4.20

Schedule B
Levies outside 10 mill limitation, Exclusive of Debt Levies

Fund	Effective Rate	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of yield of levy Carry to schedule a column 2
General Fund: AG/RES	Other		
2016 Fire for not to exceed 5 YEARS	levy authorized by voters on 11/03/2020 Expires 2025	2021-2025 renewal	
1.677287	1.47657	2.50	\$37,785
1.677287	1.476570	2.50	TOTAL Factors/Rate

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Morrow County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Township of Canaan for the fiscal year beginning January 1, 2024.

Fund Number and Description	Unencumbered Balance Jan. 1, 2024	Property Tax	Other Sources	Total
1000 General	\$102,212.22	\$39,000.00	\$30,400.00	\$171,612.22
2011 Motor Vehicle License Tax	\$48,071.01		\$12,000.00	\$60,071.01
2021 Gasoline Tax	\$256,459.08		\$136,000.00	\$392,459.08
2031 Road and Bridge	\$15,618.89	\$2,600.00		\$18,218.89
2041 Cemetery	\$15,913.05		\$2,300.00	\$18,213.05
2191 SPECIAL LEVY - FIRE			\$40,000.00	\$40,000.00
2272 Local Fiscal Recovery Fund (ARP)	\$44,315.81			\$44,315.81
Totals	\$482,590.06	\$41,600.00	\$220,700.00	\$744,890.06

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Budget

Commission

Date _____

MORROW CO BUDGET COMM.
JAN 11 '24 AM 10:15

Appropriation Budget

By Fund
As Of 1/9/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,620.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$17,310.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,360.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$360.00
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$36,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$200.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$200.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$200.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$800.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,200.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$270.00
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$1,200.00
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$12,000.00
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,692.22
	General Fund Total:	\$0.00	\$0.00	\$171,612.22
	General Fund Group Total:	\$0.00	\$0.00	\$171,612.22
Fund Category: Special Revenue				
Fund: Motor Vehicle License Tax				
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$57,071.01
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$60,071.01
Fund: Gasoline Tax				
2021-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$26,450.00
2021-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00
2021-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,710.00
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$390.00
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$347,909.08
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$392,459.08
Fund: Road and Bridge				
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$200.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$17,518.89
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$18,218.89
Fund: Cemetery				
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$12,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,213.05
	Cemetery Fund Total:	\$0.00	\$0.00	\$18,213.05
Fund: SPECIAL LEVY - FIRE				

Appropriation Budget

By Fund

As Of 1/9/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$39,000.00
	SPECIAL LEVY - FIRE Fund Total:	\$0.00	\$0.00	\$40,000.00
Fund: Local Fiscal Recovery Fund (ARP)				
2272-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$44,315.81
	Local Fiscal Recovery Fund (ARP) Fund Total:	\$0.00	\$0.00	\$44,315.81
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$573,277.84
	Report Total:	\$0.00	\$0.00	\$744,890.05