

**Canaan Township Board of Trustees
Regular & Organizational Meeting
January 10, 2023
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 was Mr. Tim Abraham, Morrow County Commissioner.

Mrs. Retterer opened for discussion the election of officer's and appointments for 2023. Mr. Carwell made a motion to elect Mr. Levering to the position of Chairman of the Trustees. Mr. Bayles seconded the motion. Motion passed. Mr. Carwell made a motion to elect Mr. Bayles to Vice-Chairman of the Trustees. Mr. Levering seconded the motion. Motion passed. Mr. Levering made a motion to elect Mr. Bayles as the township representative for 1st Consolidated Fire Board. Mr. Carwell 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. Levering made a motion to elect Mr. Carwell as the Building Rental Designee. Mr. Bayles seconded the motion. Motion passed.

Mr. Abraham gave an update of some of happenings in the county. Jon Mason was recently sworn in as a new Morrow County Commissioner at the organizational meeting last week. Also, former mayor Jamie Brucker has filled the position of Director of Operations. The 12,000 building the commissioners purchased on Douglas Street now houses the county maintenance department in half of the building. The Recycling and Litter Prevention Office has also been moved into the building. The other half of the building is currently being leased with the lease coming up in February. The commissioners are considering hiring an architect with plans to remodel that part of the building. The commissioners are also looking at funding possibilities for a new county highway facility. The county hopes to pave about 40 miles of road this year and chip and seal another 70 miles.

The fiscal officer presented the minutes from the December 13, 2022 meeting. Mr. Bayles made the motion to approve the minutes. Mr. Carwell seconded the motion. Motion passed.

The fiscal officer reported receipts and balances to date in all funds as well as the cash journal for 2022. 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. Levering. Mr. Carwell made the motion to approve the reports. Mr. Bayles seconded the motion. Motion passed.

Mr. Carwell made a motion to adopt the following resolution (1-10-2023-1) 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, 2023; 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 attachments 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. Levering, yes; Mr. Bayles, yes; Mr. Carwell, yes.

The Certificate of Estimated Resources 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.

Mr. Carwell made a motion to adopt the following resolution (1-10-2023-2) to accept the proposed appropriations for 2023.

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, 2023, 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 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. Levering, yes; Mr. Bayles, yes; Mr. Carwell, yes.

Communications included:

- the Grassroots Clippings newsletter
- ISO Public Protection Classification Ratings for Mt. Gilead Fire Department and 1st Consolidated Fire Department
- AOS Bulletin 2022-12 Revised State FY 2023 Hourly Billing Rates and Allocation of Audit Costs
- Morrow County Board of Elections – House Bill 140 and Changes to the Tax Levy Law

The trustees checked all the roads on January 4, 2023. It was noted that several signs have been straightened. The post on the stop sign at TR 66/TR 67 was replaced and reset. There is also a couple of pot holes on TR 64. The trustees will fill them with cold patch. The Road Sign Inventory and Management form was completed and is on file.

Mr. Bayles reported for 1st Consolidated. There is an awards banquet being considered to honor the sheriff and rescue personnel that dealt with a recent pond accident in which two young children died. The department continues to struggle with labor shortages and getting trained personnel to take a job. The Medicount total year to date was \$136,606 which is on target with last year. There have been more calls this year than last year as more people are out and about since Covid restrictions have been lifted. The motor in the rescue truck has blown up and the replacement cost is \$70,000. The board accepted the Union Contract for the next two years. There will be a 4-mil levy on the ballot in the fall. It is yet to be determined if it will be a renewal or replacement levy.

There was no Regional Planning Update.

The credit card policy was updated to include the new card information for all employees. 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 2023 year.

RESOLUTION NO. 1-10-2023-3

*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 10, 2023, 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, 2023) of the Township, but shall not be applicable to Federal financial assistance awards issued prior to January 10, 2023, 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.

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.

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

There being no further business to come before the board, Mr. Levering made the motion to adjourn. Mr. Bayles seconded the motion. Motion passed. The meeting adjourned at 9:15 PM.

Trustee: _____
Tyler Levering, Chairman

Trustee: _____
John Bayles, Vice- Chairman

Trustee: _____
Matthew Carwell

Fiscal Officer: _____
Jill Retterer

December 2022 Receipts:

	Amount:	Receipt #:	From:	For:
12/8/2022	\$91.70	110-2022	Ergon Oil Purchasing	Interest Guy Heffley Well
12/14/2022	\$50.00	111-2022	Lindsay McQueen	Township Hall Rental
12/16/2022	\$528.32	112-2022	Morrow Co. Auditor	December Local Gov. Dis. Per sec 57
12/16/2022	\$611.04	113-2022	Morrow Co. Auditor	December Local Government Distribution
12/19/2022	\$50.00	114-2022	Jenna Willeke	Township Hall Rental
12/19/2022	\$50.00	115-2022	John Weese	Township Hall Rental
12/20/2022	\$9,506.84	116-2022	Morrow Co. Auditor	December Excise Gas Tax
12/20/2022	\$2,640.32	116-2022	Morrow Co. Auditor	December cents per gallon gas tax
12/20/2022	\$580.80	117-2022	Morrow Co. Auditor	December License Tax - State
12/20/2022	\$336.00	117-2022	Morrow Co. Auditor	December License Tax - County
12/31/2022	\$651.14	118-2022	Park National	December ICS Interest
TOTAL:	\$15,096.16			

December 2022 Payments:

Date:	Amount:	Voucher/Warrant:	To:	For:
12/2/2022	\$972.67	81-2022	OPERS	November 2022 Payroll
12/5/2022	\$43.67	82-2022	Ohio Edison	Denmark Street Lights
12/5/2022	\$32.75	82-2022	Ohio Edison	Climax Street Lights
12/12/2022	\$81.58	83-2022	Ohio Edison	Township Hall Electric
12/13/2022	\$767.63	3974	John Bayles	December Payroll
12/13/2022	\$764.38	3975	Matthew Carwell	December Payroll
12/13/2022	\$775.84	3976	Tyler Levering	December Payroll
12/13/2022	\$863.23	3977	Jill Retterer	December Payroll
12/13/2022	\$556.00	3978	Ohio BWC	Worker's Comp. Premium 01/01/2023 - 01/01/2024
12/13/2022	\$675.00	3979	Morrow County Commissioners	Emergency Management Services for 2023
12/13/2022	\$447.00	3980	Auditor of State	UAN 1st Quarter 2023 UAN Fees
12/13/2022	\$250.00	3981	Mike Sayers Farms	O/C Grave - Linder 10/21/2022
12/13/2022	\$438.58	3988	John Bayles	November Health Ins. Reimbursement
12/13/2022	\$384.10	3989	Matthew Carwell	November Health Ins. Reimbursement
12/13/2022	\$492.02	3990	Tyler Levering	November Health Ins. Reimbursement
12/13/2022	\$657.87	3991	John Bayles	December Health Ins. Reimbursement
12/13/2022	\$226.42	3992	Matt Carwell	December Health Ins. Reimbursement
12/13/2022	\$492.02	3993	Tyler Levering	December Health Ins. Reimbursement
12/13/2022	\$972.67	85-2022	OPERS	December Payroll
12/13/2022	\$1,475.64	86-2022	IRS	4th Quarter Federal Income Taxes
12/13/2022	\$458.96	87-2022	Treasurer of State	4th Quarter Ohio Income Taxes
12/13/2022	\$183.48	88-2022	Treasurer of State	4th Quarter Mt. Gilead School District Income Taxes
12/13/2022	\$22.48	89-2022	Treasurer of State	4th Quarter River Valley District Income Taxes
12/20/2022	\$12.00	90-2022	Delco Water	Township Hall Water
TOTAL:	\$12,045.99			

Bank Balance December 31, 2022

Park National Checking Balance:	\$116,139.29
Park National MM Balance:	\$369,995.33
TOTAL:	\$486,134.62

DISTRICT	Agr/res	Other	Total Assess Value	
Canaan Twp Fire (B04 & B05)	14,440,140	588,370	15,028,510	2022
Consolidated Fire (B06 & B44)	12,987,820	397,080	13,384,900	
GRAND TOTAL	27,427,960	985,450	28,413,410	

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 Auditor's estimate of tax rate to be levied	
			inside 10 mill limit V	outside 10 mill limit VI
General Fund	0	45,461	1.60	0.00
General Bond Retirement Fund				
Police Fund				
Cemetery	0			
Fire Fund (Only B04 and B05)	37,353			
Permanent Improvement	0			
Emergency	0			
Road and Bridge		2,841	0.10	
Road Improvement				
TOTAL	\$37,353	\$48,303	1.70	0.00

Schedule B

Levies outside 10 mill limitation, Exclusive of Debt Levies

Total 1.70

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		
for not to exceed 5 years	levy authorized by voters on Expires		
0	0	0.00	\$0
for not to exceed 5 years.	levy authorized by voters on Expires		
0	0	0.00	\$0
for not to exceed 5 YEARS	levy authorized by voters on Expires		
0	0	0.00	\$0
2016 Fire	levy authorized by voters on 11/03/2020 Expires 2025	2021-2025 renewal	
for not to exceed 5 YEARS	2.489962	2.375477	2.50
			\$37,353
for not to exceed YEARS	levy authorized by voters on Expires		
0	0	0.00	\$0
for not to exceed YEARS	levy authorized by voters on Expires		
0	0	0.00	\$0
for not to exceed YEARS	levy authorized by voters on Expires		
		0.00	\$0
	4.189962	4.075477	4.20

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, 2023

Fund Number and Description	Unencumbered Balance Jan. 1, 2024	Property Tax	Other Sources	Total
1000 General	\$107,444.43	\$39,000.00	\$26,100.00	\$172,544.43
2011 Motor Vehicle License Tax	\$37,036.39		\$12,000.00	\$49,036.39
2021 Gasoline Tax	\$225,841.00		\$138,000.00	\$363,841.00
2031 Road and Bridge	\$12,833.00	\$2,600.00		\$15,433.00
2041 Cemetery	\$12,401.16		\$1,000.00	\$13,401.16
2191 SPECIAL LEVY - FIRE			\$40,000.00	\$40,000.00
2272 Local Fiscal Recovery Fund (ARP)	\$90,578.64			\$90,578.64
4401 Public Works Commission Project				
Totals	\$486,134.62	\$41,600.00	\$217,100.00	\$744,834.62

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

Date _____ _____ Commission

CANAAN TOWNSHIP, MORROW COUNTY

Appropriation Budget

By Fund

As Of 1/10/2023

UAN v2023.1

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	\$6,500.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$17,012.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$27,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00
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	\$2,000.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$200.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$720.00
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	\$1,000.00
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	\$1,110.00
1000-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00
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	\$17,000.00
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	\$43,132.43
	General Fund Total:	\$0.00	\$0.00	\$172,544.43
	General Fund Group Total:	\$0.00	\$0.00	\$172,544.43
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	\$46,036.39
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$49,036.39
Fund: Gasoline Tax				
2021-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$26,000.00
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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$323,841.00
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$363,841.00
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	\$14,733.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$15,433.00
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	\$5,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,401.16
	Cemetery Fund Total:	\$0.00	\$0.00	\$13,401.16
Fund: SPECIAL LEVY - FIRE				

Appropriation Budget

By Fund

As Of 1/10/2023

<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>
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$38,800.00
	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	\$90,578.64
	Local Fiscal Recovery Fund (ARP) Fund Total:	\$0.00	\$0.00	\$90,578.64
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$572,290.19
	Report Total:	\$0.00	\$0.00	\$744,834.62