

YORK TOWNSHIP

June 22, 2023 Special Meeting, Zoning and Regular Meeting

Trustees – Chairman Colene Conley, William Pavlick, Richard Monroe,
Fiscal Officer Margaret (Peggy) Russell

Present:

Trustee Bill Pavlick	Zoning Inspector, Steve Ibos
Trustee Rick Monroe	Cemetery/Town Hall, Theresa Forlini-Petrey
Trustee Colene Conley	Administrative Assistant, Kristy McElroy
Fiscal Officer Peggy Russell	Residents
Chief Jason Creamer	Guest(s)

Chairman Colene Conley called the meeting to order at 6:30pm and led the pledge of allegiance. Trustee Conley stated the meeting is being recorded for transcription purposes only.

Special Meeting, Zoning

Zoning Inspector, Steve Ibos read the following Resolution requesting approval from Trustees. Both sections are already a practice in the township, the amendment is to make it official in the Zoning Resolution.

RESOLUTION #23-06-01 to accept the adoption of proposed amendment to the York Township Zoning Resolution to create a new section, 205.19 and to amend another section, 702.02.

- 1.) Create Section 205.19 – Accessory Buildings and Structures with an area of one-hundred forty-four (144) square feet or less.

WHEREAS Section 205.19 Accessory Buildings and Structures with an area of one hundred forty-four (144) square feet or less.

WILL READ:

Accessory Buildings and Structures incidental to residential use that are one-hundred forty-four (144) square feet or less in area shall not require a Zoning Certificate provided such building complies with all building setbacks and height limitations for buildings or structures within the particular district in which they are located.

- 2.) Amend Section 702.02 Zoning Certificate Required

CURRENTLY READS AS FOLLOWS:

Before commencing any activity, construction, changing the use of, or altering any buildings, or changing the use of any premises, an application shall be made to the Zoning Inspector for a Zoning Certificate.

AMEND TO READ AS FOLLOWS:

Except as specifically provided in other Sections of this Resolution, before commencing any activity; construction, changing the use, altering buildings, or changing the use of the premises, an application for a Zoning Certificate shall be submitted to the Zoning Inspector.

Motion to approve **RESOLUTION #23-06-01** moved by **Trustee Monroe**, second by **Trustee Pavlick**. Roll: Monroe, yes; Pavlick, yes; Conley, yes.

Approval of Minutes

Approval of Minutes – Regular Meeting May 25, 2023 and Special Meeting, Approval of Minutes and Other TWP Business June 5, 2023; Special Meeting, Employment May 25, 2023,

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minutes were approved at the June 5, 2023 Special Meeting; **moved by Trustee Pavlick, second by Trustee Monroe.** Roll: Pavlick, yes; Monroe, yes; Conley, yes.

INVITED GUEST – York Historical Society

Kathy Gibbons, a volunteer with the Historical Society thanked Trustees for the opportunity to be at the meeting. The Historical Society provides the history of the Township and surrounding communities through the preservation of artifacts of the area. She discussed the need for bathroom facilities and running water at the Historical Society property on Spellman St. which are required by the state and are essential to the cleaning and grooming of the complex, as well as fence and building maintenance, additional lighting, wi-fi, and information on the township website. Their biggest concern at this time is the bathroom and running water, adding these would allow more tours of the property for visitors of all ages, and the ability to host meetings and other events. The Historical Society has provided funding for siding, stairways, and a dehumidifier which are projects that have been completed. The Historical Society is run by a group of 6 dedicated volunteers that make up the collection committee that sort and identify donated items. They are open to visitors from 10am-12pm on Tuesdays, during their weekly workday.

Linda Lucas (Historical Society member) stated that she agrees with the needs of the Historical Society, having a building with restrooms, running water and a refrigerator would add value and allow the Historical Society to host festivals, events, things for children's groups, fundraisers and more.

Penny Stout (Strongsville resident, father was born and raised in York) stated that they have had to decline senior citizens and young children due to not having facilities on the property. The buildings are a great place for young people to be exposed to our history.

Kathy Kraus (originally from York) said that speakers are drawn to York Historical Society but it's hard to host them without restroom facilities, especially for crowds, the general public visiting or when they dress up for events.

Richard Hill, Chairman of the Historical Society, stated they have bantered with adding a building with restroom facilities, running water, and heat in the past as they are unable to accept some items that would be donated to the society due to atmosphere and storage areas. They would like to host their meetings at their property but that is hard to do without restrooms. They have trouble getting porta-johns every year; Trustee Monroe said that is not true. They would like to do fundraising but doing Food Trucks is not feasible when the Fire Department has them at the old school property for Memorial Day, so they would like to look at other fundraising options. Maybe an additional building could be shared with the township for the large machinery that the township needs storage for. Trustee Pavlick asked if Richard thinks Wolff Brothers or other local businesses would be willing to help sponsor a building like he has mentioned? Richard was not sure. He stated that the porta-potties were not being used much when they were there for the past 2 summers, so it doesn't make sense for the township to pay for them. Trustee Monroe added that the cost to have one porta-potty at the property costs \$1,050 per year.

Kathy Kraus added that utility workers have used the porta-potty in the past and did not leave it in the best condition, and the porta-potty is not handicap friendly.

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Trustee Monroe stated we need to schedule another meeting to further discuss, a Trustee can meet with the Historical Society or a public meeting can be scheduled.

FIRE DEPARTMENT – Chief Jason Creamer

Operations/Alarm Report (incident count attached)

- 34 incidents since the last Trustees Meeting.
- Year to date incidents 204
- Mutual aid given two times and received twice.
- Two structure fires; one shed fire on Lampson and a mutual aid to Spencer with the tanker for a house fire.

Administration

- Made first submission for Ohio EMA ARPA Hiring Grant for \$6,039.81 for Q1 2023.
- Submitted for Ohio Ambulance Transportation Program, this ARPA money was available to any public ambulance who made Medicare Transports during the COVID Federal Emergency Declaration. It is set for each agency to receive \$20,000, and all funds must be used for employee premium pay. Our plan, if awarded, is to give \$1.10 per hour worked for each member from March 2022 to March 2023.
- **MOTION** for approval for Gary Bromley to attend EMT Class at Medina County Career Center for \$1,850, **moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.
- **MOTION** for approval for our annual Lexipol Policy and Procedure subscription for \$2,922.43. After this is paid, I will apply for the OTARMA Police and Fire Grant for policy development. **Moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.

Fleet/ Station/ Maintenance

- Engine 51's maintenance and annual pump testing was completed at Fallsway Equipment with a few additional repairs.
- Tanker 52 maintenance was completed at W.W.Williams with a few additional repairs.
- **MOTION** for approval for Ambulance 57-2 not to exceed \$1500 for Total Performance Solutions in Brunswick **moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.

Training

- Department training topics for the month consisted of training on water supply and hose advancement, patient moving and spinal restriction.

Bond

- Last month Brandstetter Carroll was at the Trustee meeting and presented plans for a new fire station. Chief Creamer spoke with the Auditor to go over different Bond options and would like to proceed with putting the bond on the ballot for November voting. Richard Hill suggested reaching out to Dennis Horvath at Litchfield regarding state funding of some sort that they received when they built their station.
- **MOTION** to proceed with putting together a Resolution of Necessity, then Resolution to Proceed for the \$11 million bond for 2.3 mills at 4.5-5% interest for 35 years, which is \$80.50 per \$100,000 valuation per year for property owners, after all information is

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verified and numbers are confirmed **moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.

Week Ending	5/28/23	6/4/23	6/11/23	6/18/23	6/25/23	Total
(11) Structure Fire	1	1				2
(13) Mobile property (vehicle) fire		1				1
(25) Excessive heat, scorch burns with no ignition		1				1
(32) Emergency medical service (EMS) incident		8	5	4	3	20
(44) Electrical wiring/equipment problem				1		1
(55) Public service assistance	1	2		2		5
(61) Dispatched and canceled enroute	1	2		1		4
(62) Wrong location, no emergency found		1				1
(74) Unintentional system/detector operation (no fire)		1				1
Total	3	17	5	8	3	36

ZONING – Stephan Ibos, Zoning Inspector **Cemetery**

- Lewis Land –
 - Need to follow up with Lewis Land to discuss the current contract and potential completion date.
 - Will arrange a time to meet with Rick and Theresa to discuss mapping for a new section and get back with Lewis Land.
- Placement of a plastic container at the cemetery to temporarily hold any non-permitted grave decorations for pick-up/reclaim.
 - Trustees approved adding wording to the York Cemetery Policies “When getting the cemetery ready for the weekly mowing, an item not discarded will be placed in a bin next to the cemetery garage. It will remain there for two weeks. After that period, it will be disposed of.

Permitting

- Numbers currently to date:
 - **A total of 31 permits have been issued this year.**
 - I have 7 permits outstanding.
 - New Pond on Stone Road
 - Lot Split/Combine on Norwalk Road
 - Lot Split on Columbia w/Water Street frontage
 - Accessory building on Stone Road
 - New Home on Livia
 - Pond on Sapphire
 - Accessory building on Indoe Street
- Woodside Preserve Abbeyville Road
 - Walked the site with Trustee Monroe, Pulte, and County Engineering.

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- Pulte will be reshooting the ground elevations for as built to determine if the spillways can be altered any, but the county is standing behind the need to still re-establish those.
- Pulte will also be required to rebuild/strengthen the deflection wall in the detention basin.
- There are several final punch list items that need to be corrected for the performance bond to be released.
- Emerald Run Extension
 - Plats have been signed off by the trustees, I still have not seen any permits come across my desk so they may still be with the county.

Training

- Paul and I met Angie out on River Styx Road to walk the road project there as a pretraining for Branch and Stone taking place late July early August. We will also meet with Angie next Wednesday at 10am for further training on reading and calculating tickets to verify correct asphalt type and usage. Trustee Monroe stated the tentative start date for Branch and Stone will be the 3rd week of July.

BZA

- Working on two variance/conditional permits
 - Wolff Road front Variance was submitted this week and will be presented at the July meeting.
 - Erhart Road Conditional Use of the land; will not be ready until the August meeting.

Zoning Commission

- New Comprehensive Plan
 - George will be at the July meeting; last time I spoke with him he still had not sat with County Engineering on some questions and information gathering as part of the next step in the process.

Code Enforcement

- Open violations – 54 working/monitoring
- Closed violations – 72 to date

Maintenance Program

- Tractor repairs were completed for Roadside mowing and Ken is back on the road. We still have an issue with a gas leak and possibly a hydraulic leak. The tractor should be heading back to Montville next week.
- Started sending out a weekly email to Paul, Ken and Jesse for mowing and project sync up.
- We continue to improve our maintenance tracker, to date:
 - 93 items on our maintenance list
 - 44 completed and closed out (47%)
 - 64 ongoing/recurring items on our maintenance schedule – 28 June/17 July

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Approvals

- Player Piano Scrolls – can we throw these out or would you like us to find a new home or dispose of in a different fashion? Theresa has reached out to a few vendors/antique dealers with no response. Trustees said to throw out or donate to the Historical Society if they want them.
- Roads – I sent an email to ask if we can add Bachtel Road to the list of roads that need repairs, there is a dip in the road that appears to continue to get worse. Kristy also sent out an email for an issue on Beck Road for a large gap in the center line and apron crumbling. These are in addition to Haury Road, Cemetery and Water Street.
- Trustee Pavlick asked for information on the cost to have a 300-gallon diesel/gas tank to be placed at either the Fire Complex or Cemetery. This would help eliminate daily trips to the gas station with the 30-gallon portable tank we currently have as well as lower the risk of spills/splashing of the tank in the pickup truck. There would be some minimal cost and man-hours associated with preparing the area where the tank will be placed.
- **MOTION** to approve 300-gallon gas tank rental to be placed at the cemetery from Landmark for \$45.00 per month **moved by Trustee Pavlick, second by Trustee Monroe.** Roll: Pavlick, yes; Monroe, yes; Conley, yes.
- Trustee Conley asked for quotes to be gathered to do the windows at Town Hall – quotes received from TriStar and Grid Iron Guys to replace the windows. Theresa said that when the hall was being pressure washed some of the wood windows leaked, they were caulked when the painting was completed so that will help for the time being, and there are a few of the vinyl windows that are broken or do not shut properly. Trustees would like more information on the warranties and guarantees for both quotes before making a decision, Steve and Theresa will work to get that information.

	Tri Star	Grid Iron Guys
All 18 windows	\$13,800 (\$767/window)	\$13,100 (\$728/window)
Wood windows only	\$3,425 (\$685/window)	\$3,850 (\$642/window)

TOWN HALL/CEMETERY – Theresa Forlini-Petrey

- Thank you to Steve, Paul, and Jesse for all the work they completed while the Town Hall was closed and for making the cemetery look fantastic.

TRUSTEES

TRUSTEE MONROE

- House next door – owner calls weekly, she has someone helping and has promised to remove some personal belongings next week.
- Stone/Branch – Greg Dobson plans to begin culvert repairs late next week, and paving is set to begin the 3rd week of July.
- **MOTION** to close Branch and Stone beginning Thursday, June 29th, 2023, and Friday, June 30th, 2023 or until culvert repairs are completed **moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.

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- Angie Sullivan – discussed monument boxes which are placed about 3/4"-1" below the pavement on the road and have pins in them for surveying purposes. Would like to have them installed during paving of Branch and Stone, the quote had gone out without this included so would like to increase the paving PO to include the installation of the boxes.
- **MOTION** to open an additional PO for Melway Paving to total up to \$9,000 for the addition of the monument boxes on Branch and Stone **moved by Trustee Monroe, second by Trustee Conley.** Roll: Monroe, yes; Conley, yes; Pavlick, yes.
- Was invited to sit on the interview committee for the new Superintendent for Buckeye Schools. There were 2 final candidates that the committee was able to meet with and ask questions, background, etc., Jeff Stanton was selected as the new Superintendent. Mr. Stanton was the High School Principal at North Olmsted for 10 years before moving to head of their HR department.
- Medina County Highway Engineer has increased the license plate fee by \$5, it has been approved and will start next year.
- Issue 1 money from the state is available per Angie Sullivan. Will get projects to Angie, looking at the guardrail and paving on Wolff Rd. Trustee Conley will put together a letter with details for all Trustees to sign.
- A local Boy Scout had inquired about planting trees at the park but has since decided to complete a different project.
- In March there was a tree that fell across Erhart, the tree was from Litchfield's side of the road and though it took time for the logs to be removed from the sides of the road, they were finally cleared up this week.
- Last month shared that Trustees need to get addresses together to provide to Melway Paving for locations that need repairs, they will complete them at the bid price. Please get to Trustee Monroe soon.
- Spoke with Andy Conrad to provide training to maintenance personnel on performing road inspections; they will give us 1-2 hours of brief training.

TRUSTEE PAVLICK

- The trailer for township maintenance arrived at Chuck's Custom Trailer and has been picked up. We purchased a hydraulic lift as well to be able to do general maintenance, blade changes, etc. on the zero-turn mower.
- Roadside mowing is in progress, the south part of the township is completed as well as Wolff, will all be completed next week. There was a delay due to a broken window on the tractor that had to be replaced before continuing. Need to decide when the 2nd mowing will begin, both sides of the ditches will be completed then as well.
- Last month we approved for road grindings to be placed as an access road between the Complex and old school property/Salt Barn area, what Fund was this coming out of? The money to have this done came out of the Park Fund, feels this should be paid out of the General Fund as the access road does not benefit or have anything to do with the park. Trustee Monroe wants to keep it under the Park Fund.
- **MOTION** to move the cost of adding an access road from the Complex to the old school property/Salt Barn area from the Park Fund to the General Fund for \$15,000, **moved by**

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Trustee Pavlick, second by Trustee Conley. Roll: Pavlick, yes; Conley, yes; Monroe, no.

TRUSTEE CONLEY

- Thanked Steve and Paul for putting the flags up around the township. We will leave them up through 9/11. Trustee Pavlick added that since he's been a Trustee the township looks the best it ever has.
- Christine Barnes, was our Fiscal Officer many years ago, is in charge of Love Inc. of Medina County. They are hosting a golf outing on Saturday at Ridgetop, will be volunteering at the outing to help with sign-ins and food.
- Thanked Trustee Monroe and Trustee Pavlick for possible window replacements at the Town Hall; and thanked Kristy, Theresa, Paul, Jesse, Chief Creamer, Peggy, and Steve for everything they do.
- Will drive her roads to get addresses together for Trustee Monroe for repairs.

FISCAL OFFICER

- **RESOLUTION 23-06-02** to replace RESOLUTION #23-03-04 Amended Agreement to Establish the Medina County Emergency Management Agency (attached) (signed with other paperwork for meeting) replacing the prior draft circulating this year; **moved by Trustee Pavlick, second by Trustee Monroe.** Roll: Pavlick, yes; Monroe, yes; Conley, no.
- **MOTION** to approve Financial Reports for May 2023 including Appropriation Status, Revenue Status & Summary, Fund Status & Summary, Bank Reconciliation, June Appropriation Supplemental, payroll, bills/invoices, POs, BCs as submitted **moved by Trustee Monroe, second by Trustee Conley.** Roll: Monroe, yes; Conley, yes; Pavlick, yes.
- **RESOLUTION #23-06-03** to approve FY24 Tax Budget as submitted (attached). Copies emailed to Trustees June 19, 2023; **moved by Trustee Pavlick, second by Trustee Conley.** Roll: Pavlick, yes; Conley, yes; Monroe, yes.
- OTARMA – Renewal for Liability and Property Insurance totals \$28,499.00 for Anniversary. Extra coverage available: \$4mil Liability limits \$2,028; \$5 mil Liability Limits \$2,977; \$6 mil Liability Limits \$3,876. OTARMA is also pleased to announce the excess reserve funds will be distributed to members. The township will receive \$1,164.10, 30-60 days after our renewal. Trustees discussed and decided to keep coverage as it is currently.
- **MOTION** to approve payment for OTARMA Liability and Property Insurance and Faithful Performance Renewal for 2023-2024 for \$28,499.00 **moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.
- Huntington – July 1 is raising fees for our checking to \$30 per month. The only reason we have the account is to access our Huntington credit card. We had been waiting on Westfield to have a credit card available. I applied for the credit card and the township was approved for \$8,000.00. Request approval to continue to shift everything over to Westfield and close Huntington accounts.

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- **MOTION** to approve shifting everything to Westfield and close Huntington accounts **moved by Trustee Pavlick, second by Trustee Monroe.** Roll: Pavlick, yes; Monroe, yes; Conley, yes.
- **MOTION** to approve Resident Write-Off's per Life Force recommendation to write off the following resident accounts – #GOLJOH - \$250.00; #BLABRI - \$225.00; total \$475.00 **moved by Trustee Monroe, second by Trustee Conley.** Roll: Monroe, yes; Conley, yes; Pavlick, yes.
- Star Ohio Asset Reserve is asking for 2 authorized signatures on the paperwork, Fiscal Officer is already on there and suggested to put the Chairman as the second, can add view only access to other Trustees.
- Fire Department - Halls is not set up as a vendor, Chief Creamer will get a W9 from them and will ask if they need a tax-exempt form from us.

PUBLIC COMMENT

There were no public comments.

MOTION to Adjourn at 8:05pm moved by Trustee Monroe, second by Trustee Pavlick.
Roll: Monroe, yes; Pavlick, yes; Conley, yes.

Trustee Colene Conley, Chairman

Margaret Russell, Fiscal Officer

Upcoming Trustee Meetings:

Regular Meeting – July 27, 2023 at 6:30pm

Regular Meeting – August 24, 2023 at 6:30pm

Correspondence

Emailed

- Eagle Project suggestion 5/26/23
- Medina County Office of Emergency Management Version 1 & 2 5/26/23
- Michael Borowiak Rumpke Complaint Letter 6/13/23
- Tax Budget FY 24 Emailed 6/19/23

Binder/Table

- Medina County Fair Housing Services and Brochures

Payment Listing

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
289-2023	06/05/2023	06/05/2023	CH	Verizon Wireless	\$324.64	O
290-2023	06/08/2023	06/08/2023	CH	WEX Bank	\$1,247.61	O
291-2023	06/08/2023	06/08/2023	CH	Lorain-Medina Rural Electric Coop, Inc.	\$8.10	O
292-2023	06/06/2023	06/08/2023	CH	Westfield Bank	\$75.00	O
293-2023	06/15/2023	06/09/2023	EP	Kenneth Barrett	\$457.28	O
294-2023	06/15/2023	06/09/2023	EP	Matthew M Behner	\$19.13	O
295-2023	06/15/2023	06/09/2023	EP	Gary Bromley	\$932.89	O
296-2023	06/15/2023	06/09/2023	EP	Alex A Colon	\$6.17	O
297-2023	06/15/2023	06/09/2023	EP	Colene S Conley	\$492.29	O
298-2023	06/15/2023	06/09/2023	EP	Jason D Creamer	\$980.72	O
299-2023	06/15/2023	06/09/2023	EP	John Dean Creamer	\$369.29	O
300-2023	06/15/2023	06/09/2023	EP	Floyd E Echle	\$114.41	O
301-2023	06/15/2023	06/09/2023	EP	Ronald Michael Eckart	\$454.61	O
302-2023	06/15/2023	06/09/2023	EP	Theresa Forlini-Petrey	\$1,651.78	O
303-2023	06/15/2023	06/09/2023	EP	Philip N Geneaux	\$446.22	O
304-2023	06/15/2023	06/09/2023	EP	Dylan J Glavasevic	\$1,876.60	O
305-2023	06/15/2023	06/09/2023	EP	Adrienne J. Holliday	\$889.36	O
306-2023	06/15/2023	06/09/2023	EP	Stephan Ibos	\$1,264.39	O
307-2023	06/15/2023	06/09/2023	EP	Mary E Lenarth	\$376.83	O
308-2023	06/15/2023	06/09/2023	EP	Tal Lewis	\$433.64	O
309-2023	06/15/2023	06/09/2023	EP	Paul R Lindenberg Jr.	\$1,498.31	O
310-2023	06/15/2023	06/09/2023	EP	Zachary Lohr	\$434.46	O
311-2023	06/15/2023	06/09/2023	EP	Amanda Mason	\$1,895.97	O
312-2023	06/15/2023	06/09/2023	EP	Kristyne McElroy	\$616.75	O
313-2023	06/15/2023	06/09/2023	EP	Nicholas A Mehalic	\$127.85	O
314-2023	06/15/2023	06/09/2023	EP	Richard M Monroe	\$491.75	O
315-2023	06/15/2023	06/09/2023	EP	William Edward Pavlick	\$519.25	O
316-2023	06/15/2023	06/09/2023	EP	Alan Pratt	\$48.06	O
317-2023	06/15/2023	06/09/2023	EP	Margaret M Russell	\$771.18	O
318-2023	06/15/2023	06/09/2023	EP	Hope E Sawyer	\$27.09	O
319-2023	06/15/2023	06/09/2023	EP	Ian R Shirey	\$148.57	O
320-2023	06/15/2023	06/09/2023	EP	Dean Smith	\$97.06	O
321-2023	06/15/2023	06/09/2023	EP	Daniel C Sparks	\$928.36	O
322-2023	06/15/2023	06/09/2023	EP	Edward S Szoke	\$554.05	O
323-2023	06/15/2023	06/09/2023	EP	Patrick J Villeneuve	\$229.98	O
324-2023	06/15/2023	06/09/2023	EP	Christian Vunderink	\$74.22	O
325-2023	06/15/2023	06/09/2023	EP	Jesse R Yount	\$268.79	O
326-2023	06/15/2023	06/09/2023	EP	Gregory Zuehlke	\$1,834.20	O
328-2023	06/15/2023	06/09/2023	EW	Internal Revenue Service	\$5,500.08	O
329-2023	06/15/2023	06/15/2023	CH	Ohio Edison Co.	\$1,874.46	O
330-2023	06/15/2023	06/15/2023	CH	Treasurer, State of Ohio	\$948.00	O
331-2023	06/22/2023	06/22/2023	CH	Columbia Gas	\$47.48	O
332-2023	06/25/2023	06/22/2023	CH	Armstrong	\$278.90	O
21622	06/01/2023	06/01/2023	AW	Bent Nail Architectural Millwork	\$3,622.25	O
21623	06/01/2023	06/01/2023	AW	Erhart Firefighter's Association	\$133.06	O
21624	06/01/2023	06/01/2023	AW	Productive, INC.	\$1,797.00	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21625	06/22/2023	06/21/2023	AW	Albright Security	\$89.00	O
21626	06/22/2023	06/21/2023	SW	Skipped Warrants 21626 to 21626 Series 1	\$0.00	V
21627	06/22/2023	06/21/2023	AW	Amazon Capital Services, INC	\$598.78	O
21628	06/22/2023	06/21/2023	AW	Anthem Life	\$20.64	O
21629	06/22/2023	06/21/2023	AW	Chuck's Custom Truck & Trailer	\$3,461.17	O
21630	06/22/2023	06/21/2023	AW	Cleveland Clinic At Work	\$655.00	O
21631	06/22/2023	06/21/2023	AW	EMSAR Central	\$1,980.00	O
21632	06/22/2023	06/21/2023	AW	Fallsway Equipment Co.	\$10,213.01	O
21633	06/22/2023	06/21/2023	AW	Gridiron Guys, LLC	\$850.00	O
21634	06/22/2023	06/21/2023	AW	Home Depot Credit Services	\$8.00	O
21635	06/22/2023	06/21/2023	AW	Integrity Verifications	\$294.00	O
21636	06/22/2023	06/21/2023	AW	Holliday, Adrienne	\$88.95	O
21637	06/22/2023	06/21/2023	AW	Lexipol LLC	\$2,922.43	O
21638	06/22/2023	06/21/2023	AW	Medina Co. Career Center	\$1,750.00	O
21639	06/22/2023	06/21/2023	AW	Ohio Business Machines	\$214.30	O
21640	06/22/2023	06/21/2023	AW	Ohio Insurance Services Agency, INC.	\$7,939.02	O
21641	06/22/2023	06/21/2023	AW	Ohio Public Entity Consortium	\$534.27	O
21642	06/22/2023	06/22/2023	AW	OTARMA	\$28,499.00	O
21643	06/22/2023	06/22/2023	AW	Paint Medics,INC	\$7,931.85	O
21644	06/22/2023	06/22/2023	AW	Ross Masonry, INC	\$4,800.00	O
21645	06/22/2023	06/22/2023	AW	Schaefer, Inc. Plumbing, Heating/Cooling	\$985.50	O
21646	06/22/2023	06/22/2023	AW	Smith Bros., Inc.	\$1,275.00	O
21647	06/22/2023	06/22/2023	AW	STATE CHEMICAL SOLUTIONS	\$266.35	O
21648	06/22/2023	06/22/2023	AW	The Gazette	\$115.46	O
21649	06/22/2023	06/22/2023	AW	Treasurer, State of Ohio	\$1,350.00	O
21650	06/22/2023	06/22/2023	AW	Wellington Implement Co.	\$508.22	O
21651	06/22/2023	06/22/2023	AW	Huntington National Bank	\$1,726.36	O
21652	06/22/2023	06/22/2023	RW	Carol Dina	\$100.00	O
21653	06/22/2023	06/22/2023	AW	Brandstetter Carroll INC	\$1,500.00	O
Total Payments:					\$117,864.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,864.40	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

REGULAR MEETING – TUESDAY, MAY 2, 2023

The Board of County Commissioners of Medina County, Ohio, met in regular session on this date with the following members present:

Stephen D. Hambley

Aaron M. Harrison

Colleen M. Swedyk

Mr. Hambley offered the following resolution and moved the adoption of same, which was duly seconded by Mr. Harrison.

RESOLUTION NO. 23-0354

**APPROVING AN AMENDED AGREEMENT TO ESTABLISH A
COUNTYWIDE EMERGENCY MANAGEMENT AGENCY**

WHEREAS, the Medina County Emergency Management Agency was first established through action taken by the Board of Commissioners of Medina County on January 6, 1990, through Resolution No. 90-39, and subsequently approved by a majority of the other political subdivisions in the County by either explicit approval of this Agreement, by resolution or ordinance, or by implicit approval through participation in the countywide emergency planning process and/or by choosing not to establish a separate program for emergency management; and
WHEREAS, the Medina County Emergency Management Agency was originally organized under Ohio Revised Code 5915; and

WHEREAS, effective October 29, 1995, Ohio Revised Code Chapter 5915 was amended and re-codified by SB162 placing Emergency Management Agencies under Title 55 “Roads, Highways and Bridges”; and

WHEREAS, all political subdivisions in Medina County have participated in the establishment of a countywide all-hazards emergency operations plan, cooperated in the preparation, and conduct of the annual exercise applicable to all political subdivisions in the County and no individual subdivision has submitted an independent all-hazards emergency management plan; and

WHEREAS, the coordination of emergency management services for the benefit of Medina County and its residents continues to be of paramount importance to all of the local political subdivisions in the County; and

WHEREAS, the Amended Agreement attached to this resolution has been composed to clarify terms and bring the EMA Agreement more clearly into compliance with statutory requirements; and

WHEREAS, this Board, having conferred with the EMA Executive Committee and the Medina County Prosecutor’s Office, finds it appropriate to approve the attached agreement and submit it to the participating subdivisions in Medina County for their review and approval.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Medina County, Ohio, (hereinafter referred to as “Board”) that the attached Amended Agreement to Establish the Medina County Emergency Management Agency is hereby approved, and the Clerk of this Board is hereby authorized and directed to distribute to the subdivisions currently participating in the Countywide Emergency Management Agency a certified copy of this resolution approving the Amended Agreement, along with a copy of the Amended Agreement bearing the signatures of the members of this Board with a request that those subdivisions consider approval of the Amended Agreement.

Voting AYE thereon: Mr. Hambley, Mr. Harrison and Mrs. Swedyk

Adopted: May 2, 2023

Prepared by: Commissioners’ Office

AMENDED AGREEMENT TO ESTABLISH
THE MEDINA COUNTY EMERGENCY MANAGEMENT AGENCY

WHEREAS, the Medina County Emergency Management Agency was first established through action taken by the Board of Commissioners of Medina County on January 6, 1990, through Resolution No. 90-39, and subsequently approved by a majority of the other political subdivisions in the County by either explicit approval of this Agreement, by resolution or ordinance, or by implicit approval through participation in the countywide emergency planning process and/or by choosing not to establish a separate program for emergency management; and

WHEREAS the Medina County Emergency Management Agency was originally organized under Ohio Revised Code 5915; and

WHEREAS, effective October 29, 1995, Ohio Revised Code Chapter 5915 was amended and re-codified by SB162 placing Emergency Management Agencies under Title 55 "Roads, Highways and Bridges"; and

WHEREAS all political subdivisions in Medina County have participated in the establishment of a countywide all-hazards emergency operations plan, cooperated in the preparation, and conduct of the annual exercise applicable to all political subdivisions in the County and no individual subdivision has submitted an independent all-hazards emergency management plan; and

WHEREAS the coordination of emergency management services for the benefit of Medina County and its residents continues to be of paramount importance to all of the local political subdivisions in the County; and

WHEREAS the undersigned political subdivisions desire to continue the coordination of emergency services through a countywide emergency management agency, in the manner provided by law, and particularly as provided in Ohio Revised Code Chapter 5502, and to exercise any and all powers set forth therein to coordinate and unify the emergency management activities of the participating subdivisions that do not opt to develop a separate and independent emergency operations plan; and

WHEREAS, it is further declared to be the purpose of this agreement and the policy of the participants hereto, that all emergency management functions of the participants be coordinated to the maximum extent with comparable functions of the State of Ohio and of the Federal government, including their various departments and agencies, and other states and localities, and of private agencies of every type, to the end that the most effective preparation and use can be made of the participants' manpower, resources and facilities for dealing with any disaster or emergency situation that may occur; and

WHEREAS it is hereby found and declared to be necessary to create a countywide emergency management agency to be known as the "Medina County Office of Emergency Management and Homeland Security" hereinafter referred to as MCEMA; to confer upon the executive committee and the director of emergency management, certain emergency powers provided herein; and to provide for the rendering of cooperation and mutual aid, if necessary,

to surrounding and contiguous political subdivisions of the State and adjoining states.

NOW, THEREFORE, BE IT AGREED:

1. That an organization to be known as the MCEMA be formed to perform the services of coordinating the emergency management activities within the County of Medina, by and between the political subdivisions herein, in accordance with the provisions hereinafter set forth.
2. That the MCEMA, hereby authorized, is to render the service of coordinating the emergency management activities of the parties hereto and to exercise for and on behalf of each party hereto such power and authority incident thereto as it may lawfully do, consistent with State statutes and such regulations as have been or shall be promulgated by the Governor of the State, the provisions of this resolution/ordinance/agreement as hereinafter set forth, and the power of the parties hereto authorized, in coordinating such emergency management activities with and within Medina County.
3. That a representative from each political subdivision entering into the agreement, selected by the political subdivision's chief executive, shall constitute a countywide advisory group for the purpose of appointing an executive committee under ORC Section 5502.26 through which the countywide agency shall implement emergency management in the county. The group shall meet at a time and place determined by the Board of County Commissioners in January of each year or at the call of the executive committee when a majority of the executive committee members deems it necessary.
4. That the executive committee shall consist of at least the following seven members: one Medina County Commissioner representing the board of county commissioners entering into the agreement; five chief executives representing the municipal corporations and townships entering into the agreement (which shall consist of one chief executive from each of the three largest cities in Medina County representing each of those cities and two township trustees representing the townships in Medina County); and one nonelected representative selected by the countywide advisory group at the annual meeting. Up to six additional members may be appointed to the executive committee, chosen as follows: 1) the Board of Commissioners of Medina County may at its own option appoint an additional person to the executive committee, who may be either a second Medina County Commissioner or a nonelected representative, 2) the chief executives of the villages in Medina County may at their own option, by majority vote, appoint an individual to the executive committee, who may be either an elected or unelected person, to represent the villages in Medina County, 3) the Medina County Sheriff may at the Sheriff's option appoint a law enforcement officer (who may be the Sheriff him/herself or another officer from a law enforcement agency in Medina County) to the executive committee; and 4) the executive committee may at its option appoint up to three additional individuals to the executive committee, who may be either elected or non-elected individuals. The terms of office of all members appointed to the executive committee, whether the statutory appointees or the additional members, shall be one year, unless otherwise stipulated at the time of the appointment. Members shall continue to

serve until a successor is appointed and takes office. The executive committee shall at least annually, and upon any change in the membership of the executive committee, prepare an official roster of all then current members of the executive committee with their terms listed, and communicate a copy of said roster to each political subdivision entering into the agreement.

5. That the executive committee shall appoint a director/coordinator of emergency management whose duties are prescribed herein by Chapter 5502 of the Ohio Revised Code.
6. That the director will have all such powers as is granted under this agreement and under statute.
7. That the director of emergency management shall be responsible for coordinating, organizing, administering, and operating emergency management in accordance with the agency's program established under this Chapter 5502 of the Revised Code, subject to the direction and control of the executive committee. All agencies, boards, and divisions having emergency management functions within each political subdivision within the county shall cooperate in the development of the all-hazards emergency operations plan, shall cooperate in the preparation and conduct of the annual exercise. The director may appoint, from time to time, a deputy director and/or such other assistants as the director deems advisable, who shall hold office during their pleasure. The director and the assistants to the director shall not be compensated for services rendered unless approved by action of the executive committee. The director may, with the prior consent of the executive committee, employ such technical, clerical, stenographic and other personnel as deemed necessary and fix their compensation when they are to be compensated. The salary of the director and the salaries of other paid personnel shall be paid from the MCEMA fund.
8. That the executive committee shall have general direction of the MCEMA, shall be responsible for the carrying out of the provisions of this agreement through the director of emergency management, may adopt such rules and regulations as it deems necessary for its operations, and may delegate authority to the director for expenditures within the budget and monetary limits as the executive committee sees fit. In performing duties pursuant to this agreement, the executive committee is authorized to cooperate with participating subdivisions, non-participating political subdivisions, the State of Ohio, other states, the Federal government through appropriate channels, and with private agencies in all matters pertaining to emergency management activities of Medina County, the State of Ohio and the United States as provided and encouraged under Revised Code Section 5502.35.
9. That the MCEMA, under Revised Code Section 5502.30, while performing emergency management services in this state pursuant to an arrangement, agreement, or compact for mutual aid and assistance, or any agency, member, agent, or representative of any of them, or any individual, partnership, corporation, association, trustee, or receiver, or any of the agents thereof, in good faith carrying out, complying with, or attempting to comply

with any state or federal law or any arrangement, agreement, or compact for mutual aid and assistance, or any order issued by federal or state military authorities relating to emergency management, is not liable for any injury to or death of persons or damage to property as the result thereof during training periods, test periods, practice periods, or other emergency management operations, or false alerts, as well as during any hazard, actual or imminent, and subsequent to the same except in cases of willful misconduct.

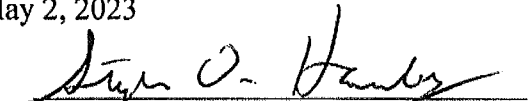
10. That the executive committee shall prepare a budget and annual report of activities for each year, under such rules and regulations as it may prescribe. Said budget and report of activities of the agency shall be presented to the participating political subdivisions at the required annual meeting of the countywide advisory group, as well as made available through electronic media. The funds provided for in said budget and all other funds received from whatever source, or by whatever means, for emergency management by the MCEMA shall be paid to the treasurer of Medina County into a special fund known as the MCEMA Fund.
11. That each participating political subdivision hereto agrees to pay into the MCEMA fund, promptly upon demand and invoice therefore, the amount assessed against it, based upon the annual itemized report on distribution of estimated undivided local government funds required by O.R.C. §5747.51(J) for the undivided local government fund, the County's proportionate share being increased to include the percentage established for the park districts, and to do and perform all and singular, the obligations herein assumed. The participating subdivisions also acknowledge that Medina County bears additional administrative costs that are not reimbursed because Section 5502.26(C) designates a countywide emergency management agency to be considered a county board, statutorily entitled to receive the services of the county auditor, treasurer, and prosecuting attorney in the same manner as other county agencies, boards, or divisions. Medina County also bears additional unreimbursed costs for property insurance, building maintenance, and administrative functions as shown in the regularly adopted Central Services Cost Allocation Plan prepared for Medina County, Ohio.
12. That this agreement may be amended or altered at any time by a majority of the parties hereto.
13. That this agreement shall be in full force and effect when no less than a majority of the political subdivisions within Medina County, including the Board of County Commissioners of Medina County, have subscribed to this agreement and/or submitted their annual cost allocation.
14. That this agreement may be terminated as to the Board of County Commissioners by a majority of its members, as to any township by a majority of the board of trustees, and as to any municipal corporation by a majority of its council, and service of written notice thereof on the director of emergency management within thirty (30) days after the adoption of the budget for the ensuing fiscal year by the agency.
15. A reference to any portion of a statute herein applies to all reenactments or amendments thereof. If statutes are enacted to replace current statutes, the statute latest in date of


enactment prevails.

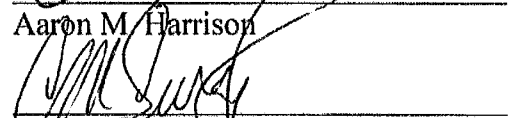
16. This Amended Agreement shall take effect and be in force from and after the date approved by the Board of Commissioners of Medina County by resolution, when approved by a majority of the subdivisions in Medina County that currently participate in Medina County's Countywide Emergency Management Agency, which includes all municipalities and townships within Medina County.

Board of Commissioners of Medina County

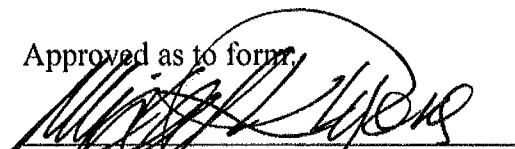
Approved by Resolution No. 23-0354,
on May 2, 2023


Stephen D. Hambley


Aaron M. Harrison


Colleen M. Swedyk

Approved as to form:


Medina County Prosecutor's Office

5/3/2023
Date

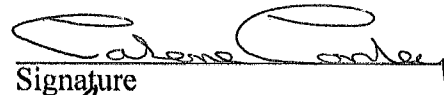
Other Subdivision Approvals:

York Township
Political Subdivision Name

#23-06-02
Resolution/Ordinance #
replacing 23-03-04

6.22.23
~~5.25.23~~
Date of approval

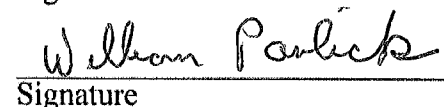
Colene Conley
Chief Executive Officer Printed Name


Signature

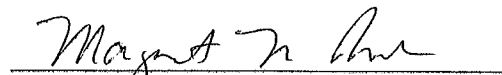
Richard Monroe
Chief Executive Officer Printed Name


Signature

William Pavlick
Chief Executive Officer Printed Name


Signature

Approved as to Form:


Entity Legal Counsel-
Fiscal Office

6.22.23
Date

Please attach a certified copy of the adopted legislation to this signed agreement and return both documents to:

**Medina County Board of Commissioners
144 N. Broadway Street, Room 201
Medina, OH 44256**

YORK TOWNSHIP

June 22, 2023 Special Meeting, Zoning and Regular Meeting
Trustees – Chairman Colene Conley, William Pavlick, Richard Monroe,
Fiscal Officer Margaret (Peggy) Russell

FISCAL OFFICER

- **RESOLUTION 23-06-02** to replace RESOLUTION #23-03-04 Amended Agreement to Establish the Medina County Emergency Management Agency (attached) (signed with other paperwork for meeting) replacing the prior draft circulating this year; **moved by Trustee Pavlick, second by Trustee Monroe.** Roll: Pavlick, yes; Monroe, yes; Conley, no.
- **MOTION** to approve Financial Reports for May 2023 including Appropriation Status, Revenue Status & Summary, Fund Status & Summary, Bank Reconciliation, June Appropriation Supplemental, payroll, bills/invoices, PO's, BC's as submitted **moved by Trustee Monroe, second by Trustee Conley.** Roll: Monroe, yes; Conley, yes; Pavlick, yes.
- **RESOLUTION #23-06-03** to approve FY24 Tax Budget as submitted (attached). Copies emailed to Trustees June 19, 2023; **moved by Trustee Pavlick, second by Trustee Conley.** Roll: Pavlick, yes; Conley, yes; Monroe, yes.
- OTARMA – Renewal for Liability and Property Insurance totals \$28,499.00 for Anniversary. Extra coverage available: \$4mil Liability limits \$2,028; \$5 mil Liability Limits \$2,977; \$6 mil Liability Limits \$3,876. OTARMA is also pleased to announce the excess reserve funds will be distributed to members. The township will receive \$1,164.10, 30-60 days after our renewal. Trustees discussed and decided to keep coverage as it is currently.
- **MOTION** to approve payment for OTARMA Liability and Property Insurance and Faithful Performance Renewal for 2023-2024 for \$28,499.00 **moved by Trustee Monroe, second by Trustee Pavlick.** Roll: Monroe, yes; Pavlick, yes; Conley, yes.
- Huntington – July 1 is raising fees for our checking to \$30 per month. The only reason we have the account is to access our Huntington credit card. We had been waiting on Westfield to have a credit card available. I applied for the credit card and the township was approved for \$8,000.00. Request approval to continue to shift everything over to Westfield and close Huntington accounts.
- **MOTION** to approve shifting everything to Westfield and close Huntington accounts **moved by Trustee Pavlick, second by Trustee Monroe.** Roll: Pavlick, yes; Monroe, yes; Conley, yes.
- **MOTION** to approve Resident Write-Off's per Life Force recommendation to write off the following resident accounts – #GOLJOH - \$250.00; #BLABRI - \$225.00; total \$475.00 **moved by Trustee Monroe, second by Trustee Conley.** Roll: Monroe, yes; Conley, yes; Pavlick, yes.
- Star Ohio Asset Reserve is asking for 2 authorized signatures on the paperwork, Fiscal Officer is already on there and suggested to put the Chairman as the second, can add view only access to other Trustees.
- Fire Department - Halls is not set up as a vendor, Chief Creamer will get a W9 from them and will ask if they need a tax-exempt form from us.

YORK TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Budget
 Budget 2024
 Year 2023

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Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$599,451.05	\$705,086.13	\$787,781.83	\$281,372.63
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$315,333.06	\$330,103.55	\$400,000.00	\$430,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$64,704.76	\$54,458.78	\$40,000.00	\$40,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$45,188.11	\$54,408.12	\$40,000.00	\$40,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$40,501.95	\$40,735.68	\$18,320.00	\$35,000.00
Other	\$7,223.40	\$18,386.74	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$3,893.62	\$48,316.49	\$25,000.00	\$25,000.00
Miscellaneous	\$14,489.43	\$18,317.99	\$0.00	\$0.00
Total Revenue	\$491,334.33	\$564,727.35	\$523,320.00	\$570,000.00
Expenditures				
Administrative - Salaries	\$66,045.97	\$68,513.59	\$70,600.00	\$73,500.00
Administrative - Other	\$199,261.83	\$167,866.17	\$234,418.40	\$239,450.00
Townhalls, Memorial Buildings and Ground	\$26,631.91	\$26,819.85	\$35,000.00	\$38,500.00
Townhalls, Memorial Buildings and Ground	\$27,772.41	\$30,890.14	\$65,300.00	\$38,050.00
Zoning - Salaries	\$33,494.86	\$52,981.94	\$44,000.00	\$44,800.00
Zoning - Other	\$6,131.50	\$8,465.42	\$15,821.22	\$12,300.00
Cemeteries - Salaries	\$1,428.75	\$1,903.50	\$25,000.00	\$25,000.00
Cemeteries - Other	\$24,932.02	\$19,164.04	\$31,000.00	\$18,700.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$105,427.00	\$508,589.58	\$215,000.00
Note Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$385,699.25	\$482,031.65	\$1,029,729.20	\$705,300.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

YORK TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Budget
 Budget 2024
 Year 2023

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Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$705,086.13	\$787,781.83	\$281,372.63	\$146,072.63
Less: Encumbrances 12/31	\$11,781.28	\$30,198.04	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$693,304.85	\$757,583.79	\$281,372.63	\$146,072.63

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

YORK TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Budget
 Budget 2024
 Year 2023

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$9,339.96	\$17,515.20	\$28,377.35	\$12,877.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,654.34	\$10,473.18	\$9,500.00	\$9,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$20.90	\$388.97	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,675.24	\$10,862.15	\$9,500.00	\$9,500.00
Expenditures				
Highways - Other	\$2,500.00	\$0.00	\$25,000.00	\$10,000.00
Total Expenditures	\$2,500.00	\$0.00	\$25,000.00	\$10,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,515.20	\$28,377.35	\$12,877.35	\$12,377.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,515.20	\$28,377.35	\$12,877.35	\$12,377.35

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$197,155.43	\$236,725.73	\$285,194.29	\$101,119.29
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$138,870.56	\$137,432.64	\$100,000.00	\$110,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$279.54	\$4,062.49	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$139,150.10	\$141,495.13	\$100,000.00	\$110,000.00
Expenditures				
Highways - Other	\$99,044.80	\$57,043.73	\$125,000.00	\$125,000.00
Capital Outlay - Other	\$535.00	\$35,982.84	\$159,075.00	\$50,000.00
Total Expenditures	\$99,579.80	\$93,026.57	\$284,075.00	\$175,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$236,725.73	\$285,194.29	\$101,119.29	\$36,119.29

YORK TOWNSHIP, MEDINA COUNTY
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$9,700.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$236,725.73</u>	<u>\$275,494.29</u>	<u>\$101,119.29</u>	<u>\$36,119.29</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$140,471.21	\$228,256.45	\$389,381.78	\$207,441.78
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$188,223.96	\$197,290.38	\$229,000.00	\$230,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$24,176.30	\$24,341.03	\$20,860.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$7,270.00	\$0.00	\$0.00
Total Revenue	\$212,400.26	\$228,901.41	\$249,860.00	\$255,000.00
Expenditures				
Highways - Salaries	\$2,957.50	\$1,248.00	\$30,000.00	\$40,000.00
Highways - Other	\$121,657.52	\$66,528.08	\$401,800.00	\$330,000.00
Total Expenditures	\$124,615.02	\$67,776.08	\$431,800.00	\$370,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$228,256.45	\$389,381.78	\$207,441.78	\$92,441.78

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$228,256.45</u>	<u>\$389,381.78</u>	<u>\$207,441.78</u>	<u>\$92,441.78</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$28,905.20	\$44,755.20	\$47,572.37	\$13,072.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$11,850.00	\$4,850.00	\$2,500.00	\$2,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00
Total Revenue	\$15,850.00	\$9,350.00	\$7,500.00	\$7,500.00
Expenditures				
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$6,532.83	\$42,000.00	\$15,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$6,532.83	\$42,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$44,755.20	\$47,572.37	\$13,072.37	\$5,572.37
Less: Encumbrances 12/31	\$0.00	\$32,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$44,755.20</u>	<u>\$15,572.37</u>	<u>\$13,072.37</u>	<u>\$5,572.37</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2171 Special Revenue

Fund Name: Park Levy

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$103,802.04	\$117,736.03	\$74,781.24	\$2,181.24
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$72,095.76	\$75,063.23	\$73,000.00	\$80,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$1,198.88	\$1,128.56	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,057.43	\$0.00	\$0.00	\$0.00
Total Revenue	\$74,352.07	\$76,191.79	\$73,000.00	\$80,000.00
Expenditures				
Parks and Recreation - Salaries	\$3,211.50	\$5,405.25	\$30,000.00	\$30,000.00
Parks and Recreation - Other	\$46,634.18	\$33,741.33	\$65,600.00	\$40,900.00
Capital Outlay - Other	\$10,572.40	\$80,000.00	\$50,000.00	\$0.00
Total Expenditures	\$60,418.08	\$119,146.58	\$145,600.00	\$70,900.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2171 Special Revenue

Fund Name: Park Levy

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$117,736.03	\$74,781.24	\$2,181.24	\$11,281.24
Less: Encumbrances 12/31	\$0.00	\$1,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$117,736.03	\$73,781.24	\$2,181.24	\$11,281.24

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Zoning - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Zoning - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY - FIRE FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,207,712.98	\$1,231,467.07	\$1,196,291.18	\$1,185,842.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$379,375.63	\$396,906.23	\$726,900.00	\$800,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$45,946.56	\$45,712.25	\$40,000.00	\$45,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,619.00	\$22,648.16	\$0.00	\$0.00
Total Revenue	\$427,941.19	\$465,266.64	\$766,900.00	\$845,000.00
Expenditures				
Fire Protection - Salaries	\$73,051.10	\$290,676.79	\$449,750.00	\$500,000.00
Fire Protection - Other	\$157,002.60	\$199,432.24	\$302,598.78	\$269,910.00
Emergency Medical Services - Salaries	\$89,315.00	\$9,510.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$51,249.70	\$823.50	\$0.00	\$0.00
Capital Outlay - Other	\$33,568.70	\$0.00	\$25,000.00	\$0.00
Note Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$404,187.10	\$500,442.53	\$777,348.78	\$769,910.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY - FIRE FUND

Description	2021	2022	Current 2023	2024
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$1,231,467.07	\$1,196,291.18	\$1,185,842.40	\$1,260,932.40
Less: Encumbrances 12/31	\$0.00	\$8,988.78	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$1,231,467.07</u>	<u>\$1,187,302.40</u>	<u>\$1,185,842.40</u>	<u>\$1,260,932.40</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$41,775.88	\$90,837.51	\$103,534.02	\$8,534.02
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$32,149.32	\$58,224.87	\$40,000.00	\$50,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$18,458.70	\$18,067.07	\$15,000.00	\$15,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$99.06	\$1,430.26	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$50,707.08	\$77,722.20	\$55,000.00	\$65,000.00
Expenditures				
Highways - Other	\$1,645.45	\$65,025.69	\$150,000.00	\$65,000.00
Total Expenditures	\$1,645.45	\$65,025.69	\$150,000.00	\$65,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$90,837.51	\$103,534.02	\$8,534.02	\$8,534.02
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$90,837.51	\$103,534.02	\$8,534.02	\$8,534.02

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$188,290.03	\$223,100.85	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$188,290.03	\$189,793.42	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$188,290.03	\$189,793.42	\$0.00	\$0.00
Expenditures				
Administrative - Other	\$0.00	\$1,036.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$5,000.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$148,946.60	\$223,100.85	\$0.00
Total Expenditures	\$0.00	\$154,982.60	\$223,100.85	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Fund

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$188,290.03	\$223,100.85	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$188,290.03	\$223,100.85	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$193,893.39	\$234,125.64	\$314,557.59	\$339,457.59
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$43,390.62	\$87,915.30	\$40,000.00	\$60,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$50.00	\$150.00	\$0.00	\$0.00
Total Revenue	\$43,440.62	\$88,065.30	\$40,000.00	\$60,000.00
Expenditures				
Emergency Medical Services - Other	\$3,208.37	\$7,633.35	\$15,100.00	\$15,100.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Expenditures	\$3,208.37	\$7,633.35	\$15,100.00	\$65,100.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$234,125.64	\$314,557.59	\$339,457.59	\$334,357.59
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$234,125.64	\$314,557.59	\$339,457.59	\$334,357.59

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2901 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$123,423.66	\$118,430.84	\$114,788.86	\$44,788.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,680.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,406.06	\$8,977.02	\$50,000.00	\$35,000.00
Total Revenue	\$11,086.06	\$8,977.02	\$50,000.00	\$35,000.00
Expenditures				
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$16,078.88	\$12,619.00	\$120,000.00	\$70,000.00
Total Expenditures	\$16,078.88	\$12,619.00	\$120,000.00	\$70,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$118,430.84	\$114,788.86	\$44,788.86	\$9,788.86

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Fund Classification: 2901 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	2021	2022	Current 2023	2024
Less: Encumbrances 12/31	\$0.00	\$20,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$118,430.84</u>	<u>\$94,788.86</u>	<u>\$44,788.86</u>	<u>\$9,788.86</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$140,330.10	\$0.00	\$0.00
Total Revenue	\$0.00	\$140,330.10	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$140,330.10	\$0.00	\$0.00
Total Expenditures	\$0.00	\$140,330.10	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

YORK TOWNSHIP, MEDINA COUNTY
 Financial Worksheet - Budget
 Budget 2024
 Year 2023

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Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	2021	2022	Current 2023	2024
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

YORK TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Budget
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Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

YORK TOWNSHIP, MEDINA COUNTY
 Financial Worksheet - Budget
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Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.