

June 13, 2022

BUDGET Meeting was called to order by Kay Wright with the Pledge of Allegiance

Present were Fiscal Officer Cheryl Welch, Trustees Jim Power, Kay Wright, Not present Scott Markley  
Zoning Inspector: Rick Wickutki. Not present Road Supervisor: Not present.

Cheryl presented 2023 budget worksheet. Comments made:

- This is only a worksheet to indicate anticipated receipts and expense projections.
- Carried over all the expenses from 2022 to 2023.
- \$500 for OTA Conference

1000 General Fund: Financial projections look to be on track

- ✓ Property Tax Revenue \$63,141 (Projected 2022) Received 59% (37,485.32)
- ✓ LGF \$14,000 (Projected 2021) – 59% received (8,242).
- ✓ \$155,000 revenue is anticipated from the Division of the Fire Marshall: Bureau of Underground Storage Tank Regulations (BUSTR) grant for cleanup of the Maynard property; 100% of the grant money will be paid out to BJAAM (company doing the work). This is at **no cost** to the township.
- ✓ Variable expense - mowing: Retained Clips & Cuts. Will increase budget by \$500 for cost of gas. (2021 actual was \$6,130)

Zoning:

✓ **What's going on in 2022 as of May 31st**

- Revenues are \$5,604.55 (were 8,584 in 2021 and \$5,476 in 2020)
  - ✓ Zoning revenues average \$5000/yr [sensible to bump budget from \$3,000 to \$5,000]
- Yearly zoning inspector salary with benefits is \$4,955.
- Board stipends paid to date are \$2,340
- Other expenditures paid to date (ads, mailings, transcriber) \$ 1,000
- Zoning account is currently in the black at a +530.

2011 Motor Vehicle Fund: Financial Facts

- ✓ That additional \$5 tax on each licensed vehicle could generate an additional \$18,800/year. Enact the 2nd \$5 and double that figure to \$37,600.
- ✓ Average revenue over the last 3 years is \$9,000/year – very predictable. Will budget for that amt.
- ✓ As of June 2022 received 37% of prediction (\$3,375); as of June 2021 we had received 56%.

2021 Gas: Financial Facts

- ✓ For the last 3 years gas revenue has exceeded budget: 2021 budget \$120,000 (Actual \$134,259) and 2022 (\$43,542 received to date – on track to reach budget for \$120,000)
- ✓ Will budget 2023 for \$120,000
- ✓ Financial Facts: Road Payroll w/benefits estimated to be \$60,000 down from \$75,000/yr. Difference can be attributed to a full-time vs part-time road crew.

2031 Road & Bridge Fund

- ✓ Property Tax Revenue (Projection is up from 2021 by \$1,245)
- ✓ In 2020 we received 100% of projection; 2021 we received 95%
- ✓ As of June 2022 we have received 59% of projection. Anticipate receiving an additional \$30,328.

2041 Cemetery Fund: Financial Facts

- ✓ All mowing is paid out of general since cemetery fund does not have resources. Cemetery revenues are being used to move gravestones, redoing footers, and fence improvements.
- ✓ Financial suggestion: Raising fees for cemetery, asking each funeral home for X number of donation dollars to cover mowing.
- ✓ To date we have received revenues of \$1,775
- ✓ We are eligible to apply for \$1,000 Ohio Department of Commerce Cemetery Grant for 2023 cycle. (July 1, 2022 – June 30, 2023 is when it should open ).

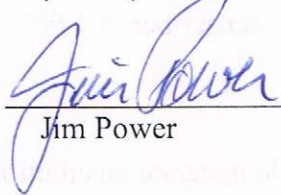
2051 Park Fund: Not an active account

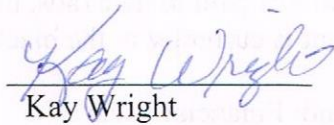
Trustees will be notified when budget review with the county auditor is scheduled – anticipate this meeting to be sometime in August.

Jim made resolution #2022-5 to accept the estimated resources for the 2022 fiscal year as revised by the budget commission of Ashland County which will govern township appropriations made throughout the year. Kay 2nd. Roll call vote Scott (Not Present), Jim (Yes) and Kay (Yes).

Jim made motion to adjourn; Kay 2<sup>nd</sup>.  
Meeting minutes submitted by Cheryl Welch

Not Present  
J. Scott Markley

  
Jim Power

  
Kay Wright