

AGENDA
Jefferson Village Council
Order of Business

Date: Tuesday, January 3, 2023,

Regular Meeting 7:30 p.m.

Next Ordinance No. 21-(R/O) 3294

Meeting Called to Order by: Mayor Diehl

Pledge of Allegiance:

Moment of Silence

Opening Prayer:

Roll Call of Council: Damon, Dreier, Roderick, Sekanina, Szewczyk, Orvos

Corrections or Additions to the Agenda

President Pro-Tem. Motion:

Motion to appoint Councilperson _____

As President pro- temp for the year 2023

Motion: _____ Second: _____ Roll: _____

Rules of Council Motion:

Motion to accept the Rules of Council Amended
Ordinance

09-0-3136 passed 5/06/19 for the year 2023

Motion: _____ Second: _____ Roll: _____

Motion to accept the Roberts Rules of Order for the
Procedures for the Village of Jefferson for the year
2023

Motion: _____ Second: _____ Roll: _____

Mayors Appointments:

2023 Committees

Motion to approve the Mayor's appointment for the
2023 Village of Jefferson Committees.

Building/ Lands:

Chair Lon Damon - Member Katie Dreier

Finance:

Chair Steve Sekanina - Member Lon Damon

Forestry:

Chair Kevin Orvos - Member Karen Roderick

Recreation:

Chair Karen Roderick - Member Steve Sekanina

Safety:

Chair John Szewczyk - Member Kevin Orvos

Utilities/Wastewater/Services:

Chair Katie Dreier - Member John Szewczyk

Motion: _____ Second: _____ Roll: _____

Board of Tax Review

Motion to accept the Mayor's recommendation to appoint Citizen Ken Fertig to the Tax Review Board to a three-year term expiring 12/31/25.

Motion: _____ Second: _____ Roll: _____

Board of Audit Review

Motion to accept the Mayor's recommendation to appoint Mayor Brian Diehl and Councilperson Katy Dreier to the Board of Audit Review Board for the year 2023.

Motion: _____ Second: _____ Roll: _____

Zoning Appeals Board

Motion to accept the Mayor's recommendation to appoint citizen Tim Leehan to the Board of Zoning Appeals, to with the term expiring 12/31/27.

Motion: _____ Second: _____ Roll: _____

Planning Commission Board

Motion to accept the Mayor's recommendation to appoint Brian Diehl to the Planning Commission Board term, expiring 12/31/2023

Motion: _____ Second: _____ Roll: _____

Ambulance Board

Motion to accept the Mayor's recommendation to appoint Councilperson Steve Sekanina to the Ambulance Board to a 1-year term, expiring 12/31/2023

Motion: _____ Second: _____ Roll: _____

Fireman Dependency Board

Motion to approve the recommendation of Fire Chief, Tom Lachey, to appoint Tom Lachey, David Locy and Roger Beckwith, Councilperson John Szewczk and Councilperson Kevon Orvos to the Fireman Dependency Board for a 1-year term, expiring 12/31/2023

Motion: _____ Second: _____ Roll: _____

Safety Service Community Events Board

Motion to accept the Mayor's recommendation to appoint Mayor Brian Diehl, Administrator Pasquale Martuccio, Deputy Chief Aaron Dumperth, Fire Chief, Tom Lachey, Assistant Chief David Locy Assistant Chief Tim Blon, Roger Beckwith, Councilperson John Szewczk , Councilperson Kevon Orvos, John Boczar, Jake Rice and Brian Edelman to the Safety Service Community Board for a 1-year term, expiring 12/31/2023

Motion: _____ Second: _____ Roll: _____

Records Commission Board-
STANDING COMMITTEE

Motion to accept the Mayor's recommendation to appoint Administrator Pasquale Martuccio, Clerk Treasurer Patricia Fisher, Solicitor Jason Fairchild, Income Tax Clerk Amanda Berkowitz to the Records Commission Board.

Motion: _____ Second: _____ Roll: _____

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of December 5, 2022.

Motion: _____ Second: _____ Roll: _____

Motion to approve the Council Meeting Minutes of December 19, 2022.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Jefferson Cemetery Trustees Meeting Minutes of November 21, 2022.

Motion: _____ Second: _____ Roll: _____

Visitor's Comments (five-minute limit per council rule #13)

None

DEPARTMENTS

Administrator Martuccio

Administrator's Report

Motion to approve the Administrator to go to the 48th Ohio Asphalt Paving Conference Wednesday February 1, 2023. The Village will pay hotel mileage and meals.

Motion: _____ Second: _____ Roll: _____

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

Chief Machensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Damon/Drier

No Report

Forestry

Roderick/Sekanina

No Report

Finance

Sekanina/Damon

Motion for the Second Reading of Resolution No. 22-R-3293

An Ordinance setting forth the pay for Salaried, Hourly, and Part-Time Employees of the Village of Jefferson, Ohio
Motion: _____ Second: _____ Roll: _____

Recreation

Orvos/ Roderick

No Report

Safety

Szewczyk /Orvos

Motion to accept the resignation of Jeremy Cusano effective December 28, 2022, from the Part- Time Class B (Road Qualified) position.

Motion: _____ Second: _____ Roll: _____

Utilities/Wastewater Treatment/ Service

Drier/Szewczyk

No Report

Mayor

2022 State of the Village

FYI: 2023 Village Officials, Members of Committees
and Boards

**OLD BUSINESS/
NEW BUSINESS**

Visitor's Comments (five-minute limit per council rule #13)
CORRESPONDENCE

MEETINGS

None

Adjourn:

Motion: _____ **Second:** _____ **Roll:** _____
Time: _____

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the January 3, 2023, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 5, 2022

Meeting called to order by Mayor Diehl.

Pledge of Allegiance:

Moment of Silence:

Motion By Councilperson Sekanina to appoint Councilperson Drier as Acting Clerk of Council in the absence of Patricia A Fisher Clerk Treasurer.

2nd

Roll: All yea, motion carried

Roll call of Council Damon-Absent, Dreier, Roderick, Sekanina, Szewczyk-Absent, Orvos.

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Orvos to approve the Council Meeting Minutes of November 21, 2022.

2nd

Roll: All yea, motion carried

Motion by Councilperson Orvos to accept the Jefferson Joint Cemetery Meeting Minutes of October 17, 2022.

2nd

Roll: All yea, motion carried

Motion by Councilperson Orvos to approve the Safety Committee Meeting Minutes of November 16, 2022.

2nd

Roll: All yea, motion carried

Visitor's Comments (five-minute limit per council rule #13)

Visitor's Comments

None

Also present:

Stephanie Wessell of the Gazette, Jacob Morgan, Chris Mackensen, Diana Mackensen, Chip Ashcraft

Departments

Administrator's Report

Village Administrator's report for the period ending December 5, 2022.

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP Renovations	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	CT Consulting	Engineering grant \$90,000	\$1,250,000
Market street & surroundings – Sewer lining	OPWC – R35	In progress	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000
Falcon Way Reconstruction	OPWC – R36	Submitted to OPWC – R37 Completed curve correction	CT Consulting	\$180,000 Grant \$50,000 Loan	\$460,000
E. Jefferson St - Reconstruction	OPWC – R36	Moved to spring 2023	Smolen Eng.	49,950 Grant 49,950 Loan	\$199,900
Repair two steel culverts on Popular Street	OPWC Round 32 - ODOT	In progress	Smolen Eng. Working on drawings	100% Grant	TBD Over \$298,454
Sewer cleaning /TV/Lining West Side Town	OPWC round 34	Completed – Have small area to finish up	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000

Street Dept.

- Operating normal tasks.
- All equipment is ready for snow plowing roads and sidewalks.
- Streets crew has been busy decorating the Village and hanging banners.

Recreation Department:

- Operating normally.
- Last week we hosted a breakfast to honor the 2022 Jefferson Falcons Football Team for their unprecedented accomplishment. Great job!!! We had over 200 people in attendance including football players, cheerleaders, marching band, coaches, teachers, and parents. Mayor Diehl presented them with a proclamation for the occasion. Breakfast was provided by the Jefferson Diner at cost and equally sponsored by the Village and the Chamber of Commerce. Thank you, Gary and Anita, for all the help. Also, a big thank you to our Jefferson EMS and all Village personnel, Rec, Police, Fire, Streets, WWTP, and Admin, that made this event possible.
- Katie and her crew have been busy planning and executing several activities including preparing a float for the Christmas Parade, Breakfast with Santa, Craft Show, Window Decorating Contest.

Wastewater Treatment Plant:

- Plant operations are running at fully acceptable levels.
- The Market Street and Sundry sewer lining project is in progress.

Police:**Fire:****Other Items:**

- We continue to ask all departments to be mindful of all non-essential expenses and we are trying to keep overtime to a minimum.

Administrator Martuccio thanked everyone who participated in this year's parade. It was a huge success and the whole town was involved.

Administrator Martuccio told Council that the breakfast for the Football players, Bank and the Cheerleader was a huge success. Martuccio told everyone that the Chamber and the Village along with the Jefferson Diner made the breakfast a huge success. The mayor read them a proclamation.

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Motion by Councilperson Drier to accept the Building & Lands Committee Meeting Minutes of November 21, 2022
Roll: All yea, motion carried

Forestry

No report

Finance

Motion by Councilperson Sekanina, for the Third Reading of Resolution No. 22-R- 3290 _
2nd
Roll: All yea, motion carried

Motion for the Third Reading of Resolution No. 22-R-3290

A Resolution declaring the 2004 BMW and the 2009 Ford Escape owned by the Village of Jefferson to be no longer needed for Municipal purposes and authorizing the sale of each to the highest and best bidder as is

Motion by Councilperson Sekanina, to Adopt the Resolution No. 22- R- _3290 _
2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina, for the Third Reading of Ordinance No. 22- O
- 3291 _
2nd

Roll: All yea, motion carried

Motion for the Third Reading of Ordinance No. 22-O- 3291

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2023.

Motion by Councilperson Sekanina, to Adopt the Amended
Ordinance No. 22- O- _3290 _
2nd

Roll: All yea, motion carried

Recreation

No Report

Safety

No Report

Utilities/Wastewater Treatment/ Service

No Report

Mayor

Mayor Diehl thanked everyone who participated in the events around town all day and how nice the parade was.

OLD BUSINESS/NEW BUSINESS

None

Visitor's Comments (five-minute limit per council rule #13)

None

CORRESPONDENCE

None

MEETINGS

FINANCE COMMITTEE MEETING

Tuesday December 13, 2022
Town Hall 6:00 p.m.

Recreation Department 6:00 p.m.
Wastewater Treatment Plant 6:30 p.m.
Streets Department 7:00 p.m.
Fire Department 7:30 p.m.
Police Department 8:00 p.m.
Administration 8:30 p.m.

Discussion 2023 Budget

ADJOURN

Motion by Councilperson Sekanina, to adjourn the Council Meeting.
2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:38 p.m.

Submitted by,

Katie Drier, Acting Clerk of Council

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the January 3, 2023, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 19, 2022

Meeting called to order by Mayor Diehl.

Pledge of Allegiance:

Moment of Silence:

Roll call of Council Damon-Absent, Dreier, Roderick, Sekanina, Szewczyk,
Orvos-Absent.

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Szewczyk to approve the Finance Committee Meeting
Minutes of December 13, 2022.

2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to accept the Jefferson Emergency Rescue
District Meeting Minutes of December 14, 2022.

2nd

Roll: All yea, motion carried

Visitor's Comments (five-minute limit per council rule #13)

Visitor's Comments

None

Also present:

Stephanie Wessell of the Gazette, Jacob Morgan, Chris Mackensen, Diana Mackensen, and Chip Ashcraft.

Departments

Administrator's Report

Village Administrator's report for the period ending December 19, 2022.

Projects update:

Project		Status	Vendor	Grant/Loan		Total Cost
ACTIVE PROJECTS	Project #					
WWTP Renovations	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	CT Consulting	Engineering grant \$90,000		\$1,250,000
Market street & surroundings – Sewer lining	OPWC – R35	In progress	CT Consulting	\$198,000 Grant \$132,000 Loan		\$550,000
Falcon Way Reconstruction	OPWC – R36	Submitted to OPWC – R37 Completed curve correction	CT Consulting	\$180,000 Grant \$50,000 Loan		\$460,000
E. Jefferson St - Reconstruction	OPWC – R36	Moved to spring 2023	Smolen Eng.	49,950 Grant 49,950 Loan		\$199,900
Repair two steel culverts on Popular Street	OPWC Round 32 - ODOT	In progress	Smolen Eng. Working on drawings	100% Grant		TBD Over \$298,454
Sewer cleaning /TV/Lining West Side Town	OPWC round 34	Completed – Have small area to finish up	CT Consulting	\$198,000 Grant \$132,000 Loan		\$550,000

Street Dept.

- Operating normal tasks.
- All equipment is ready for snow plowing roads and sidewalks.
- Bill Hitchcock and I interviewed and selected James Ewing for the full time Utility/Maintenance position. He should be able to start January 2nd following Council approval and passing background check and physical.

Recreation Department:

- Operating normally.
- Katie Sweeney and I interviewed and selected Lisa Dickson for the part time Custodian position. She should be able to start January 2nd following Council approval and passing background check and physical.
- Katie Sweeney and I also interviewed and selected Kimberly Widger for the part time Front Desk Support position. She should be able to start January 2nd following Council approval and passing background check and physical.

Wastewater Treatment Plant:

- Plant operations are running at fully acceptable levels.
- The Market Street and Sundry sewer lining project is in progress. Some residents have reported minor issues with their sewer drains during the cleaning phase. All issues have been addressed and the plan is to get this project wrapped up by the end of the year.

Police:

Fire:

Other Items:

- Aqua's water main replacement project on South Chestnut is underway. Bentley Excavating has started work on the south end of town and will be advancing north in the weeks to come.
- ODOT is working on getting the twin culvert project done on N Poplar St.. After the culverts are repaired, they plan on raising the roadway and installing new guardrails. This part of the project will probably start in the spring of 2023.
- We continue to ask all departments to be mindful of all non-essential expenses and we are trying to keep overtime to a minimum.

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

No Report

Forestry

No report

Finance

Motion by Councilperson Sekanina, for the Second Reading of Ordinance No. 22-R- 3293 _
2nd

Roll: All yea, motion carried

Motion for the First Reading of Ordinance No. 22-R-3293

An Ordinance setting forth the pay for Salaried, Hourly, and Part-Time Employees of the Village of Jefferson, Ohio

Recreation

Motion by Councilperson Roderick to approve the Administrator's Recommendation to hire Lisa Dickson to the Part -Time Custodian's position at the Recreation Department at the rate of pay per the Wage Ordinance pending her physical and background check effective January 2, 2023.

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to approve the Administrator's Recommendation to hire Kimberly Widger to the Part -Time Front Desk Support position at the Recreation Department at the rate of pay per the Wage Ordinance pending her physical and background check effective January 2, 2023.

2nd

Roll: All yea, motion carried

Safety

Motion by Councilperson Szewczyk to accept the resignation of Greg Korabek effective December 14, 2022, from his Full -Time Detective / Patrolman's Position and move him to the Part- Time Class B (Road Qualified) position per the wage Ordinance.

2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to approve the Police Chief's Recommendation to hire Joseph Schor to the Full -Time Detective /Patrolman position at the Police Department at the rate of pay per the Wage Ordinance pending his physical and background check effective December 26, 2022.

2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to approve the Police Chief's Recommendation to move Maria Sharp to the Part- Time Class B (Road Qualified) position per the wage Ordinance.

2nd

Roll: All yea, motion carried

Utilities/Wastewater Treatment/ Service

Motion by Councilperson Drier to approve the Administrator's Recommendation to hire James Ewing to the Utility/Maintenance position at the Streets Department at the rate of pay per the Wage Ordinance pending her physical and background check effective January 2, 2023.

2nd

Roll: All yea, motion carried

Mayor

Mayor Diehl wisher everyone a Merry Christmas and a Happy New Year.

OLD BUSINESS/NEW BUSINESS

FYI: Andrews & Pontius LLC Bill

Visitor's Comments (five-minute limit per council rule #13)

None

CORRESPONDENCE

None

MEETINGS

ADJOURN

Motion by Councilperson Sekanina, to adjourn the Council Meeting.

2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:46 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

CEMETERY TRUSTEES MEETING MINUTES
November 21, 2022

Monday, November 21, 2022

Meeting Called to Order by Chair Fertig, 6:00 p.m.

Roll: Fertig, Shadle, and Roderick present

Also Present: Fiscal Officer Kathleen Baxley, Katrina Knauff, and Sexton Berkowitz

Corrections or additions to the Agenda: None

Motion by Fertig to approve Trustee meeting minutes for October 17, 2022

2nd

Roll: All yea, motion passed

Motion by Fertig to pay bills by accepting checks issued October 22 to November 21, 2022

2nd

Roll: All yea, motion passed

Fiscal Officers Report and Communications

- Successfully completed end of month reporting on UAN for October
- Bank statement and Money Market for October provided for review
- Payment Register for October and November to date provided for review
- Receipt Register for October and November to date provided for review
- OPERS reporting: Filed on line for October
- Receipts sent and deeds sent
- Appropriation Status to date provided
- Revenue Status to date provided
- Records Retention Schedule completed, waiting for Village to schedule Records Meeting
- 2023 Budget of \$197,240 provided for review
- Training in process for Katrina Knauff Fiscal Officer replacement
- New bank documents need signed at Andover Bank

Motion by Roderick to adopt temporary appropriations in the amount of \$197,240 for the Fiscal Year 2023

2nd

Roll: All yea, motion passed

Sextons Report: One lot sale, 6 burials; Furnace replaced by A-Z Home Repairs; Having dead pine at end of road south of office removed tomorrow; Laborers only coming in for burials except for leaf removal as weather permits.

Old/New Business:

Motion by Shadle to appoint Karen Roderick Chair for the year 2023

2nd

Roll: All yea, motion passed

Motion by Shadle to appoint Kenneth Fertig Vice Chair for the year 2023

2nd

Roll: All yea, motion passed

Motion by Shadle to appoint Kathleen Baxley Fiscal Officer for January of the year 2023 and Katrina Knauff in February 2023 for the remainder of 2023

2nd

Roll: All yea, motion passed

Motion by Shadle to set mileage rate at \$.62 per mile for the year 2023

2nd

Roll: All yea, motion passed

Motion by Roderick to set meeting date as third Monday of each month at 6pm

Roll: All yea, motion passed

Motion by Shadle to raise all lot fees, opening fees, foundation fees, columbarium niche fees, columbarium opening fees, nameplate fees \$25.00, change additional fees for burials scheduled or arriving after 1 p.m. to 12 p.m., Foundation with recessed vase fee to \$50.00, Additional charge of \$50.00 for foundations more than 14" wide, and Deed Fees to \$65.00

2nd

Roll: All yea, motion passed

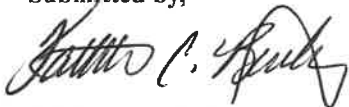
Discussion of raises-No action taken

Motion by Fertig to adjourn / 7:50 pm

2nd

Roll: All yea, motion passed

Submitted by,



Kathleen C. Baxley, Fiscal Officer



Kenneth Fertig, Chair

Bank Reconciliation

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/15/2022 6:25:32 PM

Prior UAN Balance:		\$104,695.35
Receipts:	+	\$2,847.39
Payments:	-	\$14,813.18
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2022:		\$92,729.56
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2022:		\$92,729.56
Entered Bank Balances as of 10/31/2022:		\$92,755.66
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$26.10
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2022:		\$92,729.56

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2022.

There are no outstanding adjustments as of 10/31/2022.

Bank Balances

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/15/2022 6:25:32 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$36,097.68	\$24,142.78	\$24,142.78	\$0.00
Secondary	MoneyMkt		\$63,714.14	\$63,716.30	\$63,716.30	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,896.58	\$4,896.58	\$4,896.58	\$0.00
Total:			\$104,708.40	\$92,755.66	\$92,755.66	\$0.00

Outstanding Payments

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/15/2022 6:25:32 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8996	10/03/2022	KENNTH FERTIG	\$13.05
PRIMARY	Warrant	8997	10/03/2022	KAREN M. RODERICK	\$13.05
					<u>\$26.10</u>

Payment Listing

UAN v2022.3

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2022	10/01/2022	10/01/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$115.62	C
67-2022	10/01/2022	10/01/2022	CH	Ohio Treasurer of State	\$328.00	C
70-2022	10/03/2022	10/02/2022	EW	DEPARTMENT OF THE TREASURY / IRS	\$572.43	C
71-2022	10/02/2022	10/02/2022	EW	Ohio Public Employees Retirement System	\$2,110.29	C
72-2022	10/02/2022	10/02/2022	EW	Ohio Public Employees Retirement System	\$1,809.75	C
73-2022	10/03/2022	10/02/2022	EW	OHIO DEPARTMENT OF TAXATION	\$609.73	C
74-2022	10/02/2022	10/02/2022	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$55.38	C
76-2022	10/16/2022	10/17/2022	CH	Aqua Ohio	\$45.87	C
8990	10/03/2022	10/01/2022	AW	The Illuminating Company	\$141.39	C
8991	10/03/2022	10/01/2022	AW	MEDICAL MUTUAL	\$2,140.19	C
8992	10/07/2022	10/02/2022	PR	MICHAEL D BERKOWITZ	\$1,290.92	C
8993	10/07/2022	10/02/2022	PR	JOHN D. SIMCIC	\$542.21	C
8994	10/07/2022	10/02/2022	PR	JOHN M WRIGHT	\$589.15	C
8995	10/03/2022	10/02/2022	PR	KATHLEEN C BAXLEY	\$549.54	C
8996	10/03/2022	10/02/2022	PR	KENNTH FERTIG	\$13.05	O
8997	10/03/2022	10/02/2022	PR	KAREN M. RODERICK	\$13.05	O
8998	10/03/2022	10/02/2022	PR	MICHEAL SHADLE	\$13.05	C
8999	10/03/2022	10/02/2022	WH	VILLAGE OF JEFFERSON	\$367.71	C
9000	10/21/2022	10/16/2022	PR	MICHAEL D BERKOWITZ	\$1,209.45	C
9001	10/21/2022	10/16/2022	PR	JOHN D. SIMCIC	\$445.08	C
9002	10/21/2022	10/16/2022	PR	JOHN M WRIGHT	\$642.66	C
9003	10/17/2022	10/16/2022	AW	SUNBRUST ENVIRONMENTAL SERVICES, I	\$68.35	C
9004	10/17/2022	10/16/2022	AW	HOMETOWN AUTO PARTS, INC.	\$14.55	C
9005	10/17/2022	10/16/2022	AW	NIZEN MOTOR PARTS & HOME HARDWAR	\$90.05	C
9006	10/17/2022	10/16/2022	AW	Lenox Equipment Company	\$181.00	C
9007	10/17/2022	10/16/2022	AW	CENTERRA CO-OP	\$841.52	C
9008	10/17/2022	10/16/2022	AW	Dominion East Ohio	\$13.19	C
Total Payments:					\$14,813.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,813.18	

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.

Payment Listing

UAN v2022.3

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79-2022	11/02/2022	11/02/2022	CH	CENTURY LINK	\$105.70	O
80-2022	11/02/2022	11/02/2022	CH	LIBERTY MUTUAL INSURANCE	\$4,386.00	O
81-2022	11/02/2022	11/02/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$230.09	O
83-2022	11/18/2022	11/17/2022	EW	DEPARTMENT OF THE TREASURY / IRS	\$576.93	O
84-2022	11/18/2022	11/18/2022	EW	Ohio Public Employees Retirement System	\$2,464.38	O
85-2022	11/18/2022	11/18/2022	CH	Ohio Public Employees Retirement System	\$8.15	O
9009	11/04/2022	11/02/2022	PR	MICHAEL D BERKOWITZ	\$1,133.14	O
9010	11/04/2022	11/02/2022	PR	JOHN D. SIMCIC	\$434.01	O
9011	11/04/2022	11/02/2022	PR	JOHN M WRIGHT	\$464.07	O
9012	11/03/2022	11/02/2022	PR	KATHLEEN C BAXLEY	\$549.54	O
9013	11/03/2022	11/02/2022	PR	KENNETH FERTIG	\$13.05	O
9014	11/03/2022	11/02/2022	PR	KAREN M. RODERICK	\$13.05	O
9015	11/03/2022	11/02/2022	PR	MICHEAL SHADLE	\$13.05	O
9016	11/03/2022	11/02/2022	AW	The Illuminating Company	\$119.11	O
9017	11/03/2022	11/02/2022	AW	SUNBRUST ENVIRONMENTAL SERVICES, I	\$77.37	O
9018	11/03/2022	11/02/2022	AW	VISA	\$181.69	O
9019	11/04/2022	11/02/2022	AW	MEDICAL MUTUAL	\$2,140.19	O
9020	11/18/2022	11/15/2022	PR	MICHAEL D BERKOWITZ	\$1,573.31	O
9021	11/18/2022	11/15/2022	PR	JOHN D. SIMCIC	\$559.80	O
9022	11/18/2022	11/15/2022	PR	JOHN M WRIGHT	\$607.03	O
9023	11/16/2022	11/15/2022	AW	BP of Jefferson	\$15.00	V
9023	11/16/2022	11/15/2022	AW	BP of Jefferson	-\$15.00	V
9024	11/16/2022	11/15/2022	AW	Lenox Equipment Company	\$149.16	O
9025	11/16/2022	11/15/2022	AW	NIZEN MOTOR PARTS & HOME HARDWAR	\$74.68	O
9026	11/16/2022	11/15/2022	AW	CASHEN READI-MIX & BUILDER SUPPLY	\$980.00	O
9027	11/16/2022	11/15/2022	AW	Dominion East Ohio	\$130.95	O
9028	11/16/2022	11/15/2022	AW	Kathleen C. Baxley	\$124.78	O
9029	11/16/2022	11/15/2022	AW	JOHN WRIGHT	\$15.00	O
9030	11/21/2022	11/20/2022	AW	A TO Z HOME REPAIR	\$3,975.00	O
Total Payments:					\$21,099.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,099.23	

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.

Receipt Detail

UAN v2022.3

October 2022

Receipt Number: 96-2022
 Batch Number: 98-22B
 Source: SPEAR-MULQUEENY FUNERAL HOMES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/23/2022
 Deposit Date: 10/03/2022
 Post Date: 10/03/2022
 Transaction Date: 10/01/2022
 Original Net Amount: \$525.00

Purpose: OPENING / MORRIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/01/2022	STD			1000-299-0000	Other - Charges for Services	\$525.00	C
							\$525.00	

Receipt Number: 97-2022
 Batch Number: 99-22B
 Source: NANCIE & DANIEL WELTON
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/15/2022
 Deposit Date: 10/03/2022
 Post Date: 10/03/2022
 Transaction Date: 10/01/2022
 Original Net Amount: \$985.00

Purpose: SECTION 19, LOT 97 / DEED FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/01/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$925.00	C
10/03/2022	10/01/2022	STD			1000-302-0000	Fees	\$60.00	C
							\$985.00	

Receipt Number: 98-2022
 Batch Number: 100-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2022
 Deposit Date: 10/17/2022
 Post Date: 10/17/2022
 Transaction Date: 10/17/2022
 Original Net Amount: \$650.00

Purpose: OPENING / JUDSON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2022	10/17/2022	STD			1000-299-0000	Other - Charges for Services	\$650.00	C
							\$650.00	

Receipt Number: 99-2022
 Batch Number: 101-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/07/2022
 Deposit Date: 10/07/2022
 Post Date: 10/17/2022
 Transaction Date: 10/17/2022
 Original Net Amount: \$685.00

Purpose: FOUNDATIONS / WALTERS & EHLERT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2022	10/17/2022	STD			1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$685.00	C
							\$685.00	

Receipt Number: 109-2022
 Batch Number: 111-22B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: october interest

Status: Cleared
 Receipt Date: 10/31/2022
 Deposit Date: 10/31/2022
 Post Date: 10/31/2022
 Transaction Date: 11/15/2022
 Original Net Amount: \$0.23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2022	11/15/2022	INT		1000	1000-701-0000	Interest	\$0.23	C
							\$0.23	

Receipt Number: 110-2022
 Batch Number: 112-22B
 Source: MoneyMkt
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: OCTOBER INTEREST

Status: Cleared
 Receipt Date: 10/31/2022
 Deposit Date: 10/31/2022
 Post Date: 10/31/2022
 Transaction Date: 11/15/2022
 Original Net Amount: \$2.16

Receipt Detail

UAN v2022.3

October 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2022	11/15/2022	INT		1000	1000-701-0000	Interest	\$2.16	C
							\$2.16	
Total Revenue:							\$2,847.39	
Total Charges:							\$0.00	
Total Net Receipts:							\$2,847.39	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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.

Receipt Detail

UAN v2022.3

November 2022

Receipt Number: 101-2022
 Batch Number: 103-22B
 Source: DIANE & JOHN OBLAK
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 10/25/2022
 Deposit Date: 11/05/2022
 Post Date: 11/05/2022
 Transaction Date: 11/05/2022
 Original Net Amount: \$275.00

Purpose: OPENTIN / ASHES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2022	11/05/2022	STD			1000-299-0000	Other - Charges for Services	\$275.00	O
							\$275.00	

Receipt Number: 102-2022
 Batch Number: 104-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/01/2022
 Deposit Date: 11/05/2022
 Post Date: 11/05/2022
 Transaction Date: 11/05/2022
 Original Net Amount: \$265.00

Purpose: OPENING / MILLER / ASHES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2022	11/05/2022	STD			1000-299-0000	Other - Charges for Services	\$265.00	O
							\$265.00	

Receipt Number: 103-2022
 Batch Number: 105-22B
 Source: KINNICK FUNERAL HOME INC.
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/01/2022
 Deposit Date: 11/05/2022
 Post Date: 11/05/2022
 Transaction Date: 11/05/2022
 Original Net Amount: \$625.00

Purpose: OPENING / MILLER / AFTER 1PM

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2022	11/05/2022	STD			1000-299-0000	Other - Charges for Services	\$625.00	O
							\$625.00	

Receipt Number: 104-2022
 Batch Number: 106-22B
 Source: THOMAS & KATHY MILLER
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/01/2022
 Deposit Date: 11/05/2022
 Post Date: 11/05/2022
 Transaction Date: 11/05/2022
 Original Net Amount: \$60.00

Purpose: DEED TRANSFER / TED MCMANNES TO THOMAS & KATHY MILLER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2022	11/05/2022	STD			1000-302-0000	Fees	\$60.00	O
							\$60.00	

Receipt Number: 105-2022
 Batch Number: 107-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/04/2022
 Deposit Date: 11/11/2022
 Post Date: 11/11/2022
 Transaction Date: 11/11/2022
 Original Net Amount: \$10.00

Purpose: BALANCE DUE / MILLER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/11/2022	11/11/2022	STD			1000-299-0000	Other - Charges for Services	\$10.00	O
							\$10.00	

Receipt Number: 106-2022
 Batch Number: 108-22B
 Source: WHITECOMB / AWROSKI
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/08/2022
 Deposit Date: 11/11/2022
 Post Date: 11/11/2022
 Transaction Date: 11/11/2022
 Original Net Amount: \$1,010.00

Purpose: SECTION 16, LOTS 552 & 553 / DEED FEE

Appropriation Status

UAN v2022.3

By Fund

As Of 11/21/2022

Fund: General

Pooled Balance: \$70,130.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$70,130.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$6.54	\$488.46	\$45.00	90.456%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$7,620.00	\$98.13	\$6,886.43	\$635.44	90.373%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$7,687.59	\$63,093.05	\$14,219.36	74.227%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$10,326.49	\$3,673.51	73.761%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,026.80	\$1,473.40	41.064%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$909.88	\$1,080.32	\$0.00	54.516%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$200.00	\$0.00	\$400.00	\$519.01	\$80.99	\$0.00	13.498%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$4,672.00	\$328.00	\$0.00	6.560%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$235.00	\$765.00	\$0.00	76.500%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$800.00	\$110.73	\$689.27	\$0.00	86.159%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,457.59	\$2,042.41	\$0.00	58.355%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$736.59	\$1,063.41	\$0.00	59.078%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$32.00	\$118.00	\$0.00	78.667%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$81.44	\$18.56	\$0.00	18.560%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$583.71	\$1,706.29	\$0.00	74.187%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$560.59	\$239.41	\$0.00	29.926%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$927.84	\$272.16	\$0.00	77.263%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$4,853.12	\$10,146.88	\$0.00	67.646%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$614.00	\$4,386.00	\$0.00	87.720%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$12.83	\$287.17	\$0.00	95.723%
1000-410-420-0000	Operating Supplies	\$177.10	\$117.11	\$5,500.00	\$989.84	\$4,570.15	\$0.00	82.197%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$879.59	\$120.41	\$0.00	12.041%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$100.00	\$60.08	\$39.92	\$0.00	39.920%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$355.00	\$145.00	\$0.00	29.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,470.00	\$1,610.03	\$1,859.97	\$0.00	53.601%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,460.00	\$3,506.52	\$953.48	\$0.00	21.378%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$377.10	\$117.11	\$184,690.00	\$31,204.45	\$133,698.83	\$20,046.71	72.289%

Fund: Redmond Private - Purpose Trust

Pooled Balance: \$4,844.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,844.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25.00	\$10.00	\$15.00	\$0.00	60.000%
Redmond Private - Purpose Trust Fund Total:		\$0.00	\$0.00	\$25.00	\$10.00	\$15.00	\$0.00	60.000%
Report Total:		\$377.10	\$117.11	\$184,715.00	\$31,214.45	\$133,713.83	\$20,046.71	72.288%

Revenue Status

By Fund

As Of 11/21/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$92,520.41	\$8,508.59	91.578%
1000-102-0000	Tangible Personal Property Tax	\$12,500.00	\$12,312.73	\$187.27	98.502%
1000-299-0000	Other - Charges for Services	\$20,700.00	\$22,525.00	-\$1,825.00	108.816%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$5,625.00	\$10,895.00	-\$5,270.00	193.689%
1000-302-0000	Fees	\$650.00	\$1,020.00	-\$370.00	156.923%
1000-701-0000	Interest	\$15.00	\$21.19	-\$6.19	141.267%
1000-804-0000	Sale of Cemetery Lots	\$10,400.00	\$16,500.00	-\$6,100.00	158.654%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$825.87	\$174.13	82.587%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$151,919.00	\$156,620.20	-\$4,701.20	103.095%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.00	\$1.00	0.000%
Fund 9751 Sub-Total:		\$1.00	\$0.00	\$1.00	0.000%
Report Total:		\$151,920.00	\$156,620.20	-\$4,700.20	103.094%

Financial Worksheet - Program / Object

UAN v2022.3

2023 BUDGET

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$35,955.62	\$30,766.08	\$47,208.99	\$14,178.00
Fund Balance Adjustments	\$0.00	\$39.77	\$0.00	\$55,000.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$64,704.92	\$93,619.43	\$101,029.00	\$101,029.00
Real Estate Tax Total	\$64,704.92	\$93,619.43	\$101,029.00	\$101,029.00
Personal Property Tax				
1000-102-0000 - Tangible Personal I	\$9,161.66	\$12,265.26	\$12,500.00	\$12,000.00
Personal Property Tax Total	\$9,161.66	\$12,265.26	\$12,500.00	\$12,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-299-0000 - Other - Charges for Se	\$19,475.00	\$26,300.00	\$20,700.00	\$23,000.00
1000-299-1000 - Other - Charges for Se	\$4,425.00	\$8,975.00	\$5,625.00	\$10,000.00
Charges for Services Total	\$23,900.00	\$35,275.00	\$26,325.00	\$33,000.00
Licenses, Permits and Fees				
1000-302-0000 - Fees	\$680.00	\$650.00	\$650.00	\$1,000.00
Licenses, Permits and Fees Total	\$680.00	\$650.00	\$650.00	\$1,000.00
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				
1000-701-0000 - Interest	\$18.06	\$20.45	\$15.00	\$15.00
Earnings on Investments Total	\$18.06	\$20.45	\$15.00	\$15.00
Miscellaneous				
1000-804-0000 - Sale of Cemetery Lots	\$13,175.00	\$9,525.00	\$10,400.00	\$15,000.00
1000-892-0000 - Other - Miscellaneous	\$5,734.92	\$99.01	\$1,000.00	\$1,000.00
Miscellaneous Total	\$18,909.92	\$9,624.01	\$11,400.00	\$16,000.00
Total Revenue	\$117,374.56	\$151,454.15	\$151,919.00	\$163,044.00
Expenditures				
Cemeteries				
Salaries				
1000-410-111-0000 - Salaries - Trus	\$537.69	\$542.31	\$540.00	\$540.00
1000-410-121-0000 - Salary - Towns	\$6,407.94	\$6,958.86	\$7,620.00	\$8,000.00
1000-410-190-0000 - Other - Salaric	\$58,932.49	\$64,688.51	\$85,000.00	\$89,250.00
Salaries Total	\$65,878.12	\$72,189.68	\$93,160.00	\$97,790.00
Employee Fringe Benefits				

Financial Worksheet - Program / Object

UAN v2022.3

2023 BUDGET

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
1000-410-211-0000 - Ohio Public En	\$9,542.75	\$10,710.71	\$14,000.00	\$14,000.00
1000-410-213-0000 - Medicare	\$1,013.89	\$1,109.42	\$2,500.00	\$2,500.00
1000-410-221-0000 - Medical/Hospit	\$21,000.00	\$24,000.00	\$20,000.00	\$20,000.00
1000-410-230-0000 - Workers' Com	\$829.01	\$1,001.69	\$2,000.00	\$2,000.00
1000-410-251-0000 - Uniform, Tool	\$263.93	\$100.00	\$600.00	\$400.00
Employee Fringe Benefits Total	\$32,649.58	\$36,921.82	\$39,100.00	\$38,900.00
Purchased Services				
1000-410-311-0000 - Accounting an	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-312-0000 - Auditing Servic	\$74.00	\$0.00	\$5,000.00	\$0.00
1000-410-313-0000 - Uniform Accou	\$1,093.00	\$870.00	\$1,000.00	\$1,000.00
1000-410-314-0000 - Tax Collection	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-410-322-0000 - Garbage and T	\$837.00	\$781.20	\$800.00	\$800.00
1000-410-323-0000 - Repairs and M	\$1,971.44	\$1,117.83	\$3,500.00	\$3,500.00
1000-410-330-0000 - Travel and Me	\$0.00	\$0.00	\$100.00	\$100.00
1000-410-341-0000 - Telephone	\$1,500.00	\$1,656.88	\$1,800.00	\$1,800.00
1000-410-342-0000 - Postage	\$165.00	\$113.00	\$150.00	\$225.00
1000-410-345-0000 - Advertising	\$14.44	\$16.50	\$100.00	\$150.00
1000-410-351-0000 - Electricity	\$1,650.00	\$1,800.00	\$2,300.00	\$2,300.00
1000-410-352-0000 - Water and Sev	\$418.76	\$581.24	\$800.00	\$800.00
1000-410-353-0000 - Natural Gas	\$587.41	\$697.88	\$1,200.00	\$1,500.00
1000-410-360-0000 - Contracted Se	\$3,857.09	\$4,988.54	\$15,000.00	\$15,000.00
1000-410-380-0000 - Insurance and	\$3,780.00	\$4,000.00	\$5,000.00	\$5,000.00
1000-410-390-0000 - Other - Purch	\$100.00	\$71.79	\$100.00	\$100.00
Purchased Services Total	\$16,048.14	\$16,694.86	\$36,850.00	\$34,275.00
Supplies and Materials				
1000-410-410-0000 - Office Supplie	\$213.12	\$200.00	\$300.00	\$400.00
1000-410-420-0000 - Operating Sup	\$3,800.00	\$4,822.90	\$5,559.99	\$5,500.00
1000-410-430-0000 - Small Tools an	\$244.60	\$134.31	\$1,000.00	\$1,000.00
1000-410-490-0000 - Other - Supplie	\$100.00	\$100.00	\$150.00	\$150.00
Supplies and Materials Total	\$4,357.72	\$5,257.21	\$7,009.99	\$7,050.00
Other				
1000-410-500-0000 - Other	\$100.00	\$100.00	\$100.00	\$200.00
Other Total	\$100.00	\$100.00	\$100.00	\$200.00
Capital Outlay				
1000-410-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
1000-760-710-0000 - Land	\$28.00	\$0.00	\$500.00	\$500.00
1000-760-720-0000 - Buildings	\$461.11	\$0.00	\$300.00	\$500.00
1000-760-730-0000 - Improvement c	\$2,444.11	\$2,500.00	\$3,470.00	\$3,000.00

Financial Worksheet - Program / Object

UAN v2022.3

2023 BUDGET

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
1000-760-740-0000 - Machinery, Eq	\$176.99	\$1,387.44	\$4,460.00	\$15,000.00
Capital Outlay Total	\$3,110.21	\$3,887.44	\$8,730.00	\$19,000.00
Total Expenditures	\$122,143.77	\$135,051.01	\$184,949.99	\$197,215.00
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				
1000-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$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				
1000-990-990-0000 - Other - Other F	-\$420.33	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	-\$420.33	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$420.33	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$30,766.08	\$47,208.99	\$14,178.00	\$35,007.00
Less: Encumbrances 12/31	\$1,163.89	\$377.10	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,602.19	\$46,831.89	\$14,178.00	\$35,007.00

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.

Financial Worksheet - Program / Object

UAN v2022.3

2023 BUDGET

Year 2022

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Redmond Private - Purpose Trust

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$4,874.68	\$4,874.68	\$4,859.97	\$4,835.97
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				
9751-701-0000 - Interest	\$0.00	\$0.24	\$1.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.24	\$1.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.24	\$1.00	\$0.00
Expenditures				
Cemeteries				
Supplies and Materials				
9751-410-490-0000 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
Supplies and Materials				
9751-789-490-0000 - Other - Sup	\$0.00	\$14.95	\$25.00	\$25.00
Supplies and Materials Total	\$0.00	\$14.95	\$25.00	\$25.00
Total Expenditures	\$0.00	\$14.95	\$25.00	\$25.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2022.3

2023 BUDGET

Year 2022

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Redmond Private - Purpose Trust

Description	2020	2021	Current 2022	2023
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	\$4,874.68	\$4,859.97	\$4,835.97	\$4,810.97
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	\$4,874.68	\$4,859.97	\$4,835.97	\$4,810.97

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.

OAKDALE UNION CEMETERY
Jefferson, Ohio 44047

Cemetery Fees

<u>Lots</u>	Resident	\$475.00
	Non-Resident	\$925.00
<u>Opening Fees</u>	Single Adult Grave	\$525.00
	Burial of Ashes	\$275.00
	Burial in Mausoleum	\$425.00
	Funeral services scheduled or arriving after 1 p.m. Monday thru Friday	\$625.00
	Saturday Burial	\$825.00
	Saturday Burial scheduled or arriving after 1 p.m.	\$925.00
	Saturday Cremation	\$375.00
	Saturday Cremation scheduled or arriving after 1 p.m.	\$400.00

Monday Burial-the Sexton must be notified by noon on Friday or the Saturday fee will be charged.

If any special equipment or additional manpower is needed for an opening an additional fee will be charged at the discretion of the Sexton and/or trustees. Ask Sexton for disinterment fees.

<u>Foundation Fees</u>	1' x 2'	\$300.00
	1' x 3'	\$325.00
	1' x 4'	\$360.00
	1' x 5'	\$400.00

Any foundation with recessed vase - \$40.00 additional

There is an additional charge of \$40.00 for foundations more than 14" wide

<u>Columbarium Fees</u>	Resident (single niche)	\$550.00
	Resident (double niche)	\$750.00
	Non-Resident (single niche)	\$775.00
	Non-Resident (double niche)	\$975.00
	Openings	Weekdays \$200.00 Saturday \$300.00
	Nameplate	Single Name \$650.00 Double Name \$650.00

<u>Deed Fees</u>	New deed	\$ 60.00
	Change of name on deed	\$ 60.00
	Change of ownership	\$ 60.00
	Research and copy of deed	\$ 60.00

Contact information: Michael Berkowitz, Sexton 576-3782
Kathleen C. Baxley, Fiscal Officer 576-1004
Kenneth Fertig, Trustee Chairman 576-9321

Effective January 1, 2022