

# CLAY TOWNSHIP

## Special Trustee Meeting

December 11, 2019

Trustee Vore called the Special Trustee meeting to order at 4:00pm concerning healthcare benefits. Trustee Winner and Trustee Vore were present. Rollcall was taken:

Winner – present      Woolf – absent      Vore – present

Trustee Vore indicate that Fiscal Officer Limbert had earlier distributed 2020 preliminary budget information by fund. The Trustee Vore noted that the budget prepared used a 2% increase in wages and 10% increase in health care costs. Fiscal Officer Limbert indicated that the health care recently approved for next year basically had no increase; however, the budget does allow for any increase in participants/costs during 2020. There was discussion on the recent health care changes, current employee costs and the effect on the budget. Fiscal Officer Limbert had prepared an information sheet for the employees on Township's benefits and employee's share of the costs for an upcoming employee meeting for Township's health care benefits.

There general discussion on the various funds which included the improved condition of the General Fund with better allocation expenses and the addition of interest on the Township's checking account in which the majority is recorded to the General Fund. The Trustees had requested \$115,000 for Road Projects (including Issue II projects) and the preliminary budget had \$121,591 for such projects the Road funds. There also had been a request to have \$15,000 for a truck in the Road funds and the preliminary budget had \$58,500 for vehicles for the Road funds. Another item that had been requested was to have available was monies available for salt for the Road department of \$20,000 and the preliminary budget had \$40,000 for salt for the roads. It was noted that with the items that were set aside mentioned above, the Road funds still have a "good" ending fund balance after 5 years.

There was additional discussion concerning the Cemetery Fund that the actions taken during 2019 of increasing rates, utilizing part-time help more and better allocation of expenses have had a positive effect on the Cemetery fund. The Trustees noted that the Trash fund balance continues to decline which could become an issue in about five years; however, there will be

a contract renewal during that time to address costs and services. It was noted that Fire/EMS is a fund that distribute funds received and all entities need to work together to address the residents needs and funding for Fire/EMS services. The Police fund just a renewal passed and it in a good position. The other funds "minor" funds appear to be OK.

There was discussion on payment dates on payroll, the related withholdings and payroll liabilities. The 2020 elected officials' compensation will be available from the Auditor of State. There was discussion on recent changes on compensation for elected official amounts and the Fiscal Officer forward the compensation schedule from AOS when available.

The Trustees inquired if the preliminary budget could be passed for the 2020 Permanent Appropriations. Fiscal Officer Limbert indicated if the preliminary budget amounts presented are "OK," a Permanent Appropriation motion can be done and the numbers will place in a format to be included with the minutes. The Trustees discussed 2020 wage increases in which Fiscal Officer Limbert presented information for 2020 increases. It was noted on the worksheet that the Police employees had a step-increase which was part of the five year compensation schedule passed earlier in the year and the non-police employees had potential increases at various levels in which the Trustees would need to approve before the end of the year.

Trustee Vore moved to accept the preliminary budget presented for 2020 as Permanent Appropriations; Trustee Winner seconded the motion.

Rollcall:

Winner – Yes

Vore – Yes

There was general discussion on future levies and monies received from the State and County including rollbacks, abatements and types of levies.

OTHER BUSINESS:

Trustee Winner indicated that he had contracted the vendors who had prepared proposals for the trade-in of cemetery mowers and had received some adjustments after further clarification. There was general discussion. Based upon the revised amounts, Trustee Winner moved to accept the North Star mower trade-in; Trustee Vore seconded the motion.

Rollcall:

Winner – Yes

Vore – Yes

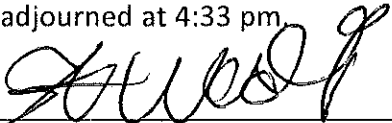
Trustee Vore moved to adjourn the meeting; Trustee Winner seconded the motion.

Roll call:

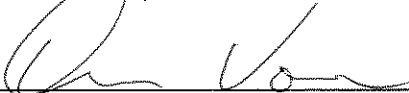
Winner – Yes

Vore - Yes


Meeting adjourned at 4:33 pm.

  
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Steve Woolf, Trustee

  
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Dave Vore, Trustee

  
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Dale Winner, Trustee

  
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Bradley E. Limbert, Fiscal Officer

Clay Township  
General Fund - 1000  
For the Eleven Months Ended November 30, 2019

12/15/2019

12/15/2019

Revenue	Eleven Months		2019	YTD as % of Budget	2,020.00 Permanent Appropriations
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	34,945.00	31,034.67	33,856.00	103.2%	34,014
Tangible Personal Property Tax	-	-	-		-
Fees	6,000.00	9,166.67	10,000.00	60.0%	7,000
Fines	2,864.99	4,491.67	4,900.00	58.5%	3,500
Local Government Distribution	24,541.10	22,916.67	25,000.00	98.2%	20,000
		-	-		-
Local Government Distribution HB64	7,198.73	7,344.33	8,012.00	89.8%	5,800
Liquor Permit Fees	359.80	330.00	360.00	99.9%	360
ORTARMA Refund	2,760.26	-	-		-
Other - Miscellaneous Non-Operating	229.95	4,583.33	5,000.00	4.6%	300
Interest	15,427.41	2,163.33	2,360.00	653.7%	16,000
<b>Total Revenue</b>	<b>94,327.24</b>	<b>82,030.67</b>	<b>89,488.00</b>	<b>105.4%</b>	<b>86,974</b>
<b>Expenses</b>					
Salaries - Trustees	7,023.96	8,433.33	9,200.00	76.3%	8,000
Salaries - Fiscal Officer	3,876.70	3,850.00	4,200.00	92.3%	4,500
Salaries - Other	-	-	-		-
OPERS	2,243.05	7,333.33	8,000.00	28.0%	2,800
Medicare	608.01	870.83	950.00	64.0%	700
		-	-		-
Life Insurance	197.24	247.50	270.00	73.1%	250
Dental Insurance	283.43	421.67	460.00	61.6%	350
Vision Insurance	142.82	229.17	250.00	57.1%	200
UAN	525.60	550.00	600.00	87.6%	750
		-	-		-
Other Insurance Benefits	-	-	-		-
Workers Compensation	- *	550.00	600.00	0.0%	600
Auditing Services	-	-	-		750
Tax Collection Fees	189.24	458.33	500.00	37.8%	500
Election Expenses	-	-	-		-
Travel & Meeting Expense	462.64	825.00	900.00	51.4%	750
		-	-		-
Advertising	140.34	550.00	600.00	23.4%	400
Property Insurance Premiums	2,700.00	2,475.00	2,700.00	100.0%	3,000
Other Insurance & Bonding (Health Ins)	9,486.22	12,833.33	14,000.00	67.8%	12,000
Office Supplies	1,438.90	1,925.00	2,100.00	68.5%	1,900
Contributions to other Organization	200.00	183.33	200.00	100.0%	250
		-	-		-
Other Expenses	-	1,833.33	2,000.00	0.0%	2,000
Other Salaries	11,282.40	12,833.33	14,000.00	80.6%	13,000
Repairs & Maintenance	1,343.27	1,650.00	1,800.00	74.6%	1,700
Telephone	390.39	458.33	500.00	78.1%	500
Electricity	557.83	825.00	900.00	62.0%	750
		-	-		-
Other - Utilities	166.91	339.17	370.00	45.1%	350
Operating Supplies	229.01	458.33	500.00	45.8%	400
Other Expenses	531.38	733.33	800.00	66.4%	800
Jenkins Well Drilling	-	-	-		-
Compensation of Board & Commission	-	1,375.00	1,500.00	0.0%	1,500
Postage	25.00	275.00	300.00	8.3%	200
		-	-		-
Buildings	-	-	-		-
Machinery & Equipment	-	366.67	400.00	0.0%	400
Other	7,230.73	9,212.50	10,050.00	71.9%	8,000
<b>Total Expenses</b>	<b>51,275.07</b>	<b>72,095.83</b>	<b>78,650.00</b>	<b>65.2%</b>	<b>67,300.00</b>
Revenue Over (Under) Expenses	43,052.17	9,934.83	10,838.00		19,674.00

Clay Township  
 Motor Vehicle License Tax - 2011  
 For the Eleven Months Ended November 30, 2019

12/15/2019

12/15/2019

Revenue	Eleven Months		2019	YTD as	2020
	Actual	Budget	Annual Budget	% of Budget	Permanent Appropriations
Motor Vehicle License Tax - Stat	12,539.08	11,550.00	12,600.00	99.5%	12,600
Interest	244.27	91.67	100.00	244.3%	100
<b>Total Revenue</b>	<b>12,783.35</b>	<b>11,641.67</b>	<b>12,700.00</b>	<b>100.7%</b>	<b>12,700</b>
<b>Expenses</b>					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	2,716.60	3,666.67	4,000.00	67.9%	2,000.00
Medicare	42.66	458.33	500.00	8.5%	50.00
OPERS	215.01	458.33	500.00	43.0%	350.00
Dental					-
Workers Compensation					30.00
Auditing Services					500.00
UAN Fees					-
Repairs and Maintenance	-	458.33	500.00	0.0%	500.00
Operating Supplies	2,392.84	2,200.00	2,400.00	99.7%	2,000.00
Operating Supplies - Supplies &	5,327.30	8,250.00	9,000.00	59.2%	5,000.00
Other	1,747.81	5,041.67	5,500.00	31.8%	2,000.00
Issue II Project - Pansing Road		-			
<b>Total Expenses</b>	<b>12,442.22</b>	<b>15,950.00</b>	<b>22,400.00</b>	<b>55.5%</b>	<b>12,430</b>
Revenue Over (Under) Expense	341.13	(4,308.33)	(9,700.00)		270

Clay Township  
Gasoline Tax Fund - 2021  
For the Eleven Months Ended November 30, 2019

12/15/2019

12/15/2019

Revenue	Eleven Months		2019 Annual Budget	YTD as % of Year	2020 Permanent Appropriations
	Actual	Budget			
Gasoline Tax	96,276.74	78,833.33	86,000.00	111.9%	120,000
Other - Miscellaneous Non-Operating		-			
Interest	881.99	183.33	200.00	441.0%	900
<b>Total Revenue</b>	<b>97,158.73</b>	<b>79,016.67</b>	<b>86,200.00</b>	<b>112.7%</b>	<b>120,900</b>
<b>Expenses</b>					
Salaries - Trustees	2,303.64	2,566.67	2,800.00	82.3%	2,700
Salaries - Fiscal Officer's Office	1,069.98	1,100.00	1,200.00	89.2%	1,200
Salaries - Other	32,469.59	33,733.33	36,800.00	88.2%	3,800
OPERS	4,999.47	5,133.33	5,600.00	89.3%	5,600
		-			-
Medicare	519.08	504.17	550.00	94.4%	600
Other Insurance Benefits	4,285.13	4,308.33	4,700.00	91.2%	5,000
Life Insurance	150.00	137.50	150.00	100.0%	200
Dental Insurance	140.18	137.50	150.00	93.5%	200
Vision Insurance	49.42	348.33	380.00	13.0%	100
		-			-
Workers Compensation	-	458.33	500.00	0.0%	116
Repairs and Maintenance	6,239.68	6,325.00	6,900.00	90.4%	6,900
UAN	-	183.33	200.00	0.0%	200
Audit		-			750
		-			-
R & M - Dump Truck	1,000.00	916.67	1,000.00	100.0%	1,500
R & P - Parts	450.95	458.33	500.00	90.2%	600
Electric	400.00	366.67	400.00	100.0%	500
Office Supplies	350.86	550.00	600.00	58.5%	400
Operating Supplies	1,962.53	1,833.33	2,000.00	98.1%	2,200
		-			-
Operating Supplies - Uniforms	387.91	366.67	400.00	97.0%	500
Operating Supplies - Gas	3,800.00	3,483.33	3,800.00	100.0%	4,200
Small Tools & Minor Equipment	450.00	916.67	1,000.00	45.0%	500
Other	11,050.00	10,266.67	11,200.00	98.7%	12,200
Road Improvements		-			34,500
Issue II Project		-			-
<b>Total Expenses</b>	<b>72,078.42</b>	<b>74,094.17</b>	<b>80,830.00</b>	<b>89.2%</b>	<b>84,466</b>
Revenue Over (Under) Expenses	25,080.31	4,922.50	5,370.00		36,435

Clay Township  
Road & Bridge - 2031  
For the Eleven Months Ended November 30, 2019

12/15/2019  
12/15/2019

Revenue	Eleven Months		2019	YTD as	2020
	Actual	Budget	Annual Budget	% of Budget	Permanent Appropriations
General Property Tax - Real Estate	138,258.36	121,120.08	132,131.00	104.6%	138,300
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	8,418.00	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		300
Interest	-	-	-		
<b>Total Revenue</b>	<b>146,676.36</b>	<b>121,120.08</b>	<b>132,131.00</b>	<b>111.0%</b>	<b>138,600</b>
<b>Expenses</b>					
Salaries - Trustees	5,757.54	5,683.33	6,200.00	92.9%	6,300
Salaries - Fiscal Officer	2,042.61	2,044.17	2,230.00	91.6%	2,400
Salaries - Other	40,693.60	38,710.83	42,230.00	96.4%	45,000
OPERS	6,445.30	6,416.67	7,000.00	92.1%	7,500
Medicare	685.54	733.33	800.00	85.7%	750
Medical/Hospitalization	35,056.08	33,339.17	36,370.00	96.4%	39,000
Life Insurance	429.60	504.17	550.00	78.1%	150
Dental Insurance	546.66	504.17	550.00	99.4%	620
Workers Compensation	-	595.83	650.00	* 0.0%	806
UAN Fees	262.80	550.00	600.00	43.8%	300
Auditing Services	-	-	-		550
Tax Collection Fees	777.04	916.67	1,000.00	77.7%	1,000
Repairs and Maintenance	1,949.39	1,833.33	2,000.00	97.5%	2,300
R & M - Dump Truck	5,526.93	5,133.33	5,600.00	98.7%	6,100
Repairs & Maint - Vacant Lots	2,150.00	2,200.00	2,400.00	89.6%	2,400
Telephone	589.82	550.00	600.00	98.3%	750
Electric	1,083.65	1,100.00	1,200.00	90.3%	1,200
Heating Oil	1,493.47	1,833.33	2,000.00	74.7%	2,000
Contracted Services	1,328.48	1,375.00	1,500.00	88.6%	1,700
Property Insurance Prem	2,000.00	1,833.33	2,000.00	100.0%	2,200
Other - Insurance & Bonding	2,700.00	2,475.00	2,700.00	100.0%	3,000
Operating Supplies	-	-	-	0.0%	500
Operating Supplies - Uniforms	368.18	458.33	500.00	73.6%	500
Operating Supplies - Gas	900.00	825.00	900.00	100.0%	1,000
Other - 1 Ton Loan	9,340.22	8,708.33	9,500.00	98.3%	-
Office Supplies	640.73	687.50	750.00	85.4%	-
Other	37,162.82	34,393.33	37,520.00	* 99.0%	10,000
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-	*	-
<b>Total Expenses</b>	<b>159,930.46</b>	<b>153,404.17</b>	<b>167,350.00</b>	<b>95.6%</b>	<b>138,026</b>
Revenue Over (Under) Expenses	(13,254.10)	(32,284.08)	(35,219.00)		575
Operating Reserves			(23,900.00)		

Clay Township  
Cemetery - 2041  
For the Eleven Months Ended November 30, 2019

12/15/2019  
12/15/2019

Revenue	Eleven Months		2019	YTD as	2020
	Actual	Budget	Annual Budget	% of Budget	Permanent Appropriations
Fees	69,475.80	82,866.67	90,400.00	76.9%	75,000
Sale - Cemetery Lots	19,300.00	15,583.33	17,000.00	113.5%	21,000
Other Miscellaneous Non-Operating	5,281.00	5,041.67	5,500.00	96.0%	5,500
Other Miscellaneous Non-Operating					-
<b>Total Revenue</b>	<b>94,056.80</b>	<b>103,491.67</b>	<b>112,900.00</b>	<b>83.3%</b>	<b>101,500</b>
<b>Expenses</b>					
Salaries - Trustees	3,048.79	3,391.67	3,700.00	82.4%	3,500
Salaries - Fiscal Officer	1,861.13	2,383.33	2,600.00	71.6%	2,100
Salaries - Other	17,048.32	42,991.67	46,900.00	36.4%	19,000
OPERS	2,979.99	7,791.67	8,500.00	35.1%	3,500
Medicare	312.99	687.50	750.00	41.7%	400
Other Insurance Benefits	13,244.16	19,250.00	21,000.00	63.1%	15,000
Life Insurance	314.23	366.67	400.00	78.6%	350
Dental Insurance	435.90	641.67	700.00	62.3%	500
Vision	225.91	366.67	400.00	56.5%	300
Workers Compensation	-	595.83	650.00	0.0%	369
Uniform, Tool & Equipment Reimb		550.00	600.00	0.0%	600
Uniform, Tool & Equip (Uniforms)	160.55	458.33	500.00	32.1%	250
Auditing Services	-	-	-		500
UAN	525.60	550.00	600.00	87.6%	750
R & M	204.87	550.00	600.00	34.1%	500
R & M - Backhoe	-	183.33	200.00	0.0%	200
Telephone	477.01	458.33	500.00	95.4%	600
Advertising	-	-	-		-
Electric	679.58	1,008.33	1,100.00	61.8%	800
Property Insurance	5,900.00	5,408.33	5,900.00	100.0%	6,100
Office Supplies	517.25	1,283.33	1,400.00	36.9%	600
Heating Oil	-	-	-		-
Operating Supplies	9,468.18	16,500.00	18,000.00	52.6%	11,000
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	13,574.59	14,483.33	15,800.00	85.9%	14,900
Other Expenses - 1 Ton Loan)		-	-		-
Land		-	-		-
Improvement of Sites		-	-		-
Machinery & Equipment	5,900.55	5,775.00	6,300.00	93.7%	6,300
North Star Mower (Trade Ins)	-	-	-		5,800
Holland Supply Inc		-	-		-
Motor Solutions Inc		-	-		-
<b>Total Expenses</b>	<b>76,879.60</b>	<b>125,675.00</b>	<b>137,100.00</b>	<b>56.1%</b>	<b>93,919</b>
Revenue Over (Under) Expenses	17,177.20	(22,183.33)	(24,200.00)		7,581



Clay Township  
Garbage & Waste Disposal District - 2071  
For the Eleven Months Ended November 30, 2019

12/15/2019  
12/15/2019

<u>Revenue</u>	<u>Eleven Months</u>		<u>2019</u>		<u>YTD as</u>	<u>2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u>		<u>% of Budget</u>	<u>Permanent</u>
			<u>Budget</u>			<u>Appropriations</u>
Other - Charges for Services	294,017.49	269,041.67	293,500.00		100.2%	295,000.00
Other - Miscellaneous Non -Op	-					
Interest	1,560.12	458.33	500.00		312.0%	2,000.00
<b>Total Revenue</b>	<b>295,577.61</b>	<b>269,500.00</b>	<b>294,000.00</b>		<b>100.5%</b>	<b>297,000.00</b>
<u>Expenses</u>						
Salaries - Trustees	3,665.59	3,575.00	3,900.00	*	94.0%	4,100
Salaries - Fiscal Officer's Office	2,820.18	3,208.33	3,500.00	*	80.6%	4,100
Salaries - Other	12,343.21	10,541.67	11,500.00	*	107.3%	15,300
Medicare	728.82	1,191.67	1,300.00	*	56.1%	850
OPERS	2,356.48	2,979.17	3,250.00	*	72.5%	2,600
		-				-
Other Insurance Benefits	8,245.62	7,447.92	8,125.00	*	101.5%	10,000
Life Insurance	85.82	91.67	100.00	*	85.8%	100
Dental Insurance	280.36	366.67	400.00	*	70.1%	350
Vision	-	114.58	125.00	*	0.0%	125
Auditing Services	-	-	-			500
UAN	-	550.00	600.00	*	0.0%	600
						-
Workers Compensation	-	-	-			353
Tax Collection Fees	500.93	595.83	650.00	*	77.1%	600
Garbage & Trash Removal	255,954.57	241,083.33	263,000.00	*	97.3%	256,000
Office Supplies	167.21	-	-			-
Other	14,200.38	13,750.00	15,000.00	*	94.7%	15,500
<b>Total Expenses</b>	<b>301,349.17</b>	<b>285,495.83</b>	<b>311,450.00</b>		<b>96.8%</b>	<b>311,078</b>
Revenue Over (Under) Expense	(5,771.56)	(15,995.83)	(17,450.00)			(14,078)

Clay Township  
Police District - 2081  
For the Eleven Months Ended November 30, 2019

12/15/2019

12/15/2019

	Eleven Months		2019 Annual Budget	YTD as % of Budget	2020 Permanent Appropriations
	<u>Actual</u>	<u>Budget</u>			
<b>Revenue</b>					
General Property Tax - Real Est	692,260.23	610,507.33	666,008	103.9%	691,000
Tangible Personal Property		-	-		-
Other - State receipts IDEP		-	-		-
Other - State Receipts STEP		-	-		-
Other - Other Intergovernmental		-	-		-
Other - Miscellaneous Non-Oper	7,595.01	29,333.33	32,000	23.7%	9,000
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
<b>Total Revenue</b>	<u>699,855.24</u>	<u>639,840.67</u>	<u>698,008</u>	<u>100.3%</u>	<u>700,000</u>
<b>Expenses</b>					
Salaries - Trustees	8,087.83	7,526.75	8,211 *	98.5%	9,000
Salaries - Fiscal Officer's Office	3,225.88	3,444.83	3,758 *	85.8%	3,900
Salaries - Other	276,342.99	312,818.00	341,256 *	81.0%	326,452
Ohio Public Employees Retirement	45,517.24	51,145.00	51,145 *	89.0%	54,174
Medicare	4,742.38	4,823.50	5,262 *	90.1%	4,880
Hospitalization	58,796.60	71,369.83	77,858 *	75.5%	74,798
Life Insurance	1,658.28	1,520.75	1,659 *	100.0%	3,000
Vision			*		1,300
Dental	1,354.55	1,794.83	1,958 *	69.2%	1,958
Health Care Reimbur (HSA)	204.73	1,191.67	1,300 *	15.7%	18,000
Workers Compensation		5,821.75	6,351 *	0.0%	5,939
Unemployment			*		-
Temporary Service					2,633
Other Insurance Benefits	794.51	16,500.00	18,000	4.4%	-
<b>Total Personnel Expenses</b>	<u>400,724.99</u>	<u>477,956.92</u>	<u>516,758</u>	<u>77.5%</u>	506,034
<b>Operations</b>					
<u>Property Insurance Prem</u>					
Vehicle Insurance	3,000.00	2,750.00	3,000	100.0%	3,500
Property Insurance		-			-
OTARMA	9,500.00	8,708.33	9,500	100.0%	10,000
<b>Utilities</b>					
Electric	2,290.68	2,016.67	2,200	104.1%	2,800
Gas	1,908.39	1,925.00	2,100	90.9%	2,800
Telephone	4,949.58	5,866.67	6,400	77.3%	6,400
Car Wash	678.75	641.67	700	97.0%	800
<b>Professional Services</b>					
IT	1,457.50	1,558.33	1,700	85.7%	2,258
Janitorial					2,208
Ice Mountain	292.12	412.50	450	64.9%	300
Cleaners		-	-		-
UAN	525.60	550.00	600	87.6%	850
EAP		-	-		-
Tax Collection		-			-
Uniforms	6,338.67	7,425.00	8,100	78.3%	7,350

Clay Township  
Police District - 2081  
For the Eleven Months Ended November 30, 2019

12/15/2019

12/15/2019

	Eleven Months		2019	YTD as	2020
	Actual	Budget	Annual Budget	% of Budget	Permanent Appropriations
<u>Vehicle Equipment</u>					-
Watch Guard	-	-	-		-
New Equipment		-	-		-
Uninstall equipment		-			-
Install Equipment		-			-
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	16,733.77	19,081.33	20,816	80.4%	20,905
Tires	2,278.00	2,383.33	2,600	87.6%	1,500
Operating Supplies	1,439.25	916.67	1,000	143.9%	1,000
Miscellaneous		-			-
Repairs & Maint. Services	1,263.18	1,833.33	2,000	63.2%	1,500
Repairs & Maintenance - Cruiser	5,096.80	4,583.33	5,000	101.9%	5,000
					-
<u>Crime Lab Fees</u>	6,513.00	5,970.25	6,513	100.0%	4,531
<u>Professional &amp; Technical Services</u>	47,965.00	43,967.92	47,965	100.0%	43,793
<u>Other - Professional &amp; Technical</u>	4,821.18	4,125.00	4,500	107.1%	5,360
					-
<u>Training</u>					
Range	828.00	916.67	1,000	82.8%	1,000
Training Services	1,443.86	1,375.00	1,500	96.3%	1,400
Taser Instructor		-			-
OPOTA		1,833.33	2,000	0.0%	-
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Amunition	396.75	366.67	400	99.2%	496
Bullet Proof Vests (10)		815.83	890	0.0%	1,780
Small Tools & Minor Equipmen	14,678.40	13,750.00	15,000	97.9%	12,228
Evidence - Supplies	630.00	916.67	1,000	63.0%	200
Partnership Fees	2,266.80	2,475.00	2,700	84.0%	1,473
Office Supplies	7,855.23	7,791.67	8,500	92.4%	8,000
					-
<u>Other Expenses</u>					
Repairs & Maintenance	2,120.40	2,253.17	2,458	86.3%	350
Audit	-	-			750
Adjustment		-			-
Other	6,396.00	36,666.67	40,000	16.0%	10,000
Total Operations Expenses		-			-
Audit					-
<b>Total Expenses</b>	<b>554,391.90</b>	<b>661,832.92</b>	<b>717,350</b>	<b>77.3%</b>	<b>666,566</b>
Cruiser & Other	39,716.00	34,067.00	37,164		35,739
	<u>594,107.90</u>	<u>695,899.92</u>	<u>754,514</u>	<u>160,406.10</u>	<u>702,305</u>
Revenue Over (Under) Expense	105,747.34	(56,059.25)	(56,506)		(2,305)

Clay Township  
 Fire District - 2111  
 For the Eleven Months Ended November 30, 2019

12/15/2019  
 12/15/2019

	<b>Eleven Months</b>		2019 Annual Budget	YTD as % of Budget	2020 Permanent Appropriations
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
General Property Tax - Real Estate	633,934.88	551,046.83	601,142	105.5%	603,683.00
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	33,916.67	37,000	0.0%	-
<b>Total Revenue</b>	<u>633,934.88</u>	<u>584,963.50</u>	<u>638,142</u>	99.3%	<u>603,683.00</u>
<b>Expenses</b>					
Tax Collection Fees	3,356.53	6,600.00	7,200	46.6%	4,110
Payment to Another Political Sub	630,558.35	574,011.17	626,194	100.7%	599,573
Other	-	-	-		
<b>Total Expenses</b>	<u>633,914.88</u>	<u>580,611.17</u>	<u>633,394</u>	100.1%	<u>603,683</u>
Revenue Over (Under) Expenses	20.00	4,352.33	4,748		-

Clay Township  
Drug Law Enforcement - 2221  
For the Eleven Months Ended November 30, 2019

12/15/2019  
12/15/2019

<u>Revenue</u>	Eleven Months		2,019	YTD as <u>% of Budget</u>	2020 Permanent Appropriations
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>		
Fines	137.50	229.17	250		250.00
Fines (OVI)	678.07	366.67	400	169.5%	400.00
Fines (Drug Funds)	-	320.83	350		350.00
Other - Miscellaneous Non-Operal	-	-	-		
Total Revenue	<u>815.57</u>	<u>916.67</u>	<u>1,000</u>	81.6%	<u>1,000.00</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		
Payment to Another Political Sub	-	-	-		
Other	2,606.02	3,131.32	3,416	76.3%	1,000
Other	-	-	-		
Total Expenses	<u>2,606.02</u>	<u>3,131.32</u>	<u>3,416</u>	76.3%	<u>1,000</u>
Revenue Over (Under) Expenses	(1,790.45)	(2,214.65)	(2,416)		-

Clay Township  
 Permissive Motor Vehicle License Tax - 2231  
 For the Eleven Months Ended November 30, 2019

12/15/2019

12/15/2019

91.7%  
11

2020  
Permanent  
Appropriations

Revenue	Eleven Months		2019	YTD as % of Budget	2018 Actual	Permanent Appropriations
	Actual	Budget	Annual Budget			
Motor Vehicle License Tax - County	40,058.67	41,708.33	45,500	88.0%	44,253.84	44,000.00
Other - Miscellaneous Non-Operating						
Interest	1,230.25	458.33	500	246.1%	445.27	1,400.00
<b>Total Revenue</b>	<b>41,288.92</b>	<b>42,166.67</b>	<b>46,000</b>	<b>89.8%</b>	<b>44,699.11</b>	<b>45,400.00</b>
<b>Expenses</b>						
Salaries - Trustees	1,070.07	1,283.33	1,400	76.4%	2,089.91	1,400
Salaries - Fiscal Officer	1,069.98	1,100.00	1,200	89.2%	1,279.39	1,250
Salaries - Other	14,095.49	12,650.00	13,800	102.1%	9,849.06	16,000
OPERS	2,231.53	1,970.83	2,150	103.8%	1,505.22	2,750
		-				-
Medicare	255.37	339.17	370	69.0%	160.23	350
Other Insurance Benefits	3,539.10	3,850.00	4,200	84.3%	3,172.99	4,000
Life Insurance	300.00	275.00	300	100.0%		350
Dental	104.98	229.17	250	42.0%	190.34	250
		-				-
Auditing	-	-			500.00	750
UAN	-	458.33	500	0.0%	-	500
Operating Supplies	-	275.00	300	0.0%	572.92	800
Repairs & Maintenance	4,916.32	4,583.33	5,000	98.3%	4,175.31	5,500
Other	16,016.10	14,666.67	16,000	100.1%	10,882.65	15,000
						7,000
Road Improvements						
Issue II - Pansing Road	-	-	-		-	-
<b>Total Expenses</b>	<b>43,598.94</b>	<b>41,680.83</b>	<b>45,470</b>	<b>95.9%</b>	<b>34,378.02</b>	<b>55,900</b>
Revenue Over (Under) Expenses	(2,310.02)	485.83	530		10,321.09	(10,500)

Clay Township  
 Law Enforcement Trust - 2261  
 For the Eleven Months Ended November 30, 2019

12/15/2019  
 12/15/2019

<u>Revenue</u>	<u>Eleven Months</u>		<u>2019</u>	<u>YTD as</u>	<u>2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u>		<u>Permanent</u>
			<u>Budget</u>	<u>% of Budget</u>	<u>Appropriations</u>
Special Assessments	-	2,750.00	3,000.00	0.0%	1,000
Interest	-	-	-		-
<b>Total Revenue</b>	<u>-</u>	<u>2,750.00</u>	<u>3,000.00</u>	0.0%	<u>1,000</u>
<u>Expenses</u>					
Training		-	-	#DIV/0!	700
Operating Supplies		-	-	#DIV/0!	200
Other	4,201.22	3,851.12	4,201.22	100.0%	100
<b>Total Expenses</b>	<u>4,201.22</u>	<u>3,851.12</u>	<u>4,201.22</u>	100.0%	<u>1,000</u>
Revenue Over (Under) Expenses	(4,201.22)	(1,101.12)	(1,201.22)		-
Police Adj					

Clay Township  
 Enforcement and Education - 2271  
 For the Eleven Months Ended November 30, 2019

12/15/2019

<u>Revenue</u>	<u>Eleven Months</u>		<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Permanent</u> <u>Appropriations</u>
Special Assessments	-	916.67	1,000.00	500
Interest	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>916.67</b>	<b>1,000.00</b>	<b>500</b>
<u>Expenses</u>				
Training Services	-	806.67	880.00	500
Tax Collection Fee	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>806.67</b>	<b>880.00</b>	<b>500</b>
Revenue Over (Under) Expenses	-	110.00	120.00	-
Balance of Prior Year's Fund Available				



Clay Township  
 Special Assessment Light - 2401  
 For the Eleven Months Ended November 30, 2019

12/15/2019  
 12/15/2019

	Eleven Months		2,019 Annual Budget	YTD as % of Budget	2020 Permanent Appropriations
	Actual	Budget			
<u>Revenue</u>					
Special Assessments	2,830.64	2,488.75	2,715	104.3%	1,200
Advabce from General Fund	-				-
Interest	-	-	-		
Total Revenue	2,830.64	2,488.75	2,715	104.3%	2,830
<u>Expenses</u>					
Contracted Services	895.27	1,650.00	1,800	49.7%	1,100
Repairs & Maintenance					
Tax Collection Fee	-	64.17	70	0.0%	
Total Expenses	895.27	1,714.17	1,870	47.9%	1,100
Revenue Over (Under) Expenses	1,935.37	774.58	845		1,730

Clay Township  
FOJ - 2901

12/15/2019

For the Elevn Months Ended November 30, 2019

	Eleven Months		2018	2020
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>Permanent Appropriations</u>
<u>Revenue</u>				
Revenue	-	-	-	-
Interest	-	-	-	-
Total Revenue	-	-	-	-
<u>Expenses</u>				
Other	-	275.00	300.00	300
Total Expenses	-	275.00	300.00	300
Revenue Over (Under) Expenses	-	(275.00)	(300.00)	(300)

Clay Township  
JEDD - 2902

12/15/2019

For the Eleven Months Ended November 30, 2019

Revenue	Eleven Months		2,019	12/15/2019	2020
	Actual	Budget	Annual Budget	YTD as % of Budget	Permanent Appropriations
Other - Miscellaneous Operating	91,198.75	82,500.00	90,000	101.3%	99,000.00
Interest	-	-	-	-	-
<b>Total Revenue</b>	<b>91,198.75</b>	<b>82,500.00</b>	<b>90,000</b>	<b>101.3%</b>	<b>99,000.00</b>
<b>Expenses</b>					
Medicare	181.02	366.67	400	45.3%	250
Other Insurance Benefits	12,513.44 *	12,100.00	13,200	94.8%	15,000
Life Insurance	189.57 *	229.17	250	75.8%	250
Dentist Insurance	400.00 *	366.67	400	100.0%	500
Vision Insurance	181.34 *	183.33	200	90.7%	225
Workers Compensation	-	550.00	600	0.0%	285
Salaries - Other	4,851.99	6,875.00	7,500	64.7%	5,500
WebPage/site	544.40	3,025.00	3,300	16.5%	650
Salaries - Trustees	6,463.15	7,150.00	7,800	82.9%	7,300
Salaries - Fiscal Officer	5,434.15	6,141.67	6,700	81.1%	6,200
OPERS	1,949.62 *	2,177.08	2,375	82.1%	2,300
Auditing	-	-	-	-	750
Uniform, Tool & Equipment	-	916.67	1,000	0.0%	1,000
UAN	788.40 *	825.00	900	87.6%	900
Other Supplies	897.78 *	1,100.00	1,200	74.8%	1,100
Other	46,205.43 *	55,027.50	60,030	77.0%	52,000
Englewood Truck	-	-	-	-	-
Backhoe Payment	19,277.00 *	17,670.58	19,277	-	19,277
Other	566.47 *	1,833.33	2,000	28.3%	650
<b>Total Expenses</b>	<b>100,443.76</b>	<b>116,537.67</b>	<b>127,132</b>	<b>79.0%</b>	<b>114,137</b>
Revenue Over (Under) Expenses	(9,245.01)	(34,037.67)	(37,132)		(15,137)

Clay Township  
 Issue II (Economic Development Plan) - 2903  
 For the Eleven Months Ended November 30, 2019

12/15/2019

<u>Revenue</u>	<u>Eleven Months</u>		-	2018
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>Permanent Appropriations</u>
Issue II Monies	-	-	-	-
Matching Funds	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenses</u>				
Other - Salaries	-	-	-	
Medicare	-	-	-	
Contract Serices	-	-	-	-
Supplies	-	-	-	
PERS/Payroll Taxes	-	-	-	
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Over (Under) Expense	-	-	-	
Beginning Fund Balance	40,891.86	40,891.86	40,891.86	40,891.86
Ending Fund Balance	40,891.86	40,891.86	40,891.86	40,891.86
Fund Reserves:				

Clay Township  
 Motor Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231  
 For the Eleven Months Ended November 30, 2019

0%  
 12/15/2019

Revenue	Eleven Months		Annual	2020
	Actual	Budget	Budget	Budget
Motor Vehicle License Tax - State	12,539.08	11,550.00	12,600.00	12,600.00
Gasoline Tax	96,276.74	78,833.33	86,000.00	120,000.00
General Property Tax (R&B)	138,258.36	121,120.08	132,131.00	138,300.00
Tangible Personal Property				
Permissive Tax - County	40,058.67	41,708.33	45,500.00	44,000.00
License & Permits - R & B	-	275.00	300.00	-
Other Intergovernmental	8,418.00	18,333.33	20,000.00	-
Other - Miscellaneous Non-Operatif	-	-	-	300.00
Interest	2,356.51	733.33	800.00	2,400.00
<b>Total Revenue</b>	<b>297,907.36</b>	<b>272,553.42</b>	<b>297,331.00</b>	<b>317,600.00</b>
<b>Expenses</b>				
Salaries - Trustees	9,131.25	9,533.33	10,400.00	10,400.00
Salaries - Fiscal Officer	4,182.57	4,244.17	4,630.00	4,850.00
Salaries - Other	89,975.28	85,094.17	92,830.00	66,800.00
OPERS	13,891.31	13,520.83	14,750.00	16,200.00
Medicare	1,502.65	1,576.67	1,720.00	1,750.00
Medical/Hospitalization	42,880.31	41,497.50	45,270.00	48,000.00
Life Insurance	879.60	779.17	850.00	700.00
Dental Insurance	791.82	733.33	800.00	1,070.00
Workers Compensation	-	1,054.17	1,150.00	951.00
Vision	49.42	348.33	380.00	100.00
UAN Fees	262.80	1,191.67	1,300.00	1,000.00
Auditing Services	-	-	-	2,550.00
Tax Collection Fees	777.04	916.67	1,000.00	1,000.00
Repairs and Maintenance	13,105.39	13,200.00	14,400.00	15,200.00
R & M - Dump Truck	6,526.93	6,050.00	6,600.00	7,600.00
R & P - Parts	450.95	458.33	500.00	600.00
Repairs & Maint - Vacant Lots	2,150.00	2,200.00	2,400.00	2,400.00
Telephone	589.82	550.00	600.00	750.00
Electric	1,483.65	1,466.67	1,600.00	1,700.00
Heating Oil	1,493.47	2,383.33	2,600.00	2,000.00
Contracted Services	1,328.48	1,375.00	1,500.00	1,700.00
Property Insurance Prem	2,000.00	1,833.33	2,000.00	2,200.00
Other - Insurance & Bonding	2,700.00	2,475.00	2,700.00	3,000.00
Operating Supplies	4,355.37	4,308.33	4,700.00	5,500.00
Operating Supplies - Materials	5,327.30	8,250.00	9,000.00	5,000.00
Small Tools & Minor Equipment	450.00	916.67	1,000.00	500.00
Operating Supplies - Uniforms	756.09	825.00	900.00	1,000.00
Operating Supplies - Gas	4,700.00	4,308.33	4,700.00	5,200.00
Other - 1 Ton Loan	9,340.22	8,708.33	9,500.00	-
Office Supplies	991.59	1,237.50	1,350.00	400.00
Other	65,976.73	64,368.33	70,220.00	39,200.00
OTARMA	-	-	-	-
TCT Services	-	-	-	-
Dexter (Rear Mover)	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-
Other	-	-	-	-
Road Improvements	-	-	-	41,500.00
Issue II Project - Pansing Road	-	-	-	-
<b>Total Expenses</b>	<b>288,050.04</b>	<b>285,404.17</b>	<b>311,350.00</b>	<b>290,821.00</b>
Revenue Over (Under) Expenses	9,857.32	(12,850.75)	(14,019.00)	26,779.00
Operating Reserves			(69,100.00)	(46,500.00)
Other Reserve			(56,500.00)	(101,700.00)
Prior Period Adjustment			-	-
<b>Beginning Fund Balance</b>	<b>299,974.78</b>	<b>299,974.78</b>	<b>299,974.78</b>	<b>297,394.01</b>
<b>Ending Fund Balance</b>	<b>309,832.10</b>	<b>287,124.03</b>	<b>160,355.78</b>	<b>175,973.01</b>
<b>Fund Reserves:</b>				
Capital Improvements				4,500.00
Equipment	16,500		16,500	58,500.00
Salt	40,000		40,000	40,000.00
Operating	69,100		69,100	45,200.00
One Ton Truck				-
<b>Total</b>			125,600	148,200.00