

# BAZETTA TOWNSHIP TRUSTEES

## REGULAR MEETING MINUTES

Date: August 10, 2021 Caucus @ 6:00pm Meeting @ 7:00 pm  
Bazetta Township Administration Building  
3372 State Route 5, N.E.  
Cortland, Ohio 44410

Present:

Chairman Trustee Ted Webb - H  
Vice Chairman Trustee Bob McBride - H  
Trustee Frank Parke - H  
Fiscal Officer Stacy Marling - H

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Trustee Webb opened the meeting with the Pledge of Allegiance and a moment of silence.

Trustee McBride reminded the assemblage of the Public Comments Procedure and that the meeting is being video and audio recorded for informational purposes.

**174-21** Resolution accepting the meeting minutes from the July 27<sup>th</sup> regular meeting and July 28<sup>th</sup> special meeting.

**Motion:** Trustee  P

**Second:** Trustee  M

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb  Y

### CORRESPONDENCE (COPIES AVAILABLE UPON REQUEST):

#### ADMINISTRATION:

**175-21** Resolution to authorize the Fiscal Officer to pay all outstanding invoices and to approve all warrants from August 11<sup>th</sup> through September 14<sup>th</sup>.

**Motion:** Trustee  M

**Second:** Trustee  P

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb  Y

**176-21** Resolution to cancel the August 24<sup>th</sup> Trustees meeting. **(Tabled)**

**Motion:** Trustee

**Second:** Trustee

**Vote:** Trustee McBride   Trustee Parke   Trustee Webb

**\*July Revenue and Expense Reports are attached**

#### FIRE DEPARTMENT:

- Monthly report is attached

**POLICE DEPARTMENT:**

- Monthly repost is attached

**177-21** Resolution to authorize Chief Herlinger to post a Fulltime Vacancy for a Patrolman in the police department. Opening to be posted for ten (10) days from resolution date on Employer’s bulletin board per Article 11 Vacancy and Promotions – FOP/OLC Contract.

**Motion:** Trustee  P

**Second:** Trustee  M

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb  Y

**ROAD DEPARTMENT:**

- Discussion on Wilshire Drive/Ivy Hill Lane

**CEMETERY:**

- Discussion on new building

**ZONING:**

- Not present

**PLANNING DIRECTOR, ZONING INSPECTOR AND CODE ENFORCEMENT OFFICER:**

**ZONING COMMISSION AND ZONING BOARD OF APPEALS:**

**PARKS AND RECREATION BOARD:**

**CEMETERY:**

**178-21** Resolution approving and authorizing the form of the Hillside Cemetery Public Improvement Construction Project Contract.

**Motion:** Trustee  M

**Second:** Trustee  P

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb  Y

**ASKED TO BE PLACED ON THE AGENDA:**

**PUBLIC COMMENT:**

- Steve Park, Johnson Plank Road, Discussion on issues concerning Johnson Plank Road
- Paul Carlson, 3996 Lakeshore Drive, Update on road cuts on Everett Hull Road
- Jane Lewis, 3247 Pheasant Run, Discussion on Wilshire Drive/Burnett Drive
- Cheryl Tennant, 1061 Perkins Jones Road, made public document request for the last two audits and the Audit letter to the Trustees

**179-21** Resolution to recess into Executive Session at 7:38 pm per ORC 122.22 (G) (1) for personnel matters concerning employment.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb Y

**180-21** Resolution to reconvene from Executive Session at 8:21 pm with no action taken.

**Motion:** Trustee M

**Second:** Trustee P

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb Y

**181-21** Resolution to adjourn the meeting at 8:27 pm.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb Y

\_\_\_\_\_  
Attested by:

*Ted Webb*

\_\_\_\_\_  
Approved by: Chairman Trustee Ted Webb

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Appropriation Status**

By Fund  
As Of 7/31/2021

Fund: General  
Pooled Balance: \$694,366.78  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$694,366.78

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
1000-110-110-0000	D Salaries - Trustees' Office	\$747.19	\$0.00	\$43,650.00	\$344.29	\$24,503.90	\$19,549.00	55.1922%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$672.60	\$0.00	\$24,222.00	\$205.38	\$15,438.04	\$9,251.18	62.0144%
1000-110-131-0000	D Salary - Administrator	\$44.41	\$0.00	\$39,636.75	\$398.76	\$28,685.01	\$10,599.39	72.2855%
1000-110-132-0000	D Salaries - Administrator's Staff	\$514.11	\$0.00	\$22,361.25	\$211.62	\$17,163.74	\$5,500.00	75.0322%
1000-110-141-0000	D Salary - Legal Counsel	\$1,264.55	\$0.00	\$16,230.00	\$0.00	\$2,680.16	\$14,834.39	15.2086%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,700.00	\$18.66	\$6,943.58	\$1,737.76	79.8111%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,978.32	\$10,021.68	49.8922%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$742.71	\$507.29	59.4177%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$20,733.76	\$24,262.09	\$4.15	53.9181%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$884.00	\$282.40	\$417.60	\$184.00	47.2400%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,255.00	\$1,084.95	\$2,169.90	\$0.15	66.6644%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$973.50	\$298.80	\$672.30	\$2.40	69.0609%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,387.16	\$2,612.84	47.7439%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,500.00	\$5,500.00	45.0000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,900.00	\$1,896.00	\$1,896.00	\$108.00	48.6159%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,800.00	\$0.00	\$1,726.62	\$27,073.38	5.9959%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$780.00	\$2,572.50	\$647.50	64.3133%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$209.50	\$290.50	\$0.00	58.1000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$154.72	\$345.28	30.9444%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$900.00	\$0.00	\$679.72	\$120.28	84.9659%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$20,500.00	\$0.00	\$8,645.82	\$11,854.18	42.1759%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$22,945.00	\$0.00	\$14,356.75	\$8,588.25	62.5709%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,008.13	\$0.00	\$666.83	\$1,421.30	29.2233%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$1,613.50	\$1,680.60	\$1,205.90	37.3477%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,900.00	\$857.28	\$1,922.98	\$119.74	66.3109%
1000-110-510-8000	Dues and Fees(LOSS ON INVESTMENT)	\$0.00	\$0.00	\$3,203.00	\$0.00	\$3,201.91	\$1.09	99.9666%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$5,902.00	\$188.73	\$756.26	\$5,007.01	12.8144%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,950.00	\$1,043.58	\$2,835.33	\$71.09	71.7811%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$191.01	\$741.21	\$287.78	61.7689%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$3,382.36	\$1,565.08	\$3,452.56	19.5899%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2021

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
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$560.00	\$198.88	\$361.12	\$0.00	64.486%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$255.31	\$639.68	\$305.01	53.307%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,031.31	\$968.69	51.566%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$0.00	\$400.00	\$300.00	57.143%
1000-130-190-0000	D Other - Salaries	\$1.90	\$0.00	\$12,000.00	\$31.86	\$2,455.26	\$9,514.78	20.457%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,087.25	\$812.75	57.224%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$148.52	\$51.48	74.260%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$130.00	\$25.00	\$80.05	\$24.95	61.577%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$6,470.00	\$0.00	\$180.78	\$6,289.22	2.794%
1000-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Salaries	\$104.91	\$0.00	\$12,900.00	\$216.35	\$9,302.82	\$3,485.44	71.535%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$26.60	\$73.40	26.600%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$0.00	\$262.35	\$500.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$750.00	\$0.00	\$262.35	\$487.65	34.980%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,050.00	\$387.55	\$565.03	\$87.42	53.812%
1000-610-351-1000	Electricity(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$515.00	\$306.27	\$117.73	\$91.00	22.860%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,748.00	\$252.00	87.400%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$700.00	\$223.01	\$469.59	\$7.40	67.084%
1000-610-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$3,000.00	\$927.60	\$2,027.71	\$44.69	67.590%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$100.00	\$150.00	40.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,799.00	\$28,201.00	5.997%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
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:		\$3,349.37	\$0.00	\$577,497.63	\$36,262.41	\$210,040.14	\$337,544.45	36.161%

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

Fund: Motor Vehicle License Tax  
Pooled Balance: \$24,793.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,793.07

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$95.22	\$4.78	95.220%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,400.00	\$0.00	\$174.98	\$7,225.02	2.365%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$7,500.00	\$0.00	\$270.20	\$7,229.80	3.603%

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

Fund: Gasoline Tax \$199,440.63  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$199,440.63  
Total Cash Balance:

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
2021-330-190-0000	D Other - Salaries	\$3,801.13	\$0.00	\$60,000.00	\$535.45	\$22,820.11	\$40,445.57	35.768%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,800.00	\$0.00	\$10,924.33	\$4,875.67	69.141%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,284.09	\$715.91	64.205%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$155.72	\$1,836.99	\$3,007.29	36.740%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$54,000.00	\$0.00	\$46,437.09	\$7,562.91	85.995%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$29,952.00	\$393.73	\$23,321.57	\$6,236.70	77.863%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-8000	Dues and Fees(LOSS ON INVESTMENT)	\$0.00	\$0.00	\$1,007.00	\$0.00	\$1,006.50	\$0.50	99.950%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$59,041.00	\$0.00	\$32.00	\$59,009.00	0.054%
Gasoline Tax Fund Total:		\$3,801.13	\$0.00	\$236,800.00	\$1,084.90	\$107,662.68	\$131,853.55	44.747%

**Appropriation Status**

By Fund  
As Of 7/31/2021

Fund: Road and Bridge  
Pooled Balance: \$271,544.27  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$271,544.27

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
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	100.0000%
2031-330-190-0000	D Other - Salaries	\$2,266.89	\$0.00	\$129,925.00	\$776.28	\$74,133.56	\$57,282.05	56.0800%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,209.77	\$9,790.23	48.472%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,130.90	\$869.10	56.545%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,717.00	\$29,664.44	\$42,764.64	\$7,287.92	53.646%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$601.00	\$182.40	\$417.60	\$1.00	69.484%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,652.40	\$147.60	94.729%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,580.57	\$279.43	94.250%
2031-330-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$603.00	\$312.03	\$289.92	\$1.05	48.080%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-325-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,273.00	\$300.66	\$836.30	\$136.04	65.695%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$77.00	\$0.00	\$55.65	\$21.35	72.273%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$5,230.00	\$3,788.91	\$1,440.88	\$0.41	27.546%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,020.00	\$315.32	\$503.95	\$200.73	49.407%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$203.03	\$419.56	\$177.41	52.445%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,500.00	\$0.00	\$2,253.60	\$2,516.40	47.245%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,770.00	\$0.00	\$8,085.75	\$2,414.25	77.007%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$900.00	\$0.00	\$365.98	\$594.02	40.664%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$5,200.00	\$964.40	\$4,054.97	\$180.63	77.980%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$126,195.00	\$83,250.00	\$0.00	\$42,945.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$15,907.95	\$0.00	\$0.00	\$15,907.95	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$2,266.89	\$0.00	\$512,453.95	\$119,757.47	\$154,270.80	\$240,692.57	29.972%



BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2021

8/7/2021 1:52:07 PM  
 UAN v2021.3

Fund: Cemetery \$74,764.47  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$74,764.47  
 Total Cash Balance:

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
2041-410-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,412.28	\$0.00	\$2,412.28	\$0.00	100.0000%
2041-410-190-0000	D Other - Salaries	\$353.17	\$0.00	\$63,496.72	\$475.54	\$33,236.83	\$30,137.52	52.0555%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$61.09	\$1,138.91	5.091%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,060.96	\$139.04	88.413%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$200.00	\$35.90	\$44.10	\$120.00	22.050%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$37.00	\$0.00	\$36.44	\$0.56	98.488%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$50,871.92	\$506.11	\$1,166.89	\$49,198.92	2.294%
2041-410-345-9000	Advertising{TORNADO}	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,964.29	\$0.71	99.964%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$638.00	\$112.00	85.067%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,233.00	\$132.13	\$1,799.26	\$4,301.61	28.867%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,815.00	\$1,572.75	\$1,213.23	\$29.02	43.099%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	100.0000%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	100.0000%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Cemetery Fund Total:</b>	<b>\$353.17</b>	<b>\$0.00</b>	<b>\$149,102.92</b>	<b>\$2,722.43</b>	<b>\$53,205.37</b>	<b>\$93,628.29</b>	<b>35.599%</b>

**Appropriation Status**

By Fund

As Of 7/31/2021

Fund: Police District \$857,328.98  
 Pooled Balance: \$0.00  
 Non-Pooled Balance:  
 Total Cash Balance: \$857,328.98

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$7,503.00	\$0.00	\$4,161.95	\$3,341.05	55.470%
2081-210-190-0000	D Other - Salaries	\$13,390.15	\$162.50	\$559,491.98	\$5,173.32	\$290,092.23	\$277,454.06	50.652%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$97,500.00	\$0.00	\$49,404.15	\$48,095.85	50.671%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,100.00	\$0.00	\$4,883.72	\$2,216.28	68.785%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$18,138.64	\$20,988.62	\$872.74	52.472%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$243.60	\$730.80	\$25.60	73.080%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,413.00	\$1,492.05	\$2,920.73	\$0.22	66.185%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,514.00	\$386.80	\$986.70	\$140.50	65.172%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,426.72	\$73.28	99.023%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,211.03	\$7,788.97	48.074%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$645.00	\$1,855.00	25.800%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$378.00	\$147.00	\$231.00	\$0.00	61.111%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,922.00	\$0.00	\$256.53	\$2,665.47	8.779%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,140.00	\$2,158.84	\$3,981.06	\$0.10	64.838%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$275.00	\$168.27	\$56.73	33.654%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,489.00	\$5,421.44	\$3,064.82	\$2.74	36.103%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$835.55	\$1,145.32	\$19.13	57.266%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00	\$952.83	\$1,428.18	\$2,608.99	28.564%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$63,351.00	\$15,438.95	\$47,911.06	\$0.99	75.628%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$20,020.00	\$0.00	\$16,948.75	\$3,071.25	84.659%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$83.94	\$4,416.06	1.865%
2081-210-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$17,000.00	\$2,761.90	\$10,556.60	\$3,681.50	62.098%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19.79	\$19,980.21	0.099%
2081-210-590-2000	Other Expenses(O.M.V.I.)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2500	Other Expenses(DRUG ENFORCEMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2700	Other Expenses(SAFETY DAY)	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2081-210-590-2900	Other Expenses(IMPOUND LOT)	\$0.00	\$0.00	\$4,000.00	\$1,050.00	\$1,850.00	\$1,100.00	46.250%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,000.00	\$0.00	\$3,000.00	\$35,000.00	7.895%
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2021

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
	Police District Fund Total:	\$13,390.15	\$162.50	\$946,471.98	\$54,485.92	\$480,096.97	\$425,116.74	50.026%

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

Fund: Police District / Equipment Fund  
Pooled Balance: \$90,108.14  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$90,108.14

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
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$471.51	\$428.49	\$2,390%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,514.00	\$285.29	\$10,286.46	\$7,942.25	\$5,560%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$41,500.00	\$286.38	\$149.94	\$41,053.68	0.361%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$46,679.00	\$0.00	\$13,397.33	\$33,281.67	28.701%
2082-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
Police District / Equipment Fund Total:		\$0.00	\$0.00	\$118,593.00	\$571.67	\$24,305.24	\$93,716.09	20.495%

**Appropriation Status**

By Fund

As Of 7/31/2021

Fund: Fire District \$459,576.43  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$459,576.43  
 Total Cash Balance:

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	100.000%
2111-220-190-0000	D Other - Salaries	\$20,417.46	\$2,828.65	\$816,172.00	\$6,893.03	\$492,273.45	\$334,594.33	59.043%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,050.00	\$0.00	\$3,874.17	\$1,175.83	76.716%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,383.68	\$4,616.32	67.026%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$255.39	\$255.39	\$175,000.00	\$511.42	\$86,357.30	\$88,131.28	49.347%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$99,000.00	\$35,510.20	\$58,243.73	\$5,246.07	58.832%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$126.60	\$1,368.80	\$4.60	91.253%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,347.00	\$2,712.70	\$5,633.43	\$0.87	67.490%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,435.00	\$773.60	\$1,643.90	\$17.50	67.511%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,994.00	\$0.00	\$12,996.76	\$997.24	92.874%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$10,088.38	\$6,911.62	59.343%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$758.00	\$284.10	\$473.00	\$0.90	62.401%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,257.00	\$0.00	\$5,310.84	\$946.16	84.878%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	100.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,533.00	\$2,372.03	\$4,160.47	\$0.50	63.684%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$100.00	\$37.67	\$62.33	18.835%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,200.00	\$2,771.14	\$3,229.39	\$199.47	52.087%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$707.46	\$820.33	\$972.21	32.813%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$408.65	\$1,484.25	\$107.10	74.213%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,000.00	\$2,115.45	\$18,971.99	\$912.56	86.236%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,970.75	\$29.25	99.817%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,928.00	\$344.18	\$26,089.19	\$2,494.63	90.187%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$7,863.00	\$2,503.31	\$5,346.74	\$12.95	67.999%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,657.00	\$0.00	\$6,656.85	\$0.15	99.998%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$405.00	\$75.00	\$205.00	\$125.00	50.617%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$43,435.00	\$0.00	\$0.00	\$43,435.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,460.00	\$65.17	\$5,054.83	\$1,340.00	78.248%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,039.64	\$0.36	99.958%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$700.00	\$0.00	\$440.00	\$260.00	62.857%
2111-230-360-3000	Contracted Services(EMS)	\$0.00	\$0.00	\$30,000.00	\$9,332.00	\$19,579.32	\$1,088.68	65.264%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2021

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
2111-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-230-420-3000	Operating Supplies(EMS)	\$0.00	\$0.00	\$10,000.00	\$3,372.28	\$6,165.17	\$462.55	61.652%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire District Fund Total:		\$20,672.85	\$3,084.04	\$1,353,000.00	\$70,978.32	\$805,465.03	\$494,145.46	58.768%

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

Fund: Coronavirus Relief Fund \$3,856.40  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,856.40

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
2272-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-300-0000	Purchased Services	\$3,300.00	\$0.00	\$4,245.64	\$0.00	\$5,650.00	\$1,895.64	74.878%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$531.62	\$0.00	\$283.62	\$248.00	53.350%
2272-110-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-100-0000	D Salaries	\$531.62	\$0.00	\$0.00	\$0.00	\$531.62	\$0.00	100.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$61.38	\$0.00	\$61.38	\$0.00	100.000%
2272-210-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-700-0000	Capital Outlay	\$5,577.00	\$1,503.64	\$2,591.12	\$0.00	\$6,455.36	\$209.12	96.862%
2272-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-300-0000	Purchased Services	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00	100.000%
2272-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$581.64	\$0.00	100.000%
2272-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$9,408.62	\$1,503.64	\$8,281.40	\$0.00	\$13,833.62	\$2,352.76	85.485%

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

Fund: Special Assessment \$1,573.50  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$1,573.50  
Total Cash Balance:

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$375.00	\$0.00	\$181.04	\$193.96	46.277%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$12,130.58	\$3,364.96	\$8,765.62	\$0.00	72.261%
	<b>Special Assessment Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,505.58</b>	<b>\$3,364.96</b>	<b>\$8,946.66</b>	<b>\$193.96</b>	<b>71.541%</b>



BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

Fund: General (Bond) (Note) Retirement  
Pooled Balance: \$8,321.32  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,321.32

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
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$88,709.70	\$0.00	\$0.00	\$88,709.70	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$29,960.00	\$0.00	\$0.00	\$29,960.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$15,907.95	\$0.00	\$15,907.95	\$0.00	100.000%
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$134,577.65	\$0.00	\$15,907.95	\$118,669.70	11.821%
	Report Total:	\$53,242.18	\$4,750.18	\$4,056,784.11	\$289,228.08	\$1,874,004.66	\$1,945,043.37	45.649%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$182,951.00	\$118,192.94	\$64,758.06	64.604%
1000-301-0000	Licenses and Permits	\$400.00	\$383.00	\$17.00	95.750%
1000-301-1025	Licenses and Permits{ZONING}	\$12,000.00	\$7,184.25	\$4,815.75	59.869%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$68,037.00	\$47,921.45	\$20,115.55	70.434%
1000-533-0000	Liquor Permit Fees	\$1,200.00	\$2,468.90	-\$1,268.90	205.742%
1000-534-0000	Cigarette License Fees	\$80.00	\$121.75	-\$41.75	152.188%
1000-535-0000	Property Tax Allocation	\$0.00	\$11,866.83	-\$11,866.83	0.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$2,751.31	-\$2,751.31	0.000%
1000-799-0000	Other - Earnings on Investments	\$58,284.00	\$58,283.08	\$0.92	99.998%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$0.00	\$1,395.00	-\$1,395.00	0.000%
1000-808-0000	Royalties	\$0.00	\$28.88	-\$28.88	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$206.46	-\$206.46	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$140,000.00	\$144,017.92	-\$4,017.92	102.870%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$462,952.00</b>	<b>\$394,821.77</b>	<b>\$68,130.23</b>	<b>85.284%</b>

**Revenue Status**

By Fund

As Of 7/31/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$7,800.00	\$5,203.14	\$2,596.86	66.707%
2011-701-0000	Interest	\$250.00	\$93.44	\$156.56	37.376%
2011-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$8,050.00	\$5,296.58	\$2,753.42	65.796%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$78,208.85	\$56,791.15	57.932%
2021-701-0000	Interest	\$2,900.00	\$937.58	\$1,962.42	32.330%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,142.18	-\$1,142.18	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$137,900.00	\$80,288.61	\$57,611.39	58.222%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$261,993.00	\$171,167.80	\$90,825.20	65.333%
2031-535-0000	Property Tax Allocation	\$0.00	\$16,523.43	-\$16,523.43	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$277.58	\$4,722.42	5.552%
2031-892-0000	Other - Miscellaneous Non-Operating	\$18,000.00	\$8,118.31	\$9,881.69	45.102%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$284,993.00	\$196,087.12	\$88,905.88	68.804%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$20,000.00	\$13,900.00	\$6,100.00	69.500%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$3,133.00	\$1,867.00	62.660%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$8,300.00	\$16,700.00	33.200%
2041-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$2,130.62	\$2,869.38	42.612%
2041-892-9000	Other - Miscellaneous Non-Operating{TORNADO}	\$0.00	\$175.00	-\$175.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$55,000.00	\$27,638.62	\$27,361.38	50.252%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$814,998.00	\$527,421.47	\$287,576.53	64.714%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$15,000.00	\$7,950.00	\$7,050.00	53.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$10,000.00	\$5,671.50	\$4,328.50	56.715%
2081-535-0000	Property Tax Allocation	\$0.00	\$47,132.95	-\$47,132.95	0.000%
2081-801-0000	Gifts and Donations	\$3,000.00	\$3,000.00	\$0.00	100.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$0.00	\$0.00	\$0.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$15,000.00	\$11,868.16	\$3,131.84	79.121%
Fund 2081 Sub-Total:		\$859,998.00	\$604,044.08	\$255,953.92	70.238%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2082 Police District / Equipment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-101-0000	General Property Tax - Real Estate	\$54,000.00	\$32,222.03	\$21,777.97	59.670%
2082-535-0000	Property Tax Allocation	\$0.00	\$2,853.73	-\$2,853.73	0.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,334.28	-\$3,334.28	0.000%
Fund 2082 Sub-Total:		\$54,000.00	\$38,410.04	\$15,589.96	71.130%



**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,183,656.00	\$787,547.02	\$396,108.98	66.535%
2111-202-0000	Contracts for Emergency Medical Services	\$195,000.00	\$134,310.61	\$60,689.39	68.877%
2111-299-0000	Other - Charges for Services	\$15,000.00	\$10,047.50	\$4,952.50	66.983%
2111-519-0000	Other - Federal Receipts	\$0.00	\$25,617.75	-\$25,617.75	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$42,573.64	-\$42,573.64	0.000%
2111-801-0000	Gifts and Donations	\$4,345.00	\$4,550.00	-\$205.00	104.718%
2111-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$38,031.42	\$11,968.58	76.063%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,448,001.00	\$1,042,677.94	\$405,323.06	72.008%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$10,500.00	\$5,514.58	\$4,985.42	52.520%
2401-941-0000	Advances - In	\$0.00	\$3,000.00	\$0.00	0.000%
	Fund 2401 Sub-Total:	\$10,500.00	\$8,514.58	\$4,985.42	81.091%

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$112,580.00	\$2,231.62	\$110,348.38	1.982%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$112,580.00	\$2,231.62	\$110,348.38	1.982%

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Revenue Status**  
 By Fund  
 As Of 7/31/2021

8/7/2021 1:54:08 PM  
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Fund: 9751 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$3,433,974.00	\$2,400,010.96	\$1,036,963.04	69.8900%

BAZETTA

Incident Type Report (Summary)

Alarm Date Between {07/01/2021} And {07/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.86%	\$7,000	100.00%
	<u>1</u>	<u>0.86%</u>	<u>\$7,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	2	1.72%	\$0	0.00%
321 EMS call, excluding vehicle accident with	70	60.34%	\$0	0.00%
322 Motor vehicle accident with injuries	1	0.86%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	5	4.31%	\$0	0.00%
	<u>78</u>	<u>67.24%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
444 Power line down	3	2.58%	\$0	0.00%
	<u>3</u>	<u>2.58%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
511 Lock-out	2	1.72%	\$0	0.00%
553 Public service	2	1.72%	\$0	0.00%
554 Assist invalid	5	4.31%	\$0	0.00%
561 Unauthorized burning	2	1.72%	\$0	0.00%
571 Cover assignment, standby, moveup	6	5.17%	\$0	0.00%
	<u>17</u>	<u>14.65%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611E Dispatched & cancelled en route (EMS /	4	3.44%	\$0	0.00%
611F Dispatched & cancelled en route (Fire /	4	3.44%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	2.58%	\$0	0.00%
	<u>11</u>	<u>9.48%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
734 Heat detector activation due to malfunction	1	0.86%	\$0	0.00%
745 Alarm system activation, no fire -	3	2.58%	\$0	0.00%
	<u>4</u>	<u>3.44%</u>	<u>\$0</u>	<u>0.00%</u>
<b>8 Severe Weather &amp; Natural Disaster</b>				
813 Wind storm, tornado/hurricane assessment	2	1.72%	\$0	0.00%

BAZETTA

Incident Type Report (Summary)

Alarm Date Between {07/01/2021} And {07/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
8 Severe Weather & Natural Disaster	2	1.72%	\$0	0.00%
Total Incident Count:	116		Total Est Loss:	\$7,000

BAZETTA

Aid Responses by Department

Alarm Date Between {07/01/2021} And {07/31/2021}

Incident	Notified	Type of Aid		Fire	EMS	Resc	Other	
STA. 12 CORTLAND FIRE DEPARTMENT FDID 78200								
21-0000642	07/05/2021	3 Mutual aid given	#Personnel	0	1	0	0	
Their Inci	2100693	Response Time: 00:04:55	#Appartus	0	1	0	0	
21-0000643	07/05/2021	3 Mutual aid given	#Personnel	0	2	0	0	
Their Inci	2100692	Response Time: 00:14:42	#Appartus	0	1	0	0	
21-0000679	07/14/2021	2 Automatic aid received	#Personnel	0	0	0	2	
Their Inci	2101039	Response Time: 00:03:32	#Appartus	0	0	0	1	
Subtotal Responses:		3	Average Response Time for Dept:					00:07:43

STA. 21 CHAMPION FIRE DEPARTMENT FDID 78109								
21-0000657	07/09/2021	1 Mutual aid received	#Personnel	0	2	0	0	
Their Inci	1055	Response Time: 00:06:55	#Appartus	0	1	0	0	
21-0000673	07/14/2021	3 Mutual aid given	#Personnel	0	2	0	0	
Their Inci	1080	Response Time: 00:12:39	#Appartus	0	1	0	0	
21-0000704	07/20/2021	3 Mutual aid given	#Personnel	0	2	0	0	
Their Inci	2100950	Response Time: 00:11:14	#Appartus	0	1	0	0	
21-0000738	07/30/2021	3 Mutual aid given	#Personnel	0	1	0	0	
Their Inci	1003	Response Time: 00:06:11	#Appartus	0	1	0	0	
Subtotal Responses:		4	Average Response Time for Dept:					00:09:15

STA. 38 MECCA FIRE DEPARTMENT FDID 78133								
21-0000645	07/06/2021	4 Automatic aid given	#Personnel	4	0	0	1	
Their Inci	0198	Response Time: 00:07:45	#Appartus	1	0	0	1	
Subtotal Responses:		1	Average Response Time for Dept:					00:07:45

Response time calculated from time notified to arrival.



# July 2021 Bazetta Police Department Activity



Published Date: August 9, 2021

Activity	Total
Calls for Service	480
Incident Reports Filed	74
Traffic Crash Investigations	8
Number of Persons Arrested	21
Traffic Offenses	7
Traffic Citations Issued	7
Vehicle Miles Traveled	6,454.50
Office Contacts	205

\* Numbers are subject to change due to report status and other circumstances

# Bazetta Township Police - 2020-2021 Monthly Comparison Chart

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Calls for Service	393	393	304	234	374	442	426	492	419	384	312	282	4455
Incidents Filed	99	84	89	53	99	121	94	105	104	91	90	56	1085
Traffic Crash Investigations	12	10	4	5	10	9	9	6	5	7	6	14	97
Number of Persons Arrested	38	35	28	7	29	60	36	26	42	42	33	24	400
Traffic Offenses	30	25	13	2	15	21	30	18	15	15	4	17	205
Miles Traveled	8017.9	6772.3	6511.5	5929.4	6937.1	6952.3	6927	6544.8	6426.3	5618.4	3795	4,627	75,058.80

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Calls for Service	297	255	358	359	378	484	480						2611
Incidents Filed	91	70	91	93	84	66	74						569
Traffic Crash Investigations	5	6	6	7	3	4	8						39
Number of Persons Arrested	48	20	32	30	22	21	21						194
Traffic Offenses	6	4	16	11	6	17	7						67
Miles Travelled	6395.1	5406.1	7341	6072.8	6000.6	6543.2	6454.5						44213.3

# Bazetta Township Police Department

Year to Date Analysis July 2020 Comparison to July 2021

Chief Christopher G. Herlinger

Sgt. Jake Abbott



↑↓Percentage Difference  
from 2020 - 2021

2020                      2021

Calls for Service	426	480	12.676 ↑
Incidents Filed	94	74	-21.277 ↓
Traffic Crash Investigations	9	8	-11.111 ↓
Number of Persons Arrested	36	21	-41.667 ↓
Traffic Offenses	30	7	-74.667 ↓
Miles Traveled	6927	6454.5	-6.821 ↓