

RECORD OF PROCEEDINGS

Minutes of _____

Meeting _____

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____

20 _____

Schumann that there is no levy nor is there a budget or line item for the park. Mr. Tiber said that they have four baseball fields. There is an Amish baseball field, and three fields are used by the Geauga Police Athletic League. Both leagues pay for the upkeep of the fields. The only responsibility that the township has is to mow the fields and this year they will pay for the rental of a handicap port-o-potty. They used to have banners on the fields but took them down about 3-4 years ago. They do not have a farmers' market at their park.

- Mr. Schumann reported that the next park committee meeting is March 15, 2021 at 7PM.

Road Department

- See attached report as presented by road superintendent, John Washco.
- The fiscal officer reported that she spoke with Linda Applebaum about having the trustees being allowed to drive a township truck. Per Linda Applebaum, the trustees cannot be paid to do this and would not be covered under workman's compensation. She advised that they should not do it.

Zoning Reports

- See attached report as presented by the zoning inspector, Don Mohney.

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

Old Business

- Set Date for joint meeting with Concord Township: After discussion, it was determined that no meeting is needed this year.
- OTARMA Risk Assessment Recommendations: Trustee Brown and the road superintendent will work on getting the recommendations resolved.
- Emergency Plan: The administrative assistant reported that she worked with Roger Peterson, Director of the Geauga County Department of Emergency Services. They used the emergency plan from the city of Chardon as a template. The administrative assistant presented the draft that she and Roger worked on.

New Business

- Hosford Road resolution

**RESOLUTION #19, 2021
RESOLUTION TO ORDER THE
RESURFACING OF VARIOUS ROADS**

Chardon Township, Geauga County, Ohio

WHEREAS, the Chardon Township Board of Trustees, Geauga County, has determined by the unanimous vote in Resolution #11, 2020 that the public convenience and welfare require the improvement of Section B of Hosford Road (TR 78) in Chardon Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

WHEREAS, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the specifications with the Board; and

WHEREAS, the Chardon Township Board of Trustees has reviewed the specifications and estimates and finds them acceptable; and

WHEREAS the cost of such improvement will not be excessive in view of the public utility thereof; and

WHEREAS the Chardon Township Board of Trustees is satisfied that the public convenience and welfare require the proposed improvements.

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR

Meeting

Held

March 3

20 21

The Chardon Township Board of Trustees met in regular session on Wednesday, March 3, 2021, at 7:00 p.m. at the Town Hall with the following present:

Trustees: TIM MCKENNA, CHUCK STRAZINSKY and MICHAEL BROWN
Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes:

Trustee McKenna moved, seconded by Trustee Brown to approve the meeting minutes for February 17, 2021. **AYES: STRAZINSKY, MCKENNA and BROWN**

Guest Speaker: Get the Pix Productions

- o John Klein from Get the Pix Productions came to the meeting to ask permission to use one of the township cemeteries to film a scene for a feature length film. They would film at sunset and there would be 20 people at the cemetery during the filming.

Trustee McKenna made a motion to allow the filming to take place on Saturday, March 6, 2021. Trustee Strazinsky seconded. **AYES: MCKENNA, STRAZINSKY and BROWN**

Guest Speaker: Larry Gaspar, Chardon Fire Department

- o See attached list of 2020 incidents.
- o Chief Gaspar reported that there is a new assistant chief, Justin Geiss, and full-time firefighter/paramedics Nick Aldridge and Daniel Murdock promoted to their new positions the first week of January. An official swearing in with family and members of the department was conducted on February 19, 2021.
- o There were 433 emergency calls in the Township in 2020, compared to 388 in 2019.
- o There were 38 motor vehicle accidents in 2020, 25 involved injuries.
- o Incidents of interest in 2020:
 - o 4/21 shed burned on Hosford Road.
 - o 5/9 chimney fire on Thwing Road
 - o 12/1 Heavy snow, many trees and power lines down
 - o 12/6 puppy rescued off icy pond on Little Mountain Road
 - o 12/25 chimney fire on Forest Oaks
- o Brush fires in 2020:
 - o 4/6 Cherry Hollow
 - o 5/6 Chardon Road
 - o 8/27 Ravenna Road
 - o 10/31 Colburn Road
 - o 11/7 Howard Drive
 - o 11/10 Mitchells Mill Road
- o UV lighting in the rescue squads has been installed.
- o Fire Department will cover the cost of the address signs for the cemeteries.
- o A couple incidents of interest in 2021
 - o 1/23 chimney fire on Thwing Road
 - o 2/1 MVA Hosford and Rt. 44, three people transported.

Resident comments

- o Mr. Schumann gave an update on the Free Little Library. There are 2 hardback books and 7 paperback books.
- o Mr. Schumann reported that he spoke to Dave Jevnikar from GTV. Trustee McKenna suggested that he talk with Dave about banners that could be sold and hung from the fences at the baseball fields. The banners are a fundraising activity, they are 4' X 6' and they cost \$63-\$68 each. The banners are sold to area businesses for \$300 for the season. Not only do area businesses buy the banners, families and teams can buy them.
- o Mr. Schumann spoke to Jonathon Tiber, Claridon Township trustee, about how they take care of their township park and if they have a levy. Mr. Tiber informed Mr.

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT PRINTING OFFICE: 1964 O-350-200 FORM NO. 10748

Held

20

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.

BE IT FURTHER RESOLVED that the Chardon Township Board of Trustees hereby adopts the specifications and estimates for such improvements, the cost of which shall be paid from local funding sources in accordance with section 5573.07 of the Ohio Revised Code.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Chardon Township Board of Trustees is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let up a unit price basis. Bids shall be received by Ilona Daw-Krizman, Fiscal Officer, until 12:00 P.M. official local time on March 26, 2021. Bids received will be publicly opened and read aloud at 12:05 P.M. the same day.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Chardon Township Board of Trustees is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Trustee Strazinsky moved the adoption of the resolution. Trustee Brown seconded.

AYES: STRAZINSKY, BROWN and MCKENNA

- o Easter Egg Hunt: Trustee Brown's wife usually handles the Easter Egg Hunt. He will check with her and report at the next meeting.

Trustee Strazinsky made a motion to adjourn the meeting at 8:36 PM. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**



Chuck Strazinsky, Chairman

Chardon Township Emergency Incidents 2020

Chardon Fire Department

111 - Building fire	1
113 - Cooking fire, confined to container	1
114 - Chimney or flue fire, confined to chimney or flue	2
131 - Passenger vehicle fire	2
140 - Natural vegetation fire, other	1
141 - Forest, woods or wildland fire	3
142 - Brush or brush-and-grass mixture fire	2
151 - Outside rubbish, trash or waste fire	3
153 - Construction or demolition landfill fire	1
251 - Excessive heat, scorch burns with no ignition	1
300 - Rescue, EMS incident, other	2
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	243
322 - Motor vehicle accident with injuries	25
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	13
362 - Ice rescue	1
400 - Hazardous condition, other	1
412 - Gas leak (natural gas or LPG)	4
424 - Carbon monoxide incident	1
440 - Electrical wiring/equipment problem, other	2
444 - Power line down	26
445 - Arcing, shorted electrical equipment	5
511 - Lock-out	1
551 - Assist police or other governmental agency	1
552 - Police matter	1
553 - Public service	5
554 - Assist invalid	32
561 - Unauthorized burning	3
600 - Good intent call, other	2
611 - Dispatched & cancelled en route	12
622 - No incident found on arrival at dispatch address	7
652 - Steam, vapor, fog or dust thought to be smoke	1
733 - Smoke detector activation due to malfunction	3
735 - Alarm system sounded due to malfunction	5
736 - CO detector activation due to malfunction	2
740 - Unintentional transmission of alarm, other	2
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	2
746 - Carbon monoxide detector activation, no CO	2
800 - Severe weather or natural disaster, other	2
813 - Wind storm, tornado/hurricane assessment	6

Number of Emergency Incidents

433

Chardon Township Emergency Incidents

January / February 2021

114 - Chimney or flue fire, confined to chimney or flue	1
311 - Medical assist, assist EMS crew	1
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	35
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	5
424 - Carbon monoxide incident	1
444 - Power line down	2
531 - Smoke or odor removal	1
552 - Police matter	1
554 - Assist invalid	8
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	1
745 - Alarm system activation, no fire - unintentional	3
	66

CHARDON TOWNSHIP ROAD REPORT
Feb 18 – March 3, 2021

1. Thur. Feb 18. Plow & Treat roads (4 trucks)
2. Fri. Feb 19. Plow & Treat roads (4 trucks)
3. Repair/weld broken air-ride seat frame on 3-l
4. Sat. Feb 20. Plow & Treat roads (2 trucks)
5. Mon. Feb 22. Plow & Treat roads. (4 trucks)
6. Tue. Feb 23. Treat roads for light snow. (4 trucks)
7. Repair/weld broken bracket and pipe on F-2 exhaust.
8. Pot hole repair, numerous locations.
9. Emergency tree removal on Griswold. Large tree with back crack and leaning. Vallo came right out to drop.
10. Start layout and OUPS for placement of Warning Signs for ODOT sign grant.
11. Repair bad spot, on Arbor Glen. Dig out. Undercut 15 inches. Fill and compact 1&2s Limestone. Fill with 67 Cold Mix asphalt on Thursday.

Other Topics

1. 15-inch culvert failing on Griswold. County sized it at 18 inch. Will replace when weather permits (soon)
2. Status of Trustees driving trucks and doing physical labor... Trash Day or Storm Emergency.

ZONING REPORT – Feb. 18 – Mar. 3 '2021

CALLS: Joe/Buyer at 1.93 acre Welk Rd. - Buidable?-yes

Scott/FOaks- setbacks for 30'x30' Acc/Bld- R-2

Ed/Ravenna Rd.- setbacks for 40'x60' Acc/Bld?-R-2

Jan/Appraiser-Assessments for vacant Auburn lot?-no

Brooke/Thwing Rd.- Fence permit?-no

Mario/Attorney- setbacks at Mitchells Mills?-R-1

Alex,Jeff,Steve,Brad- Zoning & minimum sq. Footage?-R-2

Josh/Mitchells Mills- 10+ acre lot split?-R-1

Gale/Hawthorne Dr. Septic?-R-1 refer to county

Mike- 6 at Auburn Commercial lot uses?- sent via email

Collin/contractor- Robinson Rd. Culvert pipe?-refer to engineers

Dave/Health Dept. - Discuss Echols meeting,

EPA will begin funding to start cleanup

Above ground liquids'

Township will (has) sent letter to Sellie Echols & Attorney

PERMIT: Zachery B. Stiebig 10386 Thwing Rd. - Acc/Bld \$150.00 received- 2/22

Exempt cert for Agricultural use issued 2/24 - reimburse \$150.00



Chardon Township
Board of Trustee Meeting
March 3, 2021 7:00 PM

Fiscal Officer Report

- Annual Report and Footnotes filed February 22, 2021
- Cares Act Funding
- Bid Requirements
- Permanent Appropriations
 - Awaiting Certificate of Resources from County Auditor
- Audit of State (AOS)
 - Waiting for final report
 - Bank Reconciliation working – Call from AOS to discuss
 - New Fiscal Officer PC March 13th; Migrate Dell Laptop to Zoning Office
- Cemetery
 - The Sexton provided the County Engineer’s office permits for address slips
 - Film Crew at Larned Cemetery
- Park Revenue Recommendation
 - Farmer’s Market Ideas shared with Park Committee attendees
 - Funds designated in General Fund Parks and Recreation Program
 - No resolution needed
 - Flexibility to support township operations
- Activity February 4 – February 16, 2021
 - ❖ Payroll \$ 19,964.89
 - ❖ Payments \$ 52,476.76
 - ❖ Receipts \$ 428,094.92

CHARDON TOWNSHIP, GAUGA COUNTY

3/2/2021 10:47:59 AM

Fund Summary

UAN v2021.1

March 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$90,773.75	\$0.00	\$44,328.17	\$0.00	\$47,054.23	\$90,773.75	\$26,932.75	\$63,841.00
2011	Motor Vehicle License Tax	\$6,642.87	\$0.00	\$2,085.49	\$911.59	\$2,156.09	\$5,731.28	\$408.11	\$5,326.17
2021	Gasoline Tax	\$138,995.74	\$0.00	\$21,672.67	\$7,439.86	\$7,439.86	\$131,555.88	\$2,823.43	\$128,732.45
2031	Road and Bridge	\$237,304.07	\$0.00	\$68,775.86	\$138.97	\$108,218.16	\$237,165.10	\$68,721.33	\$168,443.77
2041	Cemetery	\$6,293.30	\$0.00	\$2,150.00	\$24.87	\$854.75	\$6,268.43	\$87.74	\$6,200.69
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$117,513.15	\$0.00	\$77,521.06	\$0.00	\$2,043.06	\$117,513.15	\$0.00	\$117,513.15
2231	Permissive Motor Vehicle License Tax	\$29,802.99	\$0.00	\$2,752.50	\$0.00	\$0.00	\$29,802.99	\$0.00	\$29,802.99
2272	Coronavirus Relief Fund	\$16,263.41	\$0.00	\$0.75	\$0.00	\$8,280.00	\$16,263.41	\$620.00	\$15,643.41
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$67,163.48	\$0.00	\$23,628.11	\$0.00	\$146,383.00	\$67,163.48	\$0.00	\$67,163.48
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$2,706.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.86	\$0.00	\$2,706.86
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Fiduciary	\$1,003.87	\$0.00	\$0.01	\$0.00	\$0.00	\$1,003.87	\$0.00	\$1,003.87
Report Total:		\$714,463.49	\$0.00	\$242,914.62	\$8,515.29	\$322,429.15	\$705,948.20	\$99,570.36	\$606,377.84

Last reconciled to bank: 12/31/2020 - Total other adjusting factors: \$6,868.86

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2021

3/2/2021 10:49:31 AM
 UAN v2021.1

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries								
Employee Fringe Benefits	\$0.00	\$16,977.00	\$16,977.00	\$0.00	\$10,750.99	\$565.83	\$5,660.18	63.327%
Purchased Services	\$0.00	\$4,176.78	\$4,176.78	\$0.00	\$2,092.04	\$0.00	\$2,084.74	50.087%
Supplies and Materials	\$0.00	\$5,257.00	\$5,257.00	\$0.00	\$3,397.95	\$1,858.00	\$1.05	64.637%
Other	\$0.00	\$225.00	\$225.00	\$0.00	\$20.98	\$204.02	\$0.00	9.324%
Total Administrative	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$163.92	\$1,136.08	\$0.00	12.609%
Townhalls, Memorial Buildings and Grounds	\$0.00	\$27,935.78	\$27,935.78	\$0.00	\$16,425.88	\$3,763.93	\$7,745.97	
Purchased Services	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$1,467.38	\$982.62	\$0.00	59.893%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$9,810.00	\$4,785.19	\$0.00	67.214%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$17,045.19	\$17,045.19	\$0.00	\$11,277.38	\$5,767.81	\$0.00	
Zoning								
Salaries	\$0.00	\$5,646.42	\$5,646.42	\$0.00	\$3,136.90	\$165.10	\$2,344.42	55.556%
Purchased Services	\$0.00	\$175.00	\$175.00	\$0.00	\$136.40	\$38.60	\$0.00	77.943%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$5,821.42	\$5,821.42	\$0.00	\$3,273.30	\$203.70	\$2,344.42	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$50,802.39	\$50,802.39	\$0.00	\$30,976.56	\$9,735.44	\$10,090.39	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$14,633.87	\$16,431.11	\$0.02	47.107%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$14,633.87	\$16,431.11	\$0.02	
Total Public Works	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$14,633.87	\$16,431.11	\$0.02	
Health								
Cemeteries								
Salaries	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0.000%
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00	\$200.00	\$2,170.00	
Total Health	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00	\$200.00	\$2,170.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,146.00	\$54.00	\$0.00	95.500%
Total Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,146.00	\$54.00	\$0.00	

Report reflects selected information.

Appropriation Summary

March 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Conservation - Recreation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,146.00	\$54.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$810.00	\$810.00	\$0.00	\$297.80	\$512.20	\$0.00	36.765%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$810.00	\$810.00	\$0.00	\$297.80	\$512.20	\$0.00	
Total Capital Outlay	\$0.00	\$810.00	\$810.00	\$0.00	\$297.80	\$512.20	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$86,247.39	\$86,247.39	\$0.00	\$47,054.23	\$26,932.75	\$12,280.41	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$4,200.00	\$4,200.00	\$911.59	\$2,156.09	\$405.11	\$1,638.80	51.335%
Employee Fringe Benefits	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00	0.000%
Total Highways	\$0.00	\$4,788.00	\$4,788.00	\$911.59	\$2,156.09	\$405.11	\$2,226.80	
Total Public Works	\$0.00	\$4,788.00	\$4,788.00	\$911.59	\$2,156.09	\$405.11	\$2,226.80	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$4,788.00	\$4,788.00	\$911.59	\$2,156.09	\$405.11	\$2,226.80	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$28,785.00	\$28,785.00	\$7,439.86	\$7,439.86	\$2,823.43	\$18,521.71	25.846%
Employee Fringe Benefits	\$0.00	\$4,029.90	\$4,029.90	\$0.00	\$0.00	\$0.00	\$4,029.90	0.000%
Total Highways	\$0.00	\$32,814.90	\$32,814.90	\$7,439.86	\$7,439.86	\$2,823.43	\$22,551.61	
Total Public Works	\$0.00	\$32,814.90	\$32,814.90	\$7,439.86	\$7,439.86	\$2,823.43	\$22,551.61	
Total 2021 - Gasoline Tax	\$0.00	\$32,814.90	\$32,814.90	\$7,439.86	\$7,439.86	\$2,823.43	\$22,551.61	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,897.51	\$1,897.51	\$0.00	\$0.00	\$1,897.51	\$0.00	0.000%
Purchased Services	\$0.00	\$30.00	\$30.00	\$0.00	\$22.50	\$7.50	\$0.00	75.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$3,892.51	\$3,892.51	\$0.00	\$22.50	\$1,905.01	\$1,965.00	
Total General Government	\$0.00	\$3,892.51	\$3,892.51	\$0.00	\$22.50	\$1,905.01	\$1,965.00	
Public Works								
Highways								
Salaries	\$0.00	\$44,202.49	\$44,202.49	\$0.00	\$42,754.67	\$1,150.43	\$297.38	96.725%
Employee Fringe Benefits	\$0.00	\$29,379.10	\$29,379.10	\$0.00	\$16,169.79	\$11,281.01	\$1,928.30	55.038%

Report reflects selected information.

Appropriation Summary

March 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$0.00	\$20,265.22	\$20,265.22	\$138.97	\$10,448.87	\$8,082.21	\$1,754.14	51.561%
Supplies and Materials	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$32,851.50	\$32,848.50	\$0.00	50.155%
Other	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00	\$4,270.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$163,616.81	\$163,616.81	\$138.97	\$102,224.83	\$57,412.15	\$3,979.83	
Total Public Works	\$0.00	\$163,616.81	\$163,616.81	\$138.97	\$102,224.83	\$57,412.15	\$3,979.83	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$1,357.05	\$2,122.95	\$0.00	38.996%
Total Capital Outlay	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$1,357.05	\$2,122.95	\$0.00	
Total Capital Outlay	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$1,357.05	\$2,122.95	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$4,613.78	\$7,281.22	\$0.00	38.788%
Total Other - Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$4,613.78	\$7,281.22	\$0.00	
Total Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$4,613.78	\$7,281.22	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$182,884.32	\$182,884.32	\$138.97	\$108,218.16	\$68,721.33	\$5,944.83	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,020.00	\$1,020.00	\$24.87	\$782.75	\$39.74	\$197.51	76.740%
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$72.00	\$28.00	\$0.00	72.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$1,120.00	\$1,120.00	\$24.87	\$854.75	\$67.74	\$197.51	
Total Health	\$0.00	\$1,120.00	\$1,120.00	\$24.87	\$854.75	\$67.74	\$197.51	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$1,120.00	\$1,120.00	\$24.87	\$854.75	\$67.74	\$197.51	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,043.06	\$0.00	\$1,956.94	51.077%
Total Administrative	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,043.06	\$0.00	\$1,956.94	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,043.06	\$0.00	\$1,956.94	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,043.06	\$0.00	\$1,956.94	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								

Appropriation Summary

March 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserves for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$300.00	\$600.00	\$4,100.00	6.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$800.00	\$600.00	\$4,100.00	
Zoning								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Zoning	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	0.000%
Total Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	
Total General Government	\$0.00	\$14,042.66	\$14,042.66	\$0.00	\$2,800.00	\$600.00	\$10,642.66	
Public Safety								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,480.00	\$28.00	\$0.00	99.556%
Total Highways	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,480.00	\$20.00	\$0.00	
Total Public Works	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,480.00	\$20.00	\$0.00	
Health								
Cemeteries								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Total Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Appropriation Summary

March 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2272 - Coronavirus Relief Fund	\$0.00	\$24,542.66	\$24,542.66	\$0.00	\$8,280.00	\$620.00	\$15,642.66	
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$196,183.00	\$196,183.00	\$0.00	\$146,383.00	\$0.00	\$49,800.00	74.616%
Total Emergency Medical Services	\$0.00	\$196,183.00	\$196,183.00	\$0.00	\$146,383.00	\$0.00	\$49,800.00	
Total Public Safety	\$0.00	\$196,183.00	\$196,183.00	\$0.00	\$146,383.00	\$0.00	\$49,800.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$196,183.00	\$196,183.00	\$0.00	\$146,383.00	\$0.00	\$49,800.00	
4901 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4904 - Ford F-350 XLT Purchase								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4951 - Fiduciary								
Health								
Cemeteries								

Report reflects selected information.

Appropriation Summary

March 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4951 - Fiduciary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$532,580.27	\$532,580.27	\$8,515.29	\$322,429.15	\$99,570.36	\$110,580.76	

Revenue Summary

March 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$182,755.00	\$0.00	\$29,068.95	(\$153,686.05)	15.906%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$1,325.00	(\$51,675.00)	2.500%
Intergovernmental	\$102,753.75	\$0.00	\$9,617.73	(\$93,136.02)	9.360%
Earnings on Investments	\$300.00	\$0.00	\$28.23	(\$271.77)	9.410%
Miscellaneous	\$1,250.00	\$0.00	\$4,288.26	\$3,038.26	343.061%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$340,058.75	\$0.00	\$44,328.17	(\$295,730.58)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$2,085.21	(\$13,888.00)	13.054%
Earnings on Investments	\$0.00	\$0.00	\$0.28	\$0.28	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$2,085.49	(\$13,887.72)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$21,666.87	(\$122,422.13)	15.037%
Earnings on Investments	\$124.28	\$0.00	\$5.80	(\$118.48)	4.667%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$21,672.67	(\$122,540.61)	
2031 Road and Bridge					
Property and Other Local Taxes	\$456,558.00	\$0.00	\$68,475.86	(\$388,082.14)	14.998%
Intergovernmental	\$61,081.00	\$0.00	\$0.00	(\$61,081.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$300.00	(\$5,200.00)	5.455%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

March 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$523,139.00	\$0.00	\$68,775.86	(\$454,363.14)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,250.00	(\$2,250.00)	35.714%
Miscellaneous	\$1,200.00	\$0.00	\$900.00	(\$300.00)	75.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$4,700.00	\$0.00	\$2,150.00	(\$2,550.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$489,221.00	\$0.00	\$77,521.06	(\$411,699.94)	15.846%
Intergovernmental	\$50,453.00	\$0.00	\$0.00	(\$50,453.00)	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$539,674.00	\$0.00	\$77,521.06	(\$462,152.94)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$2,751.23	(\$9,248.77)	22.927%
Earnings on Investments	\$0.00	\$0.00	\$1.27	\$1.27	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$2,752.50	(\$9,247.50)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.75	\$0.75	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.75	\$0.75	
2273 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

March 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<u>2281 Fire & Rescue, Ambulance & EMS Services</u>					
Charges for Services	\$82,500.00	\$0.00	\$23,628.11	(\$58,871.89)	28.640%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$0.00	\$23,628.11	(\$58,871.89)	
<u>4901 Miscellaneous Capital Projects</u>					
Other Financing Sources					
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4904 Ford F-350 XLT Purchase</u>					
Other Financing Sources					
Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4951 Fiduciary</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
Total 4951 Fiduciary	\$0.12	\$0.00	\$0.01	(\$0.11)	
Report Total:	\$1,662,258.36	\$0.00	\$242,914.62	(\$1,419,343.74)	