

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

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

Held _____ June 2, 2021 _____ 20 _____

The Chardon Township Board of Trustees met in regular session on Wednesday, June 2, 2021, at 7:11 p.m. at the Town Hall with the following present:

Trustees: CHUCK STRAZINSKY and MICHAEL BROWN
Absent: TIMOTHY MCKENNA AND ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes:

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for May 17, 2021

AYES: STRAZINSKY and BROWN

Resident comments

- o Stanley and Margaret Rus from 10926 Howard Drive came to speak about the road conditions due to the Waste Water Treatment Plant installation. They said that their road is totally destroyed. The installation company is going to patch what they cut out and the rest is the responsibility of the township. Trustee Brown said that he would have to review every line item of the contract to see if the company could be held responsible for the repairs. Geauga County will do nothing to help with the repair work that needs to be done. It all falls on the township to make the repairs.
- o Road levy question: The trustees said that they would put the levy back on the ballot in November 2021.
- o A resident spoke of the suck hole on their property and asked if it could be filled in. It has to be dug up and not just filled. Road department employee, Jason Bosma, said that he would take a look at the hole.

Road Department

- o See attached report as presented by road department employee, Jason Bosma.

Zoning Reports

- o See attached report as presented by the zoning inspector, Don Mohny.
- o The zoning inspector asked if the zoning fee could be waived for a resident who has to apply for a second variance as the first variance was denied.

Trustee Brown made a motion, seconded by Trustee Strazinsky to charge half the cost of the regular zoning fee (currently half is \$175.00) if the resident reapplies within 6 months.

AYES: BROWN and STRAZINSKY

Fiscal Officer Report

- o In the absence of the fiscal officer, Trustee Strazinsky accepted the report as presented.

Trustee Brown made a motion to adjourn the meeting at 8:00 PM. Trustee Strazinsky seconded. **AYES: BROWN and STRAZINSKY**



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

June 2, 2021 ~ Regular Meeting

0. Open Meeting: Pledge of Allegiance
1. Approval of Minutes: May 19, 2021
2. Resident Comments: *Please state your name and direct all comments to the Board of Trustees*
3. Road Department: *John Washco, Road Superintendent*
4. Zoning Reports: *Don Mohney, Zoning Inspector*
5. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - Schedule special meeting to discuss 2022 tax budget
6. Old Business
7. New Business
8. Correspondence

Adjournment

Next Regular Meeting: June 16, 2021 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 6/2/21

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 STAN RUS	10926 Howard	
3 MARGE RUS	10926 Howard	
4 Ed JUSARSICI	9279 Montanpel	
5 Stan Marchini	515 Bear Dr.	
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CHARDON TOWNSHIP ROAD REPORT

May 20 – June 2, 2021

1. Sewer Jet all drive pipes on Hosford Road and clean up debris.
2. Install bench at Mentor Road Cemetery.
3. Ditch 100 ft. On Fincherie.
4. Ditch 160 ft on Twin Oaks.
5. Repair flag pole rope at Clark rd. Cemetery. Install solar lights Clark and Mentor.
6. Repair suck hole on Hermitage. Place steel plates due to culvert failing. See below;
7. Pot hole repair, Clark, Hermitage, Pearl, Robinson.

Other Topics

1. Pre construction meeting reference Hosford. Work to start June 10. We need to contact homeowners with concrete driveways because since the road is being raised from resurfacing, asphalt overlay aprons will extend 6-8 feet+ into driveway. 9 out of the 10 concrete driveways have already had asphalt overlay. Letter has been prepared for Chuck to sign to advised residents of the issue, along with list of addresses.
2. After checking elevations of the culvert on Hermitage that is failing, we determined that if a 48-inch pipe is installed, there would only be 2 inches of cover. The minimum should be 12 inches. We would only gain 2 inches by switching to plastic. Unfortunately, in order to properly replace this pipe, it would need to be elliptical. The cost of this is \$6,785. Tim Smith, \$3,400 is now \$10,185 not including stone. This would wipe out our culvert budget, and possibly affect monies we hope to use to Double Chip-Seal Henning & Howard this year. We feel very confident that we could dig up the old culvert, reset the stones and lock everything together with metal straps, anchors and LSM for approx. \$1,000. This culvert has functioned for probably 100 years. There's no reason that if properly repaired it wouldn't last another 20 years or more, until the Township has the financial resources to use elliptical pipe.

ZONING REPORT – May 20 – June 2 '2021

CALLS: Rich/Architect -9860 Mitchells Mill –New/Const/Res -Plans look good/will call

Carl/Census Bureau /Surveyor- Checking info received from us- all good

Erin/Contractor- Fence regs on Auburn?-R-2

Mike/Appraiser- Zoning violations at 9366 Mentor Rd.?- none

Paula/Auburn Rd.-New mailbox specs?- refer to Post Office

PERMITS: Scott Tekancic –10070 Auburn Rd.- 32x44 I/G pool w/cover

Alex Bielek- 11000 Auburn Rd.- 48x79 New/Const/Res

Scott Barma- 11045 Forest Oaks Dr.- 10x14 Acc/Bld

MEETINGS: BZA met (zoom) on 5/25 - Approved Alex Bielek 15' side yard variance

BZA met on 6/1 - Tim Dagg –9311 Mentor Rd. Seeking 20' variance to

50' side yard – withdraws his request – will seek 15' front yard variance



Chardon Township
Board of Trustee Meeting
June 2, 2021 7:00 PM

Fiscal Officer Report

- Tax Budget
 - Copy budget to Trustees for review was provided
 - Schedule special meeting to review budget and levies
 - Public hearing at least 10 days prior to filing
 - Budget Commission due date July 20th
 - Hearing Scheduled for August 16th (Time TBD)
- OPERS Board of Trustee Applications forwarded to all employees
- Begin working with Lisa Nelson to prepare sections of Employee Handbook for Trustee and Legal review
- Activity May 19 – Jun 1, 2021
 - ❖ Payroll \$ 11,325.96
 - ❖ Payments \$ 24,395.36
 - ❖ Receipts \$ 17,167.50

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
May 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	\$187,335.40	\$5,196.85	\$179,317.93	\$21,812.14	\$120,952.83	\$150,919.91	\$172,646.34	(\$21,728.43)
2011	Motor Vehicle License Tax	\$6,799.06	\$0.00	\$5,181.44	\$903.90	\$5,068.16	\$5,895.16	\$0.00	\$5,895.16
2021	Gasoline Tax	\$138,816.36	\$0.00	\$42,254.37	\$0.00	\$20,781.08	\$138,816.36	\$0.00	\$138,816.36
2031	Road and Bridge	\$386,222.91	\$0.00	\$301,670.12	\$35,811.71	\$228,366.32	\$350,411.20	\$433,114.44	(\$82,703.24)
2041	Cemetery	\$4,517.25	\$1,400.00	\$3,750.00	\$2,544.28	\$5,350.21	\$3,372.97	\$893.33	\$2,479.64
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$193,459.50	\$0.00	\$301,315.29	\$0.00	\$150,335.94	\$193,459.50	\$177,430.63	\$16,028.87
2231	Permissive Motor Vehicle License Tax	\$32,780.34	\$0.00	\$6,064.85	\$0.00	\$335.00	\$32,780.34	\$23,335.00	\$9,445.34
2272	Coronavirus Relief Fund	\$15,644.70	\$0.00	\$2.04	\$300.00	\$9,200.00	\$15,344.70	\$2,400.00	\$12,944.70
2281	Fire & Rescue, Ambulance & EMS Services	\$81,725.92	\$2,094.80	\$40,285.15	\$0.00	\$146,363.00	\$83,820.52	\$126,035.37	(\$42,214.85)
4901	Miscellaneous Capital Projects	\$144.85	\$0.00	\$0.00	\$0.00	\$2,562.01	\$144.85	\$144.85	\$0.00
9751	CALEY - Privats - Purpose Trust	\$1,003.90	\$0.00	\$0.01	\$0.00	\$0.00	\$1,003.90	\$0.00	\$1,003.90
	Report Total:	\$1,028,450.19	\$8,691.25	\$679,821.20	\$61,172.03	\$689,314.55	\$975,969.41	\$935,999.96	\$39,969.45

Last reconciled to bank: 02/28/2021 - Total other adjusting factors: \$51.66
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.

Appropriation Status

By Fund

As Of 5/28/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$5,895.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,895.16

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
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,311.46	\$0.00	\$4,526.20	\$12,785.26	26.146%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,434.00	\$0.00	\$541.96	\$1,892.04	22.266%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,745.46	\$0.00	\$5,068.16	\$14,677.30	25.667%

Fund: Gasoline Tax
 Pooled Balance: \$138,816.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$138,816.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,088.64	\$0.00	\$18,211.46	\$154,877.18	10.521%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,233.00	\$0.00	\$2,549.62	\$21,683.38	10.521%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$197,321.64	\$0.00	\$20,761.08	\$176,560.56	10.521%

Fund: Road and Bridge
 Pooled Balance: \$350,411.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$350,411.20

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
2031-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2031-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$9,000.00	\$6,068.47	\$2,931.53	\$0.00	32.573%
Report reflects selected information.								

Appropriation Status
By Fund

As Of 5/28/2021

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
2031-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$120.00	\$97.50	\$22.50	\$0.00	18.750%
2031-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,105.00	\$730.00	\$375.00	\$0.00	33.937%
2031-330-190-0000	Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$1,180.17	\$83,320.20	\$35,499.63	69.434%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,480.00	\$0.00	\$11,830.05	\$6,649.95	64.015%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$68,181.86	\$30,702.33	\$1,115.81	30.702%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$4,277.62	\$11,722.38	26.735%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$4,995.00	\$4,900.00	\$93.82	\$1.18	1.878%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$22,273.12	\$7,726.56	\$0.32	25.755%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,230.00	\$2,045.47	\$1,164.53	\$20.00	36.054%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$7,200.00	\$5,121.29	\$2,078.71	\$0.00	28.871%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$4,520.00	\$1,480.00	\$0.00	24.667%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,720.00	\$13,544.40	\$2,166.80	\$8.80	13.784%
2031-330-360-0009	Contracted Services(Chip and Seal Projects)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2031-330-360-0010	Contracted Services(Asphalt Road Projects)	\$0.00	\$0.00	\$123,717.18	\$123,717.00	\$0.00	\$0.18	0.000%
2031-330-360-0015	Contracted Services(Monthly Refuse - Roads)	\$0.00	\$0.00	\$1,200.00	\$774.50	\$425.50	\$0.00	35.458%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-330-420-0002	Operating Supplies(Salt)	\$0.00	\$0.00	\$72,000.00	\$44,595.48	\$27,404.52	\$0.00	38.062%
2031-330-420-0007	Operating Supplies(Fuel)	\$0.00	\$0.00	\$15,000.00	\$5,597.35	\$9,402.65	\$0.00	62.684%
2031-330-420-0008	Operating Supplies(#8 Limestone/Slag)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2031-330-420-0016	Operating Supplies(General Operating Expense-Rds)	\$0.00	\$0.00	\$10,000.00	\$3,778.68	\$6,221.32	\$0.00	62.213%
2031-330-420-0017	Operating Supplies(Crack Filling/Line Striping)	\$0.00	\$0.00	\$98,700.00	\$10,000.00	\$0.00	\$88,700.00	0.000%
2031-330-420-0019	Operating Supplies(Culvert Pipe Replacements)	\$0.00	\$0.00	\$10,000.00	\$9,282.40	\$717.60	\$0.00	7.176%
2031-330-420-0057	Operating Supplies(Limestone #57)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0304	Operating Supplies(#304 Limestone)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0404	Operating Supplies(Asphalt #404)	\$0.00	\$0.00	\$15,000.00	\$12,618.99	\$2,381.01	\$0.00	15.873%
2031-330-420-0411	Operating Supplies(#411 Limestone)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$3,986.78	\$1,013.22	\$0.00	20.264%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,270.00	\$4,191.70	\$78.30	\$0.00	1.834%
2031-330-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$5,081.84	\$907.21	\$0.95	15.120%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY

Appropriation Status

By Fund

As Of 5/28/2021

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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
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	\$0.00	100.0000%
2031-890-890-0581	Other - Debt Service(2018 Principal Kenworth T370)	\$0.00	\$0.00	\$31,200.00	\$21,498.13	\$9,701.25	\$0.62	31.094%
2031-890-890-0582	Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$3,300.00	\$2,217.41	\$1,082.03	\$0.56	32.789%
2031-890-890-0584	Other - Debt Service(2020 Principal Ford F350 XL)	\$0.00	\$0.00	\$12,000.00	\$8,654.72	\$3,344.55	\$0.73	27.871%
2031-890-890-0585	Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$1,620.00	\$1,128.32	\$491.37	\$0.31	30.331%
2031-890-890-0586	Other - Debt Service(2020 Fees Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9950	Other - Debt Service(2021 Principle Straif/Brentwd)	\$0.00	\$0.00	\$26,000.00	\$13,620.15	\$12,379.85	\$0.00	47.615%
2031-890-890-9951	Other - Debt Service(2021 Interest Straif/Brentwd)	\$0.00	\$0.00	\$7,000.00	\$3,198.71	\$3,801.29	\$0.00	54.304%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$817,202.18	\$433,114.44	\$228,366.32	\$155,721.42	27.945%
	Report Total:	\$0.00	\$0.00	\$1,034,269.28	\$433,114.44	\$254,195.56	\$346,959.28	24.577%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
 May 2021

6/1/2021 12:34:56 PM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$199,333.00	\$0.00	\$127,121.39	(\$72,211.61)	63.773%
Licenses, Permits and Fees	\$53,000.00	\$200.00	\$14,021.41	(\$38,978.59)	26.455%
Intergovernmental	\$100,452.93	\$4,990.95	\$31,799.64	(\$68,653.29)	31.656%
Earnings on Investments	\$300.00	\$0.00	\$95.05	(\$204.95)	31.683%
Miscellaneous	\$1,250.00	\$5.70	\$6,280.44	\$5,030.44	502.435%
Total 1000 General	\$354,335.93	\$5,196.65	\$179,317.93	(\$175,018.00)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$5,160.71	(\$10,812.50)	32.309%
Earnings on Investments	\$0.00	\$0.00	\$0.73	\$0.73	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$5,161.44	(\$10,811.77)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$42,237.47	(\$101,851.53)	29.313%
Earnings on Investments	\$124.28	\$0.00	\$16.90	(\$107.38)	13.598%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$42,254.37	(\$101,958.91)	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,321.00	\$0.00	\$301,200.12	(\$171,120.88)	63.770%
Intergovernmental	\$63,190.00	\$0.00	\$0.00	(\$63,190.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$470.00	(\$5,030.00)	8.545%
Total 2031 Road and Bridge	\$541,011.00	\$0.00	\$301,670.12	(\$239,340.88)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,450.00	(\$2,050.00)	41.429%
Miscellaneous	\$1,200.00	\$1,400.00	\$2,300.00	\$1,100.00	191.667%
Other Financing Sources					
Other - Other Financing Sources	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	0.000%
Total Other Financing Sources	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	
Total 2041 Cemetery	\$16,700.00	\$1,400.00	\$3,750.00	(\$12,950.00)	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary

May 2021

6/1/2021 12:34:56 PM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$485,635.00	\$0.00	\$301,315.29	(\$184,319.71)	62.046%
Intergovernmental	\$50,076.00	\$0.00	\$0.00	(\$50,076.00)	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$535,711.00	\$0.00	\$301,315.29	(\$234,395.71)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$6,060.97	(\$5,939.03)	50.508%
Earnings on Investments	\$0.00	\$0.00	\$3.88	\$3.88	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$6,064.85	(\$5,935.15)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$2.04	\$2.04	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$2.04	\$2.04	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$2,094.60	\$40,285.15	(\$42,214.85)	48.830%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$2,094.60	\$40,285.15	(\$42,214.85)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.12	\$0.00	\$0.01	(\$0.11)	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.01	(\$0.11)	
Report Total:	\$1,702,444.54	\$8,691.25	\$879,821.20	(\$822,623.34)	