

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR

Meeting

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

December 1, 2021

Held _____ 20 _____

The Chardon Township Board of Trustees met in regular session on Wednesday, December 1, 2021 at 7:01 pm 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 Strazinsky moved, seconded by Trustee McKenna to approve the meeting minutes for November 17, 2021 (as corrected). **AYES: STRAZINSKY, MCKENNA and BROWN**

Resident Comments:

- A resident commented that the meeting on November 17, 2021 to discuss the Echols property was very helpful.
- A resident commented that debris is still being brought onto the Echols property site. She asked how often the property can be checked. Who would the residents file a complaint with. She doesn't want this situation to go on for another 15 years. A trustee commented that the residents should go to the Geauga County Commissioners meetings to file complaints. Also, go to the Board of Health meetings.

Road Department:

- See attached road report as presented by the road superintendent, Zack Sipan

Zoning Report:

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

Fiscal Officer Report:

- See attached fiscal officer report as presented by the fiscal officer, Ilona Daw-Krizman
- The fiscal officer stated that a special meeting needs to be scheduled to discuss and approve the 2022 temporary appropriations. It was decided that a special meeting would be held on December 15, 2021 before the regular meeting. Trustee Strazinsky asked the administrative assistant to advertise a special meeting to be held on December 15, 2021 at 5:30 PM.

Old Business:

- Alarm system

Chardon Township Board of Trustees

Resolution #55, 2021

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED
VECTOR SECURITY TO PROVIDE SECURITY AND FIRE ALARM
PROTECTION TO THE TOWN HALL, ROAD GARAGE AND
STORAGE GARAGE IN AN AMOUNT NOT TO EXCEED \$3,000**

A motion was made by Trustee Strazinsky and seconded by Trustee McKenna to proceed with the following resolution:

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 1st day of December 2021;

WHEREAS Chardon Township needs a new security and fire alarm system for the town hall building, road garage and storage garage;

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held _____ 20 _____

WHEREAS Vector Security presented the best package and best price;

NOW THEREFORE, BE IT RESOLVED the Chardon Township Board of Trustees have approved Vector Security to provide the security and fire alarm system for the town hall, road garage and storage garage in an amount not to exceed \$3,000.

AYES: STRAZINSKY, MCKENNA and BROWN

- Electronic sign: The administrative assistant presented the costs associated with getting the electronic sign. The administrative assistant was asked to get the cost for CEI to supply power for the sign. Discussion was table to the next meeting.

New Business:

- Approval of 2022 Meeting Dates

RESOLUTION #56, 2020

A RESOLUTION APPROVING THE 2021 MEETING DATES

Be it resolved by the Trustees of Chardon Township, in a regular session on the 1st day of December 2021 with the following members present, Timothy McKenna, Chuck Strazinsky and Michael Brown that Trustee Strazinsky moved the adoption of the following resolution:


The Chardon Township Board of Trustees do hereby approve the meeting dates for regular trustee meetings:

| | |
|-------------------|--------------------|
| January 5, 2022 | January 19, 2022 |
| February 2, 2022 | February 16, 2022 |
| March 2, 2022 | March 16, 2022 |
| April 6, 2022 | April 20, 2022 |
| May 4, 2022 | May 18, 2022 |
| June 1, 2022 | June 15, 2022 |
| July 6, 2022 | July 21, 2022 |
| August 3, 2022 | August 18, 2022 |
| September 7, 2022 | September 21, 2022 |
| October 5, 2022 | October 19, 2022 |
| November 2, 2022 | November 16, 2022 |
| December 7, 2022 | December 21, 2022 |

Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**

- Yvette Slusarski presented a letter that the park committee would like to send to local businesses to place advertisements at the Chardon Township Park. Trustee Strazinsky told Yvette that the Chardon Township Administrative Assistant would help by printing the letters and supplying the postage to mail the letters.
- Gift Card Discussion: The trustees decided that Amazon gift cards in the amount of \$100 would be purchased for each of the park committee members, \$50 for each of the audit committee members and a \$100 card for Judy Patemite who works on the Chardon Township website,

Trustee Strazinsky made a motion, seconded by Trustee McKenna to end the meeting at 8:58 p.m. **AYES: STRAZINSKY, MCKENNA and BROWN**



 Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

December 1, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
 2. Approval of Minutes: November 17, 2021
 3. Resident Comments: ***Please state your name and direct all comments to the Board of Trustees***
 4. Road Department: *Zack Sipan, Road Superintendent*
 5. Zoning Reports: *Don Mohney, Zoning Inspector*
 6. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 7. Old Business
 - ❖ Alarm System
 - ❖ Electronic Sign
 8. New Business
 - ❖ Approval of 2022 Meeting dates
 - ❖ Yvette Slusarski, Park Committee
 - ❖ Gift Card discussion
 9. Correspondence
- Adjournment
- Next Regular Meeting: December 15, 2021 at 7 P.M.

Road Report 11/18/21 - 12/1/21

- Excavator and Trailer ordered
- Gradall fuel leak repaired and fully operational
- Filled potholes on Mitchells Mills
- Replaced cutting edge on Mack snowplow
- Picked up fresh load of cold mix @ Grand River Asphalt
- Ditch 500ft on Clark @ Auburn
- Cut 1.8miles of high berm on Clark rd west of Auburn
- Push dirt at Dumpsite
- Plow and Salt (4 Days)
- Installed snow stakes on all roads as needed
- Trimmed low limbs (Wilder, Wisner)

Other

- Foreman/Crew Update from Weekend (Friday 11/26-Sunday 11/28)
- Salt Building, 1 Quote received, awaiting 1 other

ZONING REPORT – Nov. 18 – Dec. 1 '2021

CALLS: Amirah/trailer at 10453 Chardon Rd as in-law suite? - no

PERMITS: Charlene Shinsky- 10720 Howard Dr- 30'x30' Acc/Bld

Steve Price- 12185 Catalpa Dr- Res/Add-BZA approved 11/16

Patrick Schikowski- 50'x50' Addition to Acc/Bld



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
December 1, 2021 7:00 PM

Amended Rates Resolution

- Resolution sent to Geauga Auditor
- Temporary Appropriations for

Reconciliations Complete

- September and October

Public Records Requests

- Cares Act Funding collection continues

Ohio Billing Annual Review

- Contract Review and Signatures sent to Ohio Billing

Account Set-up for New Employees

- Sam's Club complete. TSC and Home Depot still waiting confirmation.

HR Concerns

- David Beal Payout - Anticipate this being complete by December 15.
- Leaves Accrual versus Annual Entry Beginning with 2022 - Modify Employee Manual
 - Personal Day - Max 15 per year
 - **Currently:** All full-time employees are entitled one (1) personal day – Added to HR Roll with the 1st Pay in January
 - Holidays - Max 15 per year
 - **Currently:** All full-time employees are entitled eleven (11) holidays per year – Added to HR Roll with the 1st Pay in January
 - Sick Days - Max 15 per year
 - **Currently:** All full-time employees earn 1.25 sick days per month at the regularly scheduled rate of pay and accumulative to a maximum of one hundred twenty (120) days for full-time road department employees.
 - **Recommendation:** All full-time employees are entitled to fifteen (15) sick days per year at the regularly scheduled rate of pay and accumulative to a maximum of one hundred twenty (120) days for full-time road department employees. – Added to HR Roll with the 1st Pay in January

- Vacation – Max based on seniority
 - **Currently:** Full-time employees accrue paid vacation leave according to the following schedule:
 - a. After one (1) year of service up to five (5) years of service: 2 weeks.
 - b. After five (5) years of service up to ten (10) years of service: 3 weeks.
 - c. After ten (10) years of service up to fifteen (15) years of service: 4 weeks.
 - d. Over fifteen (15) years of service completed: 5 weeks.
 - **Recommendation:** Full-time employees accrue paid vacation leave according to the same schedule - Add annual hours to HR Roll with the 1st Pay in January
- If an employee terminated the balance of the leaves will be calculated and the final pay will reflect the calculation.

Activity November 18 – November 30, 2021

| | |
|----------|---------------|
| Payroll | \$ 12,201.48 |
| Payment | \$ 169,080.03 |
| Receipts | \$ 31,638.05 |

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
December 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 |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | \$0.00 | \$68,340.00 | \$68,340.00 | \$0.00 | \$61,676.68 | \$665.83 | \$6,097.49 | 90.250% |
| Employee Fringe Benefits | \$0.00 | \$27,336.26 | \$27,336.26 | \$0.00 | \$16,798.23 | \$0.00 | \$10,538.03 | 61.450% |
| Purchased Services | \$0.00 | \$44,239.63 | \$44,239.63 | \$876.00 | \$34,593.60 | \$4,404.04 | \$5,241.99 | 78.196% |
| Supplies and Materials | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$1,040.31 | \$1,350.67 | \$9.02 | 43.346% |
| Other | \$0.00 | \$1,825.00 | \$1,825.00 | \$0.00 | \$1,398.91 | \$425.01 | \$1.08 | 76.653% |
| Total Administrative | \$0.00 | \$144,140.89 | \$144,140.89 | \$876.00 | \$115,507.73 | \$6,745.55 | \$21,887.61 | |
| Townships, Memorial Buildings and Grounds | | | | | | | | |
| Purchased Services | \$0.00 | \$13,160.00 | \$13,160.00 | \$0.00 | \$10,322.81 | \$2,837.19 | \$0.00 | 78.441% |
| Capital Outlay | \$0.00 | \$14,595.19 | \$14,595.19 | \$0.00 | \$12,593.57 | \$2,001.62 | \$0.00 | 86.286% |
| Total Townships, Memorial Buildings and Grounds | \$0.00 | \$27,755.19 | \$27,755.19 | \$0.00 | \$22,916.38 | \$4,838.81 | \$0.00 | |
| Zoning | | | | | | | | |
| Salaries | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$18,220.90 | \$2,540.10 | \$2,239.00 | 79.221% |
| Purchased Services | \$0.00 | \$2,130.00 | \$2,130.00 | \$0.00 | \$978.45 | \$851.55 | \$300.00 | 45.937% |
| Supplies and Materials | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$55.00 | \$45.00 | \$0.00 | 55.000% |
| Total Zoning | \$0.00 | \$25,230.00 | \$25,230.00 | \$0.00 | \$19,254.35 | \$3,436.65 | \$2,539.00 | |
| Other | | | | | | | | |
| Purchased Services | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$29,455.34 | \$10,544.66 | \$0.00 | 73.638% |
| Other | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$29,455.34 | \$10,544.66 | \$0.00 | |
| Total Other | \$0.00 | \$237,126.08 | \$237,126.08 | \$876.00 | \$187,133.80 | \$25,565.67 | \$24,426.61 | |
| Total General Government | \$0.00 | \$1,109,992.58 | \$1,109,992.58 | \$0.00 | \$82,274.14 | \$26,609.18 | \$1,109.26 | 74.259% |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$107,680.00 | \$107,680.00 | \$0.00 | \$79,961.56 | \$26,609.18 | \$1,109.26 | 100.000% |
| Other | \$0.00 | \$2,312.58 | \$2,312.58 | \$0.00 | \$2,312.58 | \$0.00 | \$0.00 | |
| Total Highways | \$0.00 | \$109,992.58 | \$109,992.58 | \$0.00 | \$82,274.14 | \$26,609.18 | \$1,109.26 | |
| Total Public Works | \$0.00 | \$109,992.58 | \$109,992.58 | \$0.00 | \$82,274.14 | \$26,609.18 | \$1,109.26 | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Purchased Services | \$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 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 | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Purchased Services | \$0.00 | \$33,890.00 | \$33,890.00 | \$0.00 | \$14,246.89 | \$19,643.11 | \$0.00 | 42.039% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Parks and Recreation | \$0.00 | \$33,890.00 | \$33,890.00 | \$0.00 | \$14,246.89 | \$19,643.11 | \$0.00 | |
| Other | \$0.00 | \$1,195.00 | \$1,195.00 | \$0.00 | \$1,146.00 | \$0.00 | \$49.00 | 95.900% |
| Total Other | \$0.00 | \$1,195.00 | \$1,195.00 | \$0.00 | \$1,146.00 | \$0.00 | \$49.00 | |

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 December 2021

12/1/2021 4:07:23 PM
 UAN v2021.3

| | 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 Conservation - Recreation | \$0.00 | \$35,085.00 | \$35,085.00 | \$0.00 | \$15,392.89 | \$19,643.11 | \$49.00 | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$0.00 | \$297.80 | \$297.80 | \$0.00 | \$297.80 | \$0.00 | \$0.00 | 100.000% |
| Capital Outlay | \$0.00 | \$28,062.09 | \$28,062.09 | \$0.00 | \$1,038.60 | \$3,526.40 | \$23,497.09 | 3.701% |
| Total Capital Outlay | \$0.00 | \$28,359.89 | \$28,359.89 | \$0.00 | \$1,336.40 | \$3,526.40 | \$23,497.09 | |
| Total Capital Outlay | \$0.00 | \$28,359.89 | \$28,359.89 | \$0.00 | \$1,336.40 | \$3,526.40 | \$23,497.09 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 100.000% |
| Total Other Financing Uses | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$0.00 | \$422,563.55 | \$422,563.55 | \$876.00 | \$298,137.23 | \$75,344.36 | \$49,081.96 | |
| 2011 - Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$17,311.46 | \$17,311.46 | \$0.00 | \$14,371.71 | \$365.38 | \$2,574.37 | 83.018% |
| Employee Fringe Benefits | \$0.00 | \$2,434.00 | \$2,434.00 | \$0.00 | \$1,529.00 | \$0.00 | \$905.00 | 62.818% |
| Total Highways | \$0.00 | \$19,745.46 | \$19,745.46 | \$0.00 | \$15,900.71 | \$365.38 | \$3,479.37 | |
| Total Public Works | \$0.00 | \$19,745.46 | \$19,745.46 | \$0.00 | \$15,900.71 | \$365.38 | \$3,479.37 | |
| Total 2011 - Motor Vehicle License Tax | \$0.00 | \$19,745.46 | \$19,745.46 | \$0.00 | \$15,900.71 | \$365.38 | \$3,479.37 | |
| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$173,088.64 | \$173,088.64 | \$52.35 | \$90,446.69 | \$2,828.15 | \$79,813.80 | 52.255% |
| Employee Fringe Benefits | \$0.00 | \$24,233.00 | \$24,233.00 | \$0.00 | \$9,045.01 | \$0.00 | \$15,187.99 | 37.325% |
| Total Highways | \$0.00 | \$197,321.64 | \$197,321.64 | \$52.35 | \$99,491.70 | \$2,828.15 | \$95,001.79 | |
| Total Public Works | \$0.00 | \$197,321.64 | \$197,321.64 | \$52.35 | \$99,491.70 | \$2,828.15 | \$95,001.79 | |
| Total 2021 - Gasoline Tax | \$0.00 | \$197,321.64 | \$197,321.64 | \$52.35 | \$99,491.70 | \$2,828.15 | \$95,001.79 | |
| 2031 - Road and Bridge | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | \$0.00 | \$7,900.00 | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | \$7,900.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$3,326.80 | \$5,673.20 | \$0.00 | 36.964% |
| Purchased Services | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$22.50 | \$97.50 | \$0.00 | 18.750% |
| Other | \$0.00 | \$1,105.00 | \$1,105.00 | \$0.00 | \$464.50 | \$640.50 | \$0.00 | 42.036% |
| Total Administrative | \$0.00 | \$18,125.00 | \$18,125.00 | \$0.00 | \$3,813.80 | \$6,411.20 | \$7,900.00 | |
| Total General Government | \$0.00 | \$18,125.00 | \$18,125.00 | \$0.00 | \$3,813.80 | \$6,411.20 | \$7,900.00 | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$119,998.62 | \$0.00 | \$1.38 | 99.999% |
| Employee Fringe Benefits | \$0.00 | \$120,980.00 | \$120,980.00 | \$0.00 | \$82,342.47 | \$35,841.52 | \$2,796.01 | 68.063% |

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
December 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 | \$223,388.18 | \$223,388.18 | \$0.00 | \$168,374.38 | \$44,188.96 | \$10,824.84 | 75.373% |
| Supplies and Materials | \$0.00 | \$236,024.00 | \$236,024.00 | \$0.00 | \$201,392.89 | \$22,831.14 | \$11,799.97 | 85.327% |
| Other | \$0.00 | \$4,270.00 | \$4,270.00 | \$0.00 | \$616.28 | \$3,653.72 | \$0.00 | 14.433% |
| Capital Outlay | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | 0.000% |
| Total Highways | \$0.00 | \$709,662.18 | \$709,662.18 | \$0.00 | \$572,724.64 | \$111,515.34 | \$25,422.20 | |
| Total Public Works | \$0.00 | \$709,662.18 | \$709,662.18 | \$0.00 | \$572,724.64 | \$111,515.34 | \$25,422.20 | |
| Capital Outlay | \$0.00 | \$7,845.00 | \$7,845.00 | \$0.00 | \$6,190.36 | \$1,653.69 | \$0.95 | 78.908% |
| Capital Outlay | \$0.00 | \$7,845.00 | \$7,845.00 | \$0.00 | \$6,190.36 | \$1,653.69 | \$0.95 | |
| Total Capital Outlay | \$0.00 | \$7,845.00 | \$7,845.00 | \$0.00 | \$6,190.36 | \$1,653.69 | \$0.95 | |
| Total Capital Outlay | \$0.00 | \$7,845.00 | \$7,845.00 | \$0.00 | \$6,190.36 | \$1,653.69 | \$0.95 | |
| Debt Service | \$0.00 | \$81,570.00 | \$81,570.00 | \$0.00 | \$68,910.28 | \$12,657.50 | \$2.22 | 84.480% |
| Other - Debt Service | \$0.00 | \$81,570.00 | \$81,570.00 | \$0.00 | \$68,910.28 | \$12,657.50 | \$2.22 | |
| Debt Service | \$0.00 | \$81,570.00 | \$81,570.00 | \$0.00 | \$68,910.28 | \$12,657.50 | \$2.22 | |
| Total Other - Debt Service | \$0.00 | \$81,570.00 | \$81,570.00 | \$0.00 | \$68,910.28 | \$12,657.50 | \$2.22 | |
| Total Debt Service | \$0.00 | \$81,570.00 | \$81,570.00 | \$0.00 | \$68,910.28 | \$12,657.50 | \$2.22 | |
| Total Debt Service | \$0.00 | \$81,570.00 | \$81,570.00 | \$0.00 | \$68,910.28 | \$12,657.50 | \$2.22 | |
| Total 2031 - Road and Bridge | \$0.00 | \$817,202.18 | \$817,202.18 | \$0.00 | \$651,639.08 | \$132,237.73 | \$33,325.37 | |
| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$15,784.07 | \$155.40 | \$860.53 | 93.953% |
| Salaries | \$0.00 | \$1,030.00 | \$1,030.00 | \$0.00 | \$835.48 | \$194.52 | \$0.00 | 81.115% |
| Purchased Services | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$112.11 | \$17.89 | \$0.00 | 86.238% |
| Supplies and Materials | \$0.00 | \$17,960.00 | \$17,960.00 | \$0.00 | \$16,731.66 | \$367.81 | \$860.53 | |
| Total Cemeteries | \$0.00 | \$17,960.00 | \$17,960.00 | \$0.00 | \$16,731.66 | \$367.81 | \$860.53 | |
| Total Health | \$0.00 | \$17,960.00 | \$17,960.00 | \$0.00 | \$16,731.66 | \$367.81 | \$860.53 | |
| Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2041 - Cemetery | \$0.00 | \$17,960.00 | \$17,960.00 | \$0.00 | \$16,731.66 | \$367.81 | \$860.53 | |
| 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | \$0.00 | \$572,482.81 | \$572,482.81 | \$0.00 | \$328,335.82 | \$10,000.00 | \$234,146.99 | 57.353% |
| Purchased Services | \$0.00 | \$572,482.81 | \$572,482.81 | \$0.00 | \$328,335.82 | \$10,000.00 | \$234,146.99 | |
| Total Administrative | \$0.00 | \$572,482.81 | \$572,482.81 | \$0.00 | \$328,335.82 | \$10,000.00 | \$234,146.99 | |
| Total General Government | \$0.00 | \$572,482.81 | \$572,482.81 | \$0.00 | \$328,335.82 | \$10,000.00 | \$234,146.99 | |
| Public Safety | \$0.00 | \$274.03 | \$274.03 | \$0.00 | \$274.03 | \$0.00 | \$0.00 | 100.000% |
| Emergency Medical Services | \$0.00 | \$274.03 | \$274.03 | \$0.00 | \$274.03 | \$0.00 | \$0.00 | |
| Other | \$0.00 | \$274.03 | \$274.03 | \$0.00 | \$274.03 | \$0.00 | \$0.00 | |
| Total Emergency Medical Services | \$0.00 | \$274.03 | \$274.03 | \$0.00 | \$274.03 | \$0.00 | \$0.00 | |
| Total Public Safety | \$0.00 | \$274.03 | \$274.03 | \$0.00 | \$274.03 | \$0.00 | \$0.00 | |

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 December 2021

12/1/2021 4:07:23 PM
 UAN V2021.3

| | 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 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | \$0.00 | \$572,756.84 | \$572,756.84 | \$0.00 | \$328,609.85 | \$10,000.00 | \$234,146.99 | |
| 2231 - Permissive Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Salaries | \$0.00 | \$23,687.12 | \$23,687.12 | \$0.00 | \$1,565.79 | \$22,104.21 | \$17.12 | 6.610% |
| Supplies and Materials | \$0.00 | \$23,687.12 | \$23,687.12 | \$0.00 | \$1,565.79 | \$22,104.21 | \$17.12 | |
| Total Highways | \$0.00 | \$23,687.12 | \$23,687.12 | \$0.00 | \$1,565.79 | \$22,104.21 | \$17.12 | |
| Total Public Works | \$0.00 | \$23,687.12 | \$23,687.12 | \$0.00 | \$1,565.79 | \$22,104.21 | \$17.12 | |
| Total 2231 - Permissive Motor Vehicle License Tax | \$0.00 | \$23,687.12 | \$23,687.12 | \$0.00 | \$1,565.79 | \$22,104.21 | \$17.12 | |
| 2272 - Coronavirus Relief Fund | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.000% |
| Purchased Services | \$0.00 | \$5,000.00 | \$5,000.00 | \$300.00 | \$3,511.02 | \$1,288.98 | \$200.00 | 70.220% |
| 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 | \$300.00 | \$4,011.02 | \$1,288.98 | \$200.00 | |
| Zoning | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.000% |
| Salaries | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | |
| Total Zoning | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | |
| Other | \$0.00 | \$6,542.66 | \$6,542.66 | \$0.00 | \$0.00 | \$0.00 | \$6,542.66 | 0.000% |
| Other | \$0.00 | \$6,542.66 | \$6,542.66 | \$0.00 | \$0.00 | \$0.00 | \$6,542.66 | |
| Total Other | \$0.00 | \$14,042.66 | \$14,042.66 | \$300.00 | \$6,011.02 | \$1,288.98 | \$6,742.66 | |
| Total General Government | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.000% |
| Public Safety | \$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 | |
| Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | 0.000% |
| Public Works | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | 100.000% |
| Highways | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | |
| Salaries | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | |
| Total Highways | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | |
| Total Public Works | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | 100.000% |
| Health | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 100.000% |
| Cemeteries | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | |
| Salaries | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | |
| 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 | 100.000% |
| Capital Outlay | | | | | | | | |

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
December 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 |
|---|--|---------------------|----------------------|----------------------------|---------------------------|---------------------------------|----------------------|--------------------|
| Capital Outlay | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,400.00 | 36.0000% |
| Capital Outlay | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,400.00 | |
| Total Capital Outlay | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,400.00 | |
| Total Capital Outlay | \$0.00 | \$24,542.66 | \$24,542.66 | \$300.00 | \$13,311.02 | \$3,088.98 | \$8,142.66 | |
| Total 2272 - Coronavirus Relief Fund | | | | | | | | |
| 2273 - Coronavirus Relief Fund | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Emergency Medical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | | | | | | | | |
| 2274 - American Rescue Plan Act | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | |
| Total 2274 - American Rescue Plan Act | | | | | | | | |
| 2281 - Fire & Rescue, Ambulance & EMS Services | | | | | | | | |
| Public Safety | | | | | | | | |
| Emergency Medical Services | \$0.00 | \$272,418.37 | \$272,418.37 | \$0.00 | \$266,383.00 | \$0.00 | \$6,035.37 | 97.785% |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Other | \$0.00 | \$272,418.37 | \$272,418.37 | \$0.00 | \$266,383.00 | \$0.00 | \$6,035.37 | |
| Total Emergency Medical Services | \$0.00 | \$272,418.37 | \$272,418.37 | \$0.00 | \$266,383.00 | \$0.00 | \$6,035.37 | |
| Total Public Safety | \$0.00 | \$272,418.37 | \$272,418.37 | \$0.00 | \$266,383.00 | \$0.00 | \$6,035.37 | |
| Total 2281 - Fire & Rescue, Ambulance & EMS Services | | | | | | | | |
| 4901 - Miscellaneous Capital Projects | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | \$0.00 | \$2,706.86 | \$2,706.86 | \$0.00 | \$2,686.38 | \$20.48 | \$0.00 | 99.243% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 December 2021

12/1/2021 4:07:23 PM
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| | Reserved for Encumbrance 1231 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Highways | \$0.00 | \$2,706.86 | \$2,706.86 | \$0.00 | \$2,686.38 | \$20.48 | \$0.00 | |
| Total Public Works | \$0.00 | \$2,706.86 | \$2,706.86 | \$0.00 | \$2,686.38 | \$20.48 | \$0.00 | |
| Total 4901 - Miscellaneous Capital Projects | \$0.00 | \$2,706.86 | \$2,706.86 | \$0.00 | \$2,686.38 | \$20.48 | \$0.00 | |
| 4951 - Old-Caley Trust Perm Fund | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 - Old-Caley Trust Perm Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$0.00 | \$2,370,904.68 | \$2,370,904.68 | \$1,228.35 | \$1,694,456.42 | \$246,357.10 | \$430,091.16 | |

Revenue Summary

December 2021

| | 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 | \$224,127.77 | \$24,794.77 | 112.439% |
| Licenses, Permits and Fees | \$53,000.00 | \$0.00 | \$41,320.02 | (\$11,679.98) | 77.962% |
| Intergovernmental | \$100,452.93 | \$0.00 | \$89,932.67 | (\$10,520.26) | 89.527% |
| Earnings on Investments | \$300.00 | \$0.00 | \$315.48 | \$15.48 | 105.160% |
| Miscellaneous | \$1,250.00 | \$0.00 | \$11,741.56 | \$10,491.56 | 939.325% |
| Total 1000 General | \$354,335.93 | \$0.00 | \$367,437.50 | \$13,101.57 | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$15,973.21 | \$0.00 | \$14,314.29 | (\$1,658.92) | 89.614% |
| Earnings on Investments | \$0.00 | \$0.00 | \$2.65 | \$2.65 | 0.000% |
| Total 2011 Motor Vehicle License Tax | \$15,973.21 | \$0.00 | \$14,316.94 | (\$1,656.27) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$144,089.00 | \$0.00 | \$126,614.04 | (\$17,474.96) | 87.872% |
| Earnings on Investments | \$124.28 | \$0.00 | \$59.98 | (\$64.30) | 48.262% |
| Total 2021 Gasoline Tax | \$144,213.28 | \$0.00 | \$126,674.02 | (\$17,539.26) | |
| 2031 Road and Bridge | | | | | |
| Property and Other Local Taxes | \$472,321.00 | \$0.00 | \$533,222.25 | \$60,901.25 | 112.894% |
| Intergovernmental | \$63,190.00 | \$0.00 | \$37,101.13 | (\$26,088.87) | 58.714% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$5,500.00 | \$0.00 | \$2,520.61 | (\$2,979.39) | 45.829% |
| Total 2031 Road and Bridge | \$541,011.00 | \$0.00 | \$572,843.99 | \$31,832.99 | |
| 2041 Cemetery | | | | | |
| Licenses, Permits and Fees | \$3,500.00 | \$0.00 | \$1,700.00 | (\$1,800.00) | 48.571% |
| Miscellaneous | \$1,200.00 | \$0.00 | \$5,200.00 | \$4,000.00 | 433.333% |
| Other Financing Sources | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | 100.000% |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Other Financing Sources | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | |

CHARDON TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 December 2021

12/1/2021 4:05:58 PM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|--------------|-----------------------|----------------------|---|----------------|
| Total 2041 Cemetery | \$16,700.00 | \$0.00 | \$18,900.00 | \$2,200.00 | |
| 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | | | | | |
| Property and Other Local Taxes | \$485,635.00 | \$0.00 | \$540,839.49 | \$55,204.49 | 111.367% |
| Intergovernmental | \$50,076.00 | \$0.00 | \$27,747.37 | (\$22,328.63) | 55.411% |
| Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | \$535,711.00 | \$0.00 | \$568,586.86 | \$32,875.86 | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$12,000.00 | \$0.00 | \$16,425.65 | \$4,425.65 | 136.880% |
| Earnings on Investments | \$0.00 | \$0.00 | \$14.77 | \$14.77 | 0.000% |
| Total 2231 Permissive Motor Vehicle License Tax | \$12,000.00 | \$0.00 | \$16,440.42 | \$4,440.42 | |
| 2272 Coronavirus Relief Fund | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$5.92 | \$5.92 | 0.000% |
| Total 2272 Coronavirus Relief Fund | \$0.00 | \$0.00 | \$5.92 | \$5.92 | |
| 2274 American Rescue Plan Act | | | | | |
| Intergovernmental | \$241,765.45 | \$0.00 | \$241,765.45 | \$0.00 | 100.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$33.48 | \$33.48 | 0.000% |
| Total 2274 American Rescue Plan Act | \$241,765.45 | \$0.00 | \$241,798.93 | \$33.48 | |
| 2281 Fire & Rescue, Ambulance & EMS Services | | | | | |
| Charges for Services | \$82,500.00 | \$0.00 | \$78,964.33 | (\$3,535.67) | 95.714% |
| Total 2281 Fire & Rescue, Ambulance & EMS Services | \$82,500.00 | \$0.00 | \$78,964.33 | (\$3,535.67) | |
| 9751 CALEY - Private - Purpose Trust | | | | | |
| Earnings on Investments | \$0.12 | \$0.00 | \$0.07 | (\$0.05) | 58.333% |
| Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Other Financing Sources | \$0.12 | \$0.00 | \$0.07 | (\$0.05) | |
| Total 9751 CALEY - Private - Purpose Trust | \$0.12 | \$0.00 | \$0.07 | (\$0.05) | |

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
December 2021

| | | | | |
|----------------------|-----------------------|---------------|-----------------------|--------------------|
| Report Total: | <u>\$1,944,209.99</u> | <u>\$0.00</u> | <u>\$2,005,968.98</u> | <u>\$61,758.99</u> |
|----------------------|-----------------------|---------------|-----------------------|--------------------|

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
 December 2021

12/1/2021 4:03:47 PM
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| 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 | \$162,731.08 | \$0.00 | \$367,437.50 | \$876.00 | \$298,137.23 | \$161,855.08 | \$75,344.36 | \$66,510.72 |
| 2011 | Motor Vehicle License Tax | \$4,218.11 | \$0.00 | \$14,316.94 | \$0.00 | \$15,900.71 | \$4,218.11 | \$365.38 | \$3,852.73 |
| 2021 | Gasoline Tax | \$144,557.74 | \$0.00 | \$126,674.02 | \$52.35 | \$99,491.70 | \$144,505.39 | \$2,828.15 | \$141,677.24 |
| 2031 | Road and Bridge | \$198,312.31 | \$0.00 | \$572,843.99 | \$0.00 | \$651,639.08 | \$198,312.31 | \$132,237.73 | \$66,074.58 |
| 2041 | Cemetery | \$7,141.52 | \$0.00 | \$18,900.00 | \$0.00 | \$16,731.66 | \$7,141.52 | \$367.81 | \$6,773.71 |
| 2191 | FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | \$282,457.16 | \$0.00 | \$568,586.86 | \$0.00 | \$328,609.85 | \$282,457.16 | \$10,000.00 | \$272,457.16 |
| 2231 | Permissive Motor Vehicle License Tax | \$41,925.12 | \$0.00 | \$16,440.42 | \$0.00 | \$1,565.79 | \$41,925.12 | \$22,104.21 | \$19,820.91 |
| 2272 | Coronavirus Relief Fund | \$11,537.56 | \$0.00 | \$5.92 | \$300.00 | \$13,311.02 | \$11,237.56 | \$3,088.98 | \$8,148.58 |
| 2273 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2274 | American Rescue Plan Act | \$241,798.93 | \$0.00 | \$241,798.93 | \$0.00 | \$0.00 | \$241,798.93 | \$0.00 | \$241,798.93 |
| 2281 | Fire & Rescue, Ambulance & EMS Services | \$2,499.70 | \$0.00 | \$78,964.33 | \$0.00 | \$266,383.00 | \$2,499.70 | \$0.00 | \$2,499.70 |
| 2901 | Miscellaneous Special Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3801 | Miscellaneous Debt Service | \$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 | \$20.48 | \$0.00 | \$0.00 | \$0.00 | \$2,686.38 | \$20.48 | \$0.00 | \$0.00 |
| 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 | Old-Calley Trust Perm Fund | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9751 | CALEY - Private - Purpose Trust | \$1,003.96 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$1,003.96 | \$0.00 | \$1,003.96 |
| Report Total: | | \$1,098,203.67 | \$0.00 | \$2,005,969.01 | \$1,228.35 | \$1,694,456.42 | \$1,096,975.32 | \$246,357.10 | \$850,618.22 |

Last reconciled to bank: 10/31/2021 - Total other adjusting factors: \$13.99