



Chardon Township Board of Trustees REGULAR Meeting October 19, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, October 19, 2022 at 7:07 p.m. at the Town Hall with the following present:

Trustees: **MICHAEL BROWN, TIM MCKENNA and CHUCK STRAZINSKY**

Fiscal Officer: **ILONA DAW-KRIZMAN**

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes:

Trustee Brown moved, seconded by Trustee McKenna to approve the meeting minutes for October 5, 2022 – Special and Regular **AYES: BROWN, MCKENNA and STRAZINSKY**

Guest Speaker: Larry Gaspar

- See attached activity report for the Chardon Fire Department for September 1, 2022 to October 19, 2022
- Larry reported that he had been to the property on Calico Lane. Discussion ensued with the residents and the property owner, Gale Knight.

Residents Comments:

- Yvette Slusarski reported that the next park board meeting is on October 24, 2022.

Road Department

- See attached report as presented by the road superintendent, Zack Sipan
- Residents have asked about putting no engine brake signs on Auburn Road. Since that is a county road, Zack checked with the Geauga County Engineers office and was told that the trustees need to pass a resolution requesting the engineers office to evaluate the need.

Trustee Brown, seconded by Trustee Strazinsky made a motion to discuss a resolution to be passed to be sent to the Geauga County Engineers office. **AYES: BROWN, STRAZINSKY and MCKENNA**

Trustee Brown, seconded by Trustee Strazinsky made a motion to discuss a letter to be sent to the Holden Arboretum. **AYES: BROWN, STRAZINSKY and MCKENNA**

Zoning Report:

- 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

- PSA for renewal road levy: This levy is for a renewal not new money. The trustees asked the administrative assistant to check with the newspapers about doing a story about the renewal. The trustees will make new signs stating that it is a renewal.

New Business

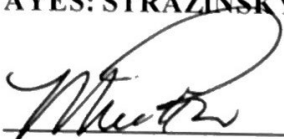
- Trunk or treat: The trustees said that it was too close to Halloween to get his planned but it is something that will be considered for next year.
- Berkshire Hts. Meeting: A meeting for the Berkshire Hts. residents will be held at the Chardon Township Town Hall on October 27, 2022 at 4:30 PM.
- News from the office:
 1. Port a Potties: By November 1, 2022, there will only be one port a potty at the township park.
 2. New Furnaces: The installation will take place the week of November 7, 2022. That date has to be changed as the board of elections will be using the Chardon Township Town Hall for election day on November 8, 2022. The administrative assistant will call the furnace installation company and reschedule the install date.
 3. Cybersecurity Grant program: The administrative assistant reported that she attended a virtual training session for the grant program that will be made available to the township

Trustee Brown made a motion to enter into executive session for ORC 121.22(G)(1) at 8:35 PM. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**

Trustee Strazinsky made a motion to end executive session for ORC 121.22(G)(1) at 8:54 PM. Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**

Trustee Strazinsky made a motion to adjourn the meeting at 8:55 PM. Trustee McKenna seconded.

AYES: STRAZINSKY, MCKENNA and BROWN



Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

October 19, 2022~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: October 5, 2022 (special and regular)
3. Guest Speaker: *Larry Gaspar, Chardon Fire Department*
 - ❖ Calico Lane
 - ❖ Smoke detectors
 - ❖ Other business
4. Resident Comments
5. Road Department: *Zack Sipan, Road Superintendent*
6. Zoning Reports: *Don Mohney, Zoning Inspector*
7. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
8. Old Business
 - ❖ PSA for road levy
9. New Business
 - ❖ Employee Reviews
 - ❖ Trunk or Treat
 - ❖ Berkshire Hts. meeting: October 27 at the Chardon Township Town Hall
 - ❖ News from the office
10. Correspondence

Adjournment

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 10/19/22

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 ROY/ CAROL MOHR	10555 CHARDON RD	
2 Carl Anderson	Local	
3 GARY GOODGE	10530 CALICO LN	
4 LYNN ED O'CONNOR	10610 CALICO LN	
5 JIM TOUJANT	10535 CALICO LN	
6 Gale Knight	10539 Chardon Rd	
7 Heather Knight	10539 Chardon Rd	
8 Lynett Mohr	12804 Chardon Windsor	
9 Brandon Knight	10539 Chardon Rd	
10 Marlee Valverde	10539 Chardon Rd	
11 Chris Shea	12804 Chardon Windsor	
12 Yvette Slusarski	9279 Mentor Rd.	
13 Ed SLUSARSKI	9279 Mentor Rd	
14		
15		
16		
17		
18		
19		
20		

Chardon Twp. Trustees meeting 10/19/2022

54 emergency calls from Sept 1 till Oct 19.

351 year to date

340 this time last year

9/12 MVA on Thwing

9/15 water heater smoking with burnt parts

9/17 Girl killed on Hosford (Critical Incident Stress Debriefing)

9/19 Missing person on Arbor Glen

9/19 Shed fire on Mentor Rd.

9/26 Removed a tree from Rd. on Thwing

9/27 Flooded basement on Hikers Trail

9/17 Unauthorized burning 10539 Chardon Rd.

All of the new radios are in and we are finalizing the grant.

Last Monday and Tuesday 10/10 and 10/11 Just for Kids were at the Station for fire safety tour

Thursday and Friday 10/13, and 14 Auto extrication training at Interstate towing.

Monday we were at Tiny Toppers teaching the kids fire safety.

Tomorrow we will be at St. Marys for trunk or treat

We will be passing out candy at the station on Halloween.

Smoke detectors?

Chardon Fire Department

Chardon, OH

This report was generated on 10/19/2022 4:34:07 PM

Incident Type Count per Station for Date Range

Start Date: 09/01/2022 | End Date: 10/19/2022

INCIDENT TYPE	# INCIDENTS
Station: CHT - CHARDON TOWNSHIP	
111 - Building fire	1
321 - EMS call, excluding vehicle accident with injury	34
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	1
340 - Search for lost person, other	1
444 - Power line down	1
531 - Smoke or odor removal	1
550 - Public service assistance, other	1
553 - Public service	1
554 - Assist invalid	3
561 - Unauthorized burning	1
651 - Smoke scare, odor of smoke	1
661 - EMS call, party transported by non-fire agency	1
745 - Alarm system activation, no fire - unintentional	2
812 - Flood assessment	1
# Incidents for ChT - Chardon Township:	54

CHARDON TOWNSHIP ROAD REPORT

October 5 – October 19, 2022

- Cleared 2 hazardous trees on Wisner (North section near Mentor Rd.)
- Partial depth asphalt repair Fincherie Dr. 5'x23'
- Pothole patching on Wisner (South section near Riverwood farm)
- Repaired speed limit sign on Quail woods
- Full depth asphalt repairs-
 - Courtney Ct. 10'x37',
 - Eden Park Dr. 6'x18',
 - W. Mountainview 6'x42'
- Replaced damaged stop signs, Cambridge @ Hermitage
Woodview @ Wintergreen
- Reset 15" driveway pipe on Mitchells Mill Rd. (was 6" too high and not allowing water to drain)
- Repaired taillight wiring on 98M
- Misc asphalt patching Calico, Clark, Cambridge, Mountainview, Dusty, Campton, Wintergreen
- Cleared blocked inlet of cross pipe on Wisner near Riverwood farm
- Dropped 11l off at Cerni Painesville for check engine light and lack of power.
- Pre winter truck inspections and plow/spreader testing
- Plow 10/19/22 3:00AM

Other Topics

- A. "No Engine Brake" signs on Auburn Rd.
- B. Road garage overhead doors.
- C. Comp time policy
- D. Holden gate on Wisner Rd.

ZONING REPORT – Oct.6 - 19 '2022

CALLS: Chris/Wilder- Acc/Bld permit?-yes- R-1

Victoria/Arbor Glen- Fence, setbacks, variance?-R-2

Jim/contractor- 30 acre on Auburn-New/Const/Res permit?-will call

PERMITS: Joseph Mitrosevitch/06-06330-Welk Rd.-New/Const/Res

Mark Kovalick/buyer at 11148 Chardon Rd. (Garden Center) has applied for a
Conditional Use permit and an area variance for new building

PA opinion received and spoke with Gale Knight at Chardon Rd. Address



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
October 19, 2022 7:00 PM

Website Update

Bi-Annual State of Ohio Audit

- No Update

Temporary Appropriations

- Signed Copy Approved Appropriations to be sent to Budget Commission

Ohio Billing Fee Renewals

- Provided W-9
- Request Profile/Fee Renewal from Larry Gaspar

Middlefield Bank / Treasurer of State

- OH Pooled Collateral System Attestation submitted

Public Records Requests Completed

- Road Levy documents
- Road and Bridge documents

Activity October 3 - October 18, 2022

Payroll	\$	6,135.27
Payment	\$	25,835.79
Receipts	\$	93,678.48

Fund Summary

October 2022

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	\$213,526.27	\$0.00	\$329,998.36	\$0.00	\$255,991.60	\$213,526.27	\$89,828.10	\$123,698.17
2011	Motor Vehicle License Tax	\$2,413.48	\$0.00	\$11,687.25	\$0.00	\$10,787.15	\$2,413.48	\$19.95	\$2,393.53
2021	Gasoline Tax	\$96,833.30	\$0.00	\$102,784.56	\$5,742.80	\$133,681.67	\$91,090.50	\$3,727.15	\$87,363.35
2031	Road and Bridge	\$386,422.02	\$0.00	\$470,889.05	\$0.00	\$242,602.61	\$386,422.02	\$364,225.16	\$22,196.86
2041	Cemetery	\$6,251.06	\$0.00	\$19,700.00	\$392.47	\$21,160.50	\$5,858.59	\$512.28	\$5,346.31
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$383,782.28	\$0.00	\$607,138.77	\$0.00	\$504,338.65	\$383,782.28	\$156,420.75	\$227,361.53
2231	Permissive Motor Vehicle License Tax	\$57,442.76	\$0.00	\$14,152.77	\$0.00	\$6.45	\$57,442.76	\$0.00	\$57,442.76
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564.43	\$0.00	\$0.00	\$0.00
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	\$321,208.85	\$0.00	\$243,829.43	\$0.00	\$164,436.98	\$321,208.85	\$51,375.00	\$269,833.85
2281	Fire & Rescue, Ambulance & EMS Services	\$41,979.25	\$0.00	\$67,014.40	\$0.00	\$29,707.12	\$41,979.25	\$3,640.00	\$38,339.25
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$26,629.84	\$0.00	\$78,400.00	\$0.00	\$51,770.16	\$26,629.84	\$26,629.84	\$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	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
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-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,004.06	\$0.00	\$0.08	\$0.00	\$0.00	\$1,004.06	\$0.00	\$1,004.06
Report Total:		\$1,537,494.56	\$0.00	\$1,945,594.67	\$6,135.27	\$1,421,047.32	\$1,531,359.29	\$696,378.23	\$834,981.06

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$110.00
 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.

Revenue Summary

October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$205,628.00	\$0.00	\$225,499.99	\$19,871.99	109.664%
Licenses, Permits and Fees	\$55,000.00	\$0.00	\$28,631.61	(\$26,368.39)	52.057%
Intergovernmental	\$116,833.92	\$0.00	\$69,412.15	(\$47,421.77)	59.411%
Earnings on Investments	\$1,150.48	\$0.00	\$3,909.18	\$2,758.70	339.787%
Miscellaneous	\$910.00	\$0.00	\$2,545.43	\$1,635.43	279.718%
Total 1000 General	\$379,522.40	\$0.00	\$329,998.36	(\$49,524.04)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$0.00	\$11,655.14	(\$3,827.61)	75.278%
Earnings on Investments	\$0.00	\$0.00	\$32.11	\$32.11	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$0.00	\$11,687.25	(\$3,795.50)	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	\$0.00	\$102,357.90	(\$37,531.47)	73.171%
Earnings on Investments	\$0.00	\$0.00	\$426.66	\$426.66	0.000%
Other Financing Sources					
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 2021 Gasoline Tax	\$139,889.37	\$0.00	\$102,784.56	(\$37,104.81)	
2031 Road and Bridge					
Property and Other Local Taxes	\$412,924.00	\$0.00	\$456,617.62	\$43,693.62	110.582%
Intergovernmental	\$65,186.00	\$0.00	\$7,372.83	(\$57,813.17)	11.310%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$6,898.60	\$1,398.60	125.429%
Total 2031 Road and Bridge	\$483,610.00	\$0.00	\$470,889.05	(\$12,720.95)	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$1,000.00	(\$3,000.00)	25.000%
Miscellaneous	\$1,500.00	\$0.00	\$3,700.00	\$2,200.00	246.667%
Other Financing Sources					

Revenue Summary

October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
Total 2041 Cemetery	\$20,500.00	\$0.00	\$19,700.00	(\$800.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$572,165.00	\$0.00	\$607,138.77	\$34,973.77	106.113%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$45,942.00	\$0.00	\$0.00	(\$45,942.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$618,107.00	\$0.00	\$607,138.77	(\$10,968.23)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$0.00	\$13,947.10	\$400.77	102.959%
Earnings on Investments	\$0.00	\$0.00	\$205.67	\$205.67	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$0.00	\$14,152.77	\$606.44	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$243,695.81	\$243,695.81	0.000%
Earnings on Investments	\$0.00	\$0.00	\$133.62	\$133.62	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$243,829.43	\$243,829.43	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$0.00	\$67,014.40	(\$19,670.60)	77.308%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$0.00	\$67,014.40	(\$19,670.60)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$78,400.00	\$0.00	\$78,400.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

October 2022

	<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 3901 Miscellaneous Debt Service	\$78,400.00	\$0.00	\$78,400.00	\$0.00	
<u>9751 CALEY - Private - Purpose Trust</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.08	(\$0.04)	66.667%
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	\$0.08	(\$0.04)	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.08	(\$0.04)	
Report Total:	<u>\$1,835,742.97</u>	<u>\$0.00</u>	<u>\$1,945,594.67</u>	<u>\$109,851.70</u>	

Appropriation Summary

October 2022

	<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>
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$70,326.00	\$70,326.00	\$0.00	\$53,146.10	\$794.90	\$16,385.00	75.571%
Employee Fringe Benefits	\$0.00	\$21,461.61	\$21,461.61	\$0.00	\$10,225.93	\$0.00	\$11,235.68	47.648%
Purchased Services	\$0.00	\$50,015.00	\$50,015.00	\$0.00	\$31,432.89	\$8,647.00	\$9,935.11	62.847%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,588.10	\$129.10	\$282.80	79.405%
Other	\$0.00	\$2,385.00	\$2,385.00	\$0.00	\$1,062.77	\$566.21	\$758.02	44.561%
Total Administrative	\$0.00	\$146,187.61	\$146,187.61	\$0.00	\$97,455.79	\$10,137.21	\$38,594.61	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$15,680.00	\$15,680.00	\$0.00	\$12,665.76	\$2,328.74	\$685.50	80.777%
Capital Outlay	\$0.00	\$8,450.00	\$8,450.00	\$0.00	\$5,308.37	\$3,141.63	\$0.00	62.821%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$24,130.00	\$24,130.00	\$0.00	\$17,974.13	\$5,470.37	\$685.50	
Zoning								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$14,793.90	\$3,065.10	\$6,141.00	61.641%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$681.78	\$664.12	\$804.10	31.711%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Zoning	\$0.00	\$26,200.00	\$26,200.00	\$0.00	\$15,475.68	\$3,729.22	\$6,995.10	
Other								
Purchased Services	\$0.00	\$38,550.00	\$38,550.00	\$0.00	\$20,901.61	\$11,099.42	\$6,548.97	54.219%
Total Other	\$0.00	\$38,550.00	\$38,550.00	\$0.00	\$20,901.61	\$11,099.42	\$6,548.97	
Total General Government	\$0.00	\$235,067.61	\$235,067.61	\$0.00	\$151,807.21	\$30,436.22	\$52,824.18	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$64,604.95	\$56,551.24	\$2,743.81	52.143%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$6,825.84	\$674.16	\$0.00	91.011%
Total Highways	\$0.00	\$131,400.00	\$131,400.00	\$0.00	\$71,430.79	\$57,225.40	\$2,743.81	
Total Public Works	\$0.00	\$131,400.00	\$131,400.00	\$0.00	\$71,430.79	\$57,225.40	\$2,743.81	
Health								
Cemeteries								
Salaries	\$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	\$18,950.00	\$18,950.00	\$0.00	\$15,776.60	\$2,166.48	\$1,006.92	83.254%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$18,950.00	\$18,950.00	\$0.00	\$15,776.60	\$2,166.48	\$1,006.92	
Other								
Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,182.00	\$0.00	\$18.00	98.500%
Total Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,182.00	\$0.00	\$18.00	
Total Conservation - Recreation	\$0.00	\$20,150.00	\$20,150.00	\$0.00	\$16,958.60	\$2,166.48	\$1,024.92	
Capital Outlay								

Appropriation Summary

October 2022

	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								
Capital Outlay	\$0.00	\$117,424.30	\$117,424.30	\$0.00	\$795.00	\$0.00	\$116,629.30	0.677%
Total Capital Outlay	\$0.00	\$117,424.30	\$117,424.30	\$0.00	\$795.00	\$0.00	\$116,629.30	
Total Capital Outlay	\$0.00	\$117,424.30	\$117,424.30	\$0.00	\$795.00	\$0.00	\$116,629.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$519,041.91	\$519,041.91	\$0.00	\$255,991.60	\$89,828.10	\$173,222.21	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$0.00	\$9,481.03	\$19.95	\$4,430.27	68.056%
Employee Fringe Benefits	\$0.00	\$3,064.88	\$3,064.88	\$0.00	\$1,306.12	\$0.00	\$1,758.76	42.616%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$0.00	\$10,787.15	\$19.95	\$6,189.03	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$0.00	\$10,787.15	\$19.95	\$6,189.03	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$0.00	\$10,787.15	\$19.95	\$6,189.03	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$5,742.80	\$118,903.24	\$3,727.15	\$92,022.87	55.393%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$0.00	\$14,778.43	\$0.00	\$32,445.29	31.295%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$5,742.80	\$133,681.67	\$3,727.15	\$124,468.16	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$5,742.80	\$133,681.67	\$3,727.15	\$124,468.16	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$5,742.80	\$133,681.67	\$3,727.15	\$124,468.16	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$5,829.50	\$65.50	\$2,605.00	68.582%
Employee Fringe Benefits	\$0.00	\$15,248.75	\$15,248.75	\$0.00	\$3,218.56	\$5,847.94	\$6,182.25	21.107%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$64.50	\$435.50	\$0.00	12.900%
Other	\$0.00	\$492.00	\$492.00	\$0.00	\$427.50	\$64.50	\$0.00	86.890%
Total Administrative	\$0.00	\$24,740.75	\$24,740.75	\$0.00	\$9,540.06	\$6,413.44	\$8,787.25	
Total General Government	\$0.00	\$24,740.75	\$24,740.75	\$0.00	\$9,540.06	\$6,413.44	\$8,787.25	
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,699.28	\$0.00	\$300.72	99.399%
Employee Fringe Benefits	\$0.00	\$133,070.00	\$133,070.00	\$0.00	\$44,757.37	\$77,936.48	\$10,376.15	33.634%
Purchased Services	\$0.00	\$163,525.00	\$163,525.00	\$0.00	\$52,229.89	\$92,218.22	\$19,076.89	31.940%
Supplies and Materials	\$0.00	\$249,825.00	\$249,825.00	\$0.00	\$64,983.33	\$178,913.17	\$5,928.50	26.012%
Other	\$0.00	\$8,834.83	\$8,834.83	\$0.00	\$342.56	\$1,862.83	\$6,629.44	3.877%

Report reflects selected information.

Appropriation Summary

October 2022

	<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 Highways	\$0.00	\$605,254.83	\$605,254.83	\$0.00	\$212,012.43	\$350,930.70	\$42,311.70	
Total Public Works	\$0.00	\$605,254.83	\$605,254.83	\$0.00	\$212,012.43	\$350,930.70	\$42,311.70	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	23.544%
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	
Other Financing Uses								
Transfers - 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 2031 - Road and Bridge	\$0.00	\$641,745.58	\$641,745.58	\$0.00	\$242,602.61	\$364,225.16	\$34,917.81	
2041 - Cemetary								
Health								
Cemeteries								
Salaries	\$0.00	\$17,500.00	\$17,500.00	\$392.47	\$14,340.87	\$230.25	\$2,928.88	81.948%
Employee Fringe Benefits	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$1,541.86	\$0.00	\$2,308.34	40.043%
Purchased Services	\$0.00	\$3,826.00	\$3,826.00	\$0.00	\$3,196.34	\$68.66	\$361.00	88.151%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Other	\$0.00	\$2,593.09	\$2,593.09	\$0.00	\$2,081.63	\$213.37	\$298.09	80.276%
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$392.47	\$21,160.50	\$512.28	\$6,146.31	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$392.47	\$21,160.50	\$512.28	\$6,146.31	
Total 2041 - Cemetary	\$0.00	\$27,819.09	\$27,819.09	\$392.47	\$21,160.50	\$512.28	\$6,146.31	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$504,338.65	\$156,420.75	\$238,329.76	58.094%
Total Administrative	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$504,338.65	\$156,420.75	\$238,329.76	
Total General Government	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$504,338.65	\$156,420.75	\$238,329.76	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

October 2022

	<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>
Other	\$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 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$504,338.65	\$156,420.75	\$238,329.76	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	0.011%
Total Highways	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
Total Public Works	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
Total 2231 - Permissive Motor Vehicle License Tax	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
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2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$676.49	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	100.000%
Total Administrative	\$676.49	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	
Other								
Other	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$0.00	100.000%
Total Other	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$0.00	
Total General Government	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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 2272 - Coronavirus Relief Fund	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$0.00	
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2274 - American Rescue Plan Act								
General Government								
Administrative								
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%
Other	\$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	
Other								
Purchased Services	\$0.00	\$1,816.40	\$1,816.40	\$0.00	\$0.00	\$950.00	\$866.40	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

October 2022

	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
Other	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
Total Other	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$0.00	\$950.00	\$17,866.40	
Total General Government	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$0.00	\$950.00	\$17,866.40	
Capital Outlay								
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	73.739%
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,816.40	\$241,816.40	\$0.00	\$164,436.98	\$51,375.00	\$26,004.42	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	32.518%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	
Total Public Safety	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$51,770.16	\$26,629.84	\$0.00	66.033%
Total Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$51,770.16	\$26,629.84	\$0.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$51,770.16	\$26,629.84	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$51,770.16	\$26,629.84	\$0.00	
Report Totals:	\$6,570.88	\$2,834,978.54	\$2,841,549.42	\$6,135.27	\$1,421,047.32	\$696,378.23	\$724,123.87	