



Chardon Township Board of Trustees

REGULAR Meeting

December 21 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, December 21, 2022 at 7:00 p.m. at the Town Hall with the following present:

Trustees: **MICHAEL BROWN, TIMOTHY MCKENNA and CHARLES STRAZINSKY**

Fiscal Officer: **ILONA DAW-KRIZMAN (via ZOOM)**

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 December 7, 2022.

AYES: BROWN, MCKENNA and STRAZINSKY

Special Topic-Sports Team use of Chardon Township Park:

- Adam Rogers, Randy Sharpe, Kyle Martin and Bev Chuha came to speak on behalf of the City of Chardon and their use of the soccer and baseball fields. Discussion ensued over the cost to maintain the fields. The city reported that they spend \$600 per month during baseball season to drag the fields. The baseball fields are used by the girls' softball league on Mondays and Fridays. The city is in the process of evaluating the softball league program. They will reach out to the township when a decision has been reached.

Special Topic-GTV funds:

- Dave Jevnikar came to speak about GTV and the importance of the funding that it receives from the township. Discussion ensued over the services that GTV provides to the township. The township has a resolution on file that it will pass along the cell phone tower money that it receives on a quarterly basis. The trustees assured Mr. Jevnikar that the township will continue to financially support GTV.

Fiscal Officer Report:

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

Residents Comments:

- No resident comments

Road Department

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

Zoning Report:

- See attached report as presented by the zoning inspector, Don Mohny
- Trustee Brown made a motion to refund Mark Kovalick \$300 in zoning fees paid for a withdrawal of his application minus the fees/costs for initiating the application and variance hearing. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**

- Trustee Brown made a motion to replace zoning commission member, Carol Kovac, with the alternate Scott Baman term expiring 12/31/2026; renew zoning commission member, Ted Gdovichins term expiring 12/31/2027; renew board of zoning appeals member, Hank Andrews term expiring 12/31/2027; renew park committee member, Michael Doudicans term expiring 12/31/2027. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**

Old Business

RESOLUTION #50, 2022

RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION

The board of trustees of Chardon Township, Geauga County, Ohio, met in Regular session on the 21st day of December, 2022 at the Chardon Township Town Hall with the following Trustees present:

Michael Brown

Timothy McKenna

Charles Strazinsky, Jr.

Trustee Brown moved the adoption of the following Resolution:

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Chardon Township, Geauga County, Ohio; therefore, be it

RESOLVED, by the Board of Trustees of the Chardon Township, Geauga County, Ohio, two-thirds of all members elected thereto concurring that it is necessary to levy a tax in excess of the ten-mill limitation for the benefit of Chardon Township for the purpose of:

ORC 5705.19(G) For the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations, counties, or townships;

With ORC 5705.19(G) at a rate not exceeding 2.75 mills for each one dollar of valuation, which amounts to 2.75 for each hundred dollars of valuation, for a 5-year period of time, which levy is an addition.

The tax shall be levied in tax year 2023 and begin collection in year 2024.

The subdivision has territory affected in Geauga County, Ohio.

RESOLVED, that the question of Levying additional taxes be submitted to the electors of said Chardon Township and if passed the tax shall be levied upon the entire territory at the General election to be held at the usual voting place within said Chardon Township on May 2, 2023; and be it further

RESOLVED, that said levy be placed upon the tax list of the current year if a majority of the electors voting thereon vote in favor thereof; and be it further

RESOLVED, that the fiscal officer of the Chardon Township be and she is hereby directed to certify a copy of this resolution to the Board of Elections Geauga County, Ohio by February 1, 2023 at 4PM and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Trustee McKenna seconded the Motion and the roll being called upon its adoption the vote resulted as follows:
AYES: BROWN, MCKENNA and STRAZINSKY

Chardon Township Board of Trustees

Resolution #47 2022, Revised

A RESOLUTION APPROVING

THE 2023 MEDICAL MUTUAL CONTRACT

Be it resolved by the Trustees of Chardon Township, in a regular session on the 21st day of December 2022 with the following members present, Michael Brown, Timothy McKenna, and Chuck Strazinsky that Trustee Brown moved the adoption of the following resolution; Trustee Strazinsky seconded

WHEREAS, the MEDICAL MUTUAL insurance policy is up for renewal.

WHEREAS, the MEDICAL MUTUAL policy coverage remains unchanged from the previous year.

WHEREAS, the MEDICAL MUTUAL policy has a premium increase in the amount of 17.27%

NOW THEREFORE, BE IT RESOLVED, that the Chardon Township Trustees have approved the 2023 MEDICAL MUTUAL policy as presented. And the roll being called, resulted as follows:

AYES: BROWN, STRAZINSKY and MCKENNA

Trustee Brown made a motion to adjourn the meeting at 8:14 PM. Trustee Strazinsky seconded.

AYES: BROWN, STRAZINSKY and MCKENNA



Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

December 21, 2022 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Meeting Minutes: December 7, 2022
3. Special Topic-Sports teams use of Chardon Township Park
4. Special topic-GTV funds
5. Resident Comments
6. Road Department: *Zack Sipan, Road Superintendent*
7. Zoning Reports: *Don Mohny, Zoning Inspector*
8. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
9. Old Business
 - ❖ Road Levy
10. New Business
11. Correspondence

Adjournment

Next Regular Meeting: January 4, 2023 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 12/21/22

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Adam Rogers	111 Water Street	fields
2 KYLE MARTIN	442 NORTH ST	fields
3 Andy Shogren	111 Water St.	"
4 Debbie Chuke	126 Goodrich Ct	"
5 Ed Slesnick	9279 Menton Rd	
6 Ed Slesnick	HEWING	
7 Mike D'Amico	9021 E. Mountain Vista	
8 Stan Marchant	515 Bear	Everything
9 Yvette Susanski	9279 Mentor Rd.	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

TRUSTEES

Chuck Strazinsky 440-343-3149
Timothy McKenna 440-346-4856
Michael Brown 440-286-1655

FISCAL OFFICER

Hona Daw-Krizman 440-313-5203



CHARDON
T O W N S H I P

9949 Mentor Road
Chardon, Ohio 44024
lnelson@chardontownship.com

ADMINISTRATIVE ASSISTANT

Lisa Nelson 440-286-3711

ZONING INSPECTOR

Don Mohney 440-463-1253

ROAD SUPERINTENDENT

Zackary Sipan 440-285-9002

Road Report December 8 - 21, 2022

- Full Burial at Clark Cemetery
- Installed 2 wood posts at park gas well driveway
- Picked up logs from 12/3/22 windstorm
- Installed new hydraulic cylinder on 11I snowplow
- Repaired expanded metal on tailgate of cemetery mowing trailer
- Dropped off 55 gallons of used antifreeze to GTSW recycle center
- Dropped of bad florescent tube lights to GTSW recycle center
- Gradall repairs (Starter, Hydraulic leaks)
- Repaired gate at park gas well driveway
- Set up trucks for snow and ice
- 12/15/22 10+ trees down / cleared from roadway
- Repaired G7 strobe light wiring
- Filled potholes on Mitchells Mill
- Installed toolbox for chains and binders on new trailer
- Salted 3x
- Organized shop and some of yard for winter
- Installed new lights in old road garage
- Removed hazardous limbs over roadway on Welk, Mitchells Mill, Robinson

ZONING REPORT – Dec.8 - 21 '2022

CALLS: Martha- Solar power panels permit?-yes –will call when ready

Dominic- potential buyer at Garden Center- Zoning?-C-1

PERMIT: Sarah Guenther-10774 Chardon Rd.-55'x70' New/Const/Res

MEETING: Jim/Land Design- Welk Rd. Lot split-PC suggests variance due to 21' access

Reimburse: Mark Kovalick- 10300 Mulberry Rd. Chardon, OH 44024

Received \$500.00 for Conditional Use request #3982

Township spent \$131.94 to set up meeting

Reimburse \$368.94

Reappointments to ZC –Rich Piraino, Carol Kovac



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
December 21, 2022 7:00 PM

2023 Medical Mutual Renewal

- Revised resolution – No change to renewal coverage, premium increase of 17%

2023 Tax Collection

- Resolution for advance of funds, from December 7th Trustee meeting, was forwarded to the County Auditor

Website Update

- G-TV Link to Meeting Recordings will be added to the Meeting Minutes page
- Website design review scheduled for January 13, 2023

Bi-Annual State of Ohio Audit

- No Update

Activity December 5 - 20, 2022

Payroll	\$	6,923.03
Payment	\$	105,629.38
Receipts	\$	47,639.47

Revenue Summary

December 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	\$241,159.91	\$35,531.91	117.280%
Licenses, Permits and Fees	\$55,000.00	\$10,810.01	\$40,941.62	(\$14,058.38)	74.439%
Intergovernmental	\$116,833.92	\$6,095.89	\$92,334.98	(\$24,498.94)	79.031%
Earnings on Investments	\$1,150.48	\$0.00	\$10,721.83	\$9,571.35	931.944%
Miscellaneous	\$910.00	\$20.27	\$5,980.93	\$5,070.93	657.245%
Total 1000 General	\$379,522.40	\$16,926.17	\$391,139.27	\$11,616.87	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$999.14	\$15,070.70	(\$412.05)	97.339%
Earnings on Investments	\$0.00	\$0.00	\$57.07	\$57.07	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$999.14	\$15,127.77	(\$354.98)	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	\$12,147.16	\$137,432.64	(\$2,456.73)	98.244%
Earnings on Investments	\$0.00	\$0.00	\$958.01	\$958.01	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	\$12,147.16	\$138,390.65	(\$1,498.72)	
2031 Road and Bridge					
Property and Other Local Taxes	\$412,924.00	\$0.00	\$493,542.43	\$80,618.43	119.524%
Intergovernmental	\$65,186.00	\$0.00	\$7,663.09	(\$57,522.91)	11.756%
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	\$508,104.12	\$24,494.12	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$1,200.00	(\$2,800.00)	30.000%
Miscellaneous	\$1,500.00	\$1,100.00	\$5,000.00	\$3,500.00	333.333%
Other Financing Sources					

Revenue Summary

December 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>
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	\$1,100.00	\$21,200.00	\$700.00	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$572,165.00	\$0.00	\$634,885.07	\$62,720.07	110.962%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$45,942.00	\$0.00	\$204.00	(\$45,738.00)	0.444%
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	\$635,089.07	\$16,982.07	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$1,212.00	\$18,209.34	\$4,663.01	134.423%
Earnings on Investments	\$0.00	\$0.00	\$571.83	\$571.83	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$1,212.00	\$18,781.17	\$5,234.84	
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	\$573.70	\$573.70	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$244,269.51	\$244,269.51	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$8,009.55	\$94,371.18	\$7,686.18	108.867%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$8,009.55	\$94,371.18	\$7,686.18	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$78,400.00	\$0.00	\$78,874.79	\$474.79	100.606%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

December 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	\$78,874.79	\$474.79	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.11	(\$0.01)	91.667%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.11	(\$0.01)	
Report Total:	<u>\$1,835,742.97</u>	<u>\$40,394.02</u>	<u>\$2,145,347.64</u>	<u>\$309,604.67</u>	

CHARDON TOWNSHIP, GEAUGA COUNTY

12/20/2022 10:20:49 AM

Appropriation Summary

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December 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	\$71,788.00	\$71,788.00	\$5,354.10	\$70,993.10	\$794.90	\$0.00	98.893%
Employee Fringe Benefits	\$0.00	\$24,461.61	\$24,461.61	\$4,082.87	\$17,664.54	\$0.00	\$6,797.07	72.213%
Purchased Services	\$0.00	\$50,015.00	\$50,015.00	\$1,341.00	\$34,133.85	\$2,606.21	\$13,274.94	68.247%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$43.33	\$1,542.39	\$174.81	\$282.80	77.120%
Other	\$0.00	\$2,385.00	\$2,385.00	\$25.00	\$1,406.67	\$322.00	\$656.33	58.980%
Total Administrative	\$0.00	\$150,649.61	\$150,649.61	\$10,846.30	\$125,740.55	\$3,897.92	\$21,011.14	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$15,990.00	\$15,990.00	\$518.17	\$14,271.80	\$528.72	\$1,189.48	89.255%
Capital Outlay	\$0.00	\$8,450.00	\$8,450.00	\$360.32	\$2,919.66	\$5,530.34	\$0.00	34.552%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$24,440.00	\$24,440.00	\$888.49	\$17,191.46	\$6,059.06	\$1,189.48	
Zoning								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$3,185.90	\$21,446.90	\$165.10	\$2,388.00	89.362%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$158.50	\$1,282.93	\$23.07	\$844.00	59.671%
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	\$3,344.40	\$22,729.83	\$188.17	\$3,282.00	
Other								
Purchased Services	\$0.00	\$38,550.00	\$38,550.00	\$10,260.01	\$31,161.62	\$639.41	\$6,548.97	80.834%
Total Other	\$0.00	\$38,550.00	\$38,550.00	\$10,260.01	\$31,161.62	\$639.41	\$6,548.97	
Total General Government	\$0.00	\$239,839.61	\$239,839.61	\$25,319.20	\$196,823.46	\$10,984.56	\$32,031.59	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$123,900.00	\$123,900.00	\$6,518.41	\$86,733.87	\$34,422.32	\$2,743.81	70.003%
Other	\$0.00	\$7,500.00	\$7,500.00	\$2,408.75	\$5,734.59	\$1,765.41	\$0.00	76.461%
Total Highways	\$0.00	\$131,400.00	\$131,400.00	\$8,927.16	\$92,468.46	\$36,187.73	\$2,743.81	
Total Public Works	\$0.00	\$131,400.00	\$131,400.00	\$8,927.16	\$92,468.46	\$36,187.73	\$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	\$21,780.00	\$21,780.00	\$246.79	\$20,006.44	\$118.81	\$1,654.75	91.857%
Other	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$0.00	\$22,030.00	\$22,030.00	\$496.79	\$20,256.44	\$118.81	\$1,654.75	
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	\$23,230.00	\$23,230.00	\$496.79	\$21,438.44	\$118.81	\$1,672.75	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

December 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	\$109,572.30	\$109,572.30	\$0.00	\$795.00	\$0.00	\$108,777.30	0.726%
Total Capital Outlay	\$0.00	\$109,572.30	\$109,572.30	\$0.00	\$795.00	\$0.00	\$108,777.30	
Total Capital Outlay	\$0.00	\$109,572.30	\$109,572.30	\$0.00	\$795.00	\$0.00	\$108,777.30	
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	\$34,743.15	\$326,525.36	\$47,291.10	\$145,225.45	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$221.08	\$9,722.06	\$24.56	\$4,184.63	69.786%
Employee Fringe Benefits	\$0.00	\$3,064.88	\$3,064.88	\$3.41	\$1,337.46	\$0.00	\$1,727.42	43.638%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$224.49	\$11,059.52	\$24.56	\$5,912.05	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$224.49	\$11,059.52	\$24.56	\$5,912.05	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$224.49	\$11,059.52	\$24.56	\$5,912.05	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$15,674.23	\$163,590.51	\$1,707.16	\$49,355.59	76.212%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$237.70	\$22,347.08	\$0.00	\$24,876.64	47.322%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$15,911.93	\$185,937.59	\$1,707.16	\$74,232.23	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$15,911.93	\$185,937.59	\$1,707.16	\$74,232.23	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$15,911.93	\$185,937.59	\$1,707.16	\$74,232.23	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$589.50	\$7,794.50	\$65.50	\$640.00	91.700%
Employee Fringe Benefits	\$0.00	\$10,569.25	\$10,569.25	\$9.50	\$3,247.06	\$5,847.94	\$1,474.25	30.722%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$64.50	\$435.50	\$0.00	12.900%
Other	\$0.00	\$571.50	\$571.50	\$0.00	\$507.00	\$64.50	\$0.00	88.714%
Total Administrative	\$0.00	\$20,140.75	\$20,140.75	\$599.00	\$11,613.06	\$6,413.44	\$2,114.25	
Total General Government	\$0.00	\$20,140.75	\$20,140.75	\$599.00	\$11,613.06	\$6,413.44	\$2,114.25	
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$180.00	\$49,879.28	\$20.00	\$100.72	99.759%
Employee Fringe Benefits	\$0.00	\$133,070.00	\$133,070.00	\$3,904.20	\$63,168.54	\$60,103.31	\$9,798.15	47.470%
Purchased Services	\$0.00	\$160,125.00	\$160,125.00	\$3,616.36	\$66,720.87	\$80,822.99	\$12,581.14	41.668%
Supplies and Materials	\$0.00	\$259,467.36	\$259,467.36	\$30,788.79	\$178,075.73	\$79,949.70	\$1,441.93	68.631%
Other	\$0.00	\$7,192.47	\$7,192.47	\$128.06	\$2,381.60	\$229.05	\$4,581.82	33.112%

Appropriation Summary

December 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
Total Highways	\$0.00	\$609,854.83	\$609,854.83	\$38,617.41	\$360,226.02	\$221,125.05	\$28,503.76	
Total Public Works	\$0.00	\$609,854.83	\$609,854.83	\$38,617.41	\$360,226.02	\$221,125.05	\$28,503.76	
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	\$23.20	\$2,142.18	\$6,857.82	\$0.00	23.802%
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$23.20	\$2,142.18	\$6,857.82	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$23.20	\$2,142.18	\$6,857.82	\$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	\$39,239.61	\$392,912.40	\$234,396.31	\$14,436.87	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$17,991.10	\$17,991.10	\$922.39	\$17,888.61	\$102.49	\$0.00	99.430%
Employee Fringe Benefits	\$0.00	\$3,358.90	\$3,358.90	\$0.00	\$2,159.25	\$0.00	\$1,199.65	64.284%
Purchased Services	\$0.00	\$3,626.00	\$3,626.00	\$35.99	\$3,244.33	\$20.67	\$361.00	89.474%
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	\$38.63	\$1,357.95	\$1,040.00	\$195.14	52.368%
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$997.01	\$24,650.14	\$1,163.16	\$2,005.79	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$997.01	\$24,650.14	\$1,163.16	\$2,005.79	
Total 2041 - Cemetery	\$0.00	\$27,819.09	\$27,819.09	\$997.01	\$24,650.14	\$1,163.16	\$2,005.79	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$899,089.16	\$899,089.16	\$52,140.25	\$608,658.59	\$52,140.25	\$238,290.32	67.697%
Total Administrative	\$0.00	\$899,089.16	\$899,089.16	\$52,140.25	\$608,658.59	\$52,140.25	\$238,290.32	
Total General Government	\$0.00	\$899,089.16	\$899,089.16	\$52,140.25	\$608,658.59	\$52,140.25	\$238,290.32	
Public Safety								
Emergency Medical Services								

Appropriation Summary

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	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	\$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	\$52,140.25	\$608,658.59	\$52,140.25	\$238,290.32	
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	
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	
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	\$3,316.40	\$3,316.40	\$0.00	\$750.00	\$1,700.00	\$866.40	22.615%
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

December 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	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.000%
Total Other	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$750.00	\$1,700.00	\$16,366.40	
Total General Government	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$750.00	\$1,700.00	\$16,366.40	
Capital Outlay								
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$39,064.00	\$203,500.98	\$425.00	\$19,074.02	91.256%
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$39,064.00	\$203,500.98	\$425.00	\$19,074.02	
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$39,064.00	\$203,500.98	\$425.00	\$19,074.02	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,816.40	\$241,816.40	\$39,064.00	\$204,250.98	\$2,125.00	\$35,440.42	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$91,356.97	\$91,356.97	\$729.00	\$31,462.12	\$1,885.00	\$58,009.85	34.439%
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	\$729.00	\$31,462.12	\$1,885.00	\$58,009.85	
Total Public Safety	\$0.00	\$91,356.97	\$91,356.97	\$729.00	\$31,462.12	\$1,885.00	\$58,009.85	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$91,356.97	\$91,356.97	\$729.00	\$31,462.12	\$1,885.00	\$58,009.85	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$56,383.94	\$22,016.06	\$0.00	71.918%
Total Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$56,383.94	\$22,016.06	\$0.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$56,383.94	\$22,016.06	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$56,383.94	\$22,016.06	\$0.00	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								
Other	\$0.00	\$1.39	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$1.39	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	
Total Public Works	\$0.00	\$1.39	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$1.39	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	
Report Totals:	<u>\$6,570.88</u>	<u>\$2,834,979.93</u>	<u>\$2,841,550.81</u>	<u>\$183,049.44</u>	<u>\$1,848,412.91</u>	<u>\$362,748.60</u>	<u>\$630,389.30</u>	

Fund Summary

December 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	\$221,950.40	\$16,926.17	\$391,139.27	\$34,743.15	\$326,525.36	\$204,133.42	\$47,291.10	\$156,842.32
2011	Motor Vehicle License Tax	\$4,806.98	\$999.14	\$15,127.77	\$224.49	\$11,059.52	\$5,581.83	\$24.56	\$5,557.07
2021	Gasoline Tax	\$78,205.44	\$12,147.16	\$138,390.65	\$15,911.93	\$185,937.59	\$74,440.67	\$1,707.16	\$72,733.51
2031	Road and Bridge	\$312,566.91	\$0.00	\$508,104.12	\$39,239.61	\$392,912.40	\$273,327.30	\$234,396.31	\$38,930.99
2041	Cemetery	\$3,765.96	\$1,100.00	\$21,200.00	\$997.01	\$24,650.14	\$3,868.95	\$1,163.16	\$2,705.79
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$359,552.89	\$0.00	\$635,089.07	\$52,140.25	\$608,658.59	\$307,412.64	\$52,140.25	\$255,272.39
2231	Permissive Motor Vehicle License Tax	\$60,859.16	\$1,212.00	\$18,781.17	\$0.00	\$6.45	\$62,071.16	\$0.00	\$62,071.16
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	\$320,898.93	\$0.00	\$244,269.51	\$39,064.00	\$204,250.98	\$281,834.93	\$2,125.00	\$279,709.93
2281	Fire & Rescue, Ambulance & EMS Services	\$60,300.48	\$8,009.55	\$94,371.18	\$729.00	\$31,462.12	\$67,581.03	\$1,865.00	\$65,696.03
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$22,490.85	\$0.00	\$78,874.79	\$0.00	\$56,383.94	\$22,490.85	\$22,016.06	\$474.79
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$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-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	\$1,004.09	\$0.00	\$0.11	\$0.00	\$0.00	\$1,004.09	\$0.00	\$1,004.09
Report Total:		\$1,446,402.09	\$40,394.02	\$2,145,347.64	\$183,049.44	\$1,848,412.91	\$1,303,746.67	\$362,748.60	\$940,998.07

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$20,000.00