



# Chardon Township Board of Trustees

## REGULAR Meeting

### January 4, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, January 4, 2023 at 7:01 p.m. at the Town Hall with the following present:

**Trustees: MICHAEL BROWN, TIMOTHY MCKENNA and CHARLES 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 December 21, 2022.

**AYES: BROWN, MCKENNA and STRAZINSKY**

#### **Guest Speaker:**

Ken Pritt from the Chardon Fire Department spoke about purchasing smoke/CO detectors for the residents of Wilders Trailer Park. He was able to obtain a price of \$43.45 each. The units have a 10-year battery life. He said that the Red Cross will install the units. He is getting more information about the number of units needs for the trailer park.

#### **Speaker: Chris Alusheff, Geauga Cleaning & Organizing:**

Chris talked to the trustees about buffing the floors. He said that he would do the buffing at his cost. He will start the process in the storage room floor.

#### **Residents Comments:**

There were no resident comments.

#### **Park Committee:**

Hank Andrews spoke about applying for a grant from the Geauga Park Foundation for the walking trail at the Chardon Township Park. Discussion ensued over the grant as well as the cost to replace the walking trail. The maximum grant that the foundation gives are \$5,000. The park committee is going to contact some contractors to get a price to replace the walking trail.

The first park committee meeting is at the end of February.

#### **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 Mohney

#### **Fiscal Officer Report:**

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

**Resolution #1, 2023**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A LEGAL LEVEL OF CONTROL FOR THE FISCAL OFFICER**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 4<sup>th</sup> day of January 2023 with the following members present, Timothy McKenna, Chuck Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

The Chardon Township do hereby approve Chardon Township Fiscal Officer, Ilona Daw-Krizman, legal level of control and appropriation budget reallocation limits, per transaction, valid for the length of the fiscal officer elected term commencing April 1, 2020 and expiring March 31, 2024 as follows:

**Legal Level of Control**

<b><u>General Fund</u></b>		<b><u>Special Revenue Funds</u></b>	
• Other Administrative	\$ 75,000	• Motor Vehicle License	\$ 10,000
• Personnel Services	25,000	• Gasoline Tax	50,000
<i>Salaries, Wages, Insurance, Fringe Benefits</i>		• Road & Bridge	50,000
<b>Total General Fund</b>	<b>\$100,000</b>	• Cemetery	5,000
		• Fire Levy	60,000
		• Permissive MVL	10,000
		• Ambulance & EMS	60,000
		• Cares Act	10,000
		• ARP Act	50,000
		• Debt Retirement	50,000
		<b>Total Special Revenue Funds</b>	<b>\$355,000</b>

**Appropriation Budget Reallocation Limits**

**General Fund and Special Revenue Funds** **\$25,000**

Trustee Strazinsky seconded the motion.

**AYES: BROWN, STRAZINSKY and MCKENNA**

**Chardon Township Board of Trustees**

**Resolution #2, 2023**

**A RESOLUTION APPROVING THE CONTRACT PAYMENTS  
WITH THE CHARDON FIRE DEPARTMENT**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 4<sup>th</sup> day of January, 2023 with the following present: Charles Strazinsky, Timothy Mc Kenna and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** the Chardon Fire Department provides services to Chardon Township,

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have resolved to approve the 2023 contract payments as presented by the Chardon Fire Department in the amount of \$656,742.00 annually payable in 12 monthly installments via Bill Pay in the amount of \$54,728.50

Trustee McKenna seconded the motion and the roll being called resulted as follows:

**AYES: BROWN, MCKENNA and STRAZINSKY**

**Old Business**

The administrative assistant reported that the levy paperwork was approved by the townships legal counsel, Linda Applebaum. The administrative assistant will take the paperwork to the Board of Elections on the next business day.

**New Business**

- Resolution for 2023 Organizational Items

**Chardon Township Board of Trustees**

**Resolution #3, 2023**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED**

**THE 2023 ORGANIZATIONAL ITEMS**

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

**WHEREAS** The Chardon Township Board of Trustees met in REGULAR session on the 4<sup>th</sup> day of January 2023;

**WHEREAS** The Chardon Township Board of Trustees adopted the following organizational chart:

<b>Chairman</b>	Charles Strazinsky, Jr.
<b>Vice Chairman</b>	Timothy McKenna
<b>Director of Public Service</b>	Charles Strazinsky, Jr.
<b>Recreation Director</b>	Michael Brown
<b>Drug Enforcement Rep (DER)/Co-Officer</b>	Zack Sipan/Charles Strazinsky, Jr
<b>Building Superintendent</b>	Don Mohny
<b>Zoning Inspector</b>	Don Mohny
<b>Zoning Secretary</b>	Linda Kerry
<b>Cemetery Sexton</b>	Ken Chuha
<b>Administrative Assistant</b>	Lisa Nelson
<b>Records Commission Officer</b>	Ilona Daw-Krizman, Fiscal Officer
<b>Fire Prevention Officer</b>	Justin Geiss
<b>Health District Advisory Committee rep</b>	Michael Brown

<b>Health District Advisory Committee alt</b>	Timothy McKenna
<b>Compliance Officer</b>	Lisa Nelson

**NOW THEREFORE, BE IT RESOLVED** the Chardon Township Board of Trustees have approved the 2023 organizational chart for Chardon Township

**AYES: BROWN, STRAZINSKY and MCKENNA**

- Employee pay increases

**Chardon Township Board of Trustees**

**Resolution #4, 2023**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED**

**A RESOLUTION FOR WAGE INCREASES**

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

**WHEREAS** The Chardon Township Board of Trustees met in REGULAR session on the 4<sup>th</sup> day of January 2023;

**WHEREAS** Chardon Township trustees have decided to award pay increases effective with the first full payroll of January 2023;

**WHEREAS** The Chardon Township trustees have decided the following:

- Don Dickard 4% increase
- Jason Bosma 4% increase
- Ken Chuha 4% increase
- Don Mohney 4% increase
- Linda Kerry 4% increase
- Lisa Nelson \$1,450 monthly salary

**NOW THEREFORE, BE IT RESOLVED** the Chardon Township board of trustees have agreed to these items.


**AYES: STRAZINSKY, MCKENNA and BROWN**

- Project lists
  - Cemetery fees: The administrative assistant asked the trustees if they were okay with her looking into the fees that other communities were charging for cemetery plots and services. She told them at the last Greater Cleveland Cemetery Association meeting she attended the topic came up and she found out that Chardon Township charged the least amount. The trustees told her that they were ok with her looking at other community's fees.

- Parking lot striping at park: The parking lot striping at the Chardon Township Park can be done this year. It was going to be done last year but the striping company suggested that we wait until this year.
- Landscaping at town hall: The trustees asked the administrative assistant to contact the current landscaper for ideas for work to be done at the town hall building where the overgrown shrubbery was removed last year.
- Bathrooms at park: The administrative assistant will contact the company that she spoke to last year to get a quote on putting a permanent bathroom at the Chardon Township Park.
- Electronic sign: The administrative assistant discussed getting an electronic sign at the corner of Auburn Road and Mentor Road at the Chardon Township Park.
- Town hall updates for better rentability
- Shredding date: The trustees will pick a date in the spring to have a shredding day at the road garage open to Chardon Township residents.

Trustee Strazinsky made a motion to adjourn the meeting at 8:42PM. Trustee Brown seconded.

**AYES: STRAZINSKY, BROWN and MCKENNA**

A handwritten signature in black ink, appearing to read 'Charles Strazinsky, Jr.', is written over a horizontal line.

**Charles Strazinsky, Jr., Chairman**



## AGENDA

### Chardon Township Board of Trustees

#### January 4, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: December 21, 2022
- 3) Speaker: Chris Alusheff, Geauga Cleaning & Organizing
- 4) Resident Comments
- 5) Park Committee Report
- 6) Road Department: *Zack Sipan, Road Superintendent*
  - ★ No engine brake signs
- 7) Zoning Report: *Don Mohny, Zoning Inspector*
- 8) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
  - ★ Resolution approving legal level of control
  - ★ Resolution for Fire Department monthly payments
- 9) Old business
- 10) New Business
  - ★ Employee pay increases
  - ★ Resolution for 2023 Organizational items
  - ★ Project lists
    - Cemetery fees
    - Parking lot striping at park

- Landscaping at town hall
- Bathrooms at park
- Electronic sign
- Town hall updates for better rentability
- Shredding date

9) Correspondence

10) Adjournment

**Next Regular Meeting: January 18, 2023 at 7 P.M.**



# CHARDON TOWNSHIP BOARD OF TRUSTEES

**Trustees**

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting Jan. 4, 2023

**Fiscal Officer**

Ilona Daw-  
 Krizman  
 286-3711

<b>ATTENDEES</b>		
<b>Name</b>	<b>Address</b>	<b>Interest</b>
<b>1</b> CHRIS ALUSNEFF	60 TURNER DR	FLOOR CLEANING
<b>2</b> John Nowicki	9960 AUBURN	
<b>3</b> Ed Susman	9279 MENTOR RD	
<b>4</b> Yvette Susarski	9279 Mentor Rd.	
<b>5</b>		
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<b>18</b>		
<b>19</b>		
<b>20</b>		



**TRUSTEES**

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

**FISCAL OFFICER**

Iлона 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 Mohny 440-463-1253

**ROAD SUPERINTENDENT**

Zackary Sipan 440-285-9002

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## Road Report Dec. 22, 2022 – Jan 4, 2023

- Picked up parts at Southeastern Equipment for Gradall, worked on reassembling
- Plowed and salted 5x
- Broke up large salt chunks in dome
- Serviced and inspected all salt spreaders
- Installed reflective markers and address sign at townhall
- Trimmed low limbs on various roads
- Filled potholes on Hermitage, Griswold, Wisner, Twin Oaks.
- Repaired hydraulic control cables on 3I
- Cleaned, greased, and inspected all plow trucks
- Cleaned up plow damage on Twin Oaks and Wisner
- Full depth asphalt repair on Robinson Rd. Near park entrance 55'x4'x8"

## 2023 Project / Goals List

- Prep Hermitage and Griswold for Resurfacing (Needs ditching completed and extensive tree work)
- Ditch and cut high berm
  - Pearl
  - Robinson
  - Welk
  - Wisner
- Replace approx. 40"x60' Culvert on Northwoods Cir. near 10615 (rotted out on bottom)
- Partial depth repair asphalt various areas, (will need to hire out grinding of patches)
  - Hosford (Auburn to SR44)
  - Clark (SR44 to Ravenna)
  - Mountainview Dr (near 9033 both lanes)
  - Fox Wood Coldesac (near 9601)
  - Parkwood Dr. (edge of road near 11775)
- Full depth Asphalt repairs
  - Twin Oaks (all over)
  - Robinson Rd. (On shoulder of north bound lane)
- Replace all Street name signs to new reflective ones
- Continue installing signage from sign grant
- Ditch Clarkwood Dr from Ravenna to Meadow Dr.
- Ditch and cut high berm in Wintergreen development
- 2023 Crack Seal List
- Drainage work around old road garage
- Replace bottom panels on road garage overhead doors
- Roadside and boom mowing
- Stripe Hosford and Clark

ZONING REPORT – Dec.22 - Jan.4 '2023

CALLS: Max/Mentor Rd.- Dog fence permit?- no

Jason- Setbacks for I/G pool at 8615 Mentor Rd.?- R-1

Dominic-Buyer at Garden Center (rt.6) -Conditional use request

Will call when purchase complete

Mark- has received \$300.00 reimbursement from conditional use request

Mario- Septic map from 9752 Mentor Rd.?- -



Chardon Township  
Board of Trustee Meeting  
Fiscal Officer Report  
January 4, 2023 7:00 PM

Resolutions

- Legal Level of Control
- Fire Department Monthly Payments

Website Update

- Website design review scheduled for January 13, 2023

Activity December 21, 2022 – January 4, 2023

Payroll	\$	11,795.82
Payment	\$	68,809.23
Receipts	\$	1,540.59

**Fund Summary**

January 2023

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	\$198,254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$198,254.99	\$42,240.67	\$156,014.32
2011	Motor Vehicle License Tax	\$5,522.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.67	\$0.00	\$5,522.67
2021	Gasoline Tax	\$70,343.50	\$0.00	\$0.00	\$7,926.99	\$7,926.99	\$62,416.51	\$2,836.66	\$59,579.85
2031	Road and Bridge	\$271,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$271,701.41	\$232,905.12	\$38,796.29
2041	Cemetery	\$3,616.98	\$0.00	\$0.00	\$204.25	\$204.25	\$3,412.73	\$1,112.64	\$2,300.09
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$307,412.64	\$0.00	\$0.00	\$0.00	\$0.00	\$307,412.64	\$52,140.25	\$255,272.39
2231	Permissive Motor Vehicle License Tax	\$62,071.16	\$0.00	\$0.00	\$0.00	\$0.00	\$62,071.16	\$0.00	\$62,071.16
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$281,084.93	\$0.00	\$0.00	\$0.00	\$0.00	\$281,084.93	\$1,375.00	\$279,709.93
2281	Fire & Rescue, Ambulance & EMS Services	\$68,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.52	\$1,685.00	\$66,661.52
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$18,836.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.05	\$16,305.86	\$2,530.19
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,004.09	\$0.00	\$1,004.09
Report Total:		\$1,288,194.94	\$0.00	\$0.00	\$8,131.24	\$8,131.24	\$1,280,063.70	\$350,601.20	\$929,462.50

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

**Revenue Summary**

January 2023

	<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>
<b>1000 General</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 1000 General</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>
<b>Total 2021 Gasoline Tax</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2031 Road and Bridge</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

**Revenue Summary**

January 2023

	<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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2274 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



**Revenue Summary**

January 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9751 CALEY - Private - Purpose Trust</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

January 2023

1000 General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$200.00	\$18,340.00	\$18,540.00	\$0.00	\$0.00	\$200.00	\$18,340.00	0.000%
Employee Fringe Benefits	\$0.00	\$7,892.90	\$7,892.90	\$0.00	\$0.00	\$0.00	\$7,892.90	0.000%
Purchased Services	\$2,806.21	\$0,405.00	\$0,011.21	\$0.00	\$0.00	\$2,806.21	\$6,405.00	0.000%
Supplies and Materials	\$127.83	\$625.00	\$752.83	\$0.00	\$0.00	\$127.83	\$625.00	0.000%
Other	\$267.00	\$225.00	\$492.00	\$0.00	\$0.00	\$267.00	\$225.00	0.000%
<b>Total Administrative</b>	<b>\$3,201.04</b>	<b>\$33,288.40</b>	<b>\$36,889.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,201.04</b>	<b>\$33,288.40</b>	
<b>Townhalls, Memorial Buildings and Grounds</b>								
Purchased Services	\$305.72	\$4,850.00	\$5,155.72	\$0.00	\$0.00	\$305.72	\$4,850.00	0.000%
Capital Outlay	\$5,530.34	\$0.00	\$5,530.34	\$0.00	\$0.00	\$5,530.34	\$0.00	0.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$5,836.06</b>	<b>\$4,850.00</b>	<b>\$10,686.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,836.06</b>	<b>\$4,850.00</b>	
<b>Zoning</b>								
Salaries	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$13,746.00	0.000%
Purchased Services	\$23.07	\$298.00	\$321.07	\$0.00	\$0.00	\$23.07	\$298.00	0.000%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
<b>Total Zoning</b>	<b>\$23.07</b>	<b>\$14,094.00</b>	<b>\$14,117.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.07</b>	<b>\$14,094.00</b>	
<b>Other</b>								
Purchased Services	\$839.41	\$10,000.00	\$10,839.41	\$0.00	\$0.00	\$839.41	\$10,000.00	0.000%
<b>Total Other</b>	<b>\$839.41</b>	<b>\$10,000.00</b>	<b>\$10,839.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.41</b>	<b>\$10,000.00</b>	
<b>Total General Government</b>	<b>\$9,899.58</b>	<b>\$62,232.40</b>	<b>\$72,131.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,899.58</b>	<b>\$62,232.40</b>	
<b>Public Works</b>								
<b>Highways</b>								
Employee Fringe Benefits	\$30,661.49	\$25,719.00	\$56,370.49	\$0.00	\$0.00	\$30,661.49	\$25,719.00	0.000%
Other	\$1,876.05	\$0.00	\$1,876.05	\$0.00	\$0.00	\$1,876.05	\$0.00	0.000%
<b>Total Highways</b>	<b>\$32,537.54</b>	<b>\$25,719.00</b>	<b>\$58,246.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,537.54</b>	<b>\$25,719.00</b>	
<b>Total Public Works</b>	<b>\$32,537.54</b>	<b>\$25,719.00</b>	<b>\$58,246.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,537.54</b>	<b>\$25,719.00</b>	
<b>Health</b>								
<b>Commissaries</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Commissaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Conservation - Recreation</b>								
<b>Parks and Recreation</b>								
Purchased Services	\$13.55	\$1,385.00	\$1,348.55	\$0.00	\$0.00	\$13.55	\$1,385.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Parks and Recreation</b>	<b>\$13.55</b>	<b>\$1,385.00</b>	<b>\$1,348.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.55</b>	<b>\$1,385.00</b>	
<b>Other</b>								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Conservation - Recreation</b>	<b>\$13.55</b>	<b>\$1,385.00</b>	<b>\$1,348.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.55</b>	<b>\$1,385.00</b>	
<b>Capital Outlay</b>								
Capital Outlay						\$13.55	\$1,385.00	

Report reflects selected information.

**Appropriation Summary**

January 2023

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	
<b>Total 1000 - General</b>	<b>\$42,240.67</b>	<b>\$93,286.40</b>	<b>\$135,527.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,240.67</b>	<b>\$93,286.40</b>	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	
<b>Total 2011 - Motor Vehicle License Tax</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$12,800.00	\$12,800.00	\$7,926.99	\$7,926.99	\$2,836.66	\$2,036.35	61.930%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$2,816.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,616.00</b>	<b>\$7,926.99</b>	<b>\$7,926.99</b>	<b>\$2,836.66</b>	<b>\$4,852.35</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,616.00</b>	<b>\$7,926.99</b>	<b>\$7,926.99</b>	<b>\$2,836.66</b>	<b>\$4,852.35</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,616.00</b>	<b>\$7,926.99</b>	<b>\$7,926.99</b>	<b>\$2,836.66</b>	<b>\$4,852.35</b>	
<b>2031 - Road and Bridge</b>								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$5,847.94	\$0.00	\$5,847.94	\$0.00	\$0.00	\$5,847.94	\$0.00	0.000%
Purchased Services	\$435.50	\$0.00	\$435.50	\$0.00	\$0.00	\$435.50	\$0.00	0.000%
Other	\$64.50	\$0.00	\$64.50	\$0.00	\$0.00	\$64.50	\$0.00	0.000%
<b>Total Administrative</b>	<b>\$6,347.94</b>	<b>\$0.00</b>	<b>\$6,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,347.94</b>	<b>\$0.00</b>	
<b>Total General Government</b>	<b>\$6,347.94</b>	<b>\$0.00</b>	<b>\$6,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,347.94</b>	<b>\$0.00</b>	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$60,103.31	\$0.00	\$60,103.31	\$0.00	\$0.00	\$60,103.31	\$0.00	0.000%
Purchased Services	\$79,588.38	\$0.00	\$79,588.38	\$0.00	\$0.00	\$79,588.38	\$0.00	0.000%
Supplies and Materials	\$79,778.62	\$0.00	\$79,778.62	\$0.00	\$0.00	\$79,778.62	\$0.00	0.000%
Other	\$229.05	\$0.00	\$229.05	\$0.00	\$0.00	\$229.05	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

January 2023

	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	\$219,699.36	\$0.00	\$219,699.36	\$0.00	\$0.00	\$219,699.36	\$0.00	
Total Public Works	\$219,699.36	\$0.00	\$219,699.36	\$0.00	\$0.00	\$219,699.36	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,857.82	\$0.00	\$6,857.82	\$0.00	\$0.00	\$6,857.82	\$0.00	0.000%
Total Capital Outlay	\$6,857.82	\$0.00	\$6,857.82	\$0.00	\$0.00	\$6,857.82	\$0.00	
Total Capital Outlay	\$6,857.82	\$0.00	\$6,857.82	\$0.00	\$0.00	\$6,857.82	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$232,905.12	\$0.00	\$232,905.12	\$0.00	\$0.00	\$232,905.12	\$0.00	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$204.25	\$204.25	\$51.97	\$1,349.78	12.718%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$0.00	\$0.00	\$0.00	\$353.32	0.000%
Purchased Services	\$20.67	\$18.00	\$38.67	\$0.00	\$0.00	\$20.67	\$18.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	0.000%
Total Cemeteries	\$1,060.67	\$1,977.32	\$3,037.99	\$204.25	\$204.25	\$1,112.64	\$1,721.10	
Total Health	\$1,060.67	\$1,977.32	\$3,037.99	\$204.25	\$204.25	\$1,112.64	\$1,721.10	
Total 2041 - Cemetery	\$1,060.67	\$1,977.32	\$3,037.99	\$204.25	\$204.25	\$1,112.64	\$1,721.10	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
General Government								
Administrative								
Purchased Services	\$52,140.25	\$108,282.00	\$160,422.25	\$0.00	\$0.00	\$52,140.25	\$108,282.00	0.000%
Total Administrative	\$52,140.25	\$108,282.00	\$160,422.25	\$0.00	\$0.00	\$52,140.25	\$108,282.00	
Total General Government	\$52,140.25	\$108,282.00	\$160,422.25	\$0.00	\$0.00	\$52,140.25	\$108,282.00	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

**Appropriation Summary**

January 2023

	<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	
<b>Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>	<b>\$52,140.25</b>	<b>\$108,282.00</b>	<b>\$160,422.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,140.25</b>	<b>\$108,282.00</b>	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2231 - Permissive Motor Vehicle License Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2272 - Coronavirus Relief Fund</b>								
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	\$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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
<b>Total 2272 - Coronavirus Relief Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2274 - American Rescue Plan Act</b>								
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	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	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**

January 2023

	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%
<b>Total Other</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	
<b>Total General Government</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	
Capital Outlay								
Capital Outlay	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	
<b>Total 2274 - American Rescue Plan Act</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								
Purchased Services	\$1,685.00	\$55,141.00	\$56,826.00	\$0.00	\$0.00	\$1,685.00	\$55,141.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Emergency Medical Services</b>	<b>\$1,685.00</b>	<b>\$55,141.00</b>	<b>\$56,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.00</b>	<b>\$55,141.00</b>	
<b>Total Public Safety</b>	<b>\$1,685.00</b>	<b>\$55,141.00</b>	<b>\$56,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.00</b>	<b>\$55,141.00</b>	
<b>Total 2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$1,685.00</b>	<b>\$55,141.00</b>	<b>\$56,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.00</b>	<b>\$55,141.00</b>	
<b>3901 - Miscellaneous Debt Service</b>								
Debt Service								
Other - Debt Service								
Debt Service	\$16,305.86	\$0.00	\$16,305.86	\$0.00	\$0.00	\$16,305.86	\$0.00	0.000%
<b>Total Other - Debt Service</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	
<b>Total Debt Service</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	
<b>Total 3901 - Miscellaneous Debt Service</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,305.86</b>	<b>\$0.00</b>	
<b>4901 - Miscellaneous Capital Projects</b>								
Public Works								
Highways								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4901 - Miscellaneous Capital Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Report Totals:</b>	<b>\$347,712.57</b>	<b>\$276,742.72</b>	<b>\$624,455.29</b>	<b>\$8,131.24</b>	<b>\$8,131.24</b>	<b>\$350,601.20</b>	<b>\$265,722.85</b>	