



Chardon Township Board of Trustees

REGULAR Meeting

February 1, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, February 1, 2023 at 7:00 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY and MICHAEL BROWN (TIMOTHY MCKENNA via ZOOM)

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

Approval of Minutes:

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for January 18, 2023.
AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

Guest Speaker: Mark Miozzi, Chardon Youth Baseball

- Discussion ensued regarding use of the field and payment for the field set up. The administrative assistant told Mark that NOPEC offers a \$750 community grant that the baseball league is eligible for and that she would email him the necessary paperwork.

Residents Comments: There were 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 Mohney

Fiscal Officer Report:

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

Park Committee:

- The first park committee meeting is at the end of February. Yvette Slusarski reported that they are still waiting for a call back from the park foundation.

Old Business

- **Shredding Day:** Trustee Strazinsky signed the contract for the shredding day to be held on May 13, 2023. The time will be from 9am-10am for township shredding and 10am-12pm for Chardon Township residents.
- **Comp Time policy:** The comp time policy was reviewed and approved by the Chardon Township legal counsel, Linda Applebaum. This will be added to the employee manual.
- **Drop Off Improvement Grant:** The trustees asked the road superintendent to contact several companies to receive bids to pave the driveway leading to the recycling bins.

New Business

- Landscaper: The townships current landscaper, MBS Landcare, submitted a proposal for the landscaping work around the town hall building. Discussion was tabled until the next meeting.
- Zoning Commission Alternate: The administrative assistant was asked to advertise for the zoning commission alternate.
- Advertisement for Limestone bid: The administrative assistant was asked to advertise for the limestone bids to be opened at the March 1, 2023 meeting at 7PM.
- Highway mileage certification: The certification was signed by the trustees.

Trustee Strazinsky made a motion to adjourn the meeting at 8:21PM. Trustee Brown seconded.

AYES: STRAZINSKY and BROWN



Charles Strazinsky, Jr., Chairman



AGENDA

Chardon Township Board of Trustees

February 1, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: January 18, 2023
- 3) Guest Speakers: Mark Miozzi and Dennis Stonis, Chardon Youth Baseball
- 4) Resident Comments
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohney, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 8) Park Committee Report
- 9) Old business
 - ★ Shredding day-May 13, 2023; 9-12
 - ★ Comp time policy
 - ★ Drop Off Improvement Grant
- 10) New Business
 - ★ Landscaper
 - ★ Zoning Commission alternate
 - ★ Advertisement for Limestone bid
 - ★ Highway system mileage certification
- 9) Correspondence

10) Adjournment

Next Regular Meeting: February 15, 2023 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
Tim McKenna
Michael Brown

REGULAR

Regular / Special

Meeting Feb. 1, 2023

Fiscal Officer

Ilona Daw-
Krizman
286-3711

ATTENDEES

Name	Address	Interest
1 Mark Miozzi	11960 Quail Woods Dr.	Youth Baseball
2 Yvette Slusarski	9279 Mentor Rd.	
3		
4		
5		
6		
7		
8		
9		
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

Ilona 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 Jan 18 – Feb 1, 2023

- Filled potholes township wide
- Repaired hydraulic control valve on 3I
- Removed tree down on Mitchells Mill
- Repaired angle cylinder pin on 98M
- Replaced cutting edge on 11I plow
- Installed delineators on Wilder and Henning
- Greased and inspected plow trucks
- Vector Security repaired camera access 1/23/23
- Repaired Pivot pin on KW18 plow
- Repaired no start issue on backhoe
- Installed No Engine Brake signs on Auburn rd. (at each twp. limit)
- Replaced flag, light, rope, and clips at Larned Cemetery
- Repaired leaking exhaust on 11I
- Lubricated front end components of truck G7
- Plowed and salted 10x

Other

- Dusty Ln. Monument box removal
- Hosford Rd boulder in right of way
- First Energy line clearing
- Cell phone upgrade for Zack
- Carpet dumped in recycle bins 1/30/23 GCSO report taken, cited

ZONING REPORT – Jan.19 - Feb.1 '2023

CALLS: Wesley/realtor- 9017 W.Mt.View- Variance for New/Constution rebuild?-yes

Dominic/buyer- Conditional Use hearing for Garden Center-will call in 2 weeks

Kim/Chardon Rd. - area variance for Acc/Bld?-yes,will see on 2/7

MEETINGS: ZC will meet on 2/6 at 7pm

BZA will meet on 2/13 at 7pm for Scott Crozier- 9800 Welk Rd. Hearing



Board of Trustee Meeting Fiscal Officer Report February 1, 2023 7:00 PM

Medicare GADCS Survey

- Chardon Township has been selected for this year's survey
- Collecting data throughout 2023; filing deadline is May 31, 2024
- If not completed by May 31, the Township is penalized \$500 per month as long as the survey is outstanding

Website Update

- Website build continues

OH Bureau of Worker's Compensation

- Ohio BWC, approved the AC-28 Non-At-Fault Motor vehicle application. The costs of this claim will be charged to the Ohio BWC surplus fund and will not be included in our premium calculations.

Permanent Appropriations

- Preliminary file shared with Trustees
- Request we schedule a special meeting – Review and Resolution

Activity January 18 – February 1, 2023

Payroll	\$	20,310.71
Payment	\$	78,556.70
Receipts	\$	120,130.74

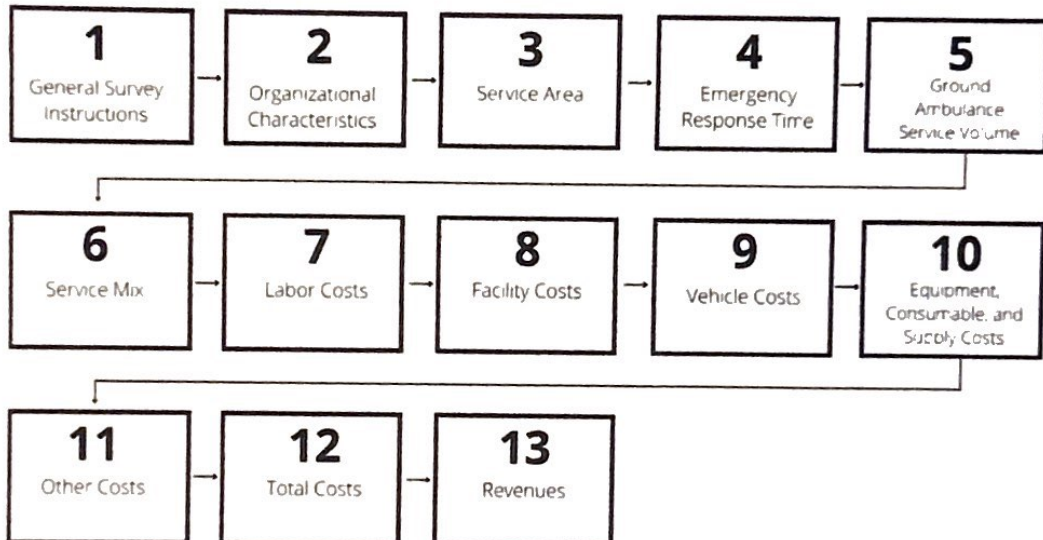


Board of Trustee Meeting Fiscal Officer Report February 1, 2023 7:00 PM

Page 2 of February 1, 2023 Fiscal Report

Here is the outline of the 13 sections of the Medicare survey that are required to be completed:

GADCS Sections



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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$18,340.50	\$18,340.50	\$3,444.67	\$3,444.67	\$2,667.00	\$12,228.83	18.782%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$0.00	\$0.00	\$505.39	\$7,187.51	0.000%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$572.02	\$572.02	\$2,405.00	\$3,427.98	8.931%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.000%
Other	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.000%
Total Administrative	\$0.00	\$33,288.40	\$33,288.40	\$4,016.69	\$4,016.69	\$5,577.39	\$23,694.32	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$2,318.00	\$2,532.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$2,318.00	\$2,532.00	
Zoning								
Salaries	\$0.00	\$13,746.00	\$13,746.00	\$1,461.05	\$1,461.05	\$255.99	\$12,028.96	10.629%
Purchased Services	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$98.00	\$200.00	0.000%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Zoning	\$0.00	\$14,094.00	\$14,094.00	\$1,461.05	\$1,461.05	\$353.99	\$12,278.96	
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Total General Government	\$0.00	\$62,232.40	\$62,232.40	\$5,477.74	\$5,477.74	\$18,249.38	\$38,505.28	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	
Total Public Works	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	
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	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	
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 Conservation - Recreation	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay							\$1,335.00	

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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$5,477.74	\$5,477.74	\$18,249.38	\$69,559.28	
2011 - Motor Vehicle License Tax								
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%
Total Highways	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
2021 - Gasoline Tax								
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%
Total Highways	\$0.00	\$15,616.00	\$15,616.00	\$7,926.99	\$7,926.99	\$2,836.66	\$4,852.35	
Total Public Works	\$0.00	\$15,616.00	\$15,616.00	\$7,926.99	\$7,926.99	\$2,836.66	\$4,852.35	
Total 2021 - Gasoline Tax	\$0.00	\$15,616.00	\$15,616.00	\$7,926.99	\$7,926.99	\$2,836.66	\$4,852.35	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$590.64	\$590.64	\$134.36	\$1,274.50	29.539%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.000%
Purchased Services	\$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	\$2,439.50	\$2,439.50	\$590.64	\$590.64	\$134.36	\$1,714.50	
Total General Government	\$0.00	\$2,439.50	\$2,439.50	\$590.64	\$590.64	\$134.36	\$1,714.50	
Public Works								
Highways								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$6,793.11	\$6,793.11	\$2,706.55	\$43,735.94	12.780%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$0.00	\$0.00	\$0.00	\$27,150.72	0.000%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$1,355.82	\$1,355.82	\$45.00	\$23,179.18	5.516%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$0.00	\$0.00	\$0.00	\$20,925.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$0.00	\$126,191.32	\$126,191.32	\$8,148.93	\$8,148.93	\$2,751.55	\$115,290.84	
Total Public Works	\$0.00	\$126,191.32	\$126,191.32	\$8,148.93	\$8,148.93	\$2,751.55	\$115,290.84	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.000%
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$8,739.57	\$8,739.57	\$2,885.91	\$156,805.34	
2041 - Cemetery								
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	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	\$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 Cemeteries	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$69.97	\$1,703.10	0.000%
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$69.97	\$1,703.10	
Total 2041 - Cemetery	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$69.97	\$1,703.10	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$1,507.40	\$1,507.40	\$0.00	\$106,774.60	1.392%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$1,507.40	\$1,507.40	\$0.00	\$106,774.60	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$1,507.40	\$1,507.40	\$0.00	\$106,774.60	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

Appropriation Summary

January 2023

2/1/2023 10:27:32 AM

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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	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$108,282.00	\$108,282.00	\$1,507.40	\$1,507.40	\$0.00	\$106,774.60	
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	\$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	0.000%
Total Public Works	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.000%
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	\$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	0.000%
Other	\$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 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Other								
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%
Report reflects selected information.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay				\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	
Total Public Safety	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	0.000%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								
Other	\$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 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$474,648.47	\$474,648.47	\$23,855.95	\$23,855.95	\$24,041.92	\$426,750.60	

Report reflects selected information.

Revenue Summary

January 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$206,957.00	\$1,733.02	\$1,733.02	(\$205,223.98)	0.837%
Licenses, Permits and Fees	\$53,000.00	\$425.00	\$425.00	(\$52,575.00)	0.802%
Intergovernmental	\$121,044.87	\$23,825.77	\$23,825.77	(\$97,219.10)	19.683%
Earnings on Investments	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Miscellaneous	\$350.00	\$12.21	\$12.21	(\$337.79)	3.489%
Total 1000 General	\$382,351.87	\$25,996.00	\$25,996.00	(\$356,355.87)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$1,089.20	\$1,089.20	(\$13,619.41)	7.405%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$1,089.20	\$1,089.20	(\$13,619.41)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$11,115.78	\$11,115.78	(\$121,779.12)	8.364%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$132,894.90	\$11,115.78	\$11,115.78	(\$121,779.12)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,792.00	\$4,135.82	\$4,135.82	(\$422,656.18)	0.969%
Intergovernmental	\$65,668.00	\$0.00	\$0.00	(\$65,668.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$494,460.00	\$4,135.82	\$4,135.82	(\$490,324.18)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Miscellaneous	\$2,000.00	\$300.00	\$300.00	(\$1,700.00)	15.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

January 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	
Total 2041 Cemetery	\$27,000.00	\$300.00	\$300.00	(\$26,700.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$563,897.00	\$15,998.40	\$15,998.40	(\$547,898.60)	2.837%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$54,210.00	\$0.00	\$0.00	(\$54,210.00)	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	\$15,998.40	\$15,998.40	(\$602,108.60)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$1,343.90	\$1,343.90	(\$10,847.80)	11.023%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$1,343.90	\$1,343.90	(\$10,847.80)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$0.00	(\$25.00)	0.000%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$0.00	(\$25.00)	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$8,097.53	\$8,097.53	(\$84,655.42)	8.730%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$8,097.53	\$8,097.53	(\$84,655.42)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$64,050.00	\$0.00	\$0.00	(\$64,050.00)	0.000%

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>
Total Other Financing Sources	\$64,050.00	\$0.00	\$0.00	(\$64,050.00)	
Total 3901 Miscellaneous Debt Service	\$64,050.00	\$0.00	\$0.00	(\$64,050.00)	
<u>9751 CALEY - Private - Purpose Trust</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	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	\$0.12	\$0.00	\$0.00	(\$0.12)	
Report Total:	<u>\$1,838,542.15</u>	<u>\$68,076.63</u>	<u>\$68,076.63</u>	<u>(\$1,770,465.52)</u>	

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	\$200,493.72	\$25,996.00	\$25,996.00	\$5,477.74	\$5,477.74	\$221,011.98	\$18,249.38	\$202,762.60
2011	Motor Vehicle License Tax	\$5,537.52	\$1,089.20	\$1,089.20	\$0.00	\$0.00	\$6,626.72	\$0.00	\$6,626.72
2021	Gasoline Tax	\$70,511.48	\$11,115.78	\$11,115.78	\$7,926.99	\$7,926.99	\$73,700.27	\$2,836.66	\$70,863.61
2031	Road and Bridge	\$271,739.42	\$4,135.82	\$4,135.82	\$8,739.57	\$8,739.57	\$267,135.67	\$2,885.91	\$264,249.76
2041	Cemetery	\$3,616.98	\$300.00	\$300.00	\$204.25	\$204.25	\$3,712.73	\$69.97	\$3,642.76
2181	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$307,412.64	\$15,998.40	\$15,998.40	\$1,507.40	\$1,507.40	\$321,903.64	\$0.00	\$321,903.64
2231	Permissive Motor Vehicle License Tax	\$62,238.21	\$1,343.90	\$1,343.90	\$0.00	\$0.00	\$63,582.11	\$0.00	\$63,582.11
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	\$281,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$281,421.50	\$0.00	\$281,421.50
2281	Fire & Rescue, Ambulance & EMS Services	\$67,455.80	\$8,097.53	\$8,097.53	\$0.00	\$0.00	\$75,553.33	\$0.00	\$75,553.33
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	\$0.00	\$18,836.05
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	\$1,004.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.10	\$0.00	\$1,004.10
Report Total:		\$1,290,267.42	\$68,076.63	\$68,076.63	\$23,855.95	\$23,855.95	\$1,334,488.10	\$24,041.92	\$1,310,446.18

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$0.00