



Chardon Township Board of Trustees

REGULAR Meeting

February 15, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, February 15, 2023 at 7:00 p.m. at the Town Hall with the following present:

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

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 February 1, 2023.

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

Justin Geiss, Chardon Fire Department fire chief, presented the attached report.

Ken Pritt from the Chardon Fire Department reported that 134 smoke/carbon monoxide detectors are needed for Wilders Trailer Park. The trustees decided that ARPA funds will be used to pay for the detectors. A resolution will be passed at the next meeting.

Residents Comments: There were no resident comments.

Road Department

- See attached report as presented by the road department foreman, Jason Bosma

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.

Old Business

- Cemetery Fees: Discussion ensued over increasing cemetery fees. The trustees decided to leave the cemetery fees as they are.
- Landscaping at town hall: Nothing has been decided at this time.
- Shredding Day: May 13, 2023; 9-10 will be for the township documents; 10-12 will be for the Chardon Township residents. Signs are being made to advertise for the shredding day. It will also be advertised on the website and the Facebook page.

- Drop off Improvement Grant: Two bids were received for the paving of the driveway leading to the recycling bins. The administrative assistant will apply for the grant to pay for the paving. The township has to commit to paying for ten percent of the cost.

New Business

- Park Bathrooms: The administrative assistant presented the bids that she received to install bathrooms at the park. The trustees will review and make a decision on getting more bids.
- 2023 NOPEC grant

**CHARDON TOWNSHIP
NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)
ENERGIZED COMMUNITY GRANT PROGRAM
(2023 NEC GRANT(S))
RESOLUTION #5, 2023**

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO
PUBLIC ENERGY COUNCIL

(NOPEC) 2023 ENERGIZED COMMUNITY GRANT

WHEREAS, the Township of Chardon, Ohio (the “GRANTEE”) is a member of the Northeast Ohio Public Energy Council (“NOPEC”) and is eligible for one or more NOPEC Energized Community Grant(s) for 2023 (“NEC Grant(s)”) as provided for in the NEC Grant Program guidelines; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. in substantially the form presented to this Board of Trustees to receive one or more NEC Grant(s); and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF CHARDON TOWNSHIP, COUNTY OF GEAUGA, AND STATE OF OHIO, THAT:

SECTION 1. This Board of Trustees of the GRANTEE (the “Board”) finds and determines that it is in the best interest of the GRANTEE to enter into the Grant Agreement to accept the NEC Grant(s) for 2023, and authorizes the President of the Board to execute the Grant Agreement to accept the NEC Grant(s) funds.

SECTION 2. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

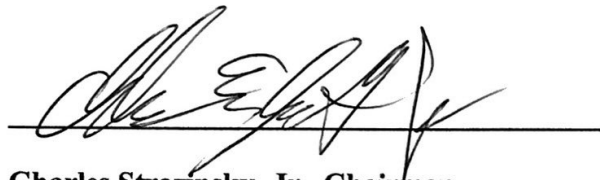
SECTION 3. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the GRANTEE; wherefore, this Resolution shall be in full force and effect immediately upon its adoption and approval by the President of the Board of Trustees of the GRANTEE.

DATE ADOPTED: February 15, 2023

AYES: STRAZINSKY and BROWN

Trustee Strazinsky made a motion to adjourn the meeting at 8:10PM. Trustee Brown seconded.

AYES: STRAZINSKY and BROWN

A handwritten signature in black ink, appearing to read "Charles Strazinsky, Jr.", is written over a solid horizontal line. The signature is cursive and stylized.

Charles Strazinsky, Jr., Chairman



AGENDA

Chardon Township Board of Trustees

February 15, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: February 1, 2023
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Park Committee Report
- 8) Old business
 - Cemetery Fees
 - Landscaping at town hall
 - Shredding Day
 - Drop off improvement grant
- 9) New Business
 - Park bathrooms
 - 2023 NOPEC grant (pass a resolution)
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: March 1, 2023 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
Tim McKenna
Michael Brown

REGULAR

Regular / Special

Meeting Feb. 15, 2023

Fiscal Officer

Ilona Daw-
Krizman
286-3711

ATTENDEES

Name	Address	Interest
1 Ed Slusarski	9279 Montrose Rd	
2 George Blankenship	11885 Quail Woods Dr	
3 Yvette Slusarski		
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 Feb 2 – Feb 15, 2023

- Filled potholes
- Fabricated brackets for street signs
- Adjusted brakes on truck 3I
- Ditched approx. 500' on Cambridge Dr.
- Cut high berm in 2 coldesacs in Cherry Hollow for drainage away from road
- Ditched Quail Woods from Ravenna to Grouse Ridge
- Ditched approx. 1500' on Mitchells Mill near Holden Arb. Office
- Repaired 98M suspension bump stop
- Ditched approx. 800' Welk Rd.
- Fabricating sign rack for F20
- Ditched approx.. 700' on Clark Rd. @ Hermitage
- Ditched approx. 450' Colburn Rd.
- Pushed dirt piles we dumped off side of Mitchells Mill Rd.
- Replaced chevrons knocked down over winter on Clark Rd. @ curve
- Working on repairing steering parts on truck G7
- Zack and Chuck met with County Engineers Office for culverts inspected on Hermitage and Griswold
- Boulder on Hosford Rd. has been moved outside of right of way as requested
- Letter received by resident and spoke with resident on Oak Hollow 2/9/23 and he will be moving boulders ASAP (currently working out of town)

ZONING REPORT Feb.2-15 '2023

CALLS: Tom/Ravenna Rd.- 40'x50' Ag/use to replace old?-yes-will call

Sarah/realtor at 11971 Wintergreen Dr.-New/Const permit?-

Possible variance required- will call

Nathan/Clark Rd.- Permit/Variance to add to BZA approved Acc/Bld?

Will call when ready

Cory/Hilltopper Wrestling Club- building availability?

John/Calico- daylight noise from Gale Knight?- will check

Jerry/realtor- Montville address?- refer to Montville ZI

PERMITS: Kim Hupp/10562 Chardon Rd.- front & r.side area variance request for Acc/Bld

Emmett & Lorna Lewis/12292 Pearl Rd.-30'x60' Ag/barn- chicks & goats

MEETINGS: BZA met on 2/13 and approved 39' variance to front lot width for

Scott Crozier/9800 Welk Rd.

BZA has scheduled Hupp case for 2/28 at 7pm and all Conditional Use renewals
on 3/7 at 7pm

ZC will meet on 3/6 at 7pm



Board of Trustee Meeting
Fiscal Officer Report
February 15, 2023 7:00 PM

Permanent Appropriations

- Special meeting – February 25th at 9:00 am

Activity February 1 – February 15, 2023

Payroll	\$	13,407.67
Payment	\$	91,587.38
Receipts	\$	13,434.21

Revenue Summary

February 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	\$0.00	\$1,733.02	(\$205,223.98)	0.837%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$425.00	(\$52,575.00)	0.802%
Intergovernmental	\$121,044.87	\$0.00	\$23,825.77	(\$97,219.10)	19.683%
Earnings on Investments	\$1,000.00	\$0.00	\$2,342.12	\$1,342.12	234.212%
Miscellaneous	\$350.00	\$15.98	\$28.19	(\$321.81)	8.054%
Total 1000 General	\$382,351.87	\$15.98	\$28,354.10	(\$353,997.77)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$0.00	\$1,089.20	(\$13,619.41)	7.405%
Earnings on Investments	\$0.00	\$0.00	\$18.96	\$18.96	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$0.00	\$1,108.16	(\$13,600.45)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$11,115.78	(\$121,779.12)	8.364%
Earnings on Investments	\$0.00	\$0.00	\$194.56	\$194.56	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	\$0.00	\$11,310.34	(\$121,584.56)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,792.00	\$0.00	\$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	(\$2,000.00)	0.000%
Total 2031 Road and Bridge	\$494,460.00	\$0.00	\$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	\$0.00	\$300.00	(\$1,700.00)	15.000%
Other Financing Sources					

Revenue Summary

February 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	\$4,000.00	(\$19,000.00)	17.391%
Other - Other Financing Sources	\$0.00	\$390.70	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$390.70	\$4,390.70	(\$18,609.30)	
Total 2041 Cemetery	\$27,000.00	\$390.70	\$4,690.70	(\$22,309.30)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$563,897.00	\$0.00	\$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	\$0.00	\$15,998.40	(\$602,108.60)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$1,343.90	(\$10,847.80)	11.023%
Earnings on Investments	\$0.00	\$0.00	\$182.67	\$182.67	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$1,526.57	(\$10,665.13)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$336.92	\$311.92	1347.680%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$336.92	\$311.92	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	(\$74.23)	\$8,023.30	(\$84,729.65)	8.650%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	(\$74.23)	\$8,023.30	(\$84,729.65)	
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	\$35,000.00	(\$29,050.00)	54.645%

Revenue Summary

February 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	\$35,000.00	(\$29,050.00)	
Total 3901 Miscellaneous Debt Service	\$64,050.00	\$0.00	\$35,000.00	(\$29,050.00)	
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9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
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	\$0.01	(\$0.11)	
Report Total:	<u>\$1,838,542.15</u>	<u>\$332.45</u>	<u>\$110,484.32</u>	<u>(\$1,728,057.83)</u>	

Appropriation Summary

February 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	\$2,667.00	\$6,111.67	\$0.00	\$12,228.83	33.323%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$1,182.78	\$1,182.78	\$505.39	\$6,004.73	15.375%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$872.12	\$3,479.90	\$2,052.98	13.616%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$0.00	\$14.99	\$610.01	\$0.00	2.398%
Other	\$0.00	\$225.00	\$225.00	\$0.00	\$25.00	\$50.00	\$150.00	11.111%
Total Administrative	\$0.00	\$33,288.40	\$33,288.40	\$3,849.78	\$8,206.56	\$4,645.30	\$20,436.54	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$2,119.65	\$2,730.35	\$0.00	43.704%
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	\$2,119.65	\$2,730.35	\$0.00	
Zoning								
Salaries	\$0.00	\$13,746.00	\$13,746.00	\$255.99	\$1,717.04	\$0.00	\$12,028.96	12.491%
Purchased Services	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%
Total Zoning	\$0.00	\$14,094.00	\$14,094.00	\$255.99	\$1,717.04	\$348.00	\$12,028.96	
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	\$4,105.77	\$12,043.25	\$17,723.65	\$32,465.50	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$4,727.25	\$15,842.75	\$5,149.00	18.380%
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	\$4,727.25	\$15,842.75	\$5,149.00	
Total Public Works	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$4,727.25	\$15,842.75	\$5,149.00	
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	\$240.85	\$479.15	\$615.00	18.041%
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	\$240.85	\$479.15	\$615.00	
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	\$240.85	\$479.15	\$615.00	
Capital Outlay								

Appropriation Summary

February 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>
Capital Outlay								
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 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	\$4,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$4,105.77	\$21,011.35	\$34,045.55	\$38,229.50	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$23.73	\$23.73	\$12.15	\$1,964.12	1.187%
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	\$23.73	\$23.73	\$12.15	\$2,404.12	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$23.73	\$23.73	\$12.15	\$2,404.12	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$23.73	\$23.73	\$12.15	\$2,404.12	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$12,800.00	\$12,800.00	\$4,187.04	\$12,114.03	\$504.29	\$181.68	94.641%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$1,792.58	\$1,792.58	\$0.00	\$1,023.42	63.657%
Total Highways	\$0.00	\$15,616.00	\$15,616.00	\$5,979.62	\$13,906.61	\$504.29	\$1,205.10	
Total Public Works	\$0.00	\$15,616.00	\$15,616.00	\$5,979.62	\$13,906.61	\$504.29	\$1,205.10	
Total 2021 - Gasoline Tax	\$0.00	\$15,616.00	\$15,616.00	\$5,979.62	\$13,906.61	\$504.29	\$1,205.10	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$134.36	\$725.00	\$0.00	\$1,274.50	36.259%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$10.51	\$10.51	\$0.00	\$429.49	2.389%
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	\$144.87	\$735.51	\$0.00	\$1,703.99	
Total General Government	\$0.00	\$2,439.50	\$2,439.50	\$144.87	\$735.51	\$0.00	\$1,703.99	
Public Works								
Highways								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$15,376.13	\$22,169.24	\$3,771.02	\$27,295.34	41.644%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$2,850.34	\$7,339.49	\$10,509.85	\$9,301.38	27.032%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$0.00	\$4,832.33	\$16,393.49	\$3,354.18	19.660%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$0.00	\$454.01	\$20,470.99	\$0.00	2.170%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

Appropriation Summary

February 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	\$18,226.47	\$34,795.07	\$51,145.35	\$40,250.90	
Total Public Works	\$0.00	\$126,191.32	\$126,191.32	\$18,226.47	\$34,795.07	\$51,145.35	\$40,250.90	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$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	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$18,371.34	\$70,530.58	\$55,945.35	\$41,954.89	
<hr/>								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$439.11	\$643.36	\$90.85	\$871.79	40.060%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$49.66	\$49.66	\$0.00	\$303.66	14.055%
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	\$488.77	\$693.02	\$108.85	\$1,175.45	
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$488.77	\$693.02	\$108.85	\$1,175.45	
Total 2041 - Cemetery	\$0.00	\$1,977.32	\$1,977.32	\$488.77	\$693.02	\$108.85	\$1,175.45	
<hr/>								
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$1,507.40	\$104,282.00	\$2,492.60	1.392%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$1,507.40	\$104,282.00	\$2,492.60	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$1,507.40	\$104,282.00	\$2,492.60	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

February 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 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	\$108,282.00	\$108,282.00	\$0.00	\$1,507.40	\$104,282.00	\$2,492.60	
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	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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.

Appropriation Summary

February 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	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
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 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	
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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	\$55,141.00	\$0.00	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	\$55,141.00	\$0.00	
Total Public Safety	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$55,141.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$55,141.00	\$0.00	
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3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$3,654.80	\$25,820.13	\$0.00	12.400%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$3,654.80	\$25,820.13	\$0.00	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$3,654.80	\$25,820.13	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$3,654.80	\$25,820.13	\$0.00	
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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	\$28,969.23	\$111,327.49	\$275,859.32	\$87,461.66	

Fund Summary

February 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	\$211,926.26	\$15.98	\$28,354.10	\$4,105.77	\$21,011.35	\$207,836.47	\$34,045.55	\$173,790.92
2011	Motor Vehicle License Tax	\$6,645.68	\$0.00	\$1,108.16	\$23.73	\$23.73	\$6,621.95	\$12.15	\$6,609.80
2021	Gasoline Tax	\$73,894.83	\$0.00	\$11,310.34	\$5,979.62	\$13,906.61	\$67,915.21	\$504.29	\$67,410.92
2031	Road and Bridge	\$223,716.00	\$0.00	\$4,135.82	\$18,371.34	\$70,530.58	\$205,344.66	\$55,945.35	\$149,399.31
2041	Cemetery	\$7,712.73	\$390.70	\$4,690.70	\$488.77	\$693.02	\$7,614.66	\$108.85	\$7,505.81
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$321,903.64	\$0.00	\$15,998.40	\$0.00	\$1,507.40	\$321,903.64	\$104,282.00	\$217,621.64
2231	Permissive Motor Vehicle License Tax	\$63,764.78	\$0.00	\$1,526.57	\$0.00	\$0.00	\$63,764.78	\$0.00	\$63,764.78
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	\$281,758.42	\$0.00	\$336.92	\$0.00	\$0.00	\$281,758.42	\$0.00	\$281,758.42
2281	Fire & Rescue, Ambulance & EMS Services	\$75,553.33	(\$74.23)	\$8,023.30	\$0.00	\$0.00	\$75,479.10	\$55,141.00	\$20,338.10
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$50,181.25	\$0.00	\$35,000.00	\$0.00	\$3,654.80	\$50,181.25	\$25,820.13	\$24,361.12
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	\$1,004.11	\$0.00	\$0.01	\$0.00	\$0.00	\$1,004.11	\$0.00	\$1,004.11
Report Total:		<u>\$1,318,061.03</u>	<u>\$332.45</u>	<u>\$110,484.32</u>	<u>\$28,969.23</u>	<u>\$111,327.49</u>	<u>\$1,289,424.25</u>	<u>\$275,859.32</u>	<u>\$1,013,564.93</u>

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

Employee Leave Batch Report

Payroll Year 2023

Department: Road Department

Name	Department	Wage #	Leave Type	Employee Leave		Beginning Balance	Earned	Used	Denied	Ending Balance
				ID	Description					
Holbert, Eric W	Road Department	25	Holiday Leave	3	Holiday Leave	72.00				72.00
			Personal Leave	4	Personal Leave	8.00				8.00
			Sick Leave	5	Sick Leave	51.14	4.62			55.76
			Vacation Leave	6	Vacation Leave	80.00	3.08		3.08	80.00
			Comp Time	8	Comp Time	0.00				0.00