



**Chardon Township Board of Trustees
Regular Meeting
November 15, 2023**

The Chardon Township Board of Trustees met in regular session on Wednesday, November 15, 2023, at 7:01 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY and MICHAEL BROWN

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 November 15, 2023, and November 18, 2023. **AYES: STRAZINSKY and BROWN**

Residents Comments

- A resident had a question about what is going on with the lights at Route 6 and Auburn. The fiscal officer comments that there have been multiple complaints about the timing of the lights. People have been going into the Little Eagle and complaining.
- A resident congratulated the trustee, Charles Strazinsky, on his reelection.

Road Department

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

Zoning Report:

- See attached report as presented by the zoning inspector, Don Mohny

Trustee Strazinsky made a motion to appoint Boris Smoljan to the BZA as an alternate. Trustee Brown seconded. **AYES: STRAZINSKY and BROWN**

Fiscal Officer Report

- See attached report

Chardon Township Board of Trustees

Resolution #39. 2023

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A RESOLUTION FOR THE ADVANCE OF TAXES FOR 2024

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

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 15th of November 2023,

WHEREAS the Chardon Township Board of Trustees approved a resolution for February 21, 2024, for the first half real estate collections and July 10, 2024, for second half real estate tax collections. Dates of advance for 2024 collection period are as follows:

- January 19, 2024
- February 16, 2024
- June 26, 2024
- July 12, 2024

WHEREAS, the taxes will be deposited into the General Fund (#1000), Road and Bridge Fund (#2031) and the Fire/Rescue/Contracts-Special Levy Fund (#2191).

AYES: STRAZINSKY and BROWN

Old Business

- Inside Millage: The township will be receiving an additional \$108,364 that will be split between the general fund and the road and bridge fund. It has been reported that several townships are not accepting that additional money. The additional money is needed by the township to meet our 2024 appropriations budget. By not accepting the money, it would be approximately \$70 annual savings to each household.

New Business

- Special Meeting: November 18, 2023, at 9 AM to discuss the 3 Mill Road Levy certificate of need and other business as needed.

Trustee Strazinsky made a motion to adjourn the meeting at 7:45 PM. Trustee Brown seconded.

AYES: MCKENNA, STRAZINSKY and BROWN



Charles Strazinsky, Jr., Chairman



**Chardon Township Board of Trustees
Regular Meeting Agenda**

November 15, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: November 1, 2023, and November 4, 2023 (special)
- 3) Resident Comments
- 4) Road Report: *Zackary Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Old business
 - Inside Millage
- 8) New Business
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: December 6, 2023, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting Nov. 15, 2023

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

Name	Address	Interest
1 <i>William T. Long</i>	<i>1057 Chardon</i>	<i>—</i>
2 <i>Ed & Miltie Sulem</i>	<i>9279 Maple RD</i>	
3 <i>Colleen Anderson</i>	<i>Local</i>	
4 <i>ERIC Hollinger</i>	<i>11300 Wellington DR</i>	<i>N/A</i>
5 <i>Stan Thruschuk</i>	<i>515 Bead</i>	<i>Grief and Complaints</i>
6		
7		
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19		
20		



TRUSTEES

Michael Brown (Chairman) 440-286-1655
Timothy McKenna 440-285-9434
Charles Strazinsky Jr 440-286-1500

CHARDON
TOWNSHIP

9949 Mentor Road
Chardon, Ohio 44024
Office: 440-286-3711
Fax: 440-286-1941
Road Office: 440-285-9002

FISCAL OFFICER

Ilona Daw-Krizman 440-313-5203

Road Report November 2 – November 15, 2023

- Seeded and strawed Winsor Rd after ditch work
- New tires installed on KW18 by Convoy tire
- Working on filling low berm on all township roads
- Ditched the corner of Clark and Oakstone Dr.
- Picked up F2 at Grove Valley Diesel after injector replacement and turbo rebuild
- Installing new rear axle bearings and rear brakes on G7
- Ditched 1/4mi on Pinegate Dr.
- Installed plow markers on all township roads
- Replaced faded stop sign at Arbor Glen and Oak Glen
- Vector security 11/14/23 for camera issues, one bad connection, indoor road garage camera needs replaced.

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 Mohny 440-463-1253
ROAD SUPERINTENDENT
Zackary Sipan 440-285-9002

Zoning Report – Nov.2 - 15 2023

CALLS: Martin/Brian- Chardon Rd. Neighbors- plow truck parking?

Jason/contractor at Forest Oaks & Thwing – setbacks?-R-2

Therese/Thwing Rd.-Arena to barn addition?- yes,exempt

Linda A/prosecutor- Echols/11/8

PERMITS: John Nowicki/Auburn Rd.- Res/Add- porch

Boris Smoljan/Cottage Hill Ln.-24'x50' Acc/Bld

Pat Edwards/Henning Dr.-Res/Add-porch & 32'x40' Acc/Bld

As approved by BZA on 11/8 - 2023-10

MEETINGS: BZA met for area variance on 11/14 for Jim & Elizabeth Kane

Mitchells Mill Rd- 32'x40' Acc/Bld- approved- 2023-11

Applicant for Zoning Commission (alternate)- Boris Smoljan



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

2024 Real Estate Advance Resolution

- Received the 2024 Real Estate Advance dates
- Resolution Trustees approving advancement of Taxes per the schedule

OH Auditor of State UAN

- Awaiting UAN updates for new tax tables installed
- UAN year-end training scheduled for December

Appropriations Meeting

- Appropriations Meeting with Trustees held November 4th, Townhall at 9:00 am
- Temporary appropriations approved; submitted to County Auditor

Ohio Billing

- Updated BWC account with Ohio Billing

IRS and OH Department of Taxation

- Upcoming updates regarding reporting of 1099s, W-2 and W-3 information

Public Employees Benefit Associations (PEBA)

- Confirmed Renewal rates remain unchanged
- Rates guaranteed till January 2026

Activity November 1 - 15, 2023

Payroll	\$	6,513.65
Payment	\$	73,438.32
Receipts	\$	7,653.89



Geauga County Budget Commission

Christopher P. Hitchcock, Chairman
James R. Flaiz, Vice Chairman
Charles E. Walder, Secretary

October 17, 2023

Geauga County Township Trustees and Fiscal Officers

Re: Revaluation Effect on Inside Millage

Dear Trustees and Fiscal Officers,

The County recently performed its R.C. 5713.01(B) mandated sexennial reappraisal of all real property. The results of that reappraisal reflect an unprecedented average increase to residential property of 29.5% and 26.1% for agricultural property. This will mean that Inside Millage will increase for taxing authorities proportionately to valuation, resulting in an unvoted windfall to political subdivisions on the backs of our residents.

We have attached documentation that represents our estimates of this increase for your review as well as a County map of reappraisal increases by entity. Inside millage in Geauga is capped at 10mills and is shared in the following manner:


- 25% or 2.5mills to Geauga County
- 45% or 4.5mills to the Local School District
- 30% or 3.0mills to the Local Government (Township, Village, or City)

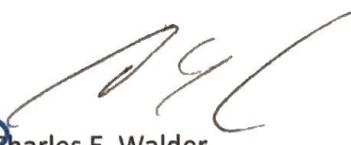
The Geauga County Budget Commission is strongly encouraging political subdivision beneficiaries of this unvoted inside millage windfall to consider the effect that this has on your property owners and constituents. We ask that you responsibly investigate reducing other voted levies to counter the effect this increase will have on your residents.

We are making ourselves available to work with you to consider options available to you to help your residents. Please feel free to reach out to us to discuss.

Sincerely,


Christopher P. Hitchcock
Chairman


James R. Flaiz
Vice Chairman


Charles E. Walder
Secretary

Attachments
Cc: GCBudget
file

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

Direct Line: (440) 279-1600 FAX: Fiscal Office (440) 279-2184 * Real Estate/ Appraisal (440) 286-4359
Web site: <http://www.auditor.co.geauga.oh.us> Email: auditor@co.geauga.oh.us

2023 Geauga County Revaluation and Property Tax Consequence

- The Ohio Constitution provides for real property to be taxed without a vote of the people up to 10mills or 10/1000 of property value (thus 1mill is 1/1000 of value). This tax is commonly referred to as inside millage and its cap is known as the 10mill ceiling.
- Most properties in Geauga County, with very few exceptions, are taxed at the 10mill ceiling and share that tax with overlapping political subdivisions (the county, school district, and township or municipality). The breakdown of the allocation is as follows:
 - Geauga County – 25% or 2.5mills
 - Local School District – 45% or 4.5mills
 - Township or Municipality – 30% or 3.0mills
- Different than voted levy millage, inside millage does not carry an annual reduction factor and is directly affected by valuation change.
- Our mandated 2023 re-valuation, as approved by the Ohio Tax Commissioner, has resulted in an unprecedented average increase in Residential real estate valuation in Geauga County of 29.5% and 26.1% for Agricultural property. Inside millage tax will therefore increase proportionately.
- We are putting together a website calculator for every Geauga property owner to be able to estimate the effect that their valuation change will approximately have on their 2024 tax bill.
- We are encouraging political subdivision beneficiaries of this windfall tax increase to consider the effect that this has on Geauga's property owners and responsibly investigate reducing other levied taxes to offset the effect on their citizens.
- A breakdown of inside millage by political subdivision is provided for reference and consideration.
- A revaluation map by neighborhood of the different averaged areas is also provided for reference. Please remember that every parcel within a neighborhood is treated uniquely and will experience different percent changes. Thus not every property will experience a 29.5% or 26.1% change. Some will be higher and some lower, depending on comparable sales, market, and appraisal data.



2023 REVALUATION EFFECT ON INSIDE MILLAGE

<u>ENTITY</u>	<u>VALUE OF 1Mill TY2022/CY2023</u>	<u>TOTAL INSIDE MILLAGE TY2022/CY2023</u>	<u>VALUE OF 1Mill TY2023/CY2024</u>	<u>TOTAL INSIDE MILLAGE TY2023/CY2024</u>	<u>APPROX. INCREASE DUE TO REVAL 2024</u>
COUNTY	\$3,643,527	\$9,108,818	\$4,606,644	\$11,516,610	\$2,407,792
LOCAL SCHOOL DISTRICTS					
BERKSHIRE LSD				\$2,220,627	\$456,178
CARDINAL LSD	\$392,100	\$1,764,449	\$493,473	\$1,955,063	\$343,547
CHARDON LSD	\$358,115	\$1,611,516	\$434,458	\$4,271,461	\$809,374
KENSTON LSD	\$769,353	\$3,462,087	\$949,214	\$5,333,161	\$1,117,487
WEST GEAUGA LSD	\$936,817	\$4,215,674	\$1,185,147	\$5,536,604	\$1,259,169
CHAGRIN FALLS EVSD *	\$950,541	\$4,277,436	\$1,230,356	\$1,326,236	\$338,897
KIRTLAND LSD *	\$219,409	\$987,339	\$294,719	\$18,477	\$3,153
MADISON LSD *	\$3,193	\$15,325	\$3,849	\$9,624	\$2,085
MENTOR EVSD *	\$1,571	\$7,538	\$2,005	\$42,880	\$7,327
RIVERSIDE LSD *	\$7,407	\$35,552	\$8,933	\$29,570	\$5,457
	\$5,024	\$24,113	\$6,160		
TOTAL SCHOOLS	\$3,643,527	\$16,401,030	\$4,608,315	\$20,743,704	\$4,342,674
TOWNSHIPS					
AUBURN TWP	\$308,850	\$926,549	\$396,771	\$1,190,312	\$263,762
BAINBRIDGE TWP	\$651,721	\$1,955,162	\$817,352	\$2,452,057	\$496,894
BURTON TWP	\$92,859	\$278,578	\$113,859	\$341,578	\$63,000
CHARDON TWP	\$184,891	\$499,205	\$225,026	\$607,569	\$108,364
CHESTER TWP	\$415,206	\$1,245,617	\$543,355	\$1,630,066	\$384,449
CLARIDON TWP	\$95,137	\$285,411	\$117,028	\$351,083	\$65,673
HAMBDEN TWP	\$148,889	\$446,666	\$178,259	\$534,778	\$88,112
HUNTSBURG TWP	\$79,451	\$238,354	\$101,142	\$303,426	\$65,072
MIDDLEFIELD TWP	\$87,088	\$261,264	\$107,428	\$322,284	\$61,021
MONTVILLE TWP	\$59,555	\$178,665	\$79,251	\$237,753	\$59,088
MUNSON TWP	\$277,856	\$833,569	\$360,572	\$1,081,717	\$248,148
NEWBURY TWP	\$198,337	\$595,010	\$250,249	\$750,747	\$155,737
PARKMAN TWP	\$84,430	\$253,291	\$100,147	\$300,440	\$47,149
RUSSELL TWP	\$302,601	\$907,804	\$393,593	\$1,180,779	\$272,975
THOMPSON TWP	\$63,089	\$170,340	\$82,045	\$221,521	\$51,181
TROY TWP	\$70,504	\$211,511	\$88,576	\$265,729	\$54,218
TOWNSHIP TOTALS	\$3,120,463	\$9,286,995	\$3,954,653	\$11,771,839	\$2,484,844
MUNICIPALITIES					
AQUILLA VILLAGE	\$4,744	\$14,233	\$5,176	\$15,528	\$1,295
BURTON VILLAGE	\$35,470	\$106,411	\$43,323	\$129,968	\$23,557
HUNTING VALLEY *	\$18,966	\$39,828	\$23,241	\$48,807	\$8,979
CITY OF CHARDON	\$174,106	\$522,318	\$208,655	\$625,964	\$103,646
MIDDLEFIELD VILLAGE	\$107,790	\$323,369	\$126,627	\$379,882	\$56,512
S RUSSELL VILLAGE	\$181,988	\$545,965	\$247,043	\$741,130	\$195,165
MUNI TOTALS	\$523,064	\$1,569,192	\$654,065	\$1,962,195	\$393,002
TOTAL TWPS & MUNIS	\$3,643,527	\$10,839,118	\$4,608,718	\$13,713,117	\$2,873,998
			GRAND TOTAL INCREASED REVENUE		\$9,624,464
* GEAUGA COUNTY IMPACT ONLY					



GEAUGA COUNTY AUDITOR

Charles E. Walder

Chief Fiscal Officer

Understand the 2023 Property Reappraisal

Available Resources for Gauga County Residents

**We are Dedicated to Providing Property Valuation
Clarity**

We have been receiving questions about Property Tax Valuations and the effect the reappraisal may have on property tax bills.

One common misconception is that property taxes will increase at the same percentage as the increase in the property's assessed value. This is NOT the case.

Taxes do NOT increase in direct proportion to the increase in property value.

To aid with clarity, the following resources have been created to help Gauga County residents.

2023 Revaluation Estimator | The Gauga County Auditor's office has created an easy-to-use Reappraisal Tax Estimator that estimates your increase in taxes.

Videos | Several short videos have been created to help explain the process of when there is a reappraisal on a property.

Information Sheet | An informative sheet has been created that provides helpful information as it relates to the state-mandated property reappraisal.

FAQ's | Frequently Asked Question Sheet

Property Value Clarification Process | If you disagree with the newly assessed value of your property, please know that our top priority is to provide you with the support and assistance you deserve.



GEAUGA COUNTY AUDITOR

Charles E. Walder

Chief Fiscal Officer

The Reappraisal Process

In Ohio, the new market value for all real property is established every 6 years. This is known as a reappraisal.

OHIO TAX COMMISSIONER



Ohio's Tax Commissioner sets the mandatory range for property valuation increases throughout the state.

The property valuation increases Mandated by the Ohio Tax Commissioner for this reappraisal cycle are significantly higher than past increases.

OHIO TAX COMMISSIONER



MANDATED INCREASE

GEAUGA COUNTY AUDITOR



The Geauga County Auditor is then mandated by the State of Ohio to conduct a full reappraisal of all real property in Geauga County based upon the increased range set by the Ohio Tax Commissioner.

The Geauga County Auditor's Office, along with contracted licensed real estate appraisers, have viewed all properties in Geauga County and have set new values.

We understand and appreciate that this can be a stressful situation for property owners. If you disagree about the new value of your property, we are available to hear your concerns.

Learn more about this process at
[https://realestate.geauga.oh.gov/2023 Revaluation Information](https://realestate.geauga.oh.gov/2023RevaluationInformation) tab

GEAUGA COUNTY PROPERTY OWNER



The new market values will be used in calculating the tax bill you receive in January, 2024.

Fund Summary

November 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	\$344,956.69	\$6,657.17	\$434,367.53	\$865.93	\$282,500.32	\$350,747.93	\$65,060.87	\$285,687.06
2011	Motor Vehicle License Tax	\$7,033.75	\$0.00	\$13,245.19	\$0.00	\$11,748.96	\$7,033.75	\$0.00	\$7,033.75
2021	Gasoline Tax	\$30,876.99	\$0.00	\$119,319.79	\$5,807.32	\$164,761.60	\$25,069.67	\$2,478.56	\$22,591.11
2031	Road and Bridge	\$506,631.03	\$0.00	\$582,972.53	\$3,429.16	\$351,510.08	\$503,201.87	\$192,962.09	\$310,239.78
2041	Cemetery	\$12,797.44	\$0.00	\$30,940.70	\$706.33	\$22,466.57	\$12,091.11	\$5,988.08	\$6,103.03
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$443,335.81	\$0.00	\$645,958.80	\$55,187.50	\$565,399.13	\$388,148.31	\$72,135.50	\$316,012.81
2231	Permissive Motor Vehicle License Tax	\$18,062.92	\$0.00	\$17,687.71	\$0.00	\$63,300.00	\$18,062.92	\$9,429.91	\$8,633.01
2274	American Rescue Plan Act	\$272,680.41	\$0.00	\$2,951.41	\$0.00	\$11,692.50	\$272,680.41	\$2,500.00	\$270,180.41
2281	Fire & Rescue, Ambulance & EMS Services	\$98,174.10	\$1,912.72	\$86,238.02	\$0.00	\$53,607.00	\$100,086.82	\$0.00	\$100,086.82
3901	Miscellaneous Debt Service	\$23,045.69	\$0.00	\$68,508.76	\$0.00	\$64,299.12	\$23,045.69	\$2,000.30	\$21,045.39
9751	CALEY - Private - Purpose Trust	\$1,004.30	\$0.00	\$0.20	\$0.00	\$0.00	\$1,004.30	\$0.00	\$1,004.30
Report Total:		\$1,758,599.13	\$8,569.89	\$2,002,190.64	\$65,996.24	\$1,591,285.28	\$1,701,172.78	\$352,555.31	\$1,348,617.47

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.13

Revenue Summary

November 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>
1000 General					
Property and Other Local Taxes	\$207,756.00	\$0.00	\$242,736.23	\$34,980.23	116.837%
Licenses, Permits and Fees	\$53,000.00	\$950.00	\$44,828.08	(\$8,171.92)	84.581%
Intergovernmental	\$121,858.87	\$5,853.94	\$96,377.27	(\$25,481.60)	79.089%
Earnings on Investments	\$1,000.00	\$0.00	\$41,578.43	\$40,578.43	4157.843%
Miscellaneous	\$1,256.00	(\$146.77)	\$8,847.52	\$7,591.52	704.420%
Total 1000 General	\$384,870.87	\$6,657.17	\$434,367.53	\$49,496.66	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$0.00	\$13,123.21	(\$1,585.40)	89.221%
Earnings on Investments	\$0.00	\$0.00	\$121.98	\$121.98	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$0.00	\$13,245.19	(\$1,463.42)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$117,467.37	(\$15,427.53)	88.391%
Earnings on Investments	\$0.00	\$0.00	\$1,852.42	\$1,852.42	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	\$119,319.79	(\$13,575.11)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$578,461.96	\$151,821.72	135.585%
Intergovernmental	\$66,244.00	\$0.00	\$0.00	(\$66,244.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$4,510.57	\$2,510.57	225.529%
Total 2031 Road and Bridge	\$494,884.24	\$0.00	\$582,972.53	\$88,088.29	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$3,750.00	\$1,750.00	187.500%
Miscellaneous	\$2,000.00	\$0.00	\$3,800.00	\$1,800.00	190.000%
Other Financing Sources					

Revenue Summary

November 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	\$23,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$23,390.70	\$390.70	
Total 2041 Cemetery	\$27,000.00	\$0.00	\$30,940.70	\$3,940.70	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$642,970.61	\$73,796.61	112.966%
Charges for Services	\$0.00	\$0.00	\$2,988.19	\$2,988.19	0.000%
Intergovernmental	\$54,834.00	\$0.00	\$0.00	(\$54,834.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$624,008.00	\$0.00	\$645,958.80	\$21,950.80	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$15,598.58	\$3,406.88	127.944%
Earnings on Investments	\$0.00	\$0.00	\$2,089.13	\$2,089.13	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$17,687.71	\$5,496.01	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$2,951.41	\$2,926.41	11805.640%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$2,951.41	\$2,926.41	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$1,912.72	\$86,238.02	(\$6,514.93)	92.976%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$1,912.72	\$86,238.02	(\$6,514.93)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$68,508.76	\$0.00	\$68,508.76	\$0.00	100.000%

Revenue Summary

November 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	\$68,508.76	\$0.00	\$68,508.76	\$0.00	
Total 3901 Miscellaneous Debt Service	\$68,508.76	\$0.00	\$68,508.76	\$0.00	
<u>9751 CALEY - Private - Purpose Trust</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.20	\$0.08	166.667%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.20	\$0.08	
 Report Total:	<u>\$1,851,845.15</u>	<u>\$8,569.89</u>	<u>\$2,002,190.64</u>	<u>\$150,345.49</u>	

Fund Summary

November 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	\$344,956.69	\$6,657.17	\$434,367.53	\$865.93	\$282,500.32	\$350,747.93	\$65,060.87	\$285,687.06
2011	Motor Vehicle License Tax	\$7,033.75	\$0.00	\$13,245.19	\$0.00	\$11,748.96	\$7,033.75	\$0.00	\$7,033.75
2021	Gasoline Tax	\$30,876.99	\$0.00	\$119,319.79	\$5,807.32	\$164,761.60	\$25,069.67	\$2,478.56	\$22,591.11
2031	Road and Bridge	\$506,631.03	\$0.00	\$582,972.53	\$3,429.16	\$351,510.08	\$503,201.87	\$192,962.09	\$310,239.78
2041	Cemetery	\$12,797.44	\$0.00	\$30,940.70	\$706.33	\$22,466.57	\$12,091.11	\$5,988.08	\$6,103.03
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$443,335.81	\$0.00	\$645,958.80	\$55,187.50	\$565,399.13	\$388,148.31	\$72,135.50	\$316,012.81
2231	Permissive Motor Vehicle License Tax	\$18,062.92	\$0.00	\$17,687.71	\$0.00	\$63,300.00	\$18,062.92	\$9,429.91	\$8,633.01
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	\$272,680.41	\$0.00	\$2,951.41	\$0.00	\$11,692.50	\$272,680.41	\$2,500.00	\$270,180.41
2281	Fire & Rescue, Ambulance & EMS Services	\$98,174.10	\$1,912.72	\$86,238.02	\$0.00	\$53,607.00	\$100,086.82	\$0.00	\$100,086.82
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$23,045.69	\$0.00	\$68,508.76	\$0.00	\$64,299.12	\$23,045.69	\$2,000.30	\$21,045.39
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	\$1,004.30	\$0.00	\$0.20	\$0.00	\$0.00	\$1,004.30	\$0.00	\$1,004.30
Report Total:		<u>\$1,758,599.13</u>	<u>\$8,569.89</u>	<u>\$2,002,190.64</u>	<u>\$65,996.24</u>	<u>\$1,591,285.28</u>	<u>\$1,701,172.78</u>	<u>\$352,555.31</u>	<u>\$1,348,617.47</u>

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.13