



**Chardon Township Board of Trustees
Regular Meeting
December 20, 2023**

The Chardon Township Board of Trustees met in regular session on Wednesday, December 20, 2023, at 7:00 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY, TIMOTHY MCKENNA and MICHAEL BROWN

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

Approval of Minutes

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for December 6, 2023, regular meeting, December 14, 2023, special meeting and December 17, 2023, special meeting. **AYES: STRAZINSKY, BROWN and MCKENNA**

Guest Speaker

Kingsley Charles, Chardon Youth Soccer Club, came to speak about the soccer club. He told the trustees that all financial responsibility for the club will be under his guidance as of January 1, 2024. The soccer fields at Chardon Township Park are for rec league use and the travel teams do not use those fields. He is aware of the financial agreement that the township has with the City of Chardon whereby the city was paying Chardon Township \$5 per player.

Resident Comments

- John Nowicki read from the zoning handbook in regard to electronic signs in the township.
- Discussion ensued with residents over the electronic sign as well as park activity.
- Yvette Slusarski presented the attached Chardon Township Park Committee Year in Review 2023

Road Department

- See attached report as presented by the road superintendent, Zack Sipan
- The trustees discussed the truck purchase from Claridon Township. They told Zack to offer \$185,000 for the truck purchase and negotiate not to exceed \$195,000

**Chardon Township Board of Trustees
Resolution #43, 2023**

Be It Resolved *by the Township Trustees of Chardon Township*

WHEREAS, this date, December 20, 2023, Trustee Brown moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS Congress passed the Act effective March 11, 2021; and

WHEREAS Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount, or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless the treasury has stated otherwise.

WHEREAS some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

ROAD DEPARTMENT TRUCK PURCHASE FROM CLARIDON TOWNSHIP (the “Project”)

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elects to use the standard allowance and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$195,000.00

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- Police protection
- Fire and emergency medical services
- Road repair, maintenance and other transportation and safety services
- Public infrastructure support
- General government administration and administrative facilities
- Land use regulations and enforcement
- Parks and recreational facilities and programs
- Other: Purchase truck for the road department from Claridon Township

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee Strazinsky seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.
AYES: BROWN, STRAZINSKY and MCKENNA

Zoning Report:

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

Chardon Township Board of Trustees
Resolution #44, 2023

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED
A RESOLUTION FOR AN ADDITIONAL WAGE INCREASE**

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 20th day of December 2023;

WHEREAS Chardon Township trustees have decided to award an additional pay increase effective with the first full payroll of January 2024;

WHEREAS The Chardon Township trustees have decided the following:

Linda Kerry 3% additional increase

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

AYES: STRAZINSKY, MCKENNA and BROWN

Fiscal Officer Report

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

Chardon Township Board of Trustees
Resolution #45, 2023

**A RESOLUTION APPROVING THE PAY OFF OF
THE MIDDLEFIELD BANK LOAN**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 20th day of DECEMBER 2023 with the following members present Charles Strazinsky, Timothy McKenna and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Chardon Township has a loan with Middlefield Bank, and;

WHEREAS Chardon Township has available funds to payoff said loan early in an amount not to exceed \$12,000;

NOW THEREFORE BE IT RESOLVED, the Chardon Township Board of Trustees have agreed to pay off the Middlefield Bank loan

Trustee McKenna seconded the resolution.

AYES: STRAZINSKY, MCKENNA and BROWN

Old Business

- Road Levy: The administrative assistant reported that the levy paperwork for the March 19, 2024, election has been received by the Board of Elections.
- Cemetery: The administrative assistant reported that she received a letter from the Geauga County Engineers Office regarding marking burial plots using Ground Penetrative Radar (GPR) equipment at North Chardon Cemetery, Larned Cemetery and King Cemetery. This can be done through the engineer's office using the Rental Resource Program (RRP) previously established between Chardon Township and the Engineer's Office.

The hourly rate of the equipment and crew is \$130.00 per hour. An estimated time to complete this project is approximately 32 hours. The cost could increase or decrease depending on site variables that are unforeseeable.

**Chardon Township Board of Trustees
Resolution #46, 2023**

Authorizing Expenditure from American Rescue Plan Act Funds

Geauga County, Ohio

Be It Resolved *by the Township Trustees of Chardon_Township*

WHEREAS, this date, December 20, 2023, Trustee Strazinsky moved the adoption of the following Resolution:

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WHEREAS Congress passed the Act effective March 11, 2021; and

WHEREAS Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to

mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS Section 603(c) generally provides that:

(1) **USE OF FUNDS.** Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount, or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless the treasury has stated otherwise.

WHEREAS some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

GPR LOCATING IN CHARDON TOWNSHIP CEMETERIES (the “Project”).

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elects to use the standard allowance and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$4,000.00

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- Police protection
- Fire and emergency medical services
- Road repair, maintenance and other transportation and safety services
- Public infrastructure support
- General government administration and administrative facilities
- Land use regulations and enforcement
- Parks and recreational facilities and programs

X Other: Cemetery-Ground Penetrating Radar (GPR) equipment and crew from the Geauga County Engineers Office

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee McKenna seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

AYES: STRAZINSSKY, MCKENNA and BROWN

New Business

- Drop Off Improvement Grant: The administrative assistant asked the trustees if they were still interested in putting up a gate to restrict the time that the recycling bins can be accessed which could be purchased with the drop off improvement grant sponsored by the Geauga Trumbull Solid Waste Management District. At this time, they are not interested in installing a gate.

**Chardon Township Board of Trustees
Resolution #47, 2023**

**A RESOLUTION DECLARING TOWNSHIP ITEMS AS
UNUSABLE AND TO BE PLACED FOR SALE**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 20TH day of DECEMBER 2023 with the following members present Charles Strazinsky, Timothy McKenna and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Chardon Township has several items that are no longer useable by the township. They are as follows:

John Deere riding mower (retired cemetery machine)
Exmark zero turn (retired cemetery machine)
Copy/fax machine
CB Radios
Ford truck mirrors
Small toolbox
Plow lights
Dishwasher
Air purifiers in town hall building and road garage
Hydroseed materials
Old fence from around dumpsters
Hydro power full behind road sweeper
Brine system and materials
Durapatch unit
Water Heater

AC condenser and coil

WHEREAS Chardon Township would like to place these items for sale.

NOW THEREFORE BE IT RESOLVED, The Chardon Township trustees have agreed that these items can be deemed unusable and to be placed for sale.

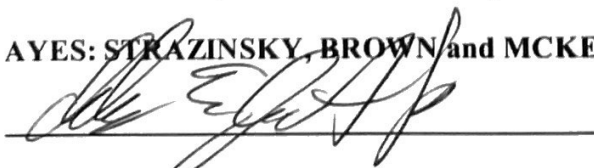
Trustee McKenna seconded the motion.

AYES: STRAZINSKY, MCKENNA and BROWN

The administrative assistant announced that Chardon Township received a donation from Wilders Mobile Home Park. The trustees signed a thank you letter and publicly thanked Fred and Glenn Wilder for their generous donation.

Trustee Strazinsky made a motion to adjourn the meeting at 8:38 p.m. Trustee Brown seconded.

AYES: STRAZINSKY, BROWN and MCKENNA



Charles Strazinsky, Jr., Chairman



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

December 20, 2023

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: December 6, 2023, December 14, 2023, and December 17, 2023
- 3) Guest Speaker: Kingsley Charles, Chardon Soccer Club
- 4) Resident Comments
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohny, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 8) Old Business
 - Road Levy
 - Electronic sign
 - Cemetery
- 9) New Business
 - Drop Off Improvement Grant 2024
 - Resolution for unusable items to sell
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: January 3, 2024, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting Dec. 20, 2023

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

<i>ATTENDEES</i>		
Name	Address	Interest
1 John Nowicki	9960 AUBURN	JCGW
2 Edipulto Slonka	9279 Mentor	
3 Gregg Lavin Periman	9860 MENTOR	
4 Carl Pedersen	Local	
5 ERIC Hollinger	11300 wellington	
6 Stan Markub	515 Bear Dr	FUN
7 Heather Piwarski	9845 Auburn Rd	
8		
9		
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16		
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18		
19		
20		

FALL '23/WINTER '24



**BEAT THE BOREDOM
THIS WINTER AND..**

COME OUT AND PLAY!

VISIT: WWW.CHARDONSOCGER.COM

INDOOR & YEAR-ROUND PLAY | REGISTER NOW, PAY LATER



WHY PLAY W/ CYRL?

US SOCCER SANCTIONED
ONLY SANCTIONED PROGRAM
IN GEAUGA COUNTY

EFFICIENT ORGANIZATION
TOP-NOTCH ORGANIZATION FOR
A SEAMLESS EXPERIENCE

COMMUNITY CONNECTION
FOSTERING BONDS THROUGH SOCCER
AND CAMARADERIE

GEAUGA FEDERATION LEADERSHIP
GUIDED BY THE EXPERIENCED
GEAUGA FEDERATION

 @CHARDONYOUTHRECREATIONLEAGUESOCCER

Chardon Township Park Committee Year in Review 2023

Committee Members:

Hank Andrews
Mike Doudican
John Nowicki
Jim Schumann
Yvette Slusarski,

Trustee Representative:

Mike Brown

Tasks performed by Park Committee Members

- ~Met once a month from February through October (9 times)
- ~Trimmed and pruned trees in the spring
- ~Planted new trees and watered them throughout the summer
- ~Attempted to acquire sports schedules
- ~Obtained information from Foundation for Geauga Parks for grant for walking trail
- ~Updated Park Committee Role document – approved by Trustees August 2023
- ~Updated Chardon Township Park Rules document – approved by Trustees August 2023
- ~Reported incidents of parking issues that occur during sports events
- ~Reported people who were scouting the park for hunting
- ~New bench plaques ordered, received, and installed
- ~New catch and release sign order, received, and installed

Tasks performed by Chardon Township Road Crew

- ~Thank you to the road crew for all the tasks they have done for the park
 - ~taking care of the volleyball net – up in spring; down in late fall
 - ~removal of debris from tree pruning
 - ~replacement of flags
 - ~plowing
 - ~etc.

Other tasks performed by other entities

- ~SAM Landscaper cut the lawn
- ~McCaskey prepped fields
- ~Volleyball Court refreshed
- ~Port-a-Potties – new rental company



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 December 7, - December 20, 2023

- Repaired Guardrail on Wilder Rd. (3 rails damaged by fallen tree)
- Removed Gradall engine for flywheel and bellhousing repair
- Picked up 100 tons of asphalt grindings from Geauga County Engineers for low berm filling operations (given at no charge)
- Flywheel for Gradall machined by Townsend Machine
- Installed concrete parking bumpers around fuel tanks (per insurance recommendation)
- Filled low berm (only chip seal roads left)
- Inspected and greased trucks, plows, and spreaders
- Plow and Salt 3x
- Repaired taillights on KW18 and 11I
- Replaced flags at townhall and King cemetery
- Removed soccer nets (will need new ones for next year)
- Installed fuel pump decals (per insurance recommendation)

Other:

- Working with Jonathan Tiber on possible truck purchase / waiting on response from Cerni, Monroe, and Cummins on extended warranty options. Claridon is willing to pay for or reimburse for extended warranties (\$ amount negotiable)
- 217k invested, will sell for 200k and cover warranty \$7508 value
- Sale amount \$192,492
- Warranty info printed for trustees

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

Zoning Report – DEC. 7 – 20 ‘23

CALLS: Mellisa/Clarkwood Dr. New well at Wintergreen affecting her water?

Refer to Health Dept.

Lisa/Contractor- new roof permit at Stratford Dr.?-no

Vick/Realtor- 5 lots on Thwing?-can be consolidated to 3 lots at 3 acres ea.

Jeff/Contractor- Permit to remodel interior?-no

Robin/Clark Rd.-Horse barn?-yes, exempt cert required

Diana/Arbor Glen Dr.-Gas well or new building next door?-

Yes, recently consolidated lots with New/Const/Res

Cameron/Rosewood Dr.- news of his area variance hearing?-

Refer to Linda K.

MEETINGS: ZC meeting for 12/18 cancelled till 1/1 ‘24 at 7pm



Board of Trustees Meeting Fiscal Officer Report December 20, 2023, 7:00 PM

Middlefield Banking

- Consider early loan payoff of Balance \$11,300.61

Ohio BMV

- Requesting Ohio BMV records on Road Department in January

OTARMA Risk Control Survey Review

- Review and responses required – List forwarded in e mail

Township Website

- Received a little feedback on Website; no update to Company 119
- Awaiting response from Trustees and Zoning

2024 Eclipse

- Purchased viewing glasses and balloons for April 8, 2024, Community Viewing Event at Township Park

UAN Year End

- Started process review with Ed Slusarski

Activity December 6-20, 2023

Payroll	\$	17,786.52
Payment	\$	61,949.22
Receipts	\$	26,713.15

Fund Summary

December 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	\$336,294.12	\$16,228.18	\$456,353.85	\$25,135.75	\$327,848.02	\$327,386.55	\$38,006.55	\$289,380.00
2011	Motor Vehicle License Tax	\$8,244.55	\$0.00	\$14,455.99	\$0.00	\$11,748.96	\$8,244.55	\$0.00	\$8,244.55
2021	Gasoline Tax	\$24,353.19	\$0.00	\$131,704.68	\$8,140.19	\$186,003.16	\$16,213.00	\$890.88	\$15,322.12
2031	Road and Bridge	\$484,431.95	\$0.00	\$582,972.53	\$15,770.66	\$386,050.66	\$468,661.29	\$167,062.72	\$301,598.57
2041	Cemetery	\$11,055.25	\$300.00	\$31,790.70	\$1,460.39	\$25,512.82	\$9,894.86	\$3,646.06	\$6,248.80
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$388,148.31	\$0.00	\$645,958.80	\$55,565.50	\$620,964.63	\$332,582.81	\$16,570.00	\$316,012.81
2231	Permissive Motor Vehicle License Tax	\$19,535.78	\$0.00	\$19,160.57	\$0.00	\$63,300.00	\$19,535.78	\$9,429.91	\$10,105.87
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	\$272,942.56	\$0.42	\$3,213.98	\$0.00	\$11,692.50	\$272,942.98	\$2,500.00	\$270,442.98
2281	Fire & Rescue, Ambulance & EMS Services	\$103,065.95	\$6,411.31	\$95,628.46	\$0.00	\$53,607.00	\$109,477.26	\$0.00	\$109,477.26
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$19,857.33	\$0.00	\$68,508.76	\$0.00	\$67,487.48	\$19,857.33	\$1,438.47	\$18,418.86
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	\$1,004.34	\$0.00	\$0.24	\$0.00	\$0.00	\$1,004.34	\$0.00	\$1,004.34
Report Total:		<u>\$1,668,933.33</u>	<u>\$22,939.91</u>	<u>\$2,049,748.56</u>	<u>\$106,072.49</u>	<u>\$1,754,215.23</u>	<u>\$1,585,800.75</u>	<u>\$239,544.59</u>	<u>\$1,346,256.16</u>

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$0.00

Appropriation Summary

December 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
General Government								
Administrative								
Salaries	\$0.00	\$73,344.00	\$73,344.00	\$5,500.50	\$72,728.87	\$611.17	\$3.96	99.161%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$86.73	\$16,152.48	\$3,685.72	\$9,149.08	55.723%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$1,311.00	\$29,379.09	\$9,352.21	\$7,562.70	63.462%
Supplies and Materials	\$0.00	\$2,748.06	\$2,748.06	\$0.00	\$2,697.50	\$50.56	\$0.00	98.160%
Other	\$0.00	\$2,831.94	\$2,831.94	\$26.05	\$2,433.60	\$151.90	\$246.44	85.934%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$6,924.28	\$123,391.54	\$13,851.56	\$16,962.18	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,389.00	\$16,389.00	\$80.38	\$11,017.45	\$4,218.92	\$1,152.63	67.225%
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	\$16,389.00	\$16,389.00	\$80.38	\$11,017.45	\$4,218.92	\$1,152.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$1,545.34	\$20,807.78	\$3,296.70	\$11.52	86.282%
Purchased Services	\$0.00	\$2,309.00	\$2,309.00	\$0.00	\$1,009.18	\$1,119.82	\$180.00	43.706%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,425.00	\$26,425.00	\$1,545.34	\$21,816.96	\$4,416.52	\$191.52	
Other								
Purchased Services	\$0.00	\$40,750.00	\$40,750.00	\$9,953.85	\$40,749.38	\$0.00	\$0.62	99.998%
Total Other	\$0.00	\$40,750.00	\$40,750.00	\$9,953.85	\$40,749.38	\$0.00	\$0.62	
Total General Government	\$0.00	\$237,769.28	\$237,769.28	\$18,503.85	\$196,975.33	\$22,487.00	\$18,306.95	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$6,200.69	\$81,022.71	\$13,031.67	\$2,121.62	84.244%
Other	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$8,979.71	\$146.69	\$373.60	94.523%
Total Highways	\$0.00	\$105,676.00	\$105,676.00	\$6,200.69	\$90,002.42	\$13,178.36	\$2,495.22	
Total Public Works	\$0.00	\$105,676.00	\$105,676.00	\$6,200.69	\$90,002.42	\$13,178.36	\$2,495.22	
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	\$25,670.00	\$25,670.00	\$431.21	\$17,870.27	\$1,100.19	\$6,699.54	69.615%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Parks and Recreation	\$0.00	\$26,170.00	\$26,170.00	\$431.21	\$17,870.27	\$1,100.19	\$7,199.54	
Other								
Other	\$0.00	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	0.000%
Total Other	\$0.00	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$27,411.00	\$27,411.00	\$431.21	\$17,870.27	\$2,341.19	\$7,199.54	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

December 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	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	0.000%
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Other Financing Uses								
Transfers - Out	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$582,138.59	\$582,138.59	\$25,135.75	\$327,848.02	\$38,006.55	\$216,284.02	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$16,595.00	\$16,595.00	\$0.00	\$10,182.67	\$0.00	\$6,412.33	61.360%
Employee Fringe Benefits	\$0.00	\$3,651.13	\$3,651.13	\$0.00	\$1,566.29	\$0.00	\$2,084.84	42.899%
Total Highways	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total Public Works	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,724.86	\$166,724.86	\$8,017.92	\$162,173.93	\$890.88	\$3,660.05	97.270%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$122.27	\$23,829.23	\$0.00	\$12,852.29	64.962%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$8,140.19	\$186,003.16	\$890.88	\$16,512.34	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$8,140.19	\$186,003.16	\$890.88	\$16,512.34	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$8,140.19	\$186,003.16	\$890.88	\$16,512.34	
<hr/>								
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$652.50	\$8,627.50	\$72.50	\$0.00	99.167%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$10.51	\$126.12	\$0.00	\$1,787.88	6.589%
Purchased Services	\$0.00	\$500.00	\$500.00	\$120.00	\$240.00	\$0.00	\$260.00	48.000%
Other	\$0.00	\$670.00	\$670.00	\$0.00	\$584.50	\$0.00	\$85.50	87.239%
Total Administrative	\$0.00	\$11,784.00	\$11,784.00	\$783.01	\$9,578.12	\$72.50	\$2,133.38	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$783.01	\$9,578.12	\$72.50	\$2,133.38	
Public Works								
Highways								
Salaries	\$0.00	\$208,353.60	\$208,353.60	\$7,487.95	\$50,566.19	\$831.99	\$156,955.42	24.269%
Employee Fringe Benefits	\$0.00	\$137,612.29	\$137,612.29	\$5,579.90	\$83,092.34	\$14,696.18	\$39,823.77	60.381%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$918.83	\$75,540.00	\$54,262.40	\$14,597.60	52.313%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$1,000.97	\$98,050.68	\$94,614.22	\$0.11	50.892%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$535.11	\$1,264.89	\$0.00	29.728%

Appropriation Summary

December 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>
Total Highways	\$0.00	\$684,830.90	\$684,830.90	\$14,987.65	\$307,784.32	\$165,669.68	\$211,376.90	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$14,987.65	\$307,784.32	\$165,669.68	\$211,376.90	
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	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	11.964%
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$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	\$68,508.76	\$68,508.76	\$0.00	\$68,508.76	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$68,508.76	\$68,508.76	\$0.00	\$68,508.76	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$766,623.66	\$766,623.66	\$15,770.66	\$386,050.66	\$167,062.72	\$213,510.28	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$20,892.00	\$20,892.00	\$425.39	\$20,727.15	\$47.27	\$117.58	99.211%
Employee Fringe Benefits	\$0.00	\$4,132.24	\$4,132.24	\$0.00	\$2,842.25	\$0.00	\$1,289.99	68.782%
Purchased Services	\$0.00	\$3,772.00	\$3,772.00	\$1,035.00	\$1,638.22	\$2,133.78	\$0.00	43.431%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$59.99	\$1,440.01	\$0.00	3.999%
Other	\$0.00	\$320.74	\$320.74	\$0.00	\$245.21	\$25.00	\$50.53	76.451%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$1,460.39	\$25,512.82	\$3,646.06	\$1,458.10	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$1,460.39	\$25,512.82	\$3,646.06	\$1,458.10	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$1,460.39	\$25,512.82	\$3,646.06	\$1,458.10	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$55,565.50	\$620,964.63	\$16,570.00	\$294,062.01	66.656%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$55,565.50	\$620,964.63	\$16,570.00	\$294,062.01	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$55,565.50	\$620,964.63	\$16,570.00	\$294,062.01	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

December 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	\$931,596.64	\$931,596.64	\$55,565.50	\$620,964.63	\$16,570.00	\$294,062.01	
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	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	83.436%
Total Highways	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
Total Public Works	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
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	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$2,500.00	\$146,500.00	0.667%
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	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$2,500.00	\$146,500.00	
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

December 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	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	7.141%
Total Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	
Total General Government	\$0.00	\$241,271.50	\$241,271.50	\$0.00	\$7,517.50	\$2,500.00	\$231,254.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.000%
Total Highways	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$4,175.00	\$0.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$4,175.00	\$0.00	\$36,000.00	
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	\$281,446.50	\$281,446.50	\$0.00	\$11,692.50	\$2,500.00	\$267,254.00	
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2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$154,208.75	\$154,208.75	\$0.00	\$53,607.00	\$0.00	\$100,601.75	34.763%
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
Total Public Safety	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
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3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$52,023.27	\$52,023.27	\$0.00	\$33,458.32	\$1,376.27	\$17,188.68	64.314%
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$0.00	\$33,458.32	\$1,376.27	\$17,188.68	
Interest								
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$3,228.82	\$62.20	\$1,230.18	71.415%
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$3,228.82	\$62.20	\$1,230.18	
Other - Debt Service								
Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	100.000%
Total Other - Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$67,487.48	\$1,438.47	\$18,418.86	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$67,487.48	\$1,438.47	\$18,418.86	
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4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Appropriation Summary

December 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 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:	<u>\$0.00</u>	<u>\$3,139,495.35</u>	<u>\$3,139,495.35</u>	<u>\$106,072.49</u>	<u>\$1,754,215.23</u>	<u>\$239,544.59</u>	<u>\$1,145,735.53</u>	

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$10,103.85	\$55,431.93	\$2,431.93	104.589%
Intergovernmental	\$121,858.87	\$6,121.14	\$102,498.41	(\$19,360.46)	84.112%
Earnings on Investments	\$1,000.00	\$0.00	\$46,836.57	\$45,836.57	4683.657%
Miscellaneous	\$1,256.00	\$3.19	\$8,850.71	\$7,594.71	704.674%
Total 1000 General	\$384,870.87	\$16,228.18	\$456,353.85	\$71,482.98	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$0.00	\$14,301.79	(\$406.82)	97.234%
Earnings on Investments	\$0.00	\$0.00	\$154.20	\$154.20	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$0.00	\$14,455.99	(\$252.62)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$129,780.73	(\$3,114.17)	97.657%
Earnings on Investments	\$0.00	\$0.00	\$1,923.95	\$1,923.95	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	\$131,704.68	(\$1,190.22)	
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	\$300.00	\$4,600.00	\$2,600.00	230.000%
Miscellaneous	\$2,000.00	\$0.00	\$3,800.00	\$1,800.00	190.000%
Other Financing Sources					

Revenue Summary

December 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	\$300.00	\$31,790.70	\$4,790.70	
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	\$16,995.08	\$4,803.38	139.399%
Earnings on Investments	\$0.00	\$0.00	\$2,165.49	\$2,165.49	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$19,160.57	\$6,968.87	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.42	\$0.42	\$0.42	0.000%
Earnings on Investments	\$25.00	\$0.00	\$3,213.56	\$3,188.56	12854.240%
Total 2274 American Rescue Plan Act	\$25.00	\$0.42	\$3,213.98	\$3,188.98	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$6,411.31	\$95,628.46	\$2,875.51	103.100%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$6,411.31	\$95,628.46	\$2,875.51	
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%

Report reflects selected information.

Revenue Summary

December 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	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.24	\$0.12	200.000%
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	\$0.24	\$0.12	
Report Total:	<u>\$1,851,845.15</u>	<u>\$22,939.91</u>	<u>\$2,049,748.56</u>	<u>\$197,903.41</u>	

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					
Bosma, Jason Paul	Road Department	222	Holiday Leave	5	Holiday Leave	0.25				0.25
			Sick Leave	6	Sick Leave	157.25	4.62			161.87
			Vacation Leave	10	Vacation Leave	64.81	4.62		0.12	69.31
			Personal Leave	14	Personal Leave	0.00				0.00
Holbert, Eric W		227	Holiday Leave	3	Holiday Leave	0.00				0.00
			Personal Leave	4	Personal Leave	8.00				8.00
			Sick Leave	5	Sick Leave	135.28	4.62			139.90
			Vacation Leave	6	Vacation Leave	64.98	3.08		0.08	67.98