



**Chardon Township Board of Trustees
Regular Meeting
January 3, 2024**

The Chardon Township Board of Trustees met in regular session on Wednesday, January 3, 2024, 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.

The Pledge of Allegiance was recited.

Approval of Minutes

Trustee Strazinsky moved, seconded by Trustee McKenna to approve the meeting minutes for December 20, 2023, and December 26, 2023.

AYES: STRAZINSKY, MCKENNA and BROWN

Residents Comments

New Business

- Resolution for 2024 Organizational Items

**Chardon Township Board of Trustees
Resolution #1, 2024**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED
THE 2024 ORGANIZATIONAL ITEMS**

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 3rd day of January 2024;

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

Chairman	Michael Brown
Vice Chairman	Timothy McKenna
Director of Public Service	Charles Strazinsky, Jr.
Recreation Director	Charles Strazinsky, Jr.
DER/Co-Officer	Zackary Sipan/Charles Strazinsky, Jr.
Building Superintendent	Don Mohney
Zoning Inspector	Don Mohney

Zoning Secretary	Linda Kerry
Cemetery Sexton	Ken Chuha
Administrative Assistant	Lisa Nelson
Records Commission Officer	Ilona Daw-Krizman, Fiscal Officer, term ending March 31, 2024 Edward Slusarski, Fiscal Officer, term beginning April 1, 2024
Fire Prevention Officer	Ken Pruitt/Justin Geiss
Health District Advisory Committee rep	Michael Brown
Health District Advisory Committee alt	Charles Strazinsky, Jr.
Compliance Officer	Lisa Nelson

NOW THEREFORE, BE IT RESOLVED the Chardon Township Board of Trustees have approved the 2024 organizational chart for Chardon Township

AYES: STRAZINSKY, BROWN and MCKENNA

Road Department

- See attached report as submitted by the road superintendent, Zack Sipan

Zoning Report:

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

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman
- Resolution approving 2024 Medical Mutual contract

**Chardon Township Board of Trustees
Resolution #2, 2024
A RESOLUTION APPROVING
THE 2024 MEDICAL MUTUAL CONTRACT**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of January 2024 with the following members present, Michael Brown, Timothy McKenna, and Charles Strazinsky, Jr that Trustee Brown moved the adoption of the following resolution; Trustee Strazinsky seconded

WHEREAS the MEDICAL MUTUAL insurance policy is up for renewal.

WHEREAS the MEDICAL MUTUAL policy coverage remains unchanged from the previous year.

WHEREAS the MEDICAL MUTUAL policy has a premium increase in the amount of 23.02%

NOW THEREFORE, BE IT RESOLVED, that the Chardon Township Trustees have approved the 2024 MEDICAL MUTUAL policy as presented.

AYES: BROWN, STRAZINSKY and MCKENNA

- Resolution approving legal level of control for Ilona

**Chardon Township Board of Trustees
Resolution #3, 2023**

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

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of January 2024 with the following members present, Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

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

Legal Level of Control

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

Appropriation Budget Reallocation Limits

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

Trustee McKenna seconded the motion.

AYES: BROWN, MCKENNA and STRAZINSKY

- Resolution approving legal level of control for Ed
Chardon Township Board of Trustees
Resolution #4, 2023

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

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of January 2024 with the following members present, Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

The Chardon Township do hereby approve Chardon Township Fiscal Officer, Edward Slusarski, legal level of control, purchase orders and appropriation budget reallocation limits, per transaction, valid for the length of the fiscal officer elected term commencing April 1, 2024, and expiring March 31, 2028, as follows:

Legal Level of Control

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

Appropriation Budget Reallocation Limits

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

Trustee Strazinsky seconded the motion.

And the roll being called resulted as follows:

AYES: BROWN, STRAZINSKY and MCKENNA

- Resolution for Fire Department monthly payments

Chardon Township Board of Trustees
Resolution #5, 2024

A RESOLUTION APPROVING THE CONTRACT PAYMENTS WITH THE
CHARDON FIRE DEPARTMENT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 3RD day of January 2024 with the following present: Charles Strazinsky, Timothy Mc Kenna and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

WHEREAS the Chardon Fire Department provides services to Chardon Township,

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have resolved to approve the 2024 contract payments as presented by the Chardon Fire Department in the amount of \$689,290.00 annually payable in 12 monthly installments via Bill Pay in the amount of \$57, 440.83.

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

AYES: BROWN, MCKENNA and STRAZINSKY

Old Business

- Cemetery-amend resolution for GPR locating

**Chardon Township Board of Trustees
Resolution #6, 2024**

A RESOLUTION AMENDING RESOLUTION #46, 2023

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 3RD day of January 2024 with the following present: Charles Strazinsky, Timothy Mc Kenna and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

WHEREAS the Chardon Township Trustees passed Resolution #46, 2023 on December 20, 2023;

WHEREAS The dollar amount that the resolution was approved for isn't enough to cover the correct total estimated cost;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have resolved to increase the approved amount to be no more than \$5,000.00

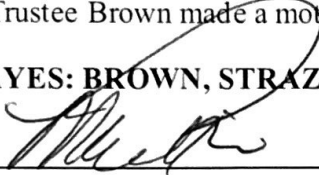
Trustee Strazinsky seconded the motion and the roll being called resulted as follows:

AYES: BROWN, STRAZINSKY and MCKENNA

- The trustees discussed the cemetery rates. They were last raised effective June 1, 2023. The administrative assistant will do some research on what other townships are charging. An increase will be considered in the next several months.
- The administrative assistant will also review the cemetery policies and procedures and update them with the correct rates.

Trustee Brown made a motion to end the meeting at 7:40 pm. Trustee Strazinsky seconded.

AYES: BROWN, STRAZINSKY and MCKENNA



Michael Brown, Chairman



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

January 3, 2024

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: December 20, 2023, and December 26, 2023
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohny, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - Resolution approving 2024 Medical Mutual contract
 - Resolution approving legal level of control for Ilona
 - Resolution approving legal level of control for Ed
 - Resolution for Fire Department monthly payments
- 7) Old Business
 - Cemetery-amend resolution for GPR locating
- 8) New Business
 - Resolution for 2023 Organizational items
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: January 17, 2024, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 01/03/24

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

Name	Address	Interest
1 <i>Carl Anderson</i>	<i>Local</i>	
2 <i>Jacob Simpson</i>	<i>10496 Wilder Rd.</i>	
3 <i>Ed Susaibsky</i>	<i>9279 MONTAÑO</i>	
4 <i>Heather Piwarski</i>	<i>9845 Auburn Rd</i>	
5 <i>Robert Lee</i>	<i>10197 Chardon Rd</i>	<i>3</i>
6 <i>Sam Nawrot</i>	<i>9960 AUBURN</i>	<i>2</i>
7		
8		
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10		
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13		
14		
15		
16		
17		
18		
19		
20		

TRUSTEES

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

FISCAL OFFICER

Ilona Daw-Krizman 440-313-5203



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

Road Report December 21, - January 3, 2023

- Filled potholes (chip seal roads)
- Replaced plow cutting edges 98M and 11I
- Completed filling low berm (all township roads)
- Chardon Fire conducted building inspections 12/26/23
- Installed curb drain along townhall driveway (Topsoil repairs when it dries up)
- Replaced 2 lighted exit signs at road garage
- Patched 98M tailgate
- Repaired 3I battery box
- Replaced 40MPH sign on Wisner near Mitchells Mill (stolen)
- Reassembling Gradall
- Replaced bed vibe solenoid on 3I
- Dropped off waste oil at Mapledale
- Working on pictures/info of auction items

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. 21 – JAN. 3 '24

CALLS: Jeff/Arbor Glen Dr.- In-law suite?- yes, area variance required
Kevin- Dollar General as Dog Kennel ?- yes but county purchased
Diana/Arbor Glen Dr.- Is neighbor building for gas wells?-
Neighbor had lot consolidation and is building new home
Stewart- Auburn Rd. Gasline? - refer to Dominion Energy

PERMIT: Robin Wulf/11850 Clark Rd.- exempt cert for 60'x200'
Horse barn with indoor paddock

MEETINGS: ZC to meet on 1/8 at 7pm
BZA hearing for Bennett/ Rosewood Dr. On 1/9 at 7pm



Board of Trustees Meeting Fiscal Officer Report January 3, 2024, 7:00 PM

Medical Mutual

- Medical Mutual Policy Resolution

Annual Level of Control

- Legal Level of Control – Ilona Krizman
- Legal Level of Control – Edward Slusarski

Annual Fire Department Payments

- Resolution for Fire Department Contract Payments

2024 Eclipse April 8, 2024

- No updates

UAN Update

- Updated UAN to 2024.0 version
- Working in Temporary Mode through February 28

Activity December 21-January 3, 2024

Payroll	\$	8,992.53
Payment	\$	43,458.40
Receipts	\$	26,713.15

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								
Employee Fringe Benefits	\$0.00	\$74,344.00	\$74,344.00	\$6,500.50	\$73,728.87	\$611.17	\$3.96	99.173%
Purchased Services	\$0.00	\$28,987.28	\$28,987.28	\$122.98	\$16,188.73	\$3,685.72	\$9,112.83	55.848%
Supplies and Materials	\$0.00	\$46,294.00	\$46,294.00	\$1,332.00	\$29,400.09	\$9,331.21	\$7,562.70	63.507%
Other	\$0.00	\$2,923.13	\$2,923.13	\$193.04	\$2,890.54	\$32.59	\$0.00	98.885%
Total Administrative	\$0.00	\$155,205.28	\$155,205.28	\$8,174.57	\$124,641.83	\$13,812.59	\$16,750.86	91.597%
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,389.00	\$16,389.00	\$181.36	\$11,118.43	\$4,117.94	\$1,152.63	67.841%
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	\$181.36	\$11,118.43	\$4,117.94	\$1,152.63	
Zoning								
Salaries	\$0.00	\$25,616.00	\$25,616.00	\$3,095.34	\$22,357.78	\$3,246.70	\$11.52	87.281%
Purchased Services	\$0.00	\$2,309.00	\$2,309.00	\$267.84	\$1,277.02	\$851.98	\$180.00	55.306%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$27,925.00	\$27,925.00	\$3,363.18	\$23,634.80	\$4,098.68	\$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	\$240,269.28	\$240,269.28	\$21,672.96	\$200,144.44	\$22,029.21	\$18,095.63	
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	\$23,170.00	\$23,170.00	\$531.11	\$17,970.17	\$1,100.19	\$4,099.64	77.558%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Parks and Recreation	\$0.00	\$23,670.00	\$23,670.00	\$531.11	\$17,970.17	\$1,100.19	\$4,599.64	
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	\$24,911.00	\$24,911.00	\$531.11	\$17,970.17	\$2,341.19	\$4,599.64	
Capital Outlay								

CHARDON TOWNSHIP, GEauga COUNTY

1/3/2024 2:52:36 PM

Appropriation Summary

UAN v2024.1

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	\$79.99	\$79.99	\$0.00	\$188,202.32	0.042%
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$79.99	\$79.99	\$0.00	\$188,202.32	
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$79.99	\$79.99	\$0.00	\$188,202.32	
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	\$28,484.75	\$331,197.02	\$37,548.76	\$213,392.81	
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	
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	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$9,700.00	\$9,700.00	\$1,652.50	\$9,627.50	\$72.50	\$0.00	99.253%
Employee Fringe Benefits	\$0.00	\$914.00	\$914.00	\$25.01	\$140.62	\$0.00	\$773.38	15.385%
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	\$1,797.51	\$10,592.62	\$72.50	\$1,118.88	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$1,797.51	\$10,592.62	\$72.50	\$1,118.88	
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	\$5,939.88	\$83,452.32	\$14,336.20	\$39,823.77	60.843%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$4,593.34	\$79,214.51	\$50,587.89	\$14,597.60	54.858%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$6,164.01	\$103,213.72	\$89,451.18	\$0.11	53.572%
Other	\$0.00	\$1,800.00	\$1,800.00	\$277.60	\$812.71	\$987.29	\$0.00	45.151%

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
Total Highways	\$0.00	\$684,830.90	\$684,830.90	\$24,462.78	\$317,259.45	\$156,194.55	\$211,376.90	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$24,462.78	\$317,259.45	\$156,194.55	\$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	\$26,260.29	\$396,540.29	\$157,587.59	\$212,495.78	
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	\$1,180.20	\$1,783.42	\$1,988.58	\$0.00	47.280%
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	\$1,605.59	\$25,658.02	\$3,500.86	\$1,458.10	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$1,605.59	\$25,658.02	\$3,500.86	\$1,458.10	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$1,605.59	\$25,658.02	\$3,500.86	\$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	0.000%
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	0.000%
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	0.000%
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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%
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 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	
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	
3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$52,874.27	\$52,874.27	\$12,220.75	\$45,679.07	\$0.00	\$7,195.20	86.392%
Total Note Principal Payment	\$0.00	\$52,874.27	\$52,874.27	\$12,220.75	\$45,679.07	\$0.00	\$7,195.20	
Interest								
Debt Service	\$0.00	\$3,670.20	\$3,670.20	\$48.13	\$3,276.95	\$0.00	\$393.25	89.285%
Total Interest	\$0.00	\$3,670.20	\$3,670.20	\$48.13	\$3,276.95	\$0.00	\$393.25	
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	\$12,268.88	\$79,756.36	\$0.00	\$7,588.45	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$12,268.88	\$79,756.36	\$0.00	\$7,588.45	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

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 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>\$132,325.20</u>	<u>\$1,780,467.94</u>	<u>\$228,028.00</u>	<u>\$1,130,999.41</u>	

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>
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	\$503.19	\$9,350.71	\$8,094.71	744.483%
Total 1000 General	<u>\$384,870.87</u>	<u>\$16,728.18</u>	<u>\$456,853.85</u>	<u>\$71,982.98</u>	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$1,045.82	\$15,347.61	\$639.00	104.344%
Earnings on Investments	\$0.00	\$0.00	\$154.20	\$154.20	0.000%
Total 2011 Motor Vehicle License Tax	<u>\$14,708.61</u>	<u>\$1,045.82</u>	<u>\$15,501.81</u>	<u>\$793.20</u>	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$12,318.36	\$142,099.09	\$9,204.19	106.926%
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total 2021 Gasoline Tax	<u>\$132,894.90</u>	<u>\$12,318.36</u>	<u>\$144,023.04</u>	<u>\$11,128.14</u>	
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	<u>\$494,884.24</u>	<u>\$0.00</u>	<u>\$582,972.53</u>	<u>\$88,088.29</u>	
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					

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>
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	\$1,162.50	\$18,157.58	\$5,965.88	148.934%
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	\$1,162.50	\$20,323.07	\$8,131.37	
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%

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	
<u>9751 CALEY - Private - Purpose Trust</u>					
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>\$37,966.59</u>	<u>\$2,064,775.24</u>	<u>\$212,930.09</u>	

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								
2011	Motor Vehicle License Tax	\$336,294.12	\$16,728.18	\$456,853.85	\$28,484.75	\$331,197.02	\$324,537.55	\$37,548.76	\$286,988.79
2021	Gasoline Tax	\$8,244.55	\$1,045.82	\$15,501.81	\$0.00	\$11,748.96	\$9,290.37	\$0.00	\$9,290.37
2031	Road and Bridge	\$24,353.19	\$12,318.36	\$144,023.04	\$8,140.19	\$186,003.16	\$28,531.36	\$890.88	\$27,640.48
2041	Cemetery	\$484,431.95	\$0.00	\$582,972.53	\$26,260.29	\$396,540.29	\$458,171.66	\$157,587.59	\$300,584.07
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$11,055.25	\$300.00	\$31,790.70	\$1,605.59	\$25,658.02	\$9,749.66	\$3,500.86	\$6,248.80
2231	Permissive Motor Vehicle License Tax	\$388,148.31	\$0.00	\$645,958.80	\$55,565.50	\$620,964.63	\$332,582.81	\$16,570.00	\$316,012.81
2272	Coronavirus Relief Fund	\$19,535.78	\$1,162.50	\$20,323.07	\$0.00	\$63,300.00	\$20,698.28	\$9,429.91	\$11,268.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$272,942.56	\$0.42	\$3,213.98	\$0.00	\$11,692.50	\$272,942.98	\$2,500.00	\$270,442.98
2901	Miscellaneous Special Revenue	\$103,065.95	\$6,411.31	\$95,628.46	\$0.00	\$53,607.00	\$109,477.26	\$0.00	\$109,477.26
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$19,857.33	\$0.00	\$68,508.76	\$12,268.88	\$79,756.36	\$7,588.45	\$0.00	\$7,588.45
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	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,668,933.33	\$37,966.59	\$2,064,775.24	\$132,325.20	\$1,780,467.94	\$1,574,574.72	\$228,028.00	\$1,346,546.72

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