



**Chardon Township Board of Trustees
Regular Meeting
January 17, 2024**

The Chardon Township Board of Trustees met in regular session on Wednesday, January 17, 2024, at 7:04 p.m. at the Town Hall with the following present:

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

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes

Trustee Brown moved, seconded by Trustee Strazinsky to approve the meeting minutes for January 3, 2024. **AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

Residents Comments

- There were no resident comments.

Road Department

- See attached report as read by Trustee Brown

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

**Chardon Township Board of Trustees
Resolution #7. 2024**

**A RESOLUTION APPROVING THE BANK ACCOUNT CHANGE
TO FIRST FEDERAL OF LAKEWOOD**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 17th day of January 2024 with the following present: Michael Brown and Charles Strazinsky, Jr., that Trustee Brown moved the adoption of the following resolution:

WHEREAS the Chardon Trustees would like to change bank accounts;

WHEREAS bank account information was obtained from three banks;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have resolved to select First Federal of Lakewood for the townships checking and savings accounts.

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

AYES: BROWN AND STRAZINSKY; ABSTAIN: MCKENNA

Old Business

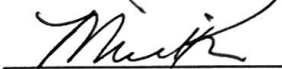
- Road Levy: The trustees will hold townhall meetings on February 22, 2024, at 7PM and March 2, 2024, at 10AM to discuss the road levy.
- The trustees asked the administrative assistant to obtain the cost to send postcards to the Chardon Township residents with road levy information.

New Business

- Cemetery: The cemetery sexton, Ken Chuha, came to the meeting to discuss grave markers.
- NOPEC Community Sponsorship Grant: The administrative assistant, Lisa Nelson, reported that she reached out to Mark Miozzi of the Chardon Baseball League to get the required information for the CBL to be the grant recipient

Trustee Brown made a motion to end the meeting at 8:06 pm. Trustee Strazinsky seconded.

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA



Michael Brown, Chairman



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

January 17, 2024

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: January 3, 2023
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Iлона Daw-Krizman, Fiscal Officer*
- 7) Old Business
- 8) New Business
 - Cemetery-Ken Chuha
 - NOPEC Community Sponsorship Grant
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: February 7, 2024, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 01/17/24

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

Name	Address	Interest
1 <i>Walter Lee</i>	<i>10559 Chardon Rd</i>	<i>?</i>
2 <i>John Nowicki</i>	<i>9960 AUBURN</i>	
3 <i>Ken Chona</i>		
4 <i>Kim Vujaklija</i>	<i>8920 Hikers Trail</i>	
5 <i>Drago Vujaklija</i>		
6 <i>Hank Andrews</i>	<i>Robinson</i>	
7 <i>Yvette Alusanski</i>	<i>9279 Mentor Rd.</i>	
8 <i>Ray Lambert</i>	<i>9177 Cambridge Rd</i>	
9		
10		
11		
12		
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



CHARDON
TOWNSHIP

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

FISCAL OFFICER

Ihona Daw-Krizman 440-313-5203

Road Report January 3-17, 2023

- Completed Gradall repair / tested
 - Replaced 3I tailgate pins
 - Repaired 3I hood hinges and reverse lights
 - Replaced exit sign in wash bay
 - Removed 2 trees hanging over Mitchells Mill Rd.
 - Repaired taillight wiring KW18
 - Completed list of items for auction and sent info to all
 - GCSO callout for tree down at twp. line on Mitchells Mill
 - Repaired stop sign at Foxwood Dr.
 - Cleaned up storm damage from high winds
 - Replaced 1 hydraulic line on 98M
 - Replaced cutting edge on KW18 plow
 - Plowed and Salted 10x
- I attended Claridon Township meeting 1/8/24. On behalf of Chardon, I made an offer for 185K, and they cover warranty. Claridon counter offered 195K and we cover warranty. I suggest we now counter offer 190K and we cover warranty. If a motion to do so is passed, I will attend their next meeting and make the offer. Will this be our final offer?

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 – JAN. 4 –17 ‘24

CALLS: Marcia/realtor-Lot split- 25 acre at Clark Rd?- yes

Dan/Wilder Rd.- Lot split 29 acre

Beverly/realtor-Lot split at Woodin Rd-31 acre

Bob- 40'x50' Ag barn permits?- call when ready

**Jodie/Chardon Rd.-Water hydrant in case barn burns?-refer
to Fire Dept.**

Merideth/Hikers Trail- Split lot next door and demolish house?

Greg/Ravenna Rd.-In-law suite?-call when ready

Kim/ATF- Does 8632 Auburn Rd. have permit to sell firearms?-yes

Adam/Chardon Rd.- Fencing and lot consolidate ?

Rick/realtor- Setbacks for Clark Rd. West of Auburn?-R-1

Greg/realtor- Horse barn on Clark Rd?-yes-ag use exempt

Linda A/prosecutor- Echols case/ date for discovery meeting

G.C. Sherriff- sheriff to assist at Echols?- yes, call ahead

MEETINGS: Vic/realtor and 2 possible buyers of 12 acre lot at Thwing Rd.

ZC met on 1/8 -Signs

BZA hearing on 1/9 for Bennett/ Rosewood Dr.-approved



Board of Trustees Meeting Fiscal Officer Report January 17, 2024, 7:00 PM

2024 Eclipse April 8, 2024

- Less than 90-days out
 - Facebook Event set-up
 - Signs Ordered for Park (Donation)
- Two food truck committed:
 - Freaky Fruits (Concord) – Coffees, Hot Chocolate and Desserts
 - Delish (Kirtland) – Sandwiches, Hot Dogs, Chicken Nuggets, Burgers, Fries, chips, Sodas, etc.
- Request more glasses be purchased, the initial purchased of 100 glasses can covers only 25 families of 4
- Request extra garbage cans be set out to collect trash at event

OTARMA

- Anniversary Docs
 - OTARMA Anniversary documents received
 - Completed the Questionnaire
 - Property Review out to Road Superintendent
 - Due to OTARMA by EOM
- Risk Survey
 - Responses provided to OTARMA - KLA Risk Consulting
 - Schedule Sexual Harassment Training (1-hour)
 - Awaiting final risk assessment

Ohio BMV

- All Road Department employees confirmed to have valid Class A or B Commercial licenses
- Copy of each employee's report is in their HR File

OBWC

- Filed Annual 300Ap form
- Filed Annual Payroll-True Up

UAN

- Installed 2024 US Tax Table Update

STAR Ohio Account

- State Treasury Asset Reserve Authorized Signers Certification Form completed
- E-mail once notarized

Middlefield Bank

- Recommendation for registration with Identity Force – Free monitoring service with Trans Union

First Federal of Lakewood Bank

- Resolution to proceed with transition checking and saving accounts

UAN Audit

- Charles E Harris and Associates, Inc. Is the UAN auditor for the Township
- Signed and returned the Memorandum of Agreement and the Certificate of Compliance (MOA and COC)
- Awaiting contact to schedule pick-up of document by accounting firm
- Started to provide files via e-mail from initial request

Year-End Update

- W-2 completed, filed with SSA and State, and distributed to employees
- 1099 completed, filed with IRS and distributed to vendors
- All year-end reporting completed and reconciled for taxes
- Started Annual Reporting footnotes

Ohio Township Association

- Transition FO membership requested

Activity January 3-16, 2024

Payroll	\$	6,435.78
Payment	\$	81,637.77
Receipts	\$	10,588.88

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$611.17	\$18,769.25	\$19,380.42	\$611.17	\$611.17	\$0.00	\$18,769.25	3.154%
Employee Fringe Benefits	\$0.00	\$7,307.37	\$7,307.37	\$1,096.02	\$1,096.02	\$0.00	\$6,211.35	14.999%
Purchased Services	\$0.00	\$15,796.00	\$15,796.00	\$0.00	\$0.00	\$0.00	\$15,796.00	0.000%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	0.000%
Total Administrative	\$611.17	\$44,062.62	\$44,673.79	\$1,707.19	\$1,707.19	\$0.00	\$42,966.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00	
Zoning								
Salaries	\$171.70	\$5,340.00	\$5,511.70	\$171.70	\$171.70	\$0.00	\$5,340.00	3.115%
Purchased Services	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$171.70	\$5,650.00	\$5,821.70	\$171.70	\$171.70	\$0.00	\$5,650.00	
Other								
Purchased Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.000%
Total Other	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
Total General Government	\$782.87	\$65,137.62	\$65,920.49	\$1,878.89	\$1,878.89	\$0.00	\$64,041.60	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$0.00	\$27,344.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$0.00	\$27,344.00	
Total Public Works	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$0.00	\$27,344.00	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	
Other								
Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Total Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
Total Conservation - Recreation	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Total Other Financing Uses	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
Total 1000 - General	\$782.87	\$101,611.62	\$102,394.49	\$1,878.89	\$1,878.89	\$0.00	\$100,515.60	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.000%
Employee Fringe Benefits	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.000%
Total Highways	\$0.00	\$2,837.00	\$2,837.00	\$0.00	\$0.00	\$0.00	\$2,837.00	
Total Public Works	\$0.00	\$2,837.00	\$2,837.00	\$0.00	\$0.00	\$0.00	\$2,837.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,837.00	\$2,837.00	\$0.00	\$0.00	\$0.00	\$2,837.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$890.88	\$12,800.00	\$13,690.88	\$1,954.40	\$1,954.40	\$359.72	\$11,376.76	14.275%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$1,446.48	\$1,446.48	\$0.00	\$1,369.52	51.366%
Total Highways	\$890.88	\$15,616.00	\$16,506.88	\$3,400.88	\$3,400.88	\$359.72	\$12,746.28	
Total Public Works	\$890.88	\$15,616.00	\$16,506.88	\$3,400.88	\$3,400.88	\$359.72	\$12,746.28	
Total 2021 - Gasoline Tax	\$890.88	\$15,616.00	\$16,506.88	\$3,400.88	\$3,400.88	\$359.72	\$12,746.28	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$72.50	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$0.00	100.000%
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$72.50	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$0.00	
Total General Government	\$72.50	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$831.99	\$58,077.00	\$58,908.99	\$14,987.48	\$14,987.48	\$4,675.72	\$39,245.79	25.442%
Employee Fringe Benefits	\$0.00	\$38,275.94	\$38,275.94	\$2,302.07	\$2,302.07	\$0.00	\$35,973.87	6.014%
Purchased Services	\$0.00	\$23,774.00	\$23,774.00	\$0.00	\$0.00	\$0.00	\$23,774.00	0.000%
Supplies and Materials	\$0.00	\$14,425.00	\$14,425.00	\$0.00	\$0.00	\$0.00	\$14,425.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

Appropriation Summary

January 2024

	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	\$831.99	\$134,851.94	\$135,683.93	\$17,289.55	\$17,289.55	\$4,675.72	\$113,718.66	
Total Public Works	\$831.99	\$134,851.94	\$135,683.93	\$17,289.55	\$17,289.55	\$4,675.72	\$113,718.66	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
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	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	0.000%
Total Other Financing Uses	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
Total 2031 - Road and Bridge	\$904.49	\$143,258.26	\$144,162.75	\$17,362.05	\$17,362.05	\$4,675.72	\$122,124.98	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$47.27	\$3,996.00	\$4,043.27	\$526.09	\$526.09	\$27.56	\$3,489.62	13.011%
Employee Fringe Benefits	\$0.00	\$879.12	\$879.12	\$102.18	\$102.18	\$0.00	\$776.94	11.623%
Purchased Services	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	0.000%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Cemeteries	\$47.27	\$5,896.12	\$5,943.39	\$628.27	\$628.27	\$27.56	\$5,287.56	
Total Health	\$47.27	\$5,896.12	\$5,943.39	\$628.27	\$628.27	\$27.56	\$5,287.56	
Total 2041 - Cemetery	\$47.27	\$5,896.12	\$5,943.39	\$628.27	\$628.27	\$27.56	\$5,287.56	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$0.00	\$154,323.00	0.000%
Total Administrative	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$0.00	\$154,323.00	
Total General Government	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$0.00	\$154,323.00	
Public Safety								
Emergency Medical Services								

Appropriation Summary

January 2024

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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	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$0.00	\$154,323.00	
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total Public Works	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2274 - American Rescue Plan Act								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
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%
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	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Emergency Medical Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
Total Public Safety	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$5,019.78	\$5,019.78	\$0.00	\$0.00	\$0.00	\$5,019.78	0.000%
Total Note Principal Payment	\$0.00	\$5,019.78	\$5,019.78	\$0.00	\$0.00	\$0.00	\$5,019.78	
Interest								
Debt Service	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	0.000%
Total Interest	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	
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	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

Appropriation Summary

January 2024

	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:	\$2,625.51	\$452,648.32	\$455,273.83	\$23,270.09	\$23,270.09	\$5,063.00	\$426,940.74	

Revenue Summary

January 2024

	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	\$0.00	(\$207,756.00)	0.000%
Licenses, Permits and Fees	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Intergovernmental	\$120,831.87	\$5,028.75	\$5,028.75	(\$115,803.12)	4.162%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 1000 General	\$378,587.87	\$5,028.75	\$5,028.75	(\$373,559.12)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	
2021 Gasoline Tax					
Intergovernmental	\$135,000.00	\$11,291.76	\$11,291.76	(\$123,708.24)	8.364%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$135,000.00	\$11,291.76	\$11,291.76	(\$123,708.24)	
2031 Road and Bridge					
Property and Other Local Taxes	\$495,149.00	\$0.00	\$0.00	(\$495,149.00)	0.000%
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	\$0.00	(\$2,000.00)	0.000%
Total 2031 Road and Bridge	\$563,393.00	\$0.00	\$0.00	(\$563,393.00)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

January 2024

	<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	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	
Total 2041 Cemetery	\$10,500.00	\$0.00	\$0.00	(\$10,500.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$0.00	(\$569,174.00)	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$624,008.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$90,000.00	\$5,761.90	\$5,761.90	(\$84,238.10)	6.402%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$90,000.00	\$5,761.90	\$5,761.90	(\$84,238.10)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	0.000%

Revenue Summary

January 2024

	<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	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	
Total 3901 Miscellaneous Debt Service	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	
<u>9751 CALEY - Private - Purpose Trust</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.00	(\$0.12)	
Report Total:	<u>\$1,879,810.34</u>	<u>\$22,082.41</u>	<u>\$22,082.41</u>	<u>(\$1,857,727.93)</u>	

Fund Summary

January 2024

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	\$327,558.66	\$5,028.75	\$5,028.75	\$1,878.89	\$1,878.89	\$330,708.52	\$0.00	\$330,708.52
2011	Motor Vehicle License Tax	\$9,329.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.08	\$0.00	\$9,329.08
2021	Gasoline Tax	\$28,636.07	\$11,291.76	\$11,291.76	\$3,400.88	\$3,400.88	\$36,526.95	\$359.72	\$36,167.23
2031	Road and Bridge	\$459,615.40	\$0.00	\$0.00	\$17,362.05	\$17,362.05	\$442,253.35	\$4,675.72	\$437,577.63
2041	Cemetery	\$9,749.66	\$0.00	\$0.00	\$628.27	\$628.27	\$9,121.39	\$27.56	\$9,093.83
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$333,331.69	\$0.00	\$0.00	\$0.00	\$0.00	\$333,331.69	\$0.00	\$333,331.69
2231	Permissive Motor Vehicle License Tax	\$20,784.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,784.52	\$0.00	\$20,784.52
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	\$273,213.71	\$0.00	\$0.00	\$0.00	\$0.00	\$273,213.71	\$0.00	\$273,213.71
2281	Fire & Rescue, Ambulance & EMS Services	\$111,509.17	\$5,761.90	\$5,761.90	\$0.00	\$0.00	\$117,271.07	\$0.00	\$117,271.07
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$7,588.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.45	\$0.00	\$7,588.45
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	\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.38	\$0.00	\$1,004.38
Report Total:		\$1,582,320.79	\$22,082.41	\$22,082.41	\$23,270.09	\$23,270.09	\$1,581,133.11	\$5,063.00	\$1,576,070.11

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$9,957.21