



**Chardon Township Board of Trustees  
Regular Meeting  
March 6, 2024**

The Chardon Township Board of Trustees met in regular session on Wednesday, March 6, 2024, at 7:03 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.

Trustee Brown made a motion at 7:04 p.m. to enter executive session for ORC 121.22(G)(3) to discuss pending and imminent court action. Trustee Strazinsky seconded.

**AYES: BROWN and STRAZINSKY**

Trustee Brown made a motion at 7:35 p.m. to end executive session for ORC 121.22(G)(3) to discuss pending and imminent court action. Trustee Strazinsky seconded.

**AYES: BROWN and STRAZINSKY**

**Limestone Bid Opening**

**Chardon Township Board of Trustees  
Resolution #14, 2024**

**A RESOLUTION APPROVING THE 2024 LIMESTONE CONTRACT**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 6<sup>th</sup> day of March 2024 with the following members present: Michael Brown, Charles Strazinsky, and Timothy McKenna (via TEAMS), that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** the Chardon Township needs to have different forms of limestone for the road garage use;

**WHEREAS** the Chardon Township advertised to accept limestone bids;

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have approved the bid from The Arms Trucking Co amounts as shown on the attached bid form.

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

**AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

**Approval of Minutes**

Trustee Brown moved, seconded by Trustee Strazinsky to approve the meeting minutes for March 2, 2024. **AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

**Swear in Ed Slusarski as Fiscal Officer Effective April 1, 2024**

Trustee Brown swore in the newly elected Fiscal Officer, Edward Slusarski, effective April 1, 2024.

**Chardon Township Board of Trustees  
Resolution #15, 2024**

**A RESOLUTION APPOINTING EDWARD SLUSARSKI AS DEPUTY FISCAL OFFICER**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 6<sup>th</sup> day of March 2024, with the following present: Michael Brown, Charles Strazinsky, Jr. and Timothy McKenna (via Teams) that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** Chardon Township has a new fiscal officer with a term beginning April 1, 2024;

**WHEREAS** to properly transition the duties of the Fiscal Officer in an orderly manner, the Trustees will appoint Ed Slusarski as Deputy Fiscal Officer;

**NOW THEREFORE BE IT RESOLVED** that Edward Slusarski is being appointed as Deputy Fiscal Officer effective the date of this resolution with a salary of \$0 (zero) for the month of March 2024.

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

**AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

**Residents Comments**

- A resident said Trustee Brown did a great job on the road levy special meetings presentations.
- A resident said that traffic has increased on Henning Drive with people using it as a cut through from Thwing Road to State Route 6. Not only has traffic increased but he said that people are speeding. The Trustees asked the administrative assistant to write a letter to the Geauga County Sheriff's office to put extra patrols on Henning Drive.
- Gordon Landies commented that he contributed to the post card campaign for the road levy. He spoke about the need for a road levy.

**Road Department**

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

**Chardon Township Board of Trustees  
Resolution #16, 2024**

## A RESOLUTION APPROVING A SPEED STUDY TEST ON CLARK ROAD

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 6<sup>TH</sup> day of March 2024, with the following present: Michael Brown, Charles Strazinsky, Jr. and Timothy McKenna (via Teams) that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** The Chardon Township Board of Trustees would like a speed study test conducted on Clark Road between Robinson Road and the Lake County Line (Section D);

**WHEREAS** the speed study test can be completed by the Geauga County Engineers Office;

**NOW THEREFORE BE IT RESOLVED**, the Chardon Township board of trustees are authorizing the Geauga County Engineers Office to conduct this study.

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

**AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

### Fiscal Officer Report

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

### Park Committee

- See attached report as presented by Yvette Slusarski

Trustee Brown made a motion to approve moving \$500 from the general fund to the park fund for the purchase of trees. Trustee Strazinsky seconded.

**AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

### Old Business

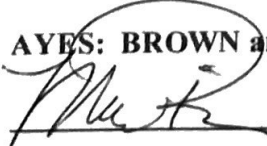
- Road Levy: Trustee Brown reviewed the benefits of the passage of the road levy

### New Business

- Banners for park fences: The administrative assistant made a proposal to sell baseball field banners to area businesses to help offset the cost of running the park. The trustees asked the administrative assistant to bring more information to the next regular meeting.
- Re-purchase of cemetery plots: With proper identification, the trustees will re-purchase the two plots presented at the rate of what was originally paid.

Trustee Brown made a motion to end the meeting at 8:54 pm. Trustee Strazinsky seconded.

**AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**



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**Michael Brown, Chairman**



**CHARDON  
TOWNSHIP**

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

**March 6, 2024**

- 1) Open Meeting: Pledge of Allegiance
- 2) Executive Session: ORC 121.22(G)(3) to discuss pending and imminent court action
- 3) Limestone Bid opening: Resolution to award bid
- 4) Approval of meeting minutes: March 2, 2024, Special Meetings
- 5) Swear in Ed Slusraski as Fiscal Officer effective April 1, 2024
- 6) Resident Comments
- 7) Road Department: *Zack Sipan, Road Superintendent*
- 8) Zoning Report: *Don Mohny, Zoning Inspector*
- 9) Fiscal Officer Report: *Iлона Daw-Krizman, Fiscal Officer*
- 10) Park Committee Report
- 11) Old Business
  - Road Levy
- 12) New Business
  - Banners for park fences
  - Easter Egg Hunt
  - Re-purchase of cemetery plots
- 13) Correspondence

***Next SPECIAL Meeting: March 16, 2024, at 10 A.M.***

***Next REGULAR Meeting: March 20, 2024, at 7 P.M.***

# CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting of 03/6/24

Fiscal Officer

Ilona Daw-  
 Krizman  
 286-3711

## ATTENDEES

Name	Address	Interest
1 John Nowicki	9960 ROXBEN RD	
2 CK Lindberg	92850 Mentor	
3 <del>Walter Taylor</del>	1077 Glenclon	✓
4 J. VALERIO	HENNING DR	x
5 Yvette Susarski	9279 Mentor Rd.	
6 Caitlin Susarski	9279 Mentor Rd.	
7 Ed Susarski	9279 Mentor Rd.	
8 Star Mnachuk	515 Bear	all
9 GORDON LANDIES	10161 CRISWOLD RD	ISSUE 3, BUDGET 3
10		OTHER ECONOMIC ISSUES
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

## Chardon Township Park Committee

### Meeting Notes from February 26, 2024

**Attendees:** Hank Andrews, Mike Doudican, John Nowicki, Jim Schumann, Yvette Slusarski,  
Trustee: Chuck Strazinsky

1. Chairperson for 2024  
Yvette
2. Park Committee Terms
  - ~We do need to find a new person for John's open spot (Expired December 2023). He will continue to serve on the Park Committee until a new person is found.
  - ~Yvette's term expires December 31, 2024
  - ~Check on these other dates:
    - Jim – 2025
    - Hank – 2026
    - Mike – 2027
    - ? -- 2028
3. Dates for 2024 Meetings
  - March 25
  - April, 22
  - May 20 (4<sup>th</sup> Monday, the 27<sup>th</sup> is Memorial Day)
  - June 24
  - July 22
  - August 26
  - September 23
  - October 28
4. Kiosk plan
  - ~Hank and John will get a new lock
  - ~John has the flyers that need to go into the kiosk
  - ~Yvette will print park rules for the kiosk
  - ~Question: Do you know if there is a "in case of emergency sign" that we can get from Geauga County Sheriff's Office to post in there with phone number etc.?
5. Soccer/Baseball Representatives at Trustee Meeting
  - ~Yvette shared a representative of the Geauga Federation of Soccer had attended a Trustee Meeting in December. She summarized the information from that meeting.
  - ~Mike will contact the baseball representative for schedules.
  - ~We would appreciate Lisa sending the contact person's information
  - ~Is the representative from the baseball teams going to be attending the Trustee Meeting anytime soon?

6. Questions for Chuck/Trustees

- ~Hank asked about the following items being addressed within the park
- ~Kiosk getting some upkeep – new finish of stain/paint
- ~Pavilion tables and concrete pad needs to be power washed; concrete pad resealed  
(Chuck said he would take care of this.)
- ~The gravel path from the driveway between the baseball diamonds leading to the back soccer field needs cleaned up – weed removal and fresh, smaller gravel to make the walk easier from the kiosk to the back
- ~The Park Committee would like to request \$500 to buy trees for the park from the Geauga Soil and Water sale. The trees cost anywhere from \$23 to \$26 depending on the species. John made a few suggestions.

7. Other Questions/Comments that were asked during this meeting:

- ~ The park bench by the pond was partially pulled out of the ground. John spoke with Zack and he is going to reset it and it would be nice if he could move it a little further away from pond.
- ~ How much was spent on the eclipse glasses?
- ~ Have any arrangements been made for the parking or emergency services during that event?  
John will make sure the well drive gate will be closed?
- ~ Will there be an egg hunt?

**Next Meeting:** March 25, 2024 at 7:00 p.m. Townhall

**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  
*Inelson@chardontownship.com*

**ADMINISTRATIVE ASSISTANT**  
Lisa Nelson 440-286-3711  
**ZONING INSPECTOR**  
Don Mohny 440-463-1253  
**ROAD SUPERINTENDENT**  
Zackary Sipan 440-285-9002

Road Report Feb 22 – Mar 6, 2024

- Ditched 300ft at 11465 Glenmora for waterflow
- Replaced drivers rear air brake chamber on 3I
- Moved some of the old dirt piles at the back of Welk Rd.
- Topsoil repairs at townhall from drainage work
- Repaired separated 12" crosspipe on Wilder Rd.
- Replacing pressure washer pump
- 2-26-24 Payroll entry completed with Ed
- Filled potholes township wide
- 2-27-24 Appropriations for road dept. Prepared with Illona
- 98M drivers rear axle shaft replaced / truck fully operational
- Repaired leaning stop sign at Pearl Rd. and Robinson Rd. intersection
- Reset / Repoured base for bench at park near pond
- Reset retaining wall block around flowerbed / park flagpole area
- Plow and salt 1x
- 3/1/24 Began ditching/berm cutting on Robinson, Clark Rd. to Pearl Rd. (Almost complete, 2 dead trees left to remove and some berm work near bridge left)

Other:

- ★ Comp Time
- ★ Hambden Twp closing Pearl Rd. Last week of March for culvert replacement
- ★ CDL training for Jason and Eric
- ★ Robinson Rd. Bridge- tree trimming and removal completed today- US Bridge
- ★ County Engineers Office- Clark Rd east of Robinson speed limit- traffic study





# Board of Trustees Meeting Fiscal Officer Report March 6, 2024, 7:00 PM

## 2024 Eclipse April 8, 2024

- Event is 33-days out
- Signs and banner are out in the community
- Made Geauga County Sheriff aware of the event

## Appropriations

- Meeting held March 2, for Permanent Appropriations
- Sent resolution and detail to Geauga County Auditor
- Received DRAFT Amendment #2

## Incoming Fiscal Officer

- Provided Ed Slusarski benefit forms for completion
- Prepared Draft of Certificate of Transition for Township Fiscal Officer
- E-mail archive and access to be provided once Trustees swear in new FO
- Prepare Letterhead with new FO

## Park Fund

- Park and Recreation Fund in our Permanent Appropriations and added to UAN
- Transfer funding from General Fund

## Consolidations Appropriations Act Survey

- Completed the 2023 No Surprises Act Reporting Survey
- Details split between employee / employer for medical insurance

## Secretary of State

- Completed Information submission for Ohio Township Roster

## Township Retention Schedule

- Last Retention Schedule update was 2008
- Provided two sample retention schedules for future update to include electronic documents
  - Historical Society Draft Township Manual
  - Ohio History Connection State Archives of Ohio
- Requested Auburn Township Retention Schedule – They have included electronic documents and received approval from the State Historical Society and the State Auditor

## Home Depot

- Renewed Home Depot Tax Exempt Certification

## First Federal of Lakewood Bank

- Fiduciary Fund (Caley Trust) transfer has been initiated; Request Chase close the Caley account
- Transferred Chase Savings, Middlefield Bank and Star Ohio funds to FFL
- Funding transfers started – Set up payees, direct debits, credits, etc.
- New deposit account notice given to Geauga Auditor, State Attorney General, DGO, Ohio Billing, and Optum

## Cemetery Software

- Started set-up of Chardon Cemetery Software
- Entity set-up now to allow Plain Paper forms and no longer require Notary
- Lisa Nelson taking lead in the process as she has knowledge about and access of all the records

## UAN Audit

- Approved change in scope for audit
- Reduced audit fee by \$3,375 / 45-hours
- Anticipate schedule time for pick-up of documents

## Public Records Requests

- Request for information on Permits and Subsidiary Plans
  - Let requestor know The Zoning Inspector is on leave of absence
  - Linda Kerry will assist with the permit list
  - Requested clarification on Subdivisions
- Request for Road Department Pay and Benefits
  - Responded with W-2s, and Invoices for benefits

## Activity February 22-March 5, 2024

Payroll	\$ 12,793.40
Payment	\$ 20,683.01
Receipts	\$ 13,183.21

**Revenue Summary**

March 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>
<b>1000 General</b>					
Property and Other Local Taxes	\$255,480.00	\$0.00	\$50,317.79	(\$205,162.21)	19.695%
Licenses, Permits and Fees	\$50,000.00	\$0.00	\$350.00	(\$49,650.00)	0.700%
Intergovernmental	\$124,462.87	\$0.00	\$13,666.21	(\$110,796.66)	10.980%
Earnings on Investments	\$0.00	\$0.00	\$9,421.01	\$9,421.01	0.000%
Miscellaneous	\$0.00	\$0.00	\$15.64	\$15.64	0.000%
<b>Total 1000 General</b>	<b>\$429,942.87</b>	<b>\$0.00</b>	<b>\$73,770.65</b>	<b>(\$356,172.22)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$15,000.00	\$0.00	\$2,313.89	(\$12,686.11)	15.426%
Earnings on Investments	\$0.00	\$0.00	\$74.34	\$74.34	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,388.23</b>	<b>(\$12,611.77)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$135,000.00	\$0.00	\$23,212.97	(\$111,787.03)	17.195%
Earnings on Investments	\$0.00	\$0.00	\$295.78	\$295.78	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 Gasoline Tax</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$23,508.75</b>	<b>(\$111,491.25)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$548,910.00	\$0.00	\$107,069.26	(\$441,840.74)	19.506%
Intergovernmental	\$73,437.00	\$0.00	\$0.00	(\$73,437.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$623,347.00</b>	<b>\$0.00</b>	<b>\$107,069.26</b>	<b>(\$516,277.74)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$1,200.00	(\$800.00)	60.000%
Miscellaneous	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	50.000%
Other Financing Sources					

**Revenue Summary**

March 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	\$2,200.00	(\$8,300.00)	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$574,075.00	\$0.00	\$112,990.86	(\$461,084.14)	19.682%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$55,310.00	\$0.00	\$0.00	(\$55,310.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$629,385.00	\$0.00	\$112,990.86	(\$516,394.14)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$15,000.00	\$0.00	\$2,981.06	(\$12,018.94)	19.874%
Earnings on Investments	\$0.00	\$0.00	\$170.77	\$170.77	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$15,000.00	\$0.00	\$3,151.83	(\$11,848.17)	
<b>2274 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$500.23	\$500.23	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$500.23	\$500.23	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$90,000.00	\$0.00	\$17,994.08	(\$72,005.92)	19.993%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$90,000.00	\$0.00	\$17,994.08	(\$72,005.92)	
<b>2902 Parks and Recreation</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Summary**

March 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	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3901 Miscellaneous Debt Service</b>					
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%
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)	
<b>9751 CALEY - Private - Purpose Trust</b>					
Earnings on Investments	\$0.12	\$0.00	\$0.08	(\$0.04)	66.667%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.08	(\$0.04)	
<b>Report Total:</b>	<u>\$1,996,496.34</u>	<u>\$0.00</u>	<u>\$343,573.97</u>	<u>(\$1,652,922.37)</u>	

**Appropriation Summary**

March 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
<b>1000 - General</b>								
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$611.17	\$18,769.25	\$19,380.42	\$625.58	\$13,122.99	\$0.00	\$6,257.43	67.713%
Employee Fringe Benefits	\$0.00	\$7,307.37	\$7,307.37	\$1,127.26	\$3,524.57	\$1,124.21	\$2,658.59	48.233%
Purchased Services	\$0.00	\$15,439.75	\$15,439.75	\$0.00	\$1,609.87	\$6,861.13	\$6,068.75	10.427%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$511.41	\$988.59	\$0.00	34.094%
Other	\$0.00	\$690.00	\$690.00	\$0.00	\$345.26	\$344.74	\$0.00	50.038%
<b>Total Administrative</b>	\$611.17	\$43,706.37	\$44,317.54	\$1,752.84	\$19,114.10	\$9,318.67	\$15,884.77	
<b>Townhalls, Memorial Buildings and Grounds</b>								
Purchased Services	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$2,072.21	\$2,352.79	\$0.00	46.830%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$2,072.21	\$2,352.79	\$0.00	
<b>Zoning</b>								
Salaries	\$171.70	\$5,240.00	\$5,411.70	\$179.59	\$3,763.42	\$0.00	\$1,648.28	69.542%
Purchased Services	\$0.00	\$666.25	\$666.25	\$0.00	\$482.15	\$184.10	\$0.00	72.368%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Zoning</b>	\$171.70	\$5,906.25	\$6,077.95	\$179.59	\$4,245.57	\$184.10	\$1,648.28	
<b>Other</b>								
Purchased Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0.000%
<b>Total Other</b>	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
<b>Total General Government</b>	\$782.87	\$65,037.62	\$65,820.49	\$1,932.43	\$25,431.88	\$22,855.56	\$17,533.05	
<b>Public Works</b>								
<b>Highways</b>								
Employee Fringe Benefits	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$16,945.28	\$10,398.72	\$0.00	61.971%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$16,945.28	\$10,398.72	\$0.00	
<b>Total Public Works</b>	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$16,945.28	\$10,398.72	\$0.00	
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Health</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Conservation - Recreation</b>								
<b>Parks and Recreation</b>								
Purchased Services	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$917.72	\$407.75	\$4.53	69.002%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Parks and Recreation</b>	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$917.72	\$407.75	\$4.53	
<b>Other</b>								
Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,303.00	\$97.00	\$0.00	93.071%
<b>Total Other</b>	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,303.00	\$97.00	\$0.00	
<b>Total Conservation - Recreation</b>	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2,220.72	\$504.75	\$4.53	
<b>Capital Outlay</b>								

Report reflects selected information.

**Appropriation Summary**

March 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	\$1,932.43	\$44,597.88	\$33,759.03	\$24,037.58	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$2,325.00	\$2,325.00	\$77.50	\$1,550.00	\$0.00	\$775.00	66.667%
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	\$77.50	\$1,550.00	\$0.00	\$1,287.00	
Total Public Works	\$0.00	\$2,837.00	\$2,837.00	\$77.50	\$1,550.00	\$0.00	\$1,287.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,837.00	\$2,837.00	\$77.50	\$1,550.00	\$0.00	\$1,287.00	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$890.88	\$12,800.00	\$13,690.88	\$0.00	\$4,214.54	\$0.00	\$9,476.34	30.784%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$1,758.24	\$0.00	\$1,057.76	62.438%
Total Highways	\$890.88	\$15,616.00	\$16,506.88	\$0.00	\$5,972.78	\$0.00	\$10,534.10	
Total Public Works	\$890.88	\$15,616.00	\$16,506.88	\$0.00	\$5,972.78	\$0.00	\$10,534.10	
Total 2021 - Gasoline Tax	\$890.88	\$15,616.00	\$16,506.88	\$0.00	\$5,972.78	\$0.00	\$10,534.10	
<b>2031 - Road and Bridge</b>								
General Government								
Administrative								
Salaries	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$22.48	\$0.00	\$77.52	22.480%
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	\$100.00	\$172.50	\$0.00	\$94.98	\$0.00	\$77.52	
Total General Government	\$72.50	\$100.00	\$172.50	\$0.00	\$94.98	\$0.00	\$77.52	
Public Works								
Highways								
Salaries	\$831.99	\$57,877.00	\$58,708.99	\$1,845.77	\$48,948.23	\$0.00	\$9,760.76	83.374%
Employee Fringe Benefits	\$0.00	\$38,875.94	\$38,875.94	\$2,692.57	\$23,221.59	\$11,671.27	\$3,983.08	59.733%
Purchased Services	\$0.00	\$23,274.00	\$23,274.00	\$0.00	\$7,527.35	\$11,842.93	\$3,903.72	32.342%
Supplies and Materials	\$0.00	\$14,425.00	\$14,425.00	\$0.00	\$3,102.58	\$11,322.42	\$0.00	21.508%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.000%

**Appropriation Summary**

March 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	\$134,751.94	\$135,583.93	\$4,538.34	\$82,799.75	\$35,136.62	\$17,647.56	
Total Public Works	\$831.99	\$134,751.94	\$135,583.93	\$4,538.34	\$82,799.75	\$35,136.62	\$17,647.56	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$405.98	\$1,394.02	\$0.00	22.554%
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$405.98	\$1,394.02	\$0.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$405.98	\$1,394.02	\$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	\$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	\$4,538.34	\$83,300.71	\$38,030.64	\$22,831.40	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$47.27	\$3,996.00	\$4,043.27	\$81.65	\$1,904.21	\$0.00	\$2,139.06	47.096%
Employee Fringe Benefits	\$0.00	\$879.12	\$879.12	\$114.31	\$326.15	\$0.00	\$552.97	37.100%
Purchased Services	\$0.00	\$521.00	\$521.00	\$0.00	\$12.00	\$509.00	\$0.00	2.303%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%
Total Cemeteries	\$47.27	\$5,896.12	\$5,943.39	\$195.96	\$2,242.36	\$1,009.00	\$2,692.03	
Total Health	\$47.27	\$5,896.12	\$5,943.39	\$195.96	\$2,242.36	\$1,009.00	\$2,692.03	
Total 2041 - Cemetery	\$47.27	\$5,896.12	\$5,943.39	\$195.96	\$2,242.36	\$1,009.00	\$2,692.03	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
<b>General Government</b>								
<b>Administrative</b>								
Purchased Services	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$92,882.17	\$57,440.83	\$4,000.00	60.187%
Total Administrative	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$92,882.17	\$57,440.83	\$4,000.00	
Total General Government	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$92,882.17	\$57,440.83	\$4,000.00	
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								

Report reflects selected information.



**Appropriation Summary**

March 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 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	\$92,882.17	\$57,440.83	\$4,000.00	
<hr/>								
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	\$1,000.00	\$0.00	0.000%
Total Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total Public Works	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
<hr/>								
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	
<hr/>								
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%
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								
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	

**Appropriation Summary**

March 2024

	<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 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,485.53	\$14.00	\$0.47	99.936%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$22,485.53	\$514.00	\$0.47	
Total Public Safety	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$22,485.53	\$514.00	\$0.47	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$22,485.53	\$514.00	\$0.47	
<hr/>								
2902 - Parks and Recreation								
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	
Total 2902 - Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	
<hr/>								
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

**Appropriation Summary**

March 2024

	<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>\$2,625.51</u>	<u>\$452,648.32</u>	<u>\$455,273.83</u>	<u>\$6,744.23</u>	<u>\$253,031.43</u>	<u>\$131,753.50</u>	<u>\$70,488.90</u>	

**Fund Summary**

March 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	\$358,663.86	\$0.00	\$73,770.65	\$1,932.43	\$44,597.88	\$356,731.43	\$33,759.03	\$322,972.40
2011	Motor Vehicle License Tax	\$10,244.81	\$0.00	\$2,388.23	\$77.50	\$1,550.00	\$10,167.31	\$0.00	\$10,167.31
2021	Gasoline Tax	\$46,172.04	\$0.00	\$23,508.75	\$0.00	\$5,972.78	\$46,172.04	\$0.00	\$46,172.04
2031	Road and Bridge	\$487,922.29	\$0.00	\$107,069.26	\$4,538.34	\$83,300.71	\$483,383.95	\$38,030.64	\$445,353.31
2041	Cemetery	\$9,903.26	\$0.00	\$2,200.00	\$195.96	\$2,242.36	\$9,707.30	\$1,009.00	\$8,698.30
2181	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$353,440.38	\$0.00	\$112,990.86	\$0.00	\$92,882.17	\$353,440.38	\$57,440.83	\$295,999.55
2231	Permissive Motor Vehicle License Tax	\$23,936.35	\$0.00	\$3,151.83	\$0.00	\$0.00	\$23,936.35	\$1,000.00	\$22,936.35
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	\$273,713.94	\$0.00	\$500.23	\$0.00	\$0.00	\$273,713.94	\$0.00	\$273,713.94
2281	Fire & Rescue, Ambulance & EMS Services	\$107,017.72	\$0.00	\$17,994.08	\$0.00	\$22,485.53	\$107,017.72	\$514.00	\$106,503.72
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Parks and Recreation	\$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	\$1,004.46	\$0.00	\$0.08	\$0.00	\$0.00	\$1,004.46	\$0.00	\$1,004.46
<b>Report Total:</b>		<b>\$1,679,607.56</b>	<b>\$0.00</b>	<b>\$343,573.97</b>	<b>\$6,744.23</b>	<b>\$253,031.43</b>	<b>\$1,672,863.33</b>	<b>\$131,753.50</b>	<b>\$1,541,109.83</b>

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$840.56