



**Chardon Township Board of Trustees  
Regular Meeting  
March 20, 2024**

The Chardon Township Board of Trustees met in regular session on Wednesday, March 20, 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.

**Guest Speaker:** Sarah Fowler-Arthur, State Representative

**Guest Speaker:** Justin Geiss, Fire Chief, Chardon Fire Department

- See attached report as submitted by Chardon Fire Department Fire Chief, Justin Geiss

**Open bids for lawn and ball field maintenance**

- Lawn Maintenance at Chardon Township Park and Town Hall

**Chardon Township Board of Trustees**

**Resolution #18, 2024**

**A RESOLUTION APPROVING THE 2024 MOWING CONTRACT**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 20<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 the lawn maintained at the town hall building and the Chardon Township Park;

**WHEREAS** the Chardon Township mailed requests for bid to several Chardon Township landscapers;

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have approved the bid from Innovative Companies, LTD in an amount not to exceed \$12, 718.75.

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

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

**Approval of Meeting Minutes**

Trustee Brown moved, seconded by Trustee Strazinsky to approve the meeting minutes for March 6, 2024, and March 16, 2024

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

**Residents Comments**

- Gordon Landies spoke about the recently approved cannabis legislation making it legal. He asked the trustees to pass a resolution to not allow the sale of cannabis in Chardon Township. Several other residents expressed their approval in passing that resolution. The trustees asked the administrative assistant to reach out to the township's legal county to obtain the correct wording for a resolution.

**Road Department**

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

**Zoning Report**

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

**Fiscal Officer Report**

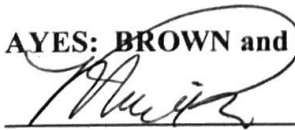
- See attached report as presented by fiscal officer, Ilona Daw-Krizman

**Old Business**

- Road Levy: Results of the road levy were presented. The Geauga County engineer's office is completing a pavement condition rating system. Several small projects will be done this year. The trustees thanked the residents for all the work they did to get the levy passed.

Trustee Brown made a motion to end the meeting at 8:59 pm. Trustee Strazinsky seconded.

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



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**Michael Brown, Chairman**

# CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting of 03/20/24

Fiscal Officer

Ilona Daw-  
 Krizman  
 286-3711

<b>ATTENDEES</b>		
Name	Address	Interest
1 John Nowicki	9960 AUKURN	
2 Joan Windroyl	9465 Mentor Rd	—
3 <del>Matt Henry</del>	10579 Chardon Rd	
4 Ed & Yvette Susarski	9279 Mentor	
5 <del>Carl Henderson</del>	Local	
6 <del>Ben Carbo</del>	1052A Parkwood Ln.	
7 Jim Lindberg	9285 mentor	
8 J. VARGO	HENNING	
9 GORDON LAMBIES	10161 GRISWOLD RD	PROHIBIT MARIJUANA SALES
10 Stan Marchuk	515 Bear	Address
11 JIMMY LOVE	9977 Wilder Rd	- ROADQUI, MARIJUANA
12 Ben Sage	11195 Stratford Ridge Ln	SAM TOWNSHIP PARK
13 ERIC PASSOW	12255 RAJENNA RD	SAM LANDSCAPING
14 MATT SMITH	492 SOUTH ST.	MBS LANDSCAPE
15 Patricia Gurons	11049 Zdenning Dr.	
16 Rudy Beza	11049 Henning Rd	
17 Dean Carbo	10524 Parkwood Ln	prohibit marijuana sales
18		
19		
20		

**Community risk reduction has been growing faster than we have imagined.**

The Community Risk Reduction program has grown exponentially since its introduction in October 2023

To date, we have helped 23 citizens within Chardon’s coverage area, made professional relationships with 17 organizations that work in part with CRR to help reduce the need for EMS, formed courses for residents and businesses requesting CPR classes and AED training, and will be holding future classes for fire/health/and weather safety for citizens. Chardon Chamber of Commerce, Chardon PT, Pilgrim Christian Church, City of Chardon council members, Chardon PD and GCSO, Geauga Housing Authority, Maplevie Country Villa, and Chardon schools are just a few of the organizations that have reached out for assistance. Currently, we are establishing working relations with new business organizations that want to use our program and meet with them to discuss how we can work together to help the community.

Run Totals	% Overlapping Calls
2023- 2326	28.53%
2022- 2206	26.47%
2021- 2044	22.56%
2020- 1872 (COVID)	22.7%
2019- 1932	
2018- 1979	

Run Totals By Municipality	2023	2022	2021	2020	4 yr. % Increase
Chardon City	1385	1261	1183	1077	25.02%
Chardon Township	460	488	430	433	6.04%
Claridon Township	272	252	250	192	34.48%
Aquilla Village	28	27	28	21	28.57%

-Busiest January in history 244 calls

-Added a 6<sup>th</sup> position during the day to A shift

-New ambulance is here 326K 27% increase over 2019 ambulance

-Gary Sinise foundation grant, Purchased new heart monitor for new ambulance 42K

-Allows us to keep three ambulances in service!

-Grant through Claridon New saws replaced 20+ year old saws 10K

-From 2021 we have received 354K in grants

# Chardon Fire Department

## 2025-2027 Contract Proposal Information Sheet

### Current Staffing Levels

(All shifts maintain a minimum of 4 personnel 24/7. 3 of them Paramedics.)

**A Shift-** 6- Personnel 0600-1800

5- Personnel 1800-0600

2- Fulltime

**B Shift-** 6- Personnel 0600-1800

5- Personnel 1800-0600

3- Fulltime

**C Shift-** 6- Personnel 0600-1800

5- Personnel 1800-0600

2- Fulltime

### Proposed change to staffing

Adding 2 fulltime members giving each shift 3 fulltime Firefighter/ Paramedics

Increasing overnight staffing to 6 from 5

Increase wages to become more competitive

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<b>Aquilla Village</b>	28	27	28	21	28.57%

## Chardon Fire Department

### 2025-2027 Contract Proposal Information Sheet Cont.

#### Chardon Fire (51.16 hr work week)

Fulltime- 25-\$26.79hr (\$ 71,276) 26- \$28.37hr (\$75,474) 27- \$29.22hr (\$77,738)

Parttime- 25-\$21.84hr 26-\$22.71hr 27-\$23.61hr

#### Comparable fire departments 2024

Kirtland- \$74,443	Staffing 4-5	1389 calls per year
Bainbridge- \$89,109	Staffing 4	2211 calls per year
Chester- \$71,887	Staffing 4-5	1506 calls per year
Concord- \$87,377	Staffing 8-9	3000 calls per year

#### Local police agencies 2024

Chardon PD- \$80,433 FT 28.66hr PT

GCSO \$86,008 41.35hr

**Chardon Maintenance-** \$21.75 hr- \$27.76hr @ 40hr \$45,240-\$57,740

@ 51.16hr \$57,862- \$73,850

**Chardon Water-** \$28.21hr- \$35.99hr @ 40hr \$58,677-\$74,859

@51.16hr \$75,048-\$95,745

Inflation rates – 2021= 4.7%, 2022 = 8.0%, 2023 = 4.1%

Vehicle cost increased 60% in last 10 years

2022 ambulance cost increased 27% over 2019 ambulance

2021- current CFD has applied for and received over \$354,000 in grants

We have lost 8 fulltime members to other departments in the last 10 years

## Chardon Fire Department

### 2025-2027 Contract Proposal Information Sheet Cont.

<b>Contract Cost By Municipality</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Chardon City</b>	\$1,320,182	\$1,425,797	\$1,539,860
<b>Chardon Township</b>	\$771,054	\$832,738	\$889,358
<b>Claridon Township</b>	\$297,918	\$321,752	\$347,492
<b>Aquilla Village</b>	\$30,978	\$33,456	\$36,132

### Levy Production Totals By Municipality @ 95% 2024

<b>Chardon City</b>	\$1,057,656
<b>Chardon Township</b>	\$604,906
<b>Claridon Township</b>	\$474,729
<b>Aquilla Village</b>	\$23,887



## Chardon Fire Department Projected Budget 2025-2027

B

Projected Budget For:	<u>2025</u>	<u>2026</u>	<u>2027</u>	
Apparatus Maintenance and Repair	45000	48000	51000	
Building Maintenance	3500	3600	3700	
Building Rent	116425	118754	121129	2% increase per Chardon City
Fire Prevention Officer	39921	43115	46564	
Capital Expenditures	80000	82000	84000	
Computers / Data Processing	15000	15000	15000	
Dues / Subscriptions	1000	1000	1000	
Fire Prevention Subscription	500	500	500	
Fuel	31000	32000	33000	
Insurance Hospitalization	207630	224240	242179	8% annual increase
Insurance Liabilities	39000	40500	43000	4% annual increase
Miscellaneous	2500	2500	2500	
Office Supplies	2500	2500	2500	
Payroll	1842578	1975634	2056775	Add 2 FT 25
Personal Equipment / Uniforms	16500	17000	17500	
Professional Fees	2000	2000	2000	
Radios / Pagers	3000	3000	3000	
Rescue Supplies	5000	5000	5000	
Small Equipment Repair	8300	8400	8500	
Supplies	3000	3200	3400	
Telephones / Communications	7200	7300	7400	
Training / Education	9000	9500	10000	
Turnout Gear Replace and Maint.	18500	18500	18500	
Workmans Compensation	74000	76,000	78,000	
	<b>2573054</b>	<b>2739243</b>	<b>2856147</b>	
Contract	2420132	2613743	2822842	
	8.00%	8.00%	8.00%	
	152922	125500	33305	311727

**Chardon Fire Payroll 2026**

B

All figures are worst case senario

<b>Fulltime Employee Salaries</b>		918,003	
<b>Fulltime CFD IRA Match (10%)</b>		91,800	
<b>Parttime Salaries</b>			
<b>(All shifts filled at Medic Rate)</b>	22.71	590,914	4%
<b>Parttime fill for fulltime</b>			
<b>Vacation</b>		28,887	
<b>Special Days</b>		55,049	
<b>Sick Days</b>		28,343	
<b>Holiday</b>		51,506	

3% + \$2000 to base pay

<b>Asst. Chief</b>	3302	4,759
<b>PT Asst. Chief</b>		36,051
<b>PT Captains</b>		6,814
<b>PT Lieutenants</b>		3,407
<b>Acting OIC</b>		850
<b>Secretary</b>		10,000
<b>community risk reduction</b>		5000
<b>Trustees Payroll Pres, VP, Payroll, Trst.</b>		36,858
<b>Emergency Runs/ Station Fill</b>		7,500
<b>Training</b>		8,000
<b>Parttime CFD IRA Match (10%)</b>		87,393
<b>Ahola Payroll Service</b>		<u>4,500</u>
		<b>1,975,634</b>

<b>Asst Chief</b>	29.52
<b>Captains</b>	27.25
<b>Lieutenants</b>	24.98
<u>Hourly Rate</u>	
<b>Asst Chief</b>	30% over FF/Medic 18 Hrs
<b>Captains</b>	20% over FF/Medic 48 Hrs
<b>Lieutenants</b>	10% over FF/Medic 30 Hrs

**Budgeted Amounts**

Current Budget  
Difference

Fire Prevention  
(Chardon City Reimburse  
If all 1,440 hours applied for)

**Chardon Fire Payroll 2027**

All figures are worst case senario

**Fulltime Employee Salaries** 955,511

3% + \$2000 to base pay

**Fulltime CFD IRA Match (10%)** 95,551

**Parttime Salaries**  
(All shifts filled at Medic Rate) 23.61 614,332 4%

**Parttime fill for fulltime**  
 Vacation 32,865  
 Special Days 57,231  
 Sick Days 29,465  
 Holiday 63,547

Asst Chief 3302 4,949  
 PT Asst. Chief 37,493  
 PT Captains 7,087  
 PT Lieutenants 3,543  
 Acting OIC 850

Asst Chief	30.69
Captains	28.33
Lieutenants	25.97
<u>Hourly Rate</u>	
Asst Chief	30% over FF/Medic 18 Hrs
Captains	20% over FF/Medic 48 Hrs
Lieutenants	10% over FF/Medic 30 Hrs

Secretary 10,000  
 community risk reduction 5000  
 Trustees Payroll Pres, VP, Payroll, Trst. 38,332

**Emergency Runs/ Station Fill** 7,500

**Training** 8,000

**Parttime CFD IRA Match (10%)** 91,019

**Ahola Payroll Service** 4,500

2,056,776

**Budgeted Amounts**

Current Budget  
 Difference

Fire Prevention  
 (Chardon City Reimburse  
 If all 1,440 hours applied for)

	<u>Claridon Twp.</u>	<u>Chardon City</u>	<u>Chardon Twp.</u>	<u>Aquilla Village</u>	<u>Total</u> Property Values
2019	69,083,890	142,512,210	119,748,100	3,347,730	
2020	79,526,990	154,340,170	137,513,470	3,689,220	
2021	80,028,950	154,894,400	137,997,350	3,693,900	
2022	83,230,840	155,700,500	138,265,110	3,693,760	
2023	107,918,790	185,625,860	169,593,600	3,959,310	
<b>total</b>	419789460	793073140	703117630	18383920	
<b>average</b>	83,957,892				
<b>x.5</b>	41,978,946	158,614,628	140,623,526	3,676,784	344,893,884
<b>%</b>	12.17%	45.99%	40.77%	1.07%	100.00%

	<u>Claridon Twp.</u>	<u>Chardon City</u>	<u>Chardon Twp.</u>	<u>Aquilla Village</u>	
2019	227	1142	388	21	
2020	192	1077	433	39	
2021	250	1183	430	28	
2022	252	1261	488	27	
2023	272	1385	460	28	
<b>Total</b>	1193	6048	2199	143	
<b>average</b>	238.6	1209.6	439.8	28.6	1916.6
<b>%</b>	12.45%	63.11%	22.95%	1.49%	100.00%
<b>Contract %</b>					
	12.31%	54.55%	31.86%	1.28%	100.00%

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<b>2025</b>	297918	1320182	771054	30978	2420132
<b>2026</b>	321752	1425797	832738	33456	2613743
<b>2027</b>	347492	1539860	889358	36132	2812842

**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](mailto:lnelson@chardontownship.com)

**ADMINISTRATIVE ASSISTANT**

Lisa Nelson 440-286-3711

**ZONING INSPECTOR**

Don Mohny 440-463-1253

**ROAD SUPERINTENDENT**

Zackary Sipan 440-285-9002

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Road Report Mar 7 – Mar 20 , 2024

- Plow and salt 3x
- Adjusted brakes 98M
- Repaired backhoe exhaust
- 3/11/24 Vector Security Fire system check
- Ditching/berm cutting on Robinson, Clark Rd. to Pearl Rd. Complete
- Unplugged overflow at park pond
- Dead/Hazard tree removal Hermitage Rd. (Mentor Rd. to Cambridge Dr.)
- Installed and tested new pump on pressure washer
- Changed 40mph to 45 mph on Clark Rd. -Hermitage to Robinson
- Installed 2 slow for children signs on Henning Dr
- Began repairing plow damage
- Disassembled plow and spreader 98i, put in bed for new owner

Other:

- ★ CDL training for Jason and Eric
- ★ Salt order – minimum order met 23-24 season
- ★ 98i truck title (needs notarized out of our name to new owner, planning to pick up this Friday 3/22)
- ★ Title for new truck (will send info for new plates)
- ★ THANK YOU CHARDON TOWNSHIP RESIDENTS

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Michael Brown 440-286-1655

**FISCAL OFFICER**  
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**CHARDON**  
T O W N S H I P

9949 Mentor Road  
Chardon, Ohio 44024  
*Inelson@chardontownship.com*

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Don Mohnney 440-463-1253  
**ROAD SUPERINTENDENT**  
Zackary Sipan 440-285-9002



**ZONING REPORT – Feb. 1 – Mar.20 '24**

**CALLS: Dominic/ Garden Center – Mailbox to building? & New Greenhouse?**

**Refer to Post Office & yes**

**Staci/Campton Ridge- setbacks for detached garage?-R-2**

**Cynthia/North Woods Circle-Home on street not lived in for 9 years-**

**Condition?- will check**

**Scott/appraiser- 1.4 acre in R-1-rebuild if destroyed?-yes**

**Ryan/Cherry Hollow at Ravenna- Driveway setbacks and permits?**

**Refer to Engineers**

**David/Verizon- Towers in R-2**

**Linda A./prosecutor- reschedule Echols case till April**

**PERMITS: Exempt cert for Amanda Macko/Woodin RD.- 13'x19' open deck**

**Exempt cert for Stephen Young/Hosford Rd.-14'x17' open deck**

**Exempt cert for Mary Collins/9121 Robinson Rd.- 30'x50' Ag use barn**

**Ginny Hendricks/ 10230 Pinegate Dr.- 10'x35' Res/Add**

**Area variance request from Aron Const. For New/Const/REs at**

**Pinegate and Thwing Rd.**





# Board of Trustees Meeting Fiscal Officer Report March 20, 2024, 7:00 PM

## 2024 Eclipse April 8, 2024

- Event is 19-days out
- Signs and banner are out in the community
- No updates on musicians
- Ilona Krizman will continue to work with Lisa Nelson until the event

## Appropriations

- Entered 2274 new appropriations and created one new PO based on resolution in 1Q
- Entering in new Certificate of Resources #2 and updating POs for the year
- Decertified the Debt Service transfer from the initial budget – Ford and OPWC paid

## Incoming Fiscal Officer

- Provided Ed Slusarski employment forms and OPERS information
- Notifications continue to go out about new FO contacts

## First Federal of Lakewood Bank

- First Federal provided business check stock at no charge
- Funding ongoing – Set up payees, direct debits, credits, etc.
- Deposits began and auto withdrawals are confirmed, the Chase Bank accounts will be closed
- Request letter to close Caley Trust and Chase Saving accounts

## UAN Audit

- No update on beginning of the audit

## Activity March 6 - 19, 2024

Payroll	\$ 7,160.79
Payment	\$ 264,408.64 *
Receipts	\$ 538,635.00

*\* Includes Clandon Township Truck Purchase \$190,000*

**Revenue Summary**

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<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	\$10,345.13	\$10,695.13	(\$39,304.87)	21.390%
Intergovernmental	\$124,462.87	\$10,559.64	\$24,225.85	(\$100,237.02)	19.464%
Earnings on Investments	\$0.00	\$0.00	\$9,424.28	\$9,424.28	0.000%
Miscellaneous	\$0.00	\$1,004.43	\$1,020.07	\$1,020.07	0.000%
<b>Total 1000 General</b>	<b>\$429,942.87</b>	<b>\$21,909.20</b>	<b>\$95,683.12</b>	<b>(\$334,259.75)</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	\$74.36	\$74.36	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,388.25</b>	<b>(\$12,611.75)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$135,000.00	\$11,865.10	\$35,078.07	(\$99,921.93)	25.984%
Earnings on Investments	\$0.00	\$0.00	\$295.89	\$295.89	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>\$11,865.10</b>	<b>\$35,373.96</b>	<b>(\$99,626.04)</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	\$350.00	\$1,550.00	(\$450.00)	77.500%
Miscellaneous	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	50.000%
Other Financing Sources					

Report reflects selected information.

**Revenue Summary**

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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%
<b>Total Other Financing Sources</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	
<b>Total 2041 Cemetery</b>	<b>\$10,500.00</b>	<b>\$350.00</b>	<b>\$2,550.00</b>	<b>(\$7,950.00)</b>	
<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%
<b>Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>	<b>\$629,385.00</b>	<b>\$0.00</b>	<b>\$112,990.86</b>	<b>(\$516,394.14)</b>	
<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	\$170.83	\$170.83	0.000%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$3,151.89</b>	<b>(\$11,848.11)</b>	
<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%
<b>Total 2274 American Rescue Plan Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.23</b>	<b>\$500.23</b>	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$90,000.00	\$8,590.29	\$26,584.37	(\$63,415.63)	29.538%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$90,000.00</b>	<b>\$8,590.29</b>	<b>\$26,584.37</b>	<b>(\$63,415.63)</b>	
<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

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2902 Parks and Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<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)	
<b>Total 3901 Miscellaneous Debt Service</b>	<b>\$48,321.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,321.35)</b>	
<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	
<b>Total 9751 CALEY - Private - Purpose Trust</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>(\$0.04)</b>	
<b>Report Total:</b>	<b>\$1,996,496.34</b>	<b>\$42,714.59</b>	<b>\$386,292.02</b>	<b>(\$1,610,204.32)</b>	

**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>
<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	\$0.00	\$3,782.80	48.233%
Purchased Services	\$0.00	\$15,339.25	\$15,339.25	\$871.35	\$2,481.22	\$0.00	\$12,858.03	16.176%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$447.49	\$958.90	\$0.00	\$541.10	63.927%
Other	\$0.00	\$690.00	\$690.00	\$26.05	\$399.09	\$0.00	\$290.91	57.839%
<b>Total Administrative</b>	<b>\$611.17</b>	<b>\$43,605.87</b>	<b>\$44,217.04</b>	<b>\$3,097.73</b>	<b>\$20,486.77</b>	<b>\$0.00</b>	<b>\$23,730.27</b>	
<b>Townhalls, Memorial Buildings and Grounds</b>								
Purchased Services	\$0.00	\$4,425.00	\$4,425.00	\$1,289.29	\$3,311.06	\$0.00	\$1,113.94	74.826%
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>	<b>\$0.00</b>	<b>\$4,425.00</b>	<b>\$4,425.00</b>	<b>\$1,289.29</b>	<b>\$3,311.06</b>	<b>\$0.00</b>	<b>\$1,113.94</b>	
<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	\$0.00	\$184.10	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>	<b>\$171.70</b>	<b>\$5,906.25</b>	<b>\$6,077.95</b>	<b>\$179.59</b>	<b>\$4,245.57</b>	<b>\$0.00</b>	<b>\$1,832.38</b>	
<b>Other</b>								
Purchased Services	\$0.00	\$11,000.00	\$11,000.00	\$9,820.13	\$9,820.13	\$0.00	\$1,179.87	89.274%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$9,820.13</b>	<b>\$9,820.13</b>	<b>\$0.00</b>	<b>\$1,179.87</b>	
<b>Total General Government</b>	<b>\$782.87</b>	<b>\$64,937.12</b>	<b>\$65,719.99</b>	<b>\$14,386.74</b>	<b>\$37,863.53</b>	<b>\$0.00</b>	<b>\$27,856.46</b>	
<b>Public Works</b>								
<b>Highways</b>								
Employee Fringe Benefits	\$0.00	\$27,344.00	\$27,344.00	\$7,432.70	\$24,377.98	\$0.00	\$2,966.02	89.153%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$27,344.00</b>	<b>\$27,344.00</b>	<b>\$7,432.70</b>	<b>\$24,377.98</b>	<b>\$0.00</b>	<b>\$2,966.02</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$27,344.00</b>	<b>\$27,344.00</b>	<b>\$7,432.70</b>	<b>\$24,377.98</b>	<b>\$0.00</b>	<b>\$2,966.02</b>	
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Conservation - Recreation</b>								
<b>Parks and Recreation</b>								
Purchased Services	\$0.00	\$1,430.50	\$1,430.50	\$193.50	\$1,212.11	\$0.00	\$218.39	84.733%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$1,430.50</b>	<b>\$1,430.50</b>	<b>\$193.50</b>	<b>\$1,212.11</b>	<b>\$0.00</b>	<b>\$218.39</b>	
<b>Other</b>								
Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,303.00	\$0.00	\$97.00	93.071%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,303.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$2,830.50</b>	<b>\$2,830.50</b>	<b>\$193.50</b>	<b>\$2,515.11</b>	<b>\$0.00</b>	<b>\$315.39</b>	
<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	
<b>Total 1000 - General</b>	<b>\$782.87</b>	<b>\$101,611.62</b>	<b>\$102,394.49</b>	<b>\$22,012.94</b>	<b>\$64,756.62</b>	<b>\$0.00</b>	<b>\$37,637.87</b>	
<b>2010 - 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	
<b>Total 2010 - Motor Vehicle License Tax</b>	<b>\$0.00</b>	<b>\$2,837.00</b>	<b>\$2,837.00</b>	<b>\$77.50</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	
<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	
<b>Total 2021 - Gasoline Tax</b>	<b>\$890.88</b>	<b>\$15,616.00</b>	<b>\$16,506.88</b>	<b>\$0.00</b>	<b>\$5,972.78</b>	<b>\$0.00</b>	<b>\$10,534.10</b>	
<b>2021 - 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	\$831.96	\$67,877.00	\$68,708.96	\$6,413.03	\$46,640.39	\$2,472.79	\$719.81	94.662%
Employee Fringe Benefits	\$0.00	\$38,875.94	\$38,875.94	\$7,414.06	\$27,943.08	\$0.00	\$10,932.86	71.879%
Purchased Services	\$0.00	\$23,274.00	\$23,274.00	\$2,206.40	\$9,043.08	\$0.00	\$13,530.44	41.439%
Supplies and Materials	\$0.00	\$14,425.00	\$14,425.00	\$3,990.23	\$7,082.81	\$0.00	\$7,332.19	49.170%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%

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>
Total Highways	\$831.99	\$134,751.94	\$135,583.93	\$22,024.67	\$100,195.84	\$2,472.79	\$32,915.30	
Total Public Works	\$831.99	\$134,751.94	\$135,583.93	\$22,024.67	\$100,195.84	\$2,472.79	\$32,915.30	
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	\$405.98	\$0.00	\$1,394.02	22.554%
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$405.98	\$0.00	\$1,394.02	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$405.98	\$0.00	\$1,394.02	
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	\$22,024.67	\$100,696.80	\$2,472.79	\$40,993.16	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$47.27	\$3,996.00	\$4,043.27	\$674.28	\$2,496.84	\$73.98	\$1,472.45	61.753%
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	\$0.00	\$509.00	2.303%
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	\$788.59	\$2,834.99	\$73.98	\$3,034.42	
Total Health	\$47.27	\$5,896.12	\$5,943.39	\$788.59	\$2,834.99	\$73.98	\$3,034.42	
Total 2041 - Cemetery	\$47.27	\$5,896.12	\$5,943.39	\$788.59	\$2,834.99	\$73.98	\$3,034.42	
<b>2151 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
<b>General Government</b>								
<b>Administrative</b>								
Purchased Services	\$0.00	\$154,323.00	\$154,323.00	\$57,440.83	\$150,323.00	\$0.00	\$4,000.00	97.408%
Total Administrative	\$0.00	\$154,323.00	\$154,323.00	\$57,440.83	\$150,323.00	\$0.00	\$4,000.00	
Total General Government	\$0.00	\$154,323.00	\$154,323.00	\$57,440.83	\$150,323.00	\$0.00	\$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	\$57,440.83	\$150,323.00	\$0.00	\$4,000.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
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	
<b>2272 - Coronavirus Relief Fund</b>								
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	
<b>2274 - American Rescue Plan Act</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$75,613.71	\$75,613.71	\$0.00	\$0.00	\$0.00	\$75,613.71	0.000%
Total Administrative	\$0.00	\$75,613.71	\$75,613.71	\$0.00	\$0.00	\$0.00	\$75,613.71	
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	\$75,613.71	\$75,613.71	\$0.00	\$0.00	\$0.00	\$75,613.71	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$197,600.00	\$197,600.00	\$190,000.00	\$190,000.00	\$7,600.00	\$0.00	96.154%
Total Capital Outlay	\$0.00	\$197,600.00	\$197,600.00	\$190,000.00	\$190,000.00	\$7,600.00	\$0.00	
Total Capital Outlay	\$0.00	\$197,600.00	\$197,600.00	\$190,000.00	\$190,000.00	\$7,600.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$273,213.71	\$273,213.71	\$190,000.00	\$190,000.00	\$7,600.00	\$75,613.71	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,485.53	\$0.00	\$14.47	99.936%
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	\$22,485.53	\$0.00	\$514.47	
Total Public Safety	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$22,485.53	\$0.00	\$514.47	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$22,485.53	\$0.00	\$514.47	
<b>2902 - Parks and Recreation</b>								
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	
<b>3901 - Miscellaneous Debt Service</b>								
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	
<b>4901 - Miscellaneous Capital Projects</b>								
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>\$725,862.03</u>	<u>\$728,487.54</u>	<u>\$292,344.53</u>	<u>\$538,619.72</u>	<u>\$10,146.77</u>	<u>\$179,721.05</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	\$358,588.90	\$21,909.20	\$95,683.12	\$22,012.94	\$64,756.62	\$358,485.16	\$0.00	\$358,485.16
2011	Motor Vehicle License Tax	\$10,244.83	\$0.00	\$2,388.25	\$77.50	\$1,550.00	\$10,167.33	\$0.00	\$10,167.33
2021	Gasoline Tax	\$46,172.15	\$11,865.10	\$35,373.96	\$0.00	\$5,972.78	\$58,037.25	\$0.00	\$58,037.25
2031	Road and Bridge	\$488,012.53	\$0.00	\$107,069.26	\$22,024.67	\$100,696.80	\$465,987.86	\$2,472.79	\$463,515.07
2041	Cemetery	\$9,903.26	\$350.00	\$2,550.00	\$788.59	\$2,834.99	\$9,464.67	\$73.98	\$9,390.69
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$353,440.38	\$0.00	\$112,990.86	\$57,440.83	\$150,323.00	\$295,999.55	\$0.00	\$295,999.55
2231	Permissive Motor Vehicle License Tax	\$23,936.41	\$0.00	\$3,151.89	\$0.00	\$0.00	\$23,936.41	\$0.00	\$23,936.41
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	\$190,000.00	\$190,000.00	\$83,713.94	\$7,600.00	\$76,113.94
2281	Fire & Rescue, Ambulance & EMS Services	\$107,017.72	\$8,590.29	\$26,584.37	\$0.00	\$22,485.53	\$115,608.01	\$0.00	\$115,608.01
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>\$1,679,623.03</b>	<b>\$42,714.59</b>	<b>\$386,292.02</b>	<b>\$292,344.53</b>	<b>\$538,619.72</b>	<b>\$1,429,993.09</b>	<b>\$10,146.77</b>	<b>\$1,419,846.32</b>

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$17,891.70