

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held January 20 20 21

The Chardon Township Board of Trustees met in regular session on Wednesday, January 20, 2021, at 7:00 p.m. at the Town Hall with the following present:

Trustees: TIM MCKENNA, CHUCK STRAZINSKY and MICHAEL BROWN
Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

Approval of Minutes:

Trustee Strazinsky moved, seconded by Trustee McKenna to approve the meeting minutes for January 6, 2021(regular) and January 16, 2021 (special). **AYES: STRAZINSKY, MCKENNA and BROWN**

Resident comments

- Mr. Schumann gave an update on the Free Little Library. There are 7 hardback books and 4 paperback books.

Road Department

- See attached report as presented by Trustee McKenna.

Zoning Reports

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

Fiscal Officer Report

- See attached report and financials as presented by the fiscal officer, Ilona Daw-Krizman
- Family Safety Kits: Trustee Strazinsky made a motion to donate family safety kits to the local churches on Auburn Road and to the VFW. Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**

New Business

- Establish citizens levy committee: A 5-year, 2.75 mill road levy will generate \$500,000 per year to do 2 roads per year. Carl Henderson suggested getting one person from each road to go door to door to promote the levy.

Correspondence: There was no correspondence at the meeting

Trustee Strazinsky made a motion to adjourn the meeting at 7:37 p.m. Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

January 20, 2021 ~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: 2021-January 6 (regular) and January 16 (special)
- 3) Resident comments: Please state your name and direct all comments to the board of trustees
- 4) Road department: *John Washco, Road Superintendent*
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Old Business
 - Family safety kits
- 8) New Business
 - OTARMA Anniversary Application
 - Establish citizens levy committee
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: February 3, 2021 at 7 P.M.

CHARDON TOWNSHIP ROAD REPORT

January 7-20, 2021

1. Fri. Jan. 8. Full burial at Mentor Rd. Cemetery.
2. Replace front hydraulic lines on Backhoe. (Rusted)
3. Replace fuel pressure shut off valve on 98-M.
4. Ditch 200 ft. On Henning. Install pipe and stone apron NW corner Henning & Thwing.
5. Meet Shane Hajjar reference Road Levy.
6. Replace rear wheel lugs on 98-M. Stretched and rip slipping slightly.
7. Sat. Jan. 16. Plow & Treat roads (4 trucks)
8. Sun. Jan 17. Plow & Treat roads (4 trucks)
9. Mon. Jan 18. Plow & Treat roads (4 trucks)
10. Tue. Jan 19. Plow & Treat roads (4 trucks)
11. Wed. Jan 20. Plow & Treat roads (4 trucks)

Other Topics

1. Met with Christina Zindarsek at the Wisner Rd. Stream Restoration Site. She wanted to see how it was functioning after several years. She was very pleased that all of the rock had silted in and water was flowing well. Numerous small ponds had developed at each of the pre-designed step ponds along the streams path. She felt that project was a total success.

ZONING REPORT—Jan. 8 – 20 '2021

CALLS: Dave/Contractor-15 acre Auburn Rd. Lot split info?-R-1

Amanda/Woodin Rd. - In-law suite in basement? -yes

Dan/Contractor- Auburn Rd. 3 acre Acc/Bld -yes, variance

Richard- Euclid trailer to lot in township?- Maybe, refer to county building &
4 other township ZI

Tammy- minimum setbacks for Mentor Rd- R-1

Shawna/Realtor-Hawthorne Dr lot buildable?-yes

Dave/Contractor- Mentor Rd. 40 acre- Split or easement for driveway-R-1

Rich/Architect-18 acre Mitchells Mill- Acc/Bld before home?-no-R-1

Dave/Appraiser- Sandy Oaks rebuild if burned?-yes

Echols and Galusik letters sent to Linda/Prosecutor

PURCHASE: Door handle and install township office

PERMITS: Steven Paks-9621 Robinson Rd.- 2 room Res/Add

John Behanna- 8851 Ravenna Rd- New/Const/Res

MEETINGS: Kevin/Bluetooth Tech- Ask for route on moving Wifi & camera monitor

ZC public hearing—Jan. 14 at 7pm – Agritourism ammendment

Next scheduled meeting is Feb. 8th at 7pm



Chardon Township Board of Trustee Meeting January 20 2021 7:00 PM

Fiscal Officer Report

- December Closed, working in 2021
 - 1099 and W-2 need to be sent out by January 31
 - 2020 Encumbrances will be closed; 2021 1Q Encumbrances will be set-up and payments can start
 - Annual Township report will be prepared
 - Permanent Appropriations will be prepared in February
- December Bank Reconciliation is complete
- Cares Act Purchases
 - Desks ready for delivery once painting is complete
 - Request approval to pass out family safety kits; Recommend donations to churches on Auburn Road and the VFW to distribute
 - Ending Fund Balance for use in 2021 is \$24,542.66
- OTARMA updates
 - Records Management Policy – No change
 - Telework Policy – No change
- Audit of State (AOS)
 - Waiting for final report
- Township Park – Research if there is interest by the Geauga Park District
- Activity January 7 – January 18, 2021
 - ❖ Payroll \$ 9,730.54
 - ❖ Payments \$ 6,915.91
 - ❖ Receipts \$ 14,180.67

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 January 2021

1/18/2021 6:00:23 PM
 UAN v2021.1

	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	\$0.00	\$16,977.00	\$16,977.00	\$0.00	\$0.00	\$0.00	\$16,977.00	0.000%
Employee Fringe Benefits	\$0.00	\$4,176.78	\$4,176.78	\$0.00	\$0.00	\$0.00	\$4,176.78	0.000%
Purchased Services	\$16,592.89	\$5,027.00	\$21,619.89	\$0.00	\$0.00	\$18,084.89	\$3,535.00	0.000%
Supplies and Materials	\$51.20	\$225.00	\$276.20	\$0.00	\$0.00	\$51.20	\$225.00	0.000%
Other	\$110.73	\$1,300.00	\$1,410.73	\$0.00	\$0.00	\$210.73	\$1,200.00	0.000%
Total Administrative	\$16,754.62	\$27,705.78	\$44,460.40	\$0.00	\$0.00	\$18,346.62	\$26,113.78	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$599.98	\$1,950.00	\$2,549.98	\$0.00	\$0.00	\$599.98	\$1,950.00	0.000%
Capital Outlay	\$389.77	\$14,795.19	\$15,184.96	\$0.00	\$0.00	\$15,184.96	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$989.75	\$16,745.19	\$17,734.94	\$0.00	\$0.00	\$15,784.94	\$1,950.00	
Zoning								
Salaries	\$600.00	\$5,646.42	\$6,246.42	\$0.00	\$0.00	\$600.00	\$5,646.42	0.000%
Purchased Services	\$40.90	\$175.00	\$215.90	\$0.00	\$0.00	\$40.90	\$175.00	0.000%
Supplies and Materials	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	0.000%
Total Zoning	\$750.90	\$5,821.42	\$6,572.32	\$0.00	\$0.00	\$750.90	\$5,821.42	
Other								
Purchased Services	\$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	\$18,495.27	\$50,272.39	\$68,767.66	\$0.00	\$0.00	\$34,882.46	\$33,885.20	
Public Works								
Highways								
Employee Fringe Benefits	\$24,092.53	\$31,065.00	\$55,157.53	\$0.00	\$0.00	\$24,092.53	\$31,065.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$24,092.53	\$31,065.00	\$55,157.53	\$0.00	\$0.00	\$24,092.53	\$31,065.00	
Total Public Works	\$24,092.53	\$31,065.00	\$55,157.53	\$0.00	\$0.00	\$24,092.53	\$31,065.00	
Health								
Cemeteries								
Salaries	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.000%
Purchased Services	\$306.77	\$100.00	\$406.77	\$0.00	\$0.00	\$306.77	\$100.00	0.000%
Supplies and Materials	\$127.76	\$100.00	\$227.76	\$0.00	\$0.00	\$127.76	\$100.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 January 2021

1/18/2021 6:00:23 PM
 UAN v2021.1

	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 Cemeteries	\$434.53	\$2,900.00	\$3,334.53	\$0.00	\$0.00	\$434.53	\$2,900.00	
Total Health	\$434.53	\$2,900.00	\$3,334.53	\$0.00	\$0.00	\$434.53	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
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 Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.000%
Total Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total Conservation - Recreation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$2,617.38	\$810.00	\$3,427.38	\$0.00	\$0.00	\$2,617.38	\$810.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$2,617.38	\$810.00	\$3,427.38	\$0.00	\$0.00	\$2,617.38	\$810.00	
Total Capital Outlay	\$2,617.38	\$810.00	\$3,427.38	\$0.00	\$0.00	\$2,617.38	\$810.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$45,639.71	\$86,247.39	\$131,887.10	\$0.00	\$0.00	\$62,026.90	\$69,860.20	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.000%
Employee Fringe Benefits	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00	0.000%
Total Highways	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$4,788.00	
Total Public Works	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$4,788.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$4,788.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
January 2021

	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
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$28,785.00	0.000%
Employee Fringe Benefits	\$0.00	\$4,029.90	\$4,029.90	\$0.00	\$0.00	\$0.00	\$4,029.90	0.000%
Total Highways	\$0.00	\$32,814.90	\$32,814.90	\$0.00	\$0.00	\$0.00	\$32,814.90	
Total Public Works	\$0.00	\$32,814.90	\$32,814.90	\$0.00	\$0.00	\$0.00	\$32,814.90	
Total 2021 - Gasoline Tax	\$0.00	\$32,814.90	\$32,814.90	\$0.00	\$0.00	\$0.00	\$32,814.90	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	0.000%
Purchased Services	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.000%
Other	\$24.50	\$0.00	\$24.50	\$0.00	\$0.00	\$24.50	\$0.00	0.000%
Total Administrative	\$24.50	\$1,995.00	\$2,019.50	\$0.00	\$0.00	\$24.50	\$1,995.00	
Total General Government	\$24.50	\$1,995.00	\$2,019.50	\$0.00	\$0.00	\$24.50	\$1,995.00	
Public Works								
Highways								
Salaries	\$0.00	\$48,100.00	\$48,100.00	\$9,672.43	\$9,672.43	\$3,555.67	\$32,871.90	20.981%
Employee Fringe Benefits	\$7,825.57	\$29,379.10	\$37,204.67	\$0.00	\$0.00	\$7,825.57	\$29,379.10	0.000%
Purchased Services	\$8,231.16	\$20,265.22	\$28,496.38	\$0.00	\$0.00	\$8,231.16	\$20,265.22	0.000%
Supplies and Materials	\$57,625.12	\$0.00	\$123,125.12	\$0.00	\$0.00	\$57,625.12	\$65,500.00	0.000%
Other	\$714.83	\$5,000.00	\$5,714.83	\$0.00	\$0.00	\$714.83	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$74,396.68	\$166,244.32	\$240,641.00	\$9,672.43	\$9,672.43	\$77,952.35	\$153,016.22	
Total Public Works	\$74,396.68	\$166,244.32	\$240,641.00	\$9,672.43	\$9,672.43	\$77,952.35	\$153,016.22	
Capital Outlay								
Capital Outlay	\$5,463.50	\$2,750.00	\$8,213.50	\$0.00	\$0.00	\$5,463.50	\$2,750.00	0.000%
Total Capital Outlay	\$5,463.50	\$2,750.00	\$8,213.50	\$0.00	\$0.00	\$5,463.50	\$2,750.00	
Total Capital Outlay	\$5,463.50	\$2,750.00	\$8,213.50	\$0.00	\$0.00	\$5,463.50	\$2,750.00	
Debt Service								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 January 2021

1/18/2021 6:00:23 PM
 JAN v2021.1

	Reserved for Encumbrances 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 - Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$11,895.00	0.000%
Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$11,895.00	
Total Other - Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$11,895.00	
Total Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$11,895.00	
Total 2031 - Road and Bridge	\$79,884.68	\$182,884.32	\$262,769.00	\$9,672.43	\$9,672.43	\$83,440.35	\$169,666.22	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,020.00	\$1,020.00	\$58.11	\$58.11	\$34.71	\$927.18	5.697%
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$1,120.00	\$1,120.00	\$58.11	\$58.11	\$34.71	\$1,027.18	
Total Health	\$0.00	\$1,120.00	\$1,120.00	\$58.11	\$58.11	\$34.71	\$1,027.18	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$1,120.00	\$1,120.00	\$58.11	\$58.11	\$34.71	\$1,027.18	
2181 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$0.00	\$145,183.00	\$4,000.00	0.000%
Total Administrative	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$0.00	\$145,183.00	\$4,000.00	
Total General Government	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$0.00	\$145,183.00	\$4,000.00	
Total 2181 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$0.00	\$145,183.00	\$4,000.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 January 2021

	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 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$3,458.40	\$0.00	\$3,458.40	\$0.00	\$0.00	\$3,458.40	\$0.00	0.0000%
Supplies and Materials	\$2,506.96	\$0.00	\$2,506.96	\$0.00	\$0.00	\$2,506.96	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Administrative	\$5,965.36	\$0.00	\$5,965.36	\$0.00	\$0.00	\$5,965.36	\$0.00	
Other	\$1,910.76	\$0.00	\$1,910.76	\$0.00	\$0.00	\$1,910.76	\$0.00	0.0000%
Total Other	\$1,910.76	\$0.00	\$1,910.76	\$0.00	\$0.00	\$1,910.76	\$0.00	
Total General Government	\$7,876.12	\$0.00	\$7,876.12	\$0.00	\$0.00	\$7,876.12	\$0.00	
Capital Outlay	\$2,797.54	\$0.00	\$2,797.54	\$0.00	\$0.00	\$2,797.54	\$0.00	0.0000%
Capital Outlay	\$2,797.54	\$0.00	\$2,797.54	\$0.00	\$0.00	\$2,797.54	\$0.00	
Total Capital Outlay	\$2,797.54	\$0.00	\$2,797.54	\$0.00	\$0.00	\$2,797.54	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$10,673.66	\$0.00	\$10,673.66	\$0.00	\$0.00	\$10,673.66	\$0.00	
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Administrative	\$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 Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 January 2021

1/18/2021 6:00:23 PM
 UAN v2021.1

	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 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$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	\$473.85	\$51,000.00	\$51,473.85	\$0.00	\$0.00	\$473.85	\$51,000.00	0.000%
Total Emergency Medical Services	\$473.85	\$51,000.00	\$51,473.85	\$0.00	\$0.00	\$473.85	\$51,000.00	
Total Public Safety	\$473.85	\$51,000.00	\$51,473.85	\$0.00	\$0.00	\$473.85	\$51,000.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$473.85	\$51,000.00	\$51,473.85	\$0.00	\$0.00	\$473.85	\$51,000.00	
4801 - Miscellaneous Capital Projects								
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 4801 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4804 - Ford F-350 XLT Purchase								
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 4804 - Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4851 - Permanent Health								
Cemeteries Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
January 2021

	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 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	
Total 4851 - Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$136,671.90	\$508,037.61	\$644,709.51	\$9,730.54	\$9,730.54	\$301,832.47	\$333,146.50	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Fund Summary
 January 2021

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
1000	General	\$93,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$93,499.81
2011	Motor Vehicle License Tax	\$5,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.88
2021	Gasoline Tax	\$117,323.07	\$0.00	\$0.00	\$0.00	\$0.00	\$117,323.07
2031	Road and Bridge	\$276,607.40	\$0.00	\$0.00	\$9,672.43	\$9,672.43	\$266,934.97
2041	Cemetery	\$4,973.18	\$0.00	\$0.00	\$58.11	\$58.11	\$4,915.07
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$42,035.15	\$0.00	\$0.00	\$0.00	\$0.00	\$42,035.15
2231	Permissive Motor Vehicle License Tax	\$27,050.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.49
2272	Coronavirus Relief Fund	\$24,542.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,542.66
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$189,918.37	\$0.00	\$0.00	\$0.00	\$0.00	\$189,918.37
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$2,706.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.86
4902	Kenworth 2018 Truck Purchase	\$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
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$1,003.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.86
Report Total:		\$785,462.73	\$0.00	\$0.00	\$9,730.54	\$9,730.54	\$775,732.19

Last reconciled to bank: 12/31/2020 -- Total other adjusting factors: \$6,868.86

Report reflects selected information.

Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$182,755.00	\$0.00	\$0.00	(\$182,755.00)	0.000%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$0.00	(\$53,000.00)	0.000%
Intergovernmental	\$102,753.75	\$0.00	\$0.00	(\$102,753.75)	0.000%
Earnings on Investments	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000%
Miscellaneous	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$340,058.75	\$0.00	\$0.00	(\$340,058.75)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$0.00	(\$15,973.21)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$0.00	(\$15,973.21)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$0.00	(\$144,089.00)	0.000%
Earnings on Investments	\$124.28	\$0.00	\$0.00	(\$124.28)	0.000%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$0.00	(\$144,213.28)	
2031 Road and Bridge					
Property and Other Local Taxes	\$456,558.00	\$0.00	\$0.00	(\$456,558.00)	0.000%
Intergovernmental	\$61,081.00	\$0.00	\$0.00	(\$61,081.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
 January 2021

1/18/2021 5:59:57 PM
 UAN v2021.1

	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	
Total 2031 Road and Bridge	\$523,139.00	\$0.00	\$0.00	(\$523,139.00)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.000%
Miscellaneous	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2041 Cemetery	\$4,700.00	\$0.00	\$0.00	(\$4,700.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$489,221.00	\$0.00	\$0.00	(\$489,221.00)	0.000%
Intergovernmental	\$50,453.00	\$0.00	\$0.00	(\$50,453.00)	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$539,674.00	\$0.00	\$0.00	(\$539,674.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2273 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$0.00	\$0.00	(\$82,500.00)	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary

1/18/2021 5:59:57 PM
 UAN v2021.1

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$0.00	\$0.00	(\$82,500.00)	
4904 Ford F-350 XLT Purchase					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Permanent					
Earnings on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	0.000%
Total 4951 Permanent	\$0.12	\$0.00	\$0.00	(\$0.12)	
Report Total:	\$1,662,258.36	\$0.00	\$0.00	(\$1,662,258.36)	