

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR

Meeting

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

Held _____ 20 _____
February 3 21

The Chardon Township Board of Trustees met in regular session on Wednesday, February 3, 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 McKenna moved, seconded by Trustee Strazinsky to approve the meeting minutes for January 20, 2021 (regular) and January 26, 2021 (special)

AYES: MCKENNA, STRAZINSKY and BROWN

Resident comments

- Mr. Schumann gave an update on the Free Little Library. It was too snowy for him to walk to count the number of books, but he said that it looked like last count.

Road Department

- See attached report as presented by road superintendent, John Washco

Zoning Reports

- See attached report as presented by the zoning inspector, Don Mohney
- A member of the zoning commission was at the meeting. He asked the trustees if there was anything specific that they wanted the zoning commission to work on. The trustees could not think of anything at the moment.

Fiscal Officer Report

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

Public hearing at 7:15pm. The hearing started at 7:15pm, as advertised. There was no one in attendance with questions about the proposed zoning amendment. As such, the public hearing was called to a close at 7:16 pm.

RESOLUTION #10, 2021

ADOPTION OF RECOMMENDATIONS OF ZONING COMMISSION BY BOARD OF TRUSTEES R.C. 519.12(H)

Chuck Strazinsky moved the adoption of the following resolution:

WHEREAS, on the 3rd day of February 2021, the board of township trustees received a recommendation from the township zoning commission on a proposed amendment, identified as number 2021-1, to the Chardon Township Zoning Resolution together with the resolution and recommendation of the county planning commission relating thereto; and

WHEREAS, on the 3rd day of February 2021, the board of township trustees conducted a public hearing on the proposed amendment as provided by law; therefore be it

RESOLVED, that the Chardon Township Board of Trustees, Geauga County, Ohio this 3rd day of February 2021 hereby adopts the recommendations of the township zoning commission as attached thereto as exhibit A and incorporated herein. And be it further,

RESOLVED, that the Chardon Township Board of Trustees, Geauga County, Ohio, this 3rd day of February 2021 hereby adopts an amendment to the Chardon Township Zoning Resolution as set forth in the text attached hereto as exhibit A and incorporated herein.

Michael Brown seconded the motion. And the roll being called resulted as follows:

AYES: STRAZINSKY, BROWN and MCKENNA

Fiscal Officer Report

RECORD OF PROCEEDINGS

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

Held _____ 20 _____

- A date was set for the permanent appropriations work session on Saturday, February 13, 2021 at 9am. The administrative assistant will advertise.
- Resolution for opt-in feature for UAN

Resolution #11, 2021 CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A RESOLUTION CHOOSING TO ACTIVATE THE OPT-IN FEATURE IN THE UAN

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of February 2021 with the following members present, Timothy McKenna, Chuck Strazinsky and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

The Auditor of State's Office (the AoS) has been reviewing past UAN data to determine ways in which the AoS could become more efficient and provide better services for, and to, our UAN clients. As part of the review, they noticed in 2019 that 323 UAN clients did not perform timely bank reconciliations. Currently, UAN reflects a statement on the bottom of three reports (Fund Status, Cash Summary by Fund, and Fund Summary) that indicate if the entity has not performed a bank reconciliation in the past 60 days. Because many governing boards (Board) do not receive these monthly financials as part of their meeting agenda or board meetings take place a few weeks after month end, the AoS will be launching a new feature through our entity's AoS services account within the next two weeks. This feature generates direct communication through an email to the Board if the entity's fiscal officer has not posted a bank reconciliation in UAN in approximately 60 days.

The Chardon Township Trustees choose to "opt-in" for this service and by passing this resolution, request the fiscal officer activate this feature within eservices.

Choosing this option gives the Board assurance that the fiscal officer is performing the duties of reconciling the UAN accounting ledgers to the entity's banking account(s). Furthermore, this feature helps mitigate some risk associated with fraud and fiscal distress and gives the Board more assurance they are reviewing current and accurate information to properly monitor the budget and financial position.

Michael Brown seconded the motion. And the roll being called resulted as follows:
AYES: STRAZINSKY, BROWN and MCKENNA

- Resolution for Fiscal Officer legal level of control

RESOLUTION #12, 2021 CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A LEGAL LEVEL OF CONTROL FOR THE FISCAL OFFICER

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of February 2021 with the following members present, Timothy McKenna, Chuck Strazinsky and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

The Chardon Township do hereby approve Chardon Township Fiscal Officer, Ilona Daw-Krizman, legal level of control for 2021 as follows:

<u>General Fund</u>	<u>Legal Level of Control</u>
• Other Administrative	\$ 75,000
• Personnel Services	25,000
<i>Salaries, Wages, Insurance, Fringe Benefits</i>	
Total General Fund	<hr/> \$100,000

Special Revenue Funds

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held _____ 20 _____

- Motor Vehicle License \$ 10,000
- Gasoline Tax 50,000
- Road & Bridge 50,000
- Cemetery 5,000
- Fire Levy 50,000
- Permissive MVL 10,000
- Ambulance & EMS

\$225,000

Timothy McKenna seconded the motion. And the roll being called resulted as follows:
AYES: STRAZINSKY, MCKENNA and BROWN

- o Resolution for credit card usage

RESOLUTION #13, 2021

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED
APPOINTING THE ADMINISTRATIVE ASSISTANT AS
COMPLIANCE OFFICER AND DESIGNATE CREDIT CARD USAGE**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of February 2021 with the following members present, Timothy McKenna, Chuck Strazinsky and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

A resolution appointing the administrative assistant as the compliance officer and designate the following credit card usage:

Chase Bank VISA: Limit is \$3,000. Items allowed to be purchased include all items authorized by the trustees, road department items, postage, office supplies, items needed at the town hall, items approved by purchase order. Purchasers include zoning inspector, zoning secretary, road superintendent, fiscal officer, cemetery sexton and administrative assistant.

Staples: Limit is \$10,000. Items allowed to be purchase include office supplies, small equipment for the town hall, road department, zoning department and cemetery. Purchasers include zoning department, road department, fiscal officer, cemetery, and administrative assistant.

Tractor Supply: Limit is \$1,000. Items allowed to be purchased include equipment and supplies. Purchasers include: Road Superintendent and cemetery sexton and those approved by the director of public services.

Home Depot: Limit is \$1,000. Items allowed to be purchased include miscellaneous equipment and supplies. Purchasers include: Road Superintendent, cemetery sexton and those approved by the director of public services.

Sam's Club: Limit is \$1,000. Items allowed to be purchased include miscellaneous supplies for the road garage and the town hall. Purchasers include: Fiscal officer, Road Superintendent and those approved by the director of public services.

Timothy McKenna seconded the motion. And the roll being called resulted as follows:
AYES: STRAZINSKY, MCKENNA and BROWN

Old Business

- o Road Levy: The administrative assistant reported that the paperwork for the road levy was delivered to and accepted by the Geauga County Board of Elections.

New Business

- o Resolution for Chagrin River Watershed Partners membership and due

RESOLUTION #14, 2021

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held _____ 20 _____

A RESOLUTION APPROVING MEMBERSHIP TO THE CHAGRIN RIVER WATERSHED PARTNERS and PAYMENT OF MEMBERSHIP DUES IN AN AMOUNT NOT TO EXCEED \$1,200

Be it resolved by the Trustees of Chardon Township, in regular session on the 3rd day of February 2021, with the following members present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

Approving membership to the Chagrin River Watershed Partners, Inc. Approving payment of membership dues in an amount not to exceed \$1,200.

Timothy McKenna seconded the motion. And the roll being called resulted as follows:

AYES: STRAZINSKY, BROWN and MCKENNA

- Sidewalk Buttler: This is an aluminum unit used to collect cigarette butts. Geauga-Trumbull Solid Waste Management will provide 6 of these at no cost to the township. These units will be placed at the road garage and at the township park. There is also room on the unit for advertising which can be sold to area businesses and the proceeds used to help pay for park upkeep.
- Cabling and equipment move from storage room: The administrative assistant reported that she contacted Newbury Technology, Concord Technology Group and Blue Technologies to get estimates to move the cabling and equipment from the storage room. Sales quotes were received from Concord Technology and Blue Technologies.

RESOLUTION #15, 2021 CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A SALES QUOTE FROM CONCORD TECHNOLOGY GROUP IN AN AMOUNT NOT TO EXCEED \$1,200

Be it resolved by the Trustees of Chardon Township, in a regular session on the 3rd day of February 2021 with the following members present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

A resolution authorizing Concord Technology Group to move cabling and equipment from its current location into the closet where the current TELCO (phone and data) connections come into the building (RECOMMENDED). Move will include disconnecting and relocating IT equipment with new CAT6 cable. Concord Technology Group will then test equipment after it is moved and make sure the network is back up and operational. Total cost of the project will include labor, time, and materials needed to complete the job.

The project is approved for a cost not to exceed \$1,200.

Trustee Brown seconded the motion. And the roll being called resulted as follows:

AYES: STRAZINSKY, BROWN and MCKENNA

- Advertise for Limestone Bids: The administrative assistant was told to advertise for Limestone Bids with the same specifications as in 2020.
- Landscaper: The administrative assistant was told to send out letters to area landscapers asking for quotes for the town hall lawn maintenance and for the township park maintenance.
- Set date for Concord/Chardon Township Joint meeting for Colburn Road: The administrative assistant was told to contact Concord Township to find out if they would like to arrange a meeting for this year.

Trustee Strazinsky made a motion to adjourn the meeting at 8:18 p.m. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**



Chuck Strazinsky, Chairman

CHARDON TOWNSHIP ROAD REPORT

January 21-February 3, 2021

1. Install new cutting edge on 11-l.
2. New plow lights on F-2.
3. Fri. Jan 22, Plow and treat roads (4 trucks)
4. Sat. Jan 23, Plow & treat roads (4 trucks)
5. Sun. Jan 24, Plow & treat roads (4 trucks)
6. Repair hydraulic leak at plow lever in cab of 98-M.
7. Tue. Jan 26, treat roads for freezing rain (4 trucks)
8. Repair blown serpentine belt on 3-l.
9. Wed. Jan 27, Plow & treat roads (4 trucks)
10. Thur. Jan 28, Plow & treat roads (4 trucks) Treat mains and critical areas with Aqua Salina.
11. Fri. Jan 29, Patch pot holes on Henning.
12. Sun. Jan 31, Plow & treat roads (4 trucks)
13. Mon. Feb 1, Plow & treat roads (4 trucks)
14. Replace stuck cable for bed control on F-2. Repair fuel tank being lose.
15. Tue. Feb 2, Plow & treat roads (4 trucks)
16. Wed. Feb 3, Plow & treat snow drifts (1 truck)

Jan.21 - Feb.3 '2021

CALLS: Sarah- Build home while living in old one and destroy later?-no

Adeline-Fencing permit?-no- R-1

Misty/ATF- Resident wants to sell firearms from home,what is required?

Will call me about HO permit

Debbie- Mapleridge Dr. Zoning?-refer to Hambden ZI

PERMIT: Chris Cimterman- 10496 Wilder Rd.- New/Const/Res

MEETING: ZC met via zoom on Feb.1 at 7pm- Agritourism, waiting on model zoning of

Signs from county PC, what next?

Galusik/Welk Rd.- vehicle removal

Jan.21 - Feb.3 '2021

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Signs from county PC, what next?

Galusik/Welk Rd.- vehicle removal



Chardon Township
Board of Trustee Meeting
February 3, 2021 7:00 PM

Fiscal Officer Report

- Chardon Fire Department
 - Chief Gaspar is coming out March 3rd to present year-end 2020 report as there are conflicts with February meetings.
- December Closed, working in 2021
 - 1099 and W-2 were distributed by January 31
 - 2020 Encumbrances are all closed; 2021 1Q Encumbrances are set-up
 - Annual Township report is being prepared
 - Set date for Permanent Appropriations work session
- Cares Act Purchases
 - Hazard pays were distributed
- OTARMA updates
 - Records Management Policy – No change
 - Telework Policy – No change
- Audit of State (AOS)
 - Waiting for final report
 - Resolution to activate reconciliation feature
 - Resolution to establish Fiscal Officer legal level of control
 - Resolution to amend credit card authorization
- Ohio BWC
 - PERRP 300 AP filed; Annual report of claims filed with the Ohio BWC
 - Public Employer True-Up nothing due
 - Participant in group-experience premium discount program for 2021
- Activity January 18 – February 3, 2021
 - ❖ Payroll \$ 28,661.60
 - ❖ Payments \$ 24,707.18
 - ❖ Receipts \$ 42,746.75

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
 February 2021

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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	\$98,990.35	\$0.00	\$12,813.14	\$0.00	\$7,322.60	\$98,990.35	\$7,599.28	\$41,391.07
2011	Motor Vehicle License Tax	\$6,270.49	\$0.00	\$998.31	\$0.00	\$529.70	\$6,270.49	\$713.30	\$5,557.19
2021	Gasoline Tax	\$127,804.82	\$0.00	\$10,481.75	\$0.00	\$0.00	\$127,804.82	\$4,029.90	\$123,774.92
2031	Road and Bridge	\$266,388.39	\$0.00	\$7,231.82	\$8,892.04	\$26,342.87	\$257,496.35	\$54,987.50	\$202,508.85
2041	Cemetery	\$6,071.56	\$0.00	\$1,450.00	\$179.40	\$531.02	\$5,892.16	\$146.65	\$5,745.51
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$56,338.15	\$0.00	\$15,545.47	\$0.00	\$1,242.47	\$56,338.15	\$0.00	\$56,338.15
2231	Permissive Motor Vehicle License Tax	\$28,234.99	\$0.00	\$1,184.50	\$0.00	\$0.00	\$28,234.99	\$0.00	\$28,234.99
2272	Coronavirus Relief Fund	\$24,542.66	\$0.00	\$0.00	\$7,798.27	\$7,798.27	\$16,744.39	\$201.73	\$16,542.66
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$200,617.10	\$0.00	\$10,698.73	\$0.00	\$0.00	\$200,617.10	\$0.00	\$200,617.10
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$2,706.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.86	\$0.00	\$2,706.86
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	Fiduciary	\$1,003.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.86	\$0.00	\$1,003.86
Report Total:		\$818,969.23	\$0.00	\$60,403.72	\$16,869.71	\$43,766.93	\$802,099.52	\$117,678.36	\$684,421.16

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

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 February 2021

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 UAN v2021.1

	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	\$3,293.50	(\$179,461.50)	1.802%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$675.00	(\$52,325.00)	1.274%
Intergovernmental	\$102,753.75	\$0.00	\$4,562.75	(\$98,191.00)	4.440%
Earnings on Investments	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000%
Miscellaneous	\$1,250.00	\$0.00	\$4,281.89	\$3,031.89	342.551%
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	\$12,813.14	(\$327,245.61)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$998.31	(\$14,974.90)	6.250%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$998.31	(\$14,974.90)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$10,481.75	(\$133,607.25)	7.274%
Earnings on Investments	\$124.28	\$0.00	\$0.00	(\$124.28)	0.000%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$10,481.75	(\$133,731.53)	
2031 Road and Bridge					
Property and Other Local Taxes	\$456,558.00	\$0.00	\$7,231.82	(\$449,326.18)	1.584%
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%

Report reflects selected information.

Revenue Summary

February 2021

	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	\$7,231.82	(\$515,907.18)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$850.00	(\$2,650.00)	24.286%
Miscellaneous	\$1,200.00	\$0.00	\$600.00	(\$600.00)	50.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,450.00	(\$3,250.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$489,221.00	\$0.00	\$15,545.47	(\$473,675.53)	3.178%
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	\$15,545.47	(\$524,128.53)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$1,184.50	(\$10,815.50)	9.871%
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	\$1,184.50	(\$10,815.50)	
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	\$10,698.73	(\$71,801.27)	12.968%

Revenue Summary

February 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	\$10,698.73	(\$71,801.27)	
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 Fiduciary					
Earnings on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	0.000%
Total 4951 Fiduciary	\$0.12	\$0.00	\$0.00	(\$0.12)	
Report Total:	\$1,662,258.36	\$0.00	\$60,403.72	(\$1,601,854.64)	

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 February 2021

2/3/2021 4:28:12 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	\$3,038.25	\$2,620.16	\$11,318.59	17.896%
Employee Fringe Benefits	\$0.00	\$4,176.78	\$4,176.78	\$0.00	\$0.00	\$2,376.78	\$1,800.00	0.000%
Purchased Services	\$0.00	\$5,027.00	\$5,027.00	\$0.00	\$2,888.50	\$2,027.00	\$111.50	57.460%
Supplies and Materials	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	0.000%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	0.000%
Total Administrative	\$0.00	\$27,705.78	\$27,705.78	\$0.00	\$5,926.75	\$8,548.94	\$13,230.09	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,850.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$14,795.19	\$14,795.19	\$0.00	\$0.00	\$14,795.19	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$16,745.19	\$16,745.19	\$0.00	\$0.00	\$16,645.19	\$100.00	
Zoning								
Salaries	\$0.00	\$5,646.42	\$5,646.42	\$0.00	\$1,395.85	\$255.15	\$3,995.42	24.721%
Purchased Services	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$5,821.42	\$5,821.42	\$0.00	\$1,395.85	\$430.15	\$3,995.42	
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	\$0.00	\$50,272.39	\$50,272.39	\$0.00	\$7,322.60	\$25,624.28	\$17,325.51	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$0.00	\$31,065.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$0.00	\$31,065.00	\$0.00	
Total Public Works	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$0.00	\$31,065.00	\$0.00	
Health								
Cemeteries								
Salaries	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.000%
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$100.00	\$2,800.00	
Total Health	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$100.00	\$2,800.00	
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	\$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	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 February 2021

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	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 Conservation - Recreation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Capital Outlay								
Capital Outlay	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	
Total Capital Outlay	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	
Total Capital Outlay	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	
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 1000 - General	\$0.00	\$86,247.39	\$86,247.39	\$0.00	\$7,322.60	\$57,599.28	\$21,325.51	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$529.70	\$125.30	\$3,545.00	12.612%
Employee Fringe Benefits	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00	0.000%
Total Highways	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$529.70	\$713.30	\$3,545.00	
Total Public Works	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$529.70	\$713.30	\$3,545.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$529.70	\$713.30	\$3,545.00	
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	\$4,029.90	\$0.00	0.000%
Total Highways	\$0.00	\$32,814.90	\$32,814.90	\$0.00	\$0.00	\$4,029.90	\$28,785.00	
Total Public Works	\$0.00	\$32,814.90	\$32,814.90	\$0.00	\$0.00	\$4,029.90	\$28,785.00	
Total 2021 - Gasoline Tax	\$0.00	\$32,814.90	\$32,814.90	\$0.00	\$0.00	\$4,029.90	\$28,785.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$1,995.00	
Total General Government	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$1,995.00	
Public Works								
Highways								
Salaries	\$0.00	\$46,100.00	\$46,100.00	\$8,892.04	\$25,099.05	\$9,198.18	\$11,802.77	54.445%
Employee Fringe Benefits	\$0.00	\$29,379.10	\$29,379.10	\$0.00	\$0.00	\$28,929.10	\$450.00	0.000%
Purchased Services	\$0.00	\$20,265.22	\$20,265.22	\$0.00	\$1,243.82	\$4,965.22	\$14,056.18	6.138%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
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	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
Supplies and Materials	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$65,500.00	0.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$166,244.32	\$166,244.32	\$8,892.04	\$26,342.87	\$43,092.50	\$96,808.95	
Total Public Works	\$0.00	\$166,244.32	\$166,244.32	\$8,892.04	\$26,342.87	\$43,092.50	\$96,808.95	
Capital Outlay								
Capital Outlay	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.000%
Total Capital Outlay	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
Total Capital Outlay	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
Debt Service								
Other - Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$11,895.00	\$0.00	0.000%
Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$11,895.00	\$0.00	
Total Other - Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$11,895.00	\$0.00	
Total Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$0.00	\$11,895.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$182,884.32	\$182,884.32	\$8,892.04	\$26,342.87	\$54,987.50	\$101,553.95	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,020.00	\$1,020.00	\$179.40	\$531.02	\$146.65	\$342.33	52.061%
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	\$179.40	\$531.02	\$146.65	\$442.33	
Total Health	\$0.00	\$1,120.00	\$1,120.00	\$179.40	\$531.02	\$146.65	\$442.33	
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 2041 - Cemetery	\$0.00	\$1,120.00	\$1,120.00	\$179.40	\$531.02	\$146.65	\$442.33	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$0.00	\$147,940.53	0.833%
Total Administrative	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$0.00	\$147,940.53	
Total General Government	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$0.00	\$147,940.53	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$0.00	\$147,940.53	
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	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$0.00	\$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 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								
Salaries	\$0.00	\$500.00	\$500.00	\$490.17	\$490.17	\$9.83	\$0.00	98.034%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$5,500.00	\$5,500.00	\$490.17	\$490.17	\$9.83	\$5,000.00	
Zoning	\$0.00	\$2,000.00	\$2,000.00	\$1,964.03	\$1,964.03	\$35.97	\$0.00	98.202%
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$1,964.03	\$1,964.03	\$35.97	\$0.00	
Total Zoning	\$0.00	\$2,000.00	\$2,000.00	\$1,964.03	\$1,964.03	\$35.97	\$0.00	
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	0.000%
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	
Total Other	\$0.00	\$14,042.66	\$14,042.66	\$2,454.20	\$2,454.20	\$45.80	\$11,542.66	
Total General Government	\$0.00	\$22,000.00	\$22,000.00	\$1,964.03	\$1,964.03	\$35.97	\$0.00	
Public Safety	\$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	
Salaries	\$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 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works	\$0.00	\$4,500.00	\$4,500.00	\$4,374.23	\$4,374.23	\$125.77	\$0.00	97.205%
Highways	\$0.00	\$4,500.00	\$4,500.00	\$4,374.23	\$4,374.23	\$125.77	\$0.00	
Salaries	\$0.00	\$4,500.00	\$4,500.00	\$4,374.23	\$4,374.23	\$125.77	\$0.00	
Total Highways	\$0.00	\$4,500.00	\$4,500.00	\$4,374.23	\$4,374.23	\$125.77	\$0.00	
Total Public Works	\$0.00	\$4,500.00	\$4,500.00	\$4,374.23	\$4,374.23	\$125.77	\$0.00	
Health	\$0.00	\$1,000.00	\$1,000.00	\$969.84	\$969.84	\$30.16	\$0.00	96.984%
Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$969.84	\$969.84	\$30.16	\$0.00	
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$969.84	\$969.84	\$30.16	\$0.00	
Total Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$969.84	\$969.84	\$30.16	\$0.00	
Total Health	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Capital Outlay	\$0.00	\$24,542.66	\$24,542.66	\$7,798.27	\$7,798.27	\$201.73	\$16,542.66	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$24,542.66	\$24,542.66	\$7,798.27	\$7,798.27	\$201.73	\$16,542.66	

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CHARDON TOWNSHIP, GEauga COUNTY
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	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
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
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	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services								
Purchased Services	\$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 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	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
Total Public Safety	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
4901 - 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 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4904 - 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 4904 - Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4951 - Fiduciary								
Health								
Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
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	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 Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4951 - Fiduciary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$532,580.27	\$532,580.27	\$16,869.71	\$43,766.93	\$117,678.36	\$371,134.98	