

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees SPECIAL

Meeting

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

Held _____ February 13 _____ 20 21 _____

The Chardon Township Board of Trustees met in special session on Saturday, February 13, 2021, at 9:25 a.m. at the Town Hall with the following present:

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

John Washco and Jason Bosma

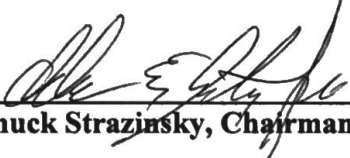
See attached sign in sheet.

The Pledge of Allegiance was recited.

The fiscal officer, Ilona Daw-Krizman, presented township financials on the large screen TV. This made it easy for all in attendance to see and understand each line item. Discussion ensued over each line item and decisions were made on how much would be allocated to each line item.

A resolution will be passed at the next regular trustee meeting to accept the permanent appropriations.

Trustee Strazinsky made a motion to adjourn the meeting at 12:35 p.m. Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**



Chuck Strazinsky, Chairman

Chardon Township Permanent Appropriations

Account Code	Account Name	2020 Fiscal Year
TOTAL	GENERAL FUND	372,365.56
TOTAL	SPECIAL REVENUE FUNDS (incl Coronavirus Fund Carry-Over) *	\$ 1,849,259.10
TOTAL	CAPITAL PROJECTS **	2,706.86
TOTAL	FIDUCIARY FUND	1,003.98
TOTAL	Permanent Appropriations 2021	\$ 2,225,335.50 ✓
<p>TOTAL Certificate of Estimated Resources for Fiscal Year Beginning January 1, 201 \$ 2,198,085.98</p> <p> * Coronavirus Carry-Over \$ 24,542.66</p> <p> ** Capital Projects Carry-Over \$ 2,706.86</p> <p>TOTAL Permanent Appropriations 2021 \$ <u>2,225,335.50</u> ✓</p>		

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

August 31, 2020

The Budget Commission of Geauga County, Ohio hereby makes the following Official
Certificate of Estimated Resources for the fiscal year beginning January 1, 2021

for CHARDON TOWNSHIP

Fund	Unencumbered Balance Jan. 1, 2021	Taxes	Other Sources	Total
General Fund	\$33,394.82	\$182,755.00	\$156,215.74	\$372,365.56
Special Revenue Funds	\$502,516.95	\$945,779.00	\$376,420.49	\$1,824,716.44
Debt Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00
Spec. Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	\$1,003.86	\$0.00	\$0.12	\$1,003.98
Total	\$536,915.63	\$1,128,534.00	\$532,636.35	\$2,198,085.98

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate for the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriation from such fund.

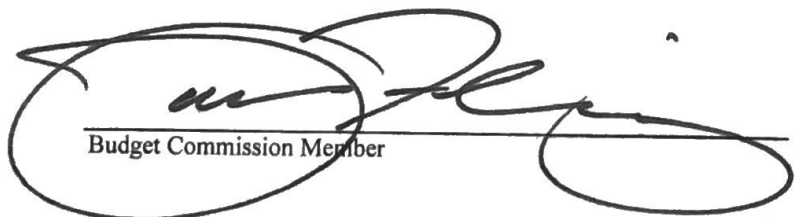


Budget Commission Member



Chris Nitchcock / D. B. B. B.

Budget Commission Member



Budget Commission Member

Fund	Unencumbered Balance Jan. 1, 2021	Taxes	Other Sources	Total
SPEC ASSESSMENT FUNDS				
TOTAL SPEC ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS				
TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS				
TOTAL INTERNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUNDS				
4951. Cementery Bequest	\$1,003.86		\$0.12	\$1,003.98
TOTAL FIDUCIARY FUNDS	\$1,003.86	\$0.00	\$0.12	\$1,003.98

CHARDON TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 December 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$188,763.97	\$0.00	\$192,016.16	\$3,252.19	101.723%
Licenses, Permits and Fees	\$51,350.00	\$9,845.23	\$42,027.62	(\$9,322.38)	81.845%
Intergovernmental	\$94,726.00	\$19,513.72	\$130,884.11	\$36,158.11	138.171%
Earnings on Investments	\$300.00	\$42.62	\$787.91	\$487.91	262.637%
Miscellaneous	\$11,598.45	\$502.83	\$13,009.15	\$1,410.70	112.163%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$300.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$300.00	\$0.00	
Total 1000 General	\$346,738.42	\$29,904.40	\$379,024.95	\$31,986.53	
2011 Motor Vehicle License Tax					
Intergovernmental	\$12,200.00	\$1,019.93	\$15,442.32	\$3,242.32	126.576%
Earnings on Investments	\$0.00	\$0.33	\$3.31	\$3.31	0.000%
Total 2011 Motor Vehicle License Tax	\$12,200.00	\$1,020.26	\$15,445.63	\$3,245.63	
2021 Gasoline Tax					
Intergovernmental	\$78,000.00	\$12,246.17	\$134,900.38	\$56,900.38	172.949%
Earnings on Investments	\$0.00	\$7.35	\$103.02	\$103.02	0.000%
Total 2021 Gasoline Tax	\$78,000.00	\$12,253.52	\$135,003.40	\$57,003.40	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,131.00	\$0.00	\$478,815.16	\$6,684.16	101.416%
Intergovernmental	\$61,854.00	\$0.00	\$68,917.50	\$7,063.50	111.420%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,267.16	\$334.82	\$8,376.95	\$3,109.79	159.041%
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

December 2020

	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	\$539,252.16	\$334.82	\$556,109.61	\$16,857.45	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,720.00	(\$1,780.00)	49.143%
Miscellaneous	\$0.00	\$1,000.00	\$5,900.00	\$5,900.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$300.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$849.90	\$849.90	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$1,149.90	\$849.90	
Total 2041 Cemetery	\$3,500.00	\$1,000.00	\$8,769.90	\$4,969.90	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$505,623.50	\$0.00	\$458,418.55	(\$47,204.95)	90.664%
Intergovernmental	\$51,092.00	\$0.00	\$112,661.78	\$61,569.78	220.508%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$556,715.50	\$0.00	\$571,080.33	\$14,364.83	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$1,296.00	\$15,662.19	\$3,662.19	130.518%
Earnings on Investments	\$0.00	\$1.80	\$14.05	\$14.05	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$1,297.80	\$15,676.24	\$3,676.24	
2272 Coronavirus Relief Fund					
Intergovernmental	\$253,860.90	\$0.00	\$253,860.90	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$253,860.90	\$0.00	\$253,860.90	\$0.00	
2273 Coronavirus Relief Fund					
Intergovernmental	\$2,174.04	\$0.00	\$2,174.04	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 Coronavirus Relief Fund	\$2,174.04	\$0.00	\$2,174.04	\$0.00	

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
 December 2020

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$51,000.00	\$3,760.49	\$64,838.48	\$13,838.48	127.134%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$51,000.00	\$3,760.49	\$64,838.48	\$13,838.48	
4904 Ford F-350 XLT Purchase					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Loans Issued					
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	\$0.01	\$0.12	\$0.00	100.000%
Total 4951 Fiduciary	\$0.12	\$0.01	\$0.12	\$0.00	
Report Total:	\$1,855,441.14	\$49,571.30	\$2,001,983.60	\$145,942.46	

CHARDON TOWNSHIP, GAUGA COUNTY

Fund Summary
December 2020

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	\$97,262.69	\$29,904.40	\$379,024.95	\$33,667.28	\$332,993.70	\$93,499.81	\$0.00	\$93,499.81
2011	Motor Vehicle License Tax	\$6,206.58	\$1,020.26	\$15,445.63	\$1,424.96	\$16,720.65	\$5,801.88	\$0.00	\$5,801.88
2021	Gasoline Tax	\$133,513.54	\$12,253.52	\$135,003.40	\$28,443.99	\$68,543.09	\$117,323.07	\$0.00	\$117,323.07
2031	Road and Bridge	\$326,686.83	\$334.82	\$556,109.61	\$50,414.25	\$565,858.85	\$276,607.40	\$0.00	\$276,607.40
2041	Cemetery	\$3,973.18	\$1,000.00	\$8,769.90	\$0.00	\$4,729.94	\$4,973.18	\$0.00	\$4,973.18
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$42,035.15	\$0.00	\$71,080.33	\$0.00	\$568,527.10	\$42,035.15	\$0.00	\$42,035.15
2231	Permissive Motor Vehicle License Tax	\$25,752.69	\$1,297.80	\$15,676.24	\$0.00	\$0.00	\$27,050.49	\$0.00	\$27,050.49
2272	Coronavirus Relief Fund	\$157,933.96	\$0.00	\$253,860.90	\$133,391.30	\$229,318.24	\$24,542.66	\$0.00	\$24,542.66
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$186,857.88	\$3,760.49	\$64,838.48	\$700.00	\$4,709.47	\$189,918.37	\$0.00	\$189,918.37
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$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	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$2,706.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.86	\$0.00	\$2,706.86
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	\$1,003.85	\$0.01	\$0.12	\$0.00	\$0.00	\$1,003.86	\$0.00	\$1,003.86
Report Total:		\$983,933.21	\$49,571.30	\$2,001,983.60	\$248,041.78	\$1,793,575.08	\$785,462.73	\$0.00	\$785,462.73

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

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
December 2020

	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	\$1,804.85	\$67,410.00	\$69,214.85	\$6,858.02	\$69,211.45	\$0.00	\$3.40	99.995%
Employee Fringe Benefits	\$0.00	\$29,325.91	\$29,325.91	\$2,879.01	\$24,334.07	\$0.00	\$4,991.84	82.978%
Purchased Services	\$0.00	\$77,441.01	\$77,441.01	\$11,024.83	\$60,164.71	\$0.00	\$17,276.30	77.691%
Supplies and Materials	\$0.00	\$2,245.00	\$2,245.00	\$573.61	\$2,191.90	\$0.00	\$53.10	97.635%
Other	\$10.00	\$1,515.37	\$1,525.37	\$144.00	\$1,414.41	\$0.00	\$110.96	92.726%
Total Administrative	\$1,814.85	\$177,937.29	\$179,752.14	\$21,479.47	\$157,316.54	\$0.00	\$22,435.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$11,873.24	\$11,873.24	\$798.32	\$10,820.07	\$0.00	\$1,053.17	91.130%
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$430.23	\$610.23	\$0.00	\$389.77	61.023%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$12,873.24	\$12,873.24	\$1,228.55	\$11,430.30	\$0.00	\$1,442.94	
Zoning								
Salaries	\$0.00	\$22,400.00	\$22,400.00	\$3,798.41	\$21,783.20	\$0.00	\$616.80	97.246%
Purchased Services	\$0.00	\$1,744.09	\$1,744.09	\$0.00	\$1,222.80	\$0.00	\$521.29	70.111%
Supplies and Materials	\$0.00	\$136.00	\$136.00	\$0.00	\$26.00	\$0.00	\$110.00	19.118%
Total Zoning	\$0.00	\$24,280.09	\$24,280.09	\$3,798.41	\$23,032.00	\$0.00	\$1,248.09	
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	\$1,814.85	\$215,090.62	\$216,905.47	\$26,506.43	\$191,778.84	\$0.00	\$25,126.63	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$116,279.29	\$116,279.29	\$6,268.10	\$91,515.03	\$0.00	\$24,764.26	78.703%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$123,779.29	\$123,779.29	\$6,268.10	\$99,015.03	\$0.00	\$24,764.26	
Total Public Works	\$0.00	\$123,779.29	\$123,779.29	\$6,268.10	\$99,015.03	\$0.00	\$24,764.26	
Health								
Cemeteries								
Salaries	\$0.00	\$11,500.00	\$11,500.00	\$591.87	\$11,273.93	\$0.00	\$226.07	98.034%
Purchased Services	\$0.00	\$1,250.00	\$1,250.00	\$24.15	\$692.48	\$0.00	\$557.52	55.398%
Supplies and Materials	\$0.00	\$350.00	\$350.00	\$40.32	\$222.24	\$0.00	\$127.76	63.497%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
December 2020

	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	\$13,100.00	\$13,100.00	\$656.34	\$12,188.65	\$0.00	\$911.35	
Total Health	\$0.00	\$13,100.00	\$13,100.00	\$656.34	\$12,188.65	\$0.00	\$911.35	
Conservation - Recreation								
Parks and Recreation	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Parks and Recreation	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$10,490.00	\$10,490.00	\$0.00	\$10,490.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$13,573.39	\$13,573.39	\$236.41	\$9,571.28	\$0.00	\$4,002.11	70.515%
Purchased Services	\$0.00	\$16,358.83	\$16,358.83	\$0.00	\$9,649.90	\$0.00	\$6,708.93	58.989%
Capital Outlay	\$0.00	\$29,932.22	\$29,932.22	\$236.41	\$19,221.18	\$0.00	\$10,711.04	
Total Capital Outlay	\$0.00	\$29,932.22	\$29,932.22	\$236.41	\$19,221.18	\$0.00	\$10,711.04	
Total Capital Outlay	\$0.00	\$29,932.22	\$29,932.22	\$236.41	\$19,221.18	\$0.00	\$10,711.04	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
Total 1000 - General	\$1,814.85	\$392,392.13	\$394,206.98	\$33,667.28	\$332,993.70	\$0.00	\$61,513.28	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$11.70	\$15,999.38	\$16,011.08	\$1,424.96	\$15,053.15	\$0.00	\$857.93	94.017%
Employee Fringe Benefits	\$0.00	\$3,265.82	\$3,265.82	\$0.00	\$1,667.50	\$0.00	\$1,598.32	51.059%
Total Highways	\$11.70	\$19,265.20	\$19,276.90	\$1,424.96	\$16,720.65	\$0.00	\$2,556.25	
Total Public Works	\$11.70	\$19,265.20	\$19,276.90	\$1,424.96	\$16,720.65	\$0.00	\$2,556.25	
Total 2011 - Motor Vehicle License Tax	\$11.70	\$19,265.20	\$19,276.90	\$1,424.96	\$16,720.65	\$0.00	\$2,556.25	

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 December 2020

	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	\$197.31	\$112,864.43	\$113,061.74	\$23,414.47	\$60,481.18	\$0.00	\$52,580.56	53.494%
Employee Fringe Benefits	\$0.00	\$15,801.02	\$15,801.02	\$5,029.52	\$8,061.91	\$0.00	\$7,739.11	51.021%
Total Highways	\$197.31	\$128,665.45	\$128,862.76	\$28,443.99	\$68,543.09	\$0.00	\$60,319.67	
Total Public Works	\$197.31	\$128,665.45	\$128,862.76	\$28,443.99	\$68,543.09	\$0.00	\$60,319.67	
Total 2021 - Gasoline Tax	\$197.31	\$128,665.45	\$128,862.76	\$28,443.99	\$68,543.09	\$0.00	\$60,319.67	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$13,340.50	\$13,340.50	\$0.00	\$8,430.80	\$0.00	\$4,909.70	63.197%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$74.50	\$74.50	\$0.00	\$50.00	\$0.00	\$24.50	67.114%
Total Administrative	\$0.00	\$13,415.00	\$13,415.00	\$0.00	\$8,480.80	\$0.00	\$4,934.20	
Total 2031 - Road and Bridge	\$0.00	\$13,415.00	\$13,415.00	\$0.00	\$8,480.80	\$0.00	\$4,934.20	
Public Works								
Highways								
Salaries	\$311.91	\$154,000.00	\$154,311.91	\$850.81	\$153,763.83	\$0.00	\$548.08	99.645%
Employee Fringe Benefits	\$0.00	\$100,400.00	\$100,400.00	\$5,791.49	\$88,082.62	\$0.00	\$12,317.38	87.732%
Purchased Services	\$0.00	\$145,796.48	\$145,796.48	\$17,187.58	\$84,117.54	\$0.00	\$61,678.94	57.695%
Supplies and Materials	\$0.00	\$242,483.20	\$242,483.20	\$13,409.55	\$184,034.36	\$0.00	\$58,448.84	75.896%
Other	\$0.00	\$5,241.08	\$5,241.08	\$0.00	\$283.12	\$0.00	\$4,957.96	5.402%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Highways	\$311.91	\$649,920.76	\$650,232.67	\$37,239.43	\$510,281.47	\$0.00	\$139,951.20	
Total Public Works	\$311.91	\$649,920.76	\$650,232.67	\$37,239.43	\$510,281.47	\$0.00	\$139,951.20	
Capital Outlay								
Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$10,479.00	\$14,746.74	\$0.00	\$17,364.39	45.924%
Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$10,479.00	\$14,746.74	\$0.00	\$17,364.39	
Total Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$10,479.00	\$14,746.74	\$0.00	\$17,364.39	
Total Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$10,479.00	\$14,746.74	\$0.00	\$17,364.39	

Report reflects selected information.

Appropriation Summary

December 2020

	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
Debt Service								
Other - Debt Service	\$0.00	\$129,850.00	\$129,850.00	\$2,695.82	\$32,349.84	\$0.00	\$97,500.16	24.913%
Debt Service	\$0.00	\$129,850.00	\$129,850.00	\$2,695.82	\$32,349.84	\$0.00	\$97,500.16	
Total Other - Debt Service	\$0.00	\$129,850.00	\$129,850.00	\$2,695.82	\$32,349.84	\$0.00	\$97,500.16	
Total Debt Service	\$311.91	\$825,296.89	\$825,608.80	\$50,414.25	\$565,858.85	\$0.00	\$259,749.95	
Total 2031 - Road and Bridge								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,996.72	\$0.00	\$3.28	99.918%
Purchased Services	\$0.00	\$433.22	\$433.22	\$0.00	\$433.22	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$4,433.22	\$4,433.22	\$0.00	\$4,429.94	\$0.00	\$3.28	
Total Health	\$0.00	\$4,433.22	\$4,433.22	\$0.00	\$4,429.94	\$0.00	\$3.28	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$4,433.22	\$4,433.22	\$0.00	\$4,729.94	\$0.00	\$3.28	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$568,527.10	\$0.00	\$27,670.32	95.359%
Total Administrative	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$568,527.10	\$0.00	\$27,670.32	
Total General Government	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$568,527.10	\$0.00	\$27,670.32	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$568,527.10	\$0.00	\$27,670.32	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
December 2020

	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	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	
Total Public Works	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$7,917.42	\$7,917.42	\$377.00	\$3,720.92	\$0.00	\$4,196.50	46.997%
Supplies and Materials	\$0.00	\$33,254.30	\$33,254.30	\$1,097.83	\$30,747.34	\$0.00	\$2,506.96	92.461%
Other	\$0.00	\$34,330.48	\$34,330.48	\$16,224.00	\$21,224.00	\$0.00	\$13,106.48	61.823%
Total Administrative	\$0.00	\$75,502.20	\$75,502.20	\$17,698.83	\$55,692.26	\$0.00	\$19,809.94	
Zoning	\$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 Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$3,403.31	\$3,403.31	\$89.24	\$1,479.56	\$0.00	\$1,923.75	43.474%
Other	\$0.00	\$3,403.31	\$3,403.31	\$89.24	\$1,479.56	\$0.00	\$1,923.75	
Total Other	\$0.00	\$78,905.51	\$78,905.51	\$17,788.07	\$57,171.82	\$0.00	\$21,733.69	
Total General Government	\$0.00	\$78,905.51	\$78,905.51	\$17,788.07	\$57,171.82	\$0.00	\$21,733.69	
Public Safety								
Other	\$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 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								
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	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cemeteries	\$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%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
December 2020

	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	
Capital Outlay								
Capital Outlay	\$0.00	\$174,955.39	\$174,955.39	\$115,603.23	\$172,146.42	\$0.00	\$2,808.97	98.394%
Capital Outlay	\$0.00	\$174,955.39	\$174,955.39	\$115,603.23	\$172,146.42	\$0.00	\$2,808.97	
Total Capital Outlay	\$0.00	\$174,955.39	\$174,955.39	\$115,603.23	\$172,146.42	\$0.00	\$2,808.97	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$253,860.90	\$253,860.90	\$133,391.30	\$229,318.24	\$0.00	\$24,542.66	
2273 - Coronavirus Relief Fund								
General Government								
Administrative	\$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	
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	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services	\$0.00	\$180,789.36	\$180,789.36	\$700.00	\$4,709.47	\$0.00	\$176,079.89	2.605%
Purchased Services	\$0.00	\$180,789.36	\$180,789.36	\$700.00	\$4,709.47	\$0.00	\$176,079.89	
Total Emergency Medical Services	\$0.00	\$180,789.36	\$180,789.36	\$700.00	\$4,709.47	\$0.00	\$176,079.89	
Total Public Safety	\$0.00	\$180,789.36	\$180,789.36	\$700.00	\$4,709.47	\$0.00	\$176,079.89	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$180,789.36	\$180,789.36	\$700.00	\$4,709.47	\$0.00	\$176,079.89	
4901 - Miscellaneous Capital Projects								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
December 2020

	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	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	0.000%
Total Capital Outlay	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	
Total Capital Outlay	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	
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								
Cemetaries	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	0.000%
Supplies and Materials	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Total Cemetaries	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Total Health	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Total 4951 - Fiduciary	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Report Totals:	\$2,335.77	\$2,430,159.58	\$2,432,495.35	\$248,041.78	\$1,793,575.08	\$0.00	\$639,520.27	

Report reflects selected information.