

# RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR

Meeting

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

Held \_\_\_\_\_ February 17 \_\_\_\_\_ 20 21 \_\_\_\_\_

The Chardon Township Board of Trustees met in regular session on Wednesday, February 17, 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 February 3, 2021. **AYES: STRAZINSKY, MCKENNA and BROWN**

### Resident comments

- Mr. Schumann reported that he will give an update on the little free library when the weather is better, and he is able to walk to the box to count the books.
- Mr. Schumann reported that the next park board meeting is Monday, February 22, 2021 at 7PM at the town hall. There was also discussion about the cost to maintain the park.

### Road Department

- See attached report as presented by Trustee McKenna. The road superintendent was not able to come to the meeting due to snow plowing.

### Zoning Reports

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

### Fiscal Officer Report

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

## RESOLUTION # 16, 2021

### CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED THE PERMANENT APPROPRIATIONS, AS PRESENTED

Be it resolved by the Trustees of Chardon Township, in a regular session on the 17<sup>th</sup> 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 the 2021 permanent appropriations as presented in the attached document.

Includes a move of \$12,000 from General Fund for cemetery appropriations to Cemetery Fund 2041 appropriations

Includes Coronavirus Cares Fund 2272 appropriations and Miscellaneous Capitol Project Fund 4901 appropriations.

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

**AYES: STRAZINSKY, BROWN and MCKENNA**

## RESOLUTION #17, 2021

### CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED MOVING TEMPORARY APPROPRIATIONS

Be it resolved by the Trustees of Chardon Township, in regular session on the 17<sup>th</sup> 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:

# RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held \_\_\_\_\_ 20 \_\_\_\_\_

A resolution authorizing moving temporary appropriations from Fund 2191-110-360-0000 (Contracted Services) to Fund 2281-230-360-0000 (Contracted Services) in the amount of \$145,183.00 to pay the Chardon Fire Department contract.

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

**AYES: STRAZINSKY, BROWN and MCKENNA**

### Old Business

- o Concord Township Meeting: The trustees would like to have a joint meeting with the Concord Township trustees to discuss Little Mountain Road. The administrative assistant was instructed to contact Concord Township to arrange the meeting.

### New Business

- o NOPEC

## **RESOLUTION #18, 2021 NORTHEAST OHIO PUBLIC ENGERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT PROGRAM (2021 NEC GRANT(S))**

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT  
NORTHEAST OHGIO PUBLIC ENERGY COUNCIL (NOPEC) 2021  
ENERGIZED COMMUNITY GRANT(S) FUNDS

Be it resolved by the Trustees of Chardon Township, in a regular session on the 17<sup>th</sup> 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:

**WHEREAS**, Chardon Township, Ohio (the "GRANTEEE") is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2021 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines; and

**WHEREAS**, the GRANTEE has previously entered into a Grant Agreement with NOPEC, Inc.

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF CHARDON TOWNSHIP, COUNTY OF GEAUGA, STATE OF OHIO, THAT:**

**SECTION 1.** The trustees of the GRANTEE (the "Trustees") finds and determines that it is in the best interest of the GRANTEE to accept the NEC Grant(s) for 2021 and authorizes the trustees to accept the NEC Grant(s) funds.

**SECTION 2.** The trustees find and determine that all formal actions of the trustees concerning and relating to the adoption of this resolution were taken in an open meeting of the trustees and that all deliberations of the trustees and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

**SECTION 3.** This resolution is declared to an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the GRANTEE; wherefore, this resolution shall be in full force and effect immediately upon its adoption and approval by the trustees of the GRANTEE.

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

**AYES: STRAZINSKY, BROWN and MCKENNA**

# RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held \_\_\_\_\_ 20 \_\_\_\_\_

- KLA letter: Trustee Brown reported that Jason Bosma will be doing a safety walk through at the road garage.
- Employee Manual: The trustees suggested having an outside company re-do the employee manual. It was also suggested that the county be contacted to find out who did their employee manual.
- Emergency Plan: The administrative assistant will work on writing the emergency plan for Chardon township. Trustee McKenna gave the one that the City of Chardon uses to the administrative assistant as a guide.

Trustee Strazinsky made a motion to adjourn the meeting at 7:34 p.m. Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**

  
\_\_\_\_\_  
Chuck Strazinsky, Chairman



CHARDON  
T O W N S H I P

AGENDA

**Chardon Township Board of Trustees**

**February 17, 2021 ~ Regular Meeting**

- 1) Open Meeting: Pledge of Allegiance
  - 2) Approval of Minutes: February 3 and February 13, 2021
  - 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 Reports: *Don Mohney, Zoning Inspector*
  - 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
    - ❖ Resolution for permanent appropriations
    - ❖ Resolution to move temporary appropriations for fire contract.
  - 7) Old Business
  - 8) New Business
    - ❖ NOPEC Resolution
    - ❖ Follow up letter to KLA risk assessment.
    - ❖ Employee policy manual updating and/or replacing.
  - 9) Correspondence
- Adjournment
- Next Regular Meeting: March 3, 2021 at 7 P.M.

CHARDON TOWNSHIP ROAD REPORT  
FEBRUARY 4-17, 2021

1. Patch Pot-Holes. Various roads
2. Fri. Feb. 5. Plow & Treat Roads. (4 Trucks) Treat mains & critical hills, curves with Aqua.
3. Sun. Feb. 7. Plow & Treat Roads. (4 Trucks)
4. Install high pressure oil pump on 11-I.
5. Tue. Feb. 9. Plow & Treat Roads. (4 Trucks)
6. Wed. Feb. 10. Treat roads for light snow (2 Trucks)
7. Replace bad battery in Loader.
8. Thur. Feb. 11. Treat roads for light snow (2 Trucks)
9. Steam clean all trucks and inspect.
10. Repair fuel line issue on 11-I.
11. Replace leaking air-line on 11-I.
12. Mon. Feb. 15. Plow & Treat Roads. (4 Trucks)
13. Tue. Feb. 16. Plow & Treat Roads. (4 Trucks)
14. Wed. Feb. 17. Plow & Treat Roads. 4 Trucks)

Other Topics

1. In the past there has been an offer from the Trustees to help out plowing if the need were to arise. This week, we had the need. Due to high amounts of snow, we were not able to finish some of our sub-divisions until nearly 10 AM. This resulted in some of these streets getting very hard packed. The new F-350 is capable of opening up these side streets to get the roads open sooner and avoid hard-pack. If the offer still stands, we would like to make arrangements to train whoever is going to help us out periodically and drive the truck.

ZONING REPORT – Feb.4- 17 '2021

CALLS: Pat/Appraiser- 2 acre Mentor Rd. Lot, rebuildable?-yes

Dave/Contractor-Lot split at 40 acre Mentor Rd.? -yes-R-1

Barb/Realtor- Minimum frontage and sq. Foot at Chardon Rd.? R-2

Dan/Realtor- Mentor Rd. Zoning?-R-1

Jamie/Realtor-17 acre at Lt. Mountain splitable?-no

Shirley/property owner- Lot size zoning? - R-1 and R-2

Jamie/Appraiser-Is 1 acre lot on private drive buildable?-yes

Mike/Contractor- Permit for Auburn Rd. New/Const? -will call when ready

Kip,Rich,Tim/ Potential buyers- 6 and Auburn commercial lot?

Kim/Realtor for 6 and Auburn- Buildable and not contaminated

TOWNHALL: Move furniture and office supplies as needed



Chardon Township  
Board of Trustee Meeting  
February 17, 2021 7:00 PM

Fiscal Officer Report

- December Closed, working in 2021
  - Annual Township report is being prepared
    - Preparing footnotes for Hinkle reports
    - Anticipate filing by February 21; due February 28
- Temporary Appropriations Resolution Needed
  - Reclass \$145,183 in temporary appropriations for Fire Contract payment from Fund 2191 to Fund 2281
- Permanent Appropriations Resolution Needed
  - Accept Permanent Resolutions as presented
    - Include a move of \$12,000 from General Fund for cemetery appropriations to Cemetery Fund 2041 appropriations
    - Include Coronavirus Cares Fund 2272 and Miscellaneous Capital Project Fund 4901 in appropriations
- OTARMA updates
  - Records Management Policy – No change
  - Telework Policy – No change
- Audit of State (AOS)
  - Waiting for final report
  - Reconciliation feature activated
- Activity February 4 – February 16, 2021
  - ❖ Payroll           \$ 9,071.44
  - ❖ Payments       \$ 33,067.40
  - ❖ Receipts         \$ 158,580.56

CHARDON TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 February 2021

	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	\$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	\$5,054.98	\$9,617.73	(\$93,136.02)	9.360%
Earnings on Investments	\$300.00	\$0.00	\$28.23	(\$271.77)	9.410%
Miscellaneous	\$1,250.00	\$6.37	\$4,288.26	\$3,038.26	343.061%
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	\$5,061.35	\$17,902.72	(\$322,156.03)	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$15,973.21	\$0.00	\$998.31	(\$14,974.90)	6.250%
Earnings on Investments	\$0.00	\$0.00	\$0.28	\$0.28	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$998.59	(\$14,974.62)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$144,089.00	\$0.00	\$10,481.75	(\$133,607.25)	7.274%
Earnings on Investments	\$124.28	\$0.00	\$5.80	(\$118.48)	4.667%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$10,487.55	(\$133,725.73)	
<b>2031 Road and Bridge</b>					
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)	
<b>2041 Cemetery</b>					
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					
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)	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
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)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
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	\$1.27	\$1.27	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$1,185.77	(\$10,814.23)	
<b>2272 Coronavirus Relief Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.75	\$0.75	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.75	\$0.75	
<b>2273 Coronavirus Relief Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	

CHARDON TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 February 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$82,500.00	\$6,768.10	\$17,466.83	(\$65,033.17)	21.172%
<b>Total 2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$82,500.00</b>	<b>\$6,768.10</b>	<b>\$17,466.83</b>	<b>(\$65,033.17)</b>	
<b>4901 Miscellaneous Capital Projects</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4901 Miscellaneous Capital Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4904 Ford F-350 XLT Purchase</b>					
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	
<b>Total 4904 Ford F-350 XLT Purchase</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4951 Fiduciary</b>					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
Total 4951 Fiduciary	\$0.12	\$0.00	\$0.01	(\$0.11)	
<b>Report Total:</b>	<b>\$1,662,258.36</b>	<b>\$11,829.45</b>	<b>\$72,269.51</b>	<b>(\$1,589,988.85)</b>	

Report reflects selected information.

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	\$87,852.37	\$5,061.35	\$17,902.72	\$8,266.17	\$26,754.98	\$84,647.55	\$38,797.36	\$45,850.19
2011	Motor Vehicle License Tax	\$6,270.77	\$0.00	\$998.59	\$125.30	\$655.00	\$6,145.47	\$0.00	\$6,145.47
2021	Gasoline Tax	\$127,810.62	\$0.00	\$10,487.55	\$0.00	\$0.00	\$127,810.62	\$0.00	\$127,810.62
2031	Road and Bridge	\$249,199.05	\$0.00	\$7,231.82	\$38,722.25	\$73,362.42	\$210,476.80	\$102,775.03	\$107,701.77
2041	Cemetery	\$5,999.56	\$0.00	\$1,450.00	\$354.72	\$778.34	\$5,644.84	\$88.45	\$5,556.39
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$56,338.15	\$0.00	\$15,545.47	\$0.00	\$1,242.47	\$56,338.15	\$145,183.00	(\$88,844.85)
2231	Permissive Motor Vehicle License Tax	\$28,236.26	\$0.00	\$1,185.77	\$0.00	\$0.00	\$28,236.26	\$0.00	\$28,236.26
2272	Coronavirus Relief Fund	\$24,243.41	\$0.00	\$0.75	\$7,798.27	\$8,098.27	\$16,445.14	\$801.73	\$15,643.41
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	\$6,768.10	\$17,466.83	\$1,200.00	\$1,200.00	\$206,185.20	\$0.00	\$206,185.20
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 Brenwood 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	\$1,003.87	\$0.00	\$0.01	\$0.00	\$0.00	\$1,003.87	\$0.00	\$1,003.87
<b>Report Total:</b>		<b>\$790,278.02</b>	<b>\$11,829.45</b>	<b>\$72,269.51</b>	<b>\$56,466.71</b>	<b>\$112,091.48</b>	<b>\$745,640.76</b>	<b>\$287,645.57</b>	<b>\$457,995.19</b>

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

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 February 2021

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	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>1000 - General</b>								
General Government								
Administrative								
Salaries	\$0.00	\$16,977.00	\$16,977.00	\$760.35	\$5,858.41	\$0.00	\$11,318.59	33.330%
Employee Fringe Benefits	\$0.00	\$4,176.78	\$4,176.78	\$1,607.26	\$1,607.26	\$0.00	\$2,569.52	36.481%
Purchased Services	\$0.00	\$5,027.00	\$5,027.00	\$0.00	\$2,992.50	\$1,923.00	\$111.50	59.529%
Supplies and Materials	\$0.00	\$225.00	\$225.00	\$20.98	\$20.98	\$204.02	\$0.00	9.324%
Other	\$0.00	\$1,300.00	\$1,300.00	\$113.92	\$138.92	\$1,161.08	\$0.00	10.686%
<b>Total Administrative</b>	\$0.00	\$27,705.78	\$27,705.78	\$2,522.51	\$10,418.07	\$3,288.10	\$13,999.61	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$178.48	\$892.58	\$1,257.42	\$0.00	41.515%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$2,815.00	\$4,560.00	\$10,035.19	\$0.00	31.243%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	\$0.00	\$16,745.19	\$16,745.19	\$2,993.48	\$5,452.58	\$11,292.61	\$0.00	
Zoning								
Salaries	\$0.00	\$5,046.42	\$5,046.42	\$255.15	\$1,851.00	\$0.00	\$3,995.42	29.240%
Purchased Services	\$0.00	\$175.00	\$175.00	\$136.40	\$136.40	\$38.60	\$0.00	77.943%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Zoning</b>	\$0.00	\$5,821.42	\$5,821.42	\$391.55	\$1,787.40	\$38.60	\$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	
<b>Total General Government</b>	\$0.00	\$50,272.39	\$50,272.39	\$5,907.54	\$17,658.05	\$14,619.31	\$17,995.03	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$31,065.00	\$31,065.00	\$1,108.06	\$7,653.13	\$23,411.85	\$0.02	24.636%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$31,065.00	\$31,065.00	\$1,108.06	\$7,653.13	\$23,411.85	\$0.02	
Total Public Works	\$0.00	\$31,065.00	\$31,065.00	\$1,108.06	\$7,653.13	\$23,411.85	\$0.02	
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	\$100.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$200.00	\$2,700.00	
Total Health	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$200.00	\$2,700.00	
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%
<b>Total Parks and Recreation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Total Other	\$0.00	\$1,200.00	\$1,200.00	\$1,146.00	\$1,146.00	\$54.00	\$0.00	95.500%
<b>Total Other</b>	\$0.00	\$1,200.00	\$1,200.00	\$1,146.00	\$1,146.00	\$54.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 February 2021

2/16/2021 4:22:43 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 Conservation - Recreation	\$0.00	\$1,200.00	\$1,200.00	\$1,146.00	\$1,146.00	\$54.00	\$0.00	
Capital Outlay								
Purchased Services	\$0.00	\$810.00	\$810.00	\$104.57	\$297.80	\$512.20	\$0.00	36.765%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$810.00	\$810.00	\$104.57	\$297.80	\$512.20	\$0.00	
Total Capital Outlay	\$0.00	\$810.00	\$810.00	\$104.57	\$297.80	\$512.20	\$0.00	
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	\$0.00	\$86,247.39	\$86,247.39	\$8,266.17	\$26,754.98	\$38,797.36	\$20,695.05	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$4,200.00	\$4,200.00	\$125.30	\$655.00	\$0.00	\$3,545.00	15.595%
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	\$125.30	\$655.00	\$0.00	\$4,133.00	
Total Public Works	\$0.00	\$4,788.00	\$4,788.00	\$125.30	\$655.00	\$0.00	\$4,133.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$4,788.00	\$4,788.00	\$125.30	\$655.00	\$0.00	\$4,133.00	
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	\$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%
Employee Fringe Benefits	\$0.00	\$1,897.51	\$1,897.51	\$0.00	\$0.00	\$1,897.51	\$0.00	0.000%
Purchased Services	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$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	\$3,892.51	\$3,892.51	\$0.00	\$0.00	\$1,927.51	\$1,965.00	
Total General Government	\$0.00	\$3,892.51	\$3,892.51	\$0.00	\$0.00	\$1,927.51	\$1,965.00	
Public Works								
Highways								
Salaries	\$0.00	\$44,202.49	\$44,202.49	\$22,114.36	\$39,178.75	\$4,726.35	\$297.39	88.635%
Employee Fringe Benefits	\$0.00	\$29,379.10	\$29,379.10	\$4,801.81	\$10,109.08	\$17,341.72	\$1,928.30	34.409%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 February 2021

2/16/2021 4:22:43 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
Purchased Services	\$0.00	\$20,285.22	\$20,285.22	\$3,065.35	\$6,345.73	\$11,393.31	\$2,556.16	31.313%
Supplies and Materials	\$0.00	\$65,500.00	\$65,500.00	\$8,740.93	\$12,743.64	\$52,756.36	\$0.00	19.456%
Other	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00	\$4,270.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$163,616.81	\$163,616.81	\$38,722.25	\$68,377.20	\$90,457.74	\$4,781.87	
<b>Total Public Works</b>	\$0.00	\$163,616.81	\$163,616.81	\$38,722.25	\$68,377.20	\$90,457.74	\$4,781.87	
Capital Outlay								
Capital Outlay	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$1,330.42	\$2,149.58	\$0.00	38.230%
<b>Total Capital Outlay</b>	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$1,330.42	\$2,149.58	\$0.00	
Total Capital Outlay	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$1,330.42	\$2,149.58	\$0.00	
Debt Service								
Other - Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$3,854.80	\$8,240.20	\$0.00	30.726%
Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$3,854.80	\$8,240.20	\$0.00	
<b>Total Other - Debt Service</b>	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$3,854.80	\$8,240.20	\$0.00	
Total Debt Service	\$0.00	\$11,895.00	\$11,895.00	\$0.00	\$3,854.80	\$8,240.20	\$0.00	
<b>Total 2031 - Road and Bridge</b>	\$0.00	\$162,894.32	\$162,894.32	\$38,722.25	\$73,362.42	\$102,775.03	\$6,746.87	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$1,020.00	\$1,020.00	\$354.72	\$706.34	\$60.45	\$253.21	69.249%
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$72.00	\$28.00	\$0.00	72.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Total Cemeteries</b>	\$0.00	\$1,120.00	\$1,120.00	\$354.72	\$778.34	\$88.45	\$253.21	
Total Health	\$0.00	\$1,120.00	\$1,120.00	\$354.72	\$778.34	\$88.45	\$253.21	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Total Other Financing Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2041 - Cemetery</b>	\$0.00	\$1,120.00	\$1,120.00	\$354.72	\$778.34	\$88.45	\$253.21	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$145,183.00	\$2,757.53	0.833%
<b>Total Administrative</b>	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$145,183.00	\$2,757.53	
Total General Government	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$145,183.00	\$2,757.53	
<b>Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>	\$0.00	\$149,183.00	\$149,183.00	\$0.00	\$1,242.47	\$145,183.00	\$2,757.53	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 February 2021

2/16/2021 4:22:43 PM  
 UAN v2021.1

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$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	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 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 - Coronavirus Relief Fund</b>								
<b>General Government</b>								
<b>Administrative</b>								
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	\$300.00	\$600.00	\$4,100.00	6.000%
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	\$790.17	\$609.83	\$4,100.00	
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%
Total Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	
Total General Government	\$0.00	\$14,042.66	\$14,042.66	\$2,454.20	\$2,754.20	\$645.80	\$10,642.66	
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	0.000%
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	\$1,000.00	\$1,000.00	\$969.84	\$969.84	\$30.16	\$0.00	
Capital Outlay	\$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	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 February 2021

2/16/2021 4:22:43 PM  
 UJAN 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 2272 - Coronavirus Relief Fund	\$0.00	\$24,542.66	\$24,542.66	\$7,798.27	\$8,090.27	\$801.73	\$15,842.66	
<b>2273 - Coronavirus Relief Fund</b>								
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	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$51,000.00	\$51,000.00	\$1,200.00	\$1,200.00	\$0.00	\$49,800.00	2.353%
Total Emergency Medical Services	\$0.00	\$51,000.00	\$51,000.00	\$1,200.00	\$1,200.00	\$0.00	\$49,800.00	
Total Public Safety	\$0.00	\$51,000.00	\$51,000.00	\$1,200.00	\$1,200.00	\$0.00	\$49,800.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$51,000.00	\$51,000.00	\$1,200.00	\$1,200.00	\$0.00	\$49,800.00	
<b>4901 - Miscellaneous Capital Projects</b>								
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	
<b>4904 - Ford F-350 XLT Purchase</b>								
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	
<b>4951 - Fiduciary</b>								
Health								
Cemeteries								

Report reflects selected information.



CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 February 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
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 4951 - Fiduciary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$0.00</b>	<b>\$532,580.27</b>	<b>\$532,580.27</b>	<b>\$56,466.71</b>	<b>\$112,091.48</b>	<b>\$287,645.57</b>	<b>\$132,843.22</b>	