

COPY

# RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

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

Held \_\_\_\_\_ April 7, 2021 \_\_\_\_\_ 20 \_\_\_\_\_

The Chardon Township Board of Trustees met in regular session on Wednesday, April 7, 2021, at 7:03 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 March 17, 2021 (regular) and March 20, 2021 (special)

**AYES: MCKENNA, STRAZINSKY and BROWN**

**Resident comments**

- o Mr. Schumann gave an update on the Free Little Library. There are 3 hardback books and 8 paperback books.
- o Mr. Schumann reported that he spoke to KT's Custom Logos about banners for the park. The banners are plastic and measure 3'x6' and have holes in the corners and middle for attachment to fences. They can also be made of mesh if tearing is a concern. KT's Custom Logos has logos for 952 of Chardon businesses. The banners would be in full color and the businesses would tell KT's what they want on the banner. The banners cost \$60 and take about 5 days to produce.
- o The next park committee meeting is April 26, 2021.

**Road Department**

- o See attached report as presented by road superintendent, John Washco.
- o John Washco presented a resolution for road salt contracts

**RESOLUTION #22, 2021**

**RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2021**

Be it resolved by the Trustees of Chardon Township, in regular session on the 7<sup>th</sup> of April, 2021, with the following members present, Chuck Strazinsky, Tim McKenna and Michael Brown, that Michael Brown moved the adoption of the following resolution:

**WHEREAS**, the (CHARDON TOWNSHIP BOARD OF TRUSTEES, GEAUGA COUNTY) (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bounded by such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the road salt contract; and
- d. The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and (1,000 TONS)

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

- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contracts effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than April 30 by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivisions' participation agreement and/or a Political Subdivision's request to rescind its participation agreement

**NOW, THEREFORE**, be it ordained by the following person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation in the ODOT salt contract.

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

**AYES: BROWN, STRAZINSKY and MCKENNA**

- o The road superintendent presented a power point in regard to Colburn Road reconstruction issues. The project was originally completed in the summer of 2014. The first documented issues were reported in February 2018. At that time, there were approximately 9 spots that were cracking and settling to some degree. The road superintendent reported these issues to the county engineer's office. No response was received from the engineer's office. This spring (2021) the Chardon Township road department noticed more areas. They measured the spots and took pictures (see attached) of all bad spots.
  - West Bound lane has 3 bad areas: estimated cost to repair is \$13,548.00
  - East Bound between 44 and Timberlane has 3 bad areas: estimated cost to repair is \$12,291.00
  - East Bound between Timberlane and Ravenna has 41 bad areas: estimated cost to repair is \$224,593.00

### Zoning Reports

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

### Fiscal Officer Report

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

#### **RESOLUTION #23, 2021**

#### **CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A RESOLUTION TO DEEM ASSETS AS HAVING NO VALUE**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 7<sup>th</sup> of April, 2021, with the following members present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolutions:

A resolution deeming assets as presented by the Fiscal Office to have no value and allow for disposal, sale or donation of said assets (see attached list)/

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

**AYES: STRAZINSKY, MCKENNA and BROWN**

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

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

## Old Business

- Picnic Tables: selling old, putting together new: assembly of new tables will be discussed at the next park board meeting on April 26, 2021

Trustee McKenna moved, seconded by Trustee Brown to sell the old picnic table for \$50 each. **AYES: MCKENNA, BROWN and STRAZINSKY**

- Park Committee Fundraising activities: various fundraising activities were discussed including holding a farmers' market and a fishing derby
- Moving Park bench to cemetery: as was discussed at the previous meeting, the trustees have allowed a park bench to be placed at the cemetery. They would like it to be moved there before Memorial Day. Trustee Strazinsky asked for the paperwork to purchase a park bench to be placed at the park.
- Baseball field maintenance resolution: The administrative assistant reported that she spoke to Adam Rogers, Director of Parks and Recreation for the City of Chardon, about paying \$750 towards the cost of the field maintenance as the Chardon Softball League will use the field twice a week. After getting authorization, he agreed to pay that portion of the maintenance invoice. She also spoke with Dennis Stonis, President of the Chardon Baseball League, regarding paying a portion of the baseball field maintenance. He agreed that the Chardon Baseball League will pay \$2,250 toward the baseball field maintenance. The remaining balance of \$700 will be paid by Chardon Township.

### **RESOLUTION #24, 2021**

#### **CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A QUOTE FEROMMCASKEY LANDSCAPE AND DESIGN IN AN AMOUNT NOT TO EXCEED \$3,700**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 7<sup>th</sup> of April 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 approving the Chardon Township Ball Field Repair, Spring 2021, from McCaskey Landscape and Design in an amount not to exceed \$3,700.00.

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

**AYES: STRAZINSKY, BROWN and MCKENNA**

- Hosford Road resolution: Discussion ensued over the Geauga County Engineers office recommendation to use Chagrin Vally Paving for the Hosford Road paving project. There were concerns expressed over the quality of work that has been seen on other road projects. The trustees decided that they would like to see more oversight on the project with a weekly report provided by the Geauga County Engineers Office. In the end, they decided that they would accept the recommendation as presented by the Geauga County Engineer's Office.

### **RESOLUTION #25, 20211**

#### **A RESOLUTION APPROVING CHAGRIN VALLEY PAVING, INC. AS THE CONTRACTOR FOR THE HOSFORD ROAD PROJECT**

Be it resolved by the Trustees of Chardon Township in a regular meeting on the 7<sup>th</sup> of April 2021 with the following members present, Chuck Stranzinsky, Timothy McKenna and Michael Brown, that Chuc Strazinsky moved the adoption of the following resolution:

**WHEREAS** bids were submitted for the asphalt resurfacing CG37of Section B of Hosford Road, TR-78, Chardon Township, Geauga County, OPWC Project #CD37X/CD38X.

**WHEREAS** the bids were reviewed by the Geauga County Engineers Office who determined that the lowest and best bid for this project was submitted by Chagrin Valley Paving, Inc., from Chagrin Falls, Ohio in the amount of \$201,370.00. The engineers estimate on this project was \$230,000.00

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

**WHEREAS** it is the recommendation of the Geauga County Engineer's Office that the project be awarded to Chagrin Valley Paving, Inc. The bid bond submitted by the awarded Contractor shall be held to serve as the performance bond for the project.

**NOW, THEREFORE**, be it resolved that the Chardon Township Board of Trustees do hereby award the Hosford Road project to Chagrin Valley Paving, Inc.

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

- o Road Levy postcards: The administrative assistant presented the postcards that KMI Printing produced. The postcards were produced with information from the road levy fact sheet (see attached) that was produced at the special meeting held by the trustees on March 20, 2021

### RESOLUTION #26, 20211

#### A RESOLUTION APPROVING THE PRINTING AND MAILING OF POSTCARDS WITH LEVY INFORMATION BY KMI PRINTING IN AN AMOUNT NOT TO EXCEED \$1,700.00

Be it resolved by the Trustees of Chardon Township, in a regular session on the 7<sup>th</sup> of April 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 approving the printing and first class mailing of postcards with road levy information by KMI Printing in an amount not to exceed \$1,700.00.

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

#### New Business

- o Fire Levy: The 1 mill fire levy is up for renewal. To be included on the November 2, 2021 ballot, paperwork needs to be received by the BOE by August 4, 2021.
- o Pest Control: The administrative assistant reported that she called three pest control companies, Novelty Pest Control, PMB Pest Control and Patton Pest Control. Based on prices, it was determined that Novelty Pest control would be used.

Trustee Strazinsky, seconded by Trustee McKenna made a motion to use Novelty Pest Control for pest control at the town hall building. **AYES: STRAZINSKY, MCKENNA and BROWN**

- o Trash Day: Since it is not required to put an ad in the newspaper requesting bids for the trash day contract, the trustees said that the administrative assistant could mail letters to the local trash collectors asking for bids.
- o Eagle Scout Project at the North Chardon Cemetery: Trustee Brown reported that he had been contacted by a Chardon Township resident about performing work at a Chardon township cemetery for an Eagle Scout project. Trustee Brown will report more information as he finds out exactly the work that will be performed.

The fiscal officer asked the trustees about using NOPEC grant money to purchase solar lights for the flag poles at the Chardon Township Town Hall and park. The trustees thought that was a good project to consider.

Trustee Brown made a motion to adjourn the meeting at 8:28 PM. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**

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



## AGENDA

### Chardon Township Board of Trustees

#### April 7, 2021 ~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of Minutes: March 17, 2021 (regular) and March 20, 2021 (special)
- 3) Resident Comments: ***Please state your name and direct all comments to the Board of Trustees***
- 4) Road Department: *John Washco, Road Superintendent*
- 5) Zoning Reports: *Don Mohny, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
  - Unusable items resolution
- 7) Old Business
  - Picnic tables: selling old, putting together new
  - Park committee fundraising activities
  - Moving park bench to cemetery
  - Baseball field maintenance resolution
  - Hosford Road resolution
  - Road Levy postcards
- 8) New Business
  - Fire Levy

- Pest Control
- Trash Day
- Eagle Scout Project at the North Chardon cemetery

9) Correspondence

Adjournment

Next Regular Meeting: April 21, 2021 at 7 P.M.

CHARDON TOWNSHIP ROAD REPORT  
March 18-April 7, 2021

1. Thur. March 18, Call out to clear tree blocking Griswold Rd.
2. Clean up tree limbs from storm March 18.
3. Install 18 inch Hi-Q culvert pipe on Griswold.
4. Finish repair of plow damage.
5. Repair 3 bad spots at Park parking lot w/67 cold mix.
6. Fri. March 26, clean up storm debris
7. Sun. March 28, Call out for tree down on Wilder Rd.
8. Service Back Hoe.
9. Repair cracked hydraulic tank bracket on Mini Exc. Replace leaking hyd. Line and service.
10. Fill hazardous suck hole at 11235 Chardon Rd. Provide resident with info for ODOT culvert replacement permit.
11. Thur. April 1, treat roads for snow after pavement temp drops.
12. Patch pot holes on Hermitage and Griswold.
13. Clean up trees on Calico and Rosewood from Dec 1 storm.

Other Topics

1. Need to sign the ODOT Salt Contract for 2021-2022. 1,000 tons.
2. Met with County Engineer reference the numerous bad areas on Colburn. We have prepared a Power Point presentation to review and decide how we want to proceed.

ZONING REPORT – Mar. 18 – Apr. 7 '2021

**CALLS:** Bob/Appraiser- Cherry Hollow –rebuild? -yes

Shelly – 4 acre R-2 –Horses? -yes

Kim – Auburn Rd. Zoning and splits?- R-1 & R-2

Tim/Mentor Rd. - Remove old house and permit for new? - R-1

Alex/Auburn Rd.- Has plans for New/Const-will meet

Christine/Mentor Rd. 23 acre lot split? -will look

Justin/Architect-Renovate Greenhouse to bedroom?- yes,no added sq.ft.

John/Realtor- Mentor Rd.- 6.4 acres- Water & gas?

Contractor for same-Setbacks?-R-2

Margie/Hosford Rd.- Drivepipe replacement?- refer to JW

Lindsay/Appraiser- New home on Claridon-Troy Rd? Refer to Claridon ZI

**MEETING:** Approve 3 lot split at Welk & Wisner Rd. - at PC

**PERMITS:** Stephen J. Christopher -11825 Clark Rd.- New/Const/Res

Lucas Zaharewicz- 10100 Chardon Rd.- New/Const/Res





# Chardon Township Board of Trustee Meeting April 7, 2021 7:00 PM

## Fiscal Officer Report

- Registered for AOS training April 13-14, free and virtual
- Permanent appropriations, POs and Blanket POs are complete
- Sedgewick TPA – Group Rating for review
- OTARMA – BMV records on file; task set for annual reviews
- Tax Budget
  - Anticipate to have budget ready for review at the June 2<sup>nd</sup> meeting
  - Budget will be prepared at 95%
    - Needs to be advertised
    - Public Hearing held
    - Approved by Trustees
    - Budget Commission due date July 20<sup>th</sup>
- Completed enrollment for CareSource ambulance service EFTs
- Ohio Budget and Maintenance
  - Reported Cares Funds for 1Q2021
  - No information on new grant funding
- Audit of State (AOS)
  - Waiting for final report, sent e-mail requesting for an update on March 25<sup>th</sup>. Have not received a response.
  - Confirmed UAN delivery of new PC, all software updated
  - Future UAN software updates will be delivered via online links
- Home Depot Customer Account Updated for Township employees
- Request motion to deem assets as presented by Road Garage and Fiscal Office to have no value and allow for disposal or donation
- Request resolution for Amazon Credit Card to be acquired and only be used for Amazon purchases.
- Activity March 18, – April 6, 2021
  - ❖ Payroll           \$ 16,535.59
  - ❖ Payments       \$ 201,377.56
  - ❖ Receipts         \$ 100,657.70

CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Budget**  
By Fund  
As Of 4/7/2021

| Account Code                   | Account Name                                | Reserved for<br>Encumbrance 12/31 | Reserved for<br>Encumbrance 12/31<br>Adjustment | Final Appropriation |
|--------------------------------|---|-----------------------------------|---|---------------------|
| Fund Category: Special Revenue |   |                                   |   |                     |
| Fund: Road and Bridge          |   |                                   |   |                     |
| 2031-110-190-0000              | D Other - Salaries                          | \$0.00                            | \$0.00  | \$12,000.00         |
| 2031-110-240-0000              | D Unemployment Compensation                 | \$0.00                            | \$0.00  | \$9,000.00          |
| 2031-110-319-0000              | Other - Professional and Technical Services | \$0.00                            | \$0.00  | \$120.00            |
| 2031-110-519-0000              | Other - Dues and Fees                       | \$0.00                            | \$0.00  | \$1,105.00          |
| 2031-330-190-0000              | D Other - Salaries                          | \$0.00                            | \$0.00  | \$120,000.00        |
| 2031-330-211-0000              | D Ohio Public Employees Retirement System   | \$0.00                            | \$0.00  | \$18,480.00         |
| 2031-330-221-0000              | Medical/Hospitalization                     | \$0.00                            | \$0.00  | \$100,000.00        |
| 2031-330-251-0000              | Uniform, Tool and Equipment Reimbursements  | \$0.00                            | \$0.00  | \$2,500.00          |
| 2031-330-314-0000              | D Tax Collection Fees                       | \$0.00                            | \$0.00  | \$16,000.00         |
| 2031-330-318-0000              | Training Services                           | \$0.00                            | \$0.00  | \$500.00            |
| 2031-330-321-0000              | Rents and Leases                            | \$0.00                            | \$0.00  | \$4,995.00          |
| 2031-330-323-0000              | Repairs and Maintenance                     | \$0.00                            | \$0.00  | \$30,000.00         |
| 2031-330-341-0000              | Telephone                                   | \$0.00                            | \$0.00  | \$3,230.00          |
| 2031-330-351-0000              | Electricity                                 | \$0.00                            | \$0.00  | \$7,200.00          |
| 2031-330-353-0000              | Natural Gas                                 | \$0.00                            | \$0.00  | \$6,000.00          |
| 2031-330-360-0000              | Contracted Services                         | \$0.00                            | \$0.00  | \$15,720.00         |
| 2031-330-360-0009              | Contracted Services(Chip and Seal Projects) | \$0.00                            | \$0.00  | \$15,000.00         |
| 2031-330-360-0010              | Contracted Services(Asphalt Road Projects)  | \$0.00                            | \$0.00  | \$123,717.18        |
| 2031-330-360-0015              | Contracted Services(Monthly Refuse - Roads) | \$0.00                            | \$0.00  | \$1,200.00          |
| 2031-330-410-0000              | Office Supplies                             | \$0.00                            | \$0.00  | \$300.00            |
| 2031-330-420-0002              | Operating Supplies(Salt)                    | \$0.00                            | \$0.00  | \$72,000.00         |
| 2031-330-420-0007              | Operating Supplies(Fuel)                    | \$0.00                            | \$0.00  | \$15,000.00         |
| 2031-330-420-0008              | Operating Supplies(#8 Limestone/Slag)       | \$0.00                            | \$0.00  | \$1,200.00          |

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Budget**

By Fund  
 As Of 4/7/2021

4/6/2021 4:03:36 PM  
 UAN v2021.1

| Account Code      | Account Name  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|-------------------|---|--------------------------------|---|---------------------|
| 2031-330-420-0016 | Operating Supplies(General Operating Expense-Rds}     | \$0.00                         | \$0.00                                    | \$10,000.00         |
| 2031-330-420-0017 | Operating Supplies(Crack Filling/Line Stripping)      | \$0.00                         | \$0.00                                    | \$98,700.00         |
| 2031-330-420-0019 | Operating Supplies(Culvert Pipe Replacements}         | \$0.00                         | \$0.00                                    | \$10,000.00         |
| 2031-330-420-0057 | Operating Supplies(Limestone #57}                     | \$0.00                         | \$0.00                                    | \$3,000.00          |
| 2031-330-420-0304 | Operating Supplies(#304 Limestone)                    | \$0.00                         | \$0.00                                    | \$2,000.00          |
| 2031-330-420-0404 | Operating Supplies(Asphalt #404}                      | \$0.00                         | \$0.00                                    | \$15,000.00         |
| 2031-330-430-0000 | Small Tools and Minor Equipment                       | \$0.00                         | \$0.00                                    | \$5,000.00          |
| 2031-330-599-0000 | Other - Other Expenses                                | \$0.00                         | \$0.00                                    | \$4,270.00          |
| 2031-330-720-0050 | Buildings(Salt Shed)                                  | \$0.00                         | \$0.00                                    | \$5,000.00          |
| 2031-760-720-0000 | Buildings   | \$0.00                         | \$0.00                                    | \$6,000.00          |
| 2031-760-740-0000 | Machinery, Equipment and Furniture                    | \$0.00                         | \$0.00                                    | \$1,000.00          |
| 2031-760-750-0000 | Motor Vehicles  | \$0.00                         | \$0.00                                    | \$845.00            |
| 2031-890-890-0581 | Other - Debt Service(2018 Principal Kenworth T370}    | \$0.00                         | \$0.00                                    | \$31,200.00         |
| 2031-890-890-0582 | Other - Debt Service(2018 Interest Kenworth T370}     | \$0.00                         | \$0.00                                    | \$3,300.00          |
| 2031-890-890-0584 | Other - Debt Service(2020 Principal Ford F350 XL}     | \$0.00                         | \$0.00                                    | \$12,000.00         |
| 2031-890-890-0585 | Other - Debt Service(2020 Interest Ford F350 XL}      | \$0.00                         | \$0.00                                    | \$1,620.00          |
| 2031-890-890-0586 | Other - Debt Service(2020 Fees Ford F350 XL}          | \$0.00                         | \$0.00                                    | \$0.00              |
| 2031-890-890-9950 | Other - Debt Service(2021 Principle Stratf/d/Brentwd} | \$0.00                         | \$0.00                                    | \$26,000.00         |
| 2031-890-890-9951 | Other - Debt Service(2021 Interest Stratf/d/Brentwd}  | \$0.00                         | \$0.00                                    | \$7,000.00          |
|                   | <b>Road and Bridge Fund Total:</b>                    | \$0.00                         | \$0.00                                    | \$817,202.18        |
|                   | <b>Special Revenue Fund Group Total:</b>              | \$0.00                         | \$0.00                                    | \$817,202.18        |
|                   | <b>Report Total:</b>                                  | \$0.00                         | \$0.00                                    | \$817,202.18        |

Report reflects selected information.

| Account Code: 2031-110-319-0000 Other - Professional and Technical Services |    |            |            |                |               |                |
|---|----|------------|------------|----------------|---------------|----------------|
| 47-2021   | BR | 02/22/2021 | 12/27/2021 | \$97.50        | \$0.00        | \$97.50        |
| <b>Account Total:</b>   |    |            |            | <b>\$97.50</b> | <b>\$0.00</b> | <b>\$97.50</b> |

| Account Code: 2031-110-519-0000 Other - Dues and Fees |    |            |            |                   |                |                   |          |
|---|----|------------|------------|-------------------|----------------|-------------------|----------|
| 39-2021   | PR | 02/22/2021 | 12/20/2021 | Sam's Club/GECRB  | \$50.00        | \$0.00            | \$50.00  |
| 40-2021   | PR | 02/22/2021 | 12/20/2021 | Chase Visa        | \$90.00        | \$0.00            | \$90.00  |
| 48-2021   | BR | 02/22/2021 | 12/27/2021 |                   | \$610.00       | \$40.00           | \$570.00 |
| 58-2021   | PR | 03/24/2021 | 12/31/2021 | Sedgewick MCO     | \$355.00       | \$0.00            | \$355.00 |
| <b>Account Total:</b>                                 |    |            |            | <b>\$1,105.00</b> | <b>\$40.00</b> | <b>\$1,065.00</b> |          |

| Account Code: 2031-330-221-0000 Medical/Hospitalization |    |            |            |                    |                    |                    |             |
|---|----|------------|------------|--------------------|--------------------|--------------------|-------------|
| 11-2021   | PR | 01/01/2021 | 03/31/2021 | Medical Mutual     | \$22,200.00        | \$17,069.13        | \$4,035.06  |
| 47-2021   | PR | 02/22/2021 | 12/20/2021 | Medical Mutual     | \$61,780.00        | \$0.00             | \$61,780.00 |
| 62-2021   | PR | 02/22/2021 | 12/31/2021 | MBI                | \$15,640.24        | \$1,639.03         | \$14,001.21 |
| <b>Account Total:</b>                                   |    |            |            | <b>\$99,620.24</b> | <b>\$18,708.16</b> | <b>\$79,816.27</b> |             |

| Account Code: 2031-330-251-0000 Uniform, Tool and Equipment Reimbursements |    |            |            |                   |               |                   |            |
|--|----|------------|------------|-------------------|---------------|-------------------|------------|
| 49-2021  | BR | 02/22/2021 | 12/27/2021 |                   | \$2,500.00    | \$0.00            | \$2,500.00 |
| <b>Account Total:</b>  |    |            |            | <b>\$2,500.00</b> | <b>\$0.00</b> | <b>\$2,500.00</b> |            |

| Account Code: 2031-330-318-0000 Training Services |    |            |            |                 |               |                 |          |
|---|----|------------|------------|-----------------|---------------|-----------------|----------|
| 50-2021   | BR | 02/22/2021 | 12/27/2021 |                 | \$500.00      | \$0.00          | \$500.00 |
| <b>Account Total:</b>                             |    |            |            | <b>\$500.00</b> | <b>\$0.00</b> | <b>\$500.00</b> |          |

| Account Code: 2031-330-321-0000 Rents and Leases |    |            |            |                   |               |                   |            |
|--|----|------------|------------|-------------------|---------------|-------------------|------------|
| 51-2021  | BR | 02/22/2021 | 12/27/2021 |                   | \$4,900.00    | \$0.00            | \$4,900.00 |
| <b>Account Total:</b>                            |    |            |            | <b>\$4,900.00</b> | <b>\$0.00</b> | <b>\$4,900.00</b> |            |

| Account Code: 2031-330-323-0000 Repairs and Maintenance |    |            |            |                    |                 |                    |             |
|---|----|------------|------------|--------------------|-----------------|--------------------|-------------|
| 52-2021   | BR | 02/22/2021 | 12/27/2021 |                    | \$24,677.00     | \$578.84           | \$24,098.16 |
| <b>Account Total:</b>                                   |    |            |            | <b>\$24,677.00</b> | <b>\$578.84</b> | <b>\$24,098.16</b> |             |

| Account Code: 2031-330-341-0000 Telephone |    |            |            |                             |            |          |            |
|---|----|------------|------------|-----------------------------|------------|----------|------------|
| 7-2021                                    | PR | 01/01/2021 | 03/31/2021 | Time Warner Cable-Northeast | \$525.00   | \$325.00 | \$0.00     |
| 42-2021                                   | PR | 02/22/2021 | 12/20/2021 | Time Warner Cable-Northeast | \$1,985.74 | \$124.90 | \$1,860.84 |

CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Open Purchase Order Register**  
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| Number  | Type | Issue Date | Expire Date | Vendor / Payee            | Opening Balance     | Spent             | Available Balance   |
|---|------|------------|-------------|---------------------------|---------------------|-------------------|---------------------|
| 61-2021   | PR   | 02/22/2021 | 12/27/2021  | Verizon Wireless          | \$780.00            | \$178.98          | \$601.02            |
| Account Total:  |      |            |             |                           | <u>\$3,290.74</u>   | <u>\$628.88</u>   | <u>\$2,461.86</u>   |
| Account Code: 2031-330-351-0000 Electricity                                 |      |            |             |                           |                     |                   |                     |
| 8-2021  | PR   | 01/01/2021 | 03/31/2021  | The Illuminating Company  | \$1,950.00          | \$890.10          | \$1,059.90          |
| 43-2021   | PR   | 02/22/2021 | 12/20/2021  | The Illuminating Company  | \$5,250.00          | \$544.11          | \$4,705.89          |
| Account Total:  |      |            |             |                           | <u>\$7,200.00</u>   | <u>\$1,434.21</u> | <u>\$5,765.79</u>   |
| Account Code: 2031-330-353-0000 Natural Gas                                 |      |            |             |                           |                     |                   |                     |
| 44-2021   | PR   | 02/22/2021 | 12/20/2021  | Dominion East Ohio Gas    | \$5,408.00          | \$296.00          | \$5,112.00          |
| Account Total:  |      |            |             |                           | <u>\$5,408.00</u>   | <u>\$296.00</u>   | <u>\$5,112.00</u>   |
| Account Code: 2031-330-360-0000 Contracted Services                         |      |            |             |                           |                     |                   |                     |
| 34-2021   | BR   | 02/22/2021 | 12/27/2021  |                           | \$13,780.00         | \$400.00          | \$13,380.00         |
| 36-2021   | PR   | 02/22/2021 | 12/20/2021  | Newbury Technologies Corp | \$150.00            | \$12.50           | \$137.50            |
| 45-2021   | PR   | 02/22/2021 | 12/20/2021  | Gillmore Security         | \$720.00            | \$0.00            | \$720.00            |
| Account Total:  |      |            |             |                           | <u>\$14,650.00</u>  | <u>\$412.50</u>   | <u>\$14,237.50</u>  |
| Account Code: 2031-330-360-0009 Contracted Services(Chip and Seal Projects) |      |            |             |                           |                     |                   |                     |
| 53-2021   | BR   | 02/22/2021 | 12/27/2021  |                           | \$15,000.00         | \$0.00            | \$15,000.00         |
| Account Total:  |      |            |             |                           | <u>\$15,000.00</u>  | <u>\$0.00</u>     | <u>\$15,000.00</u>  |
| Account Code: 2031-330-360-0010 Contracted Services(Asphalt Road Projects)  |      |            |             |                           |                     |                   |                     |
| 35-2021   | BR   | 02/22/2021 | 12/27/2021  |                           | \$123,717.00        | \$0.00            | \$123,717.00        |
| Account Total:  |      |            |             |                           | <u>\$123,717.00</u> | <u>\$0.00</u>     | <u>\$123,717.00</u> |
| Account Code: 2031-330-360-0015 Contracted Services(Monthly Refuse - Roads) |      |            |             |                           |                     |                   |                     |
| 56-2021   | PR   | 02/22/2021 | 12/27/2021  | PennOhio Corporation      | \$1,114.90          | \$85.10           | \$1,029.80          |
| Account Total:  |      |            |             |                           | <u>\$1,114.90</u>   | <u>\$85.10</u>    | <u>\$1,029.80</u>   |
| Account Code: 2031-330-410-0000 Office Supplies                             |      |            |             |                           |                     |                   |                     |
| 54-2021   | BR   | 02/22/2021 | 12/27/2021  |                           | \$300.00            | \$0.00            | \$300.00            |
| Account Total:  |      |            |             |                           | <u>\$300.00</u>     | <u>\$0.00</u>     | <u>\$300.00</u>     |
| Account Code: 2031-330-420-0002 Operating Supplies(Salt)                    |      |            |             |                           |                     |                   |                     |
| 55-2021   | BR   | 02/22/2021 | 12/27/2021  |                           | \$47,118.38         | \$2,522.90        | \$44,595.48         |
| Account Total:  |      |            |             |                           | <u>\$47,118.38</u>  | <u>\$2,522.90</u> | <u>\$44,595.48</u>  |
| Account Code: 2031-330-420-0007 Operating Supplies(Fuel)                    |      |            |             |                           |                     |                   |                     |

CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Open Purchase Order Register**  
 Year 2021

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| Number  | Type | Issue Date | Expire Date | Vendor / Payee             | Opening Balance | Spent      | Available Balance |
|---|------|------------|-------------|----------------------------|-----------------|------------|-------------------|
| 56-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$10,156.46     | \$2,617.05 | \$7,539.41        |
| Account Total:  |      |            |             |                            | \$10,156.46     | \$2,617.05 | \$7,539.41        |
| Account Code: 2031-330-420-0008 Operating Supplies(#8 Limestone/Slag)             |      |            |             |                            |                 |            |                   |
| 57-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$1,200.00      | \$0.00     | \$1,200.00        |
| Account Total:  |      |            |             |                            | \$1,200.00      | \$0.00     | \$1,200.00        |
| Account Code: 2031-330-420-0016 Operating Supplies(General Operating Expense-Rds) |      |            |             |                            |                 |            |                   |
| 59-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$7,145.86      | \$482.79   | \$6,663.07        |
| 63-2021   | PR   | 02/22/2021 | 03/31/2021  | Home Depot Credit Services | \$300.26        | \$300.26   | \$0.00            |
| Account Total:  |      |            |             |                            | \$7,446.12      | \$783.05   | \$6,663.07        |
| Account Code: 2031-330-420-0017 Operating Supplies(Crack Filling/Line Striping)   |      |            |             |                            |                 |            |                   |
| 60-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$10,000.00     | \$0.00     | \$10,000.00       |
| Account Total:  |      |            |             |                            | \$10,000.00     | \$0.00     | \$10,000.00       |
| Account Code: 2031-330-420-0019 Operating Supplies(Culvert Pipe Replacements)     |      |            |             |                            |                 |            |                   |
| 61-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$9,727.80      | \$0.00     | \$9,727.80        |
| Account Total:  |      |            |             |                            | \$9,727.80      | \$0.00     | \$9,727.80        |
| Account Code: 2031-330-420-0057 Operating Supplies(Limestone #57)                 |      |            |             |                            |                 |            |                   |
| 62-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$3,000.00      | \$0.00     | \$3,000.00        |
| Account Total:  |      |            |             |                            | \$3,000.00      | \$0.00     | \$3,000.00        |
| Account Code: 2031-330-420-0304 Operating Supplies(#304 Limestone)                |      |            |             |                            |                 |            |                   |
| 63-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$2,000.00      | \$0.00     | \$2,000.00        |
| Account Total:  |      |            |             |                            | \$2,000.00      | \$0.00     | \$2,000.00        |
| Account Code: 2031-330-420-0404 Operating Supplies(Asphalt #404)                  |      |            |             |                            |                 |            |                   |
| 64-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$15,000.00     | \$600.00   | \$14,400.00       |
| Account Total:  |      |            |             |                            | \$15,000.00     | \$600.00   | \$14,400.00       |
| Account Code: 2031-330-430-0000 Small Tools and Minor Equipment                   |      |            |             |                            |                 |            |                   |
| 65-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$5,000.00      | \$798.67   | \$4,201.33        |
| Account Total:  |      |            |             |                            | \$5,000.00      | \$798.67   | \$4,201.33        |
| Account Code: 2031-330-599-0000 Other - Other Expenses                            |      |            |             |                            |                 |            |                   |
| 66-2021   | BR   | 02/22/2021 | 12/27/2021  |                            | \$4,270.00      | \$78.30    | \$4,191.70        |
| Account Total:  |      |            |             |                            | \$4,270.00      | \$78.30    | \$4,191.70        |

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Open Purchase Order Register**  
 Year 2021

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| Number   | Type | Issue Date | Expire Date | Vendor / Payee              | Opening Balance    | Spent              | Available Balance  |
|--|------|------------|-------------|-----------------------------|--------------------|--------------------|--------------------|
| Account Code: 2031-330-720-0050 Buildings(Salt Shed)                                 |      |            |             |                             |                    |                    |                    |
| 31-2021  | BR   | 02/22/2021 | 12/27/2021  |                             | \$5,000.00         | \$0.00             | \$5,000.00         |
| Account Total:   |      |            |             |                             | <u>\$5,000.00</u>  | <u>\$0.00</u>      | <u>\$5,000.00</u>  |
| Account Code: 2031-760-720-0000 Buildings  |      |            |             |                             |                    |                    |                    |
| 30-2021  | BR   | 02/22/2021 | 12/27/2021  |                             | \$5,487.00         | \$0.00             | \$5,487.00         |
| 63-2021  | PR   | 02/22/2021 | 03/31/2021  | Home Depot Credit Services  | \$26.63            | \$26.63            | \$0.00             |
| Account Total:   |      |            |             |                             | <u>\$5,513.63</u>  | <u>\$26.63</u>     | <u>\$5,487.00</u>  |
| Account Code: 2031-760-740-0000 Machinery, Equipment and Furniture                   |      |            |             |                             |                    |                    |                    |
| 67-2021  | BR   | 02/22/2021 | 12/27/2021  |                             | \$1,000.00         | \$0.00             | \$1,000.00         |
| Account Total:   |      |            |             |                             | <u>\$1,000.00</u>  | <u>\$0.00</u>      | <u>\$1,000.00</u>  |
| Account Code: 2031-890-890-0581 Other - Debt Service(2018 Principal Kenworth T370)   |      |            |             |                             |                    |                    |                    |
| 50-2021  | PR   | 02/22/2021 | 12/27/2021  | Middlefield Banking Company | \$28,805.00        | \$4,876.82         | \$23,928.18        |
| Account Total:   |      |            |             |                             | <u>\$28,805.00</u> | <u>\$4,876.82</u>  | <u>\$23,928.18</u> |
| Account Code: 2031-890-890-0582 Other - Debt Service(2018 Interest Kenworth T370)    |      |            |             |                             |                    |                    |                    |
| 50-2021  | PR   | 02/22/2021 | 12/27/2021  | Middlefield Banking Company | \$2,998.00         | \$514.82           | \$2,483.18         |
| Account Total:   |      |            |             |                             | <u>\$2,998.00</u>  | <u>\$514.82</u>    | <u>\$2,483.18</u>  |
| Account Code: 2031-890-890-0584 Other - Debt Service(2020 Principal Ford F350 XL)    |      |            |             |                             |                    |                    |                    |
| 50-2021  | PR   | 02/22/2021 | 12/27/2021  | Middlefield Banking Company | \$10,334.00        | \$851.65           | \$9,482.35         |
| Account Total:   |      |            |             |                             | <u>\$10,334.00</u> | <u>\$851.65</u>    | <u>\$9,482.35</u>  |
| Account Code: 2031-890-890-0585 Other - Debt Service(2020 Interest Ford F350 XL)     |      |            |             |                             |                    |                    |                    |
| 50-2021  | PR   | 02/22/2021 | 12/27/2021  | Middlefield Banking Company | \$1,367.00         | \$107.33           | \$1,259.67         |
| Account Total:   |      |            |             |                             | <u>\$1,367.00</u>  | <u>\$107.33</u>    | <u>\$1,259.67</u>  |
| Account Code: 2031-890-890-9950 Other - Debt Service(2021 Principle Stratfd/Brentwd) |      |            |             |                             |                    |                    |                    |
| 51-2021  | PR   | 02/22/2021 | 11/01/2021  | Treasurer, State of Ohio    | \$26,000.00        | \$12,379.85        | \$13,620.15        |
| Account Total:   |      |            |             |                             | <u>\$26,000.00</u> | <u>\$12,379.85</u> | <u>\$13,620.15</u> |
| Account Code: 2031-890-890-9951 Other - Debt Service(2021 Interest Stratfd/Brentwd)  |      |            |             |                             |                    |                    |                    |
| 51-2021  | PR   | 02/22/2021 | 11/01/2021  | Treasurer, State of Ohio    | \$7,000.00         | \$3,801.29         | \$3,198.71         |
| Account Total:   |      |            |             |                             | <u>\$7,000.00</u>  | <u>\$3,801.29</u>  | <u>\$3,198.71</u>  |

CHARDON TOWNSHIP, GAUGA COUNTY  
**Fund Summary**  
April 2021

| Fund #               | Fund Name                               | Starting Fund Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Ending Fund Balance | Current Reserve for Encumbrance | Unencumbered Fund Balance |
|----------------------|---|-----------------------|-----------------------|----------------------|----------------------------|---------------------------|---------------------|---------------------------------|---------------------------|
| 1000                 | General                                 | \$157,997.83          | \$0.00                | \$143,890.19         | \$876.00                   | \$80,266.17               | \$157,121.83        | \$193,965.69                    | (\$36,843.86)             |
| 2011                 | Motor Vehicle License Tax               | \$5,493.67            | \$0.00                | \$3,109.35           | \$0.00                     | \$3,417.56                | \$5,493.67          | \$65.50                         | \$6,428.17                |
| 2021                 | Gasoline Tax                            | \$131,055.84          | \$0.00                | \$32,586.28          | \$0.00                     | \$18,853.51               | \$131,055.84        | \$794.82                        | \$130,261.02              |
| 2031                 | Road and Bridge                         | \$387,094.82          | \$0.00                | \$265,346.97         | \$6,139.46                 | \$160,999.01              | \$380,955.36        | \$462,446.03                    | (\$81,490.67)             |
| 2041                 | Cemetery                                | \$6,226.12            | \$0.00                | \$2,350.00           | \$139.58                   | \$1,236.64                | \$6,086.54          | \$1,091.19                      | \$4,985.35                |
| 2191                 | FIRE/RESCUE/CONTRACTS-SPECIAL LEVY      | \$166,563.10          | \$0.00                | \$274,294.02         | \$0.00                     | \$149,766.07              | \$166,563.10        | \$177,930.63                    | (\$11,367.53)             |
| 2231                 | Permissive Motor Vehicle License Tax    | \$31,164.07           | \$0.00                | \$4,113.56           | \$0.00                     | \$0.00                    | \$31,164.07         | \$23,670.00                     | \$7,494.07                |
| 2272                 | Coronavirus Relief Fund                 | \$15,644.45           | \$0.00                | \$1.79               | \$0.00                     | \$8,900.00                | \$15,644.45         | \$2,700.00                      | \$12,944.45               |
| 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 | \$76,151.24           | \$0.00                | \$32,615.87          | \$0.00                     | \$146,383.00              | \$76,151.24         | \$126,035.37                    | (\$49,884.13)             |
| 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          | \$2,706.86                      | \$0.00                    |
| 4901                 | Miscellaneous Capital Projects          | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4902                 | Kenworth 2018 Truck Purchase            | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4903                 | Stratford Brentwood SIB 2018            | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4904                 | Ford F-350 XLT Purchase                 | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4851                 | Fiduciary                               | \$1,003.89            | \$0.00                | \$0.03               | \$0.00                     | \$0.00                    | \$1,003.89          | \$100.00                        | \$903.89                  |
| <b>Report Total:</b> |   | <b>\$981,101.99</b>   | <b>\$0.00</b>         | <b>\$756,308.08</b>  | <b>\$7,155.04</b>          | <b>\$569,823.96</b>       | <b>\$973,946.85</b> | <b>\$991,506.09</b>             | <b>(\$17,559.24)</b>      |

Last reconciled to bank: 12/31/2020 - Total other adjusting factors: \$6,868.86  
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.



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

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|   | 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              | \$199,333.00        | \$0.00                | \$111,704.49         | (\$87,628.51)                           | 56.039%        |
| Licenses, Permits and Fees                  | \$53,000.00         | \$0.00                | \$12,746.41          | (\$40,253.59)                           | 24.050%        |
| Intergovernmental                           | \$100,452.93        | \$0.00                | \$13,963.64          | (\$86,489.29)                           | 13.901%        |
| Earnings on Investments                     | \$300.00            | \$0.00                | \$81.82              | (\$218.18)                              | 27.273%        |
| Miscellaneous                               | \$1,250.00          | \$0.00                | \$5,393.83           | \$4,143.83                              | 431.506%       |
| 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%         |
| <b>Total Other Financing Sources</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>                           |                |
| <b>Total 1000 General</b>                   | <b>\$354,335.93</b> | <b>\$0.00</b>         | <b>\$143,890.19</b>  | <b>(\$210,445.74)</b>                   |                |
| <b>2011 Motor Vehicle License Tax</b>       |                     |                       |                      |   |                |
| Intergovernmental                           | \$15,973.21         | \$0.00                | \$3,108.72           | (\$12,864.49)                           | 19.462%        |
| Earnings on Investments                     | \$0.00              | \$0.00                | \$0.63               | \$0.63                                  | 0.000%         |
| <b>Total 2011 Motor Vehicle License Tax</b> | <b>\$15,973.21</b>  | <b>\$0.00</b>         | <b>\$3,109.35</b>    | <b>(\$12,863.86)</b>                    |                |
| <b>2021 Gasoline Tax</b>                    |                     |                       |                      |   |                |
| Intergovernmental                           | \$144,089.00        | \$0.00                | \$32,571.64          | (\$111,517.36)                          | 22.605%        |
| Earnings on Investments                     | \$124.28            | \$0.00                | \$14.64              | (\$109.64)                              | 11.780%        |
| <b>Total 2021 Gasoline Tax</b>              | <b>\$144,213.28</b> | <b>\$0.00</b>         | <b>\$32,586.28</b>   | <b>(\$111,627.00)</b>                   |                |
| <b>2031 Road and Bridge</b>                 |                     |                       |                      |   |                |
| Property and Other Local Taxes              | \$472,321.00        | \$0.00                | \$264,876.97         | (\$207,444.03)                          | 56.080%        |
| Intergovernmental                           | \$63,190.00         | \$0.00                | \$0.00               | (\$63,190.00)                           | 0.000%         |
| Earnings on Investments                     | \$0.00              | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Miscellaneous                               | \$5,500.00          | \$0.00                | \$470.00             | (\$5,030.00)                            | 8.545%         |
| 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**

April 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                         | \$541,011.00 | \$0.00                | \$265,346.97         | (\$275,664.03)                          |                |
| 2041 Cemetery                                      |              |                       |                      |   |                |
| Licenses, Permits and Fees                         |              |                       |                      |   |                |
| Miscellaneous                                      | \$3,500.00   | \$0.00                | \$1,450.00           | (\$2,050.00)                            | 41.429%        |
| Other Financing Sources                            | \$1,200.00   | \$0.00                | \$900.00             | (\$300.00)                              | 75.000%        |
| Advances - In                                      | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Other - Other Financing Sources                    | \$12,000.00  | \$0.00                | \$0.00               | (\$12,000.00)                           | 0.000%         |
| Total Other Financing Sources                      | \$12,000.00  | \$0.00                | \$0.00               | (\$12,000.00)                           |                |
| Total 2041 Cemetery                                | \$16,700.00  | \$0.00                | \$2,350.00           | (\$14,350.00)                           |                |
| 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY            |              |                       |                      |   |                |
| Property and Other Local Taxes                     |              |                       |                      |   |                |
| Intergovernmental                                  | \$485,635.00 | \$0.00                | \$274,294.02         | (\$211,340.98)                          | 56.482%        |
| Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY      | \$50,076.00  | \$0.00                | \$0.00               | (\$50,076.00)                           | 0.000%         |
| 2231 Permissive Motor Vehicle License Tax          | \$535,711.00 | \$0.00                | \$274,294.02         | (\$261,416.98)                          |                |
| Property and Other Local Taxes                     |              |                       |                      |   |                |
| Earnings on Investments                            | \$12,000.00  | \$0.00                | \$4,110.23           | (\$7,889.77)                            | 34.252%        |
| Total 2231 Permissive Motor Vehicle License Tax    | \$0.00       | \$0.00                | \$3.35               | \$3.35                                  | 0.000%         |
| 2272 Coronavirus Relief Fund                       | \$12,000.00  | \$0.00                | \$4,113.58           | (\$7,886.42)                            |                |
| Intergovernmental                                  | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Earnings on Investments                            | \$0.00       | \$0.00                | \$1.79               | \$1.79                                  | 0.000%         |
| Total 2272 Coronavirus Relief Fund                 | \$0.00       | \$0.00                | \$1.79               | \$1.79                                  |                |
| 2281 Fire & Rescue, Ambulance & EMS Services       |              |                       |                      |   |                |
| Charges for Services                               | \$82,500.00  | \$0.00                | \$32,615.87          | (\$49,884.13)                           | 39.534%        |
| Total 2281 Fire & Rescue, Ambulance & EMS Services | \$82,500.00  | \$0.00                | \$32,615.87          | (\$49,884.13)                           |                |
| 4901 Miscellaneous Capital Projects                |              |                       |                      |   |                |

Report reflects selected information.

**Revenue Summary**

April 2021

|   | <b>Final Budget</b>   | <b>Month To Date Revenue</b> | <b>Year To Date Revenue</b> | <b>Budget Variance Favorable (Unfavorable)</b> | <b>YTD % Received</b> |
|---|-----------------------|------------------------------|-----------------------------|--|-----------------------|
| Other Financing Sources                   |                       |                              |                             |  |                       |
| Other Debt Proceeds                       | \$0.00                | \$0.00                       | \$0.00                      | \$0.00   | 0.000%                |
| Total Other Financing Sources             | \$0.00                | \$0.00                       | \$0.00                      | \$0.00   |                       |
| Total 4901 Miscellaneous Capital Projects | \$0.00                | \$0.00                       | \$0.00                      | \$0.00   |                       |
| 4951 Fiduciary                            |                       |                              |                             |  |                       |
| Earnings on Investments                   | \$0.12                | \$0.00                       | \$0.03                      | (\$0.09)                                       | 25.000%               |
| Total 4951 Fiduciary                      | \$0.12                | \$0.00                       | \$0.03                      | (\$0.09)                                       |                       |
| <b>Report Total:</b>                      | <b>\$1,702,444.54</b> | <b>\$0.00</b>                | <b>\$758,308.08</b>         | <b>(\$944,136.46)</b>                          |                       |

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

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 UAN v2021.1

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$68,340.00            | \$68,340.00             | \$0.00                           | \$16,409.40                  | \$685.83                           | \$51,364.77             | 24.011%               |
| Employee Fringe Benefits                        | \$0.00   | \$27,336.26            | \$27,336.26             | \$0.00                           | \$3,485.48                   | \$0.00                             | \$23,850.78             | 12.750%               |
| Purchased Services                              | \$0.00   | \$35,324.13            | \$35,324.13             | \$876.00                         | \$5,333.22                   | \$22,767.30                        | \$7,223.61              | 15.098%               |
| Supplies and Materials                          | \$0.00   | \$2,400.00             | \$2,400.00              | \$0.00                           | \$394.43                     | \$1,996.55                         | \$9.02                  | 16.435%               |
| Other   | \$0.00   | \$1,605.00             | \$1,605.00              | \$0.00                           | \$273.92                     | \$1,300.00                         | \$1.08                  | 17.067%               |
| Total Administrative                            | \$0.00   | \$135,005.39           | \$135,005.39            | \$876.00                         | \$25,896.45                  | \$26,659.68                        | \$82,449.26             |                       |
| Townships, Memorial Buildings and Grounds       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$0.00   | \$13,010.00            | \$13,010.00             | \$0.00                           | \$1,843.84                   | \$11,168.16                        | \$0.00                  | 14.172%               |
| Capital Outlay                                  | \$0.00   | \$14,595.19            | \$14,595.19             | \$0.00                           | \$11,806.78                  | \$2,788.40                         | \$0.00                  | 80.895%               |
| Total Townships, Memorial Buildings and Grounds | \$0.00   | \$27,605.19            | \$27,605.19             | \$0.00                           | \$13,850.63                  | \$13,956.56                        | \$0.00                  |                       |
| Zoning  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$23,000.00            | \$23,000.00             | \$0.00                           | \$4,787.90                   | \$2,765.10                         | \$15,447.00             | 20.817%               |
| Purchased Services                              | \$0.00   | \$1,430.00             | \$1,430.00              | \$0.00                           | \$148.40                     | \$1,283.60                         | \$0.00                  | 10.239%               |
| Supplies and Materials                          | \$0.00   | \$100.00               | \$100.00                | \$0.00                           | \$0.00                       | \$100.00                           | \$0.00                  | 0.000%                |
| Total Zoning                                    | \$0.00   | \$24,530.00            | \$24,530.00             | \$0.00                           | \$4,936.30                   | \$4,148.70                         | \$15,447.00             |                       |
| Other   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$0.00   | \$40,000.00            | \$40,000.00             | \$0.00                           | \$10,021.41                  | \$29,978.59                        | \$0.00                  | 25.054%               |
| Other   | \$0.00   | \$40,000.00            | \$40,000.00             | \$0.00                           | \$10,021.41                  | \$29,978.59                        | \$0.00                  |                       |
| Total General Government                        | \$0.00   | \$227,140.58           | \$227,140.58            | \$876.00                         | \$54,502.79                  | \$74,741.53                        | \$97,896.26             |                       |
| Public Works                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Employee Fringe Benefits                        | \$0.00   | \$107,680.00           | \$107,680.00            | \$0.00                           | \$23,705.81                  | \$82,365.13                        | \$1,589.26              | 22.015%               |
| Other   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Highways                                  | \$0.00   | \$107,680.00           | \$107,680.00            | \$0.00                           | \$23,705.81                  | \$82,365.13                        | \$1,589.26              |                       |
| Total Public Works                              | \$0.00   | \$107,680.00           | \$107,680.00            | \$0.00                           | \$23,705.81                  | \$82,365.13                        | \$1,589.26              |                       |
| Health  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Cemeteries                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$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%                |
| 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                  |                       |
| Conservation - Recreation                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Parks and Recreation                            |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$0.00   | \$33,890.00            | \$33,890.00             | \$0.00                           | \$643.46                     | \$33,246.54                        | \$0.00                  | 1.899%                |
| Other   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Parks and Recreation                      | \$0.00   | \$33,890.00            | \$33,890.00             | \$0.00                           | \$643.46                     | \$33,246.54                        | \$0.00                  |                       |
| Other   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other   | \$0.00   | \$1,195.00             | \$1,195.00              | \$0.00                           | \$1,146.00                   | \$0.00                             | \$49.00                 | 95.900%               |
| Total Other                                     | \$0.00   | \$1,195.00             | \$1,195.00              | \$0.00                           | \$1,146.00                   | \$0.00                             | \$49.00                 |                       |

Report reflects selected information.

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

4/6/2021 4:01:38 PM  
 UAN v2021.1

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Conservation - Recreation        | \$0.00   | \$35,085.00            | \$35,085.00             | \$0.00                           | \$1,789.46                   | \$33,246.54                        | \$49.00                 |                       |
| Capital Outlay                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                     | \$0.00   | \$297.80               | \$297.80                | \$0.00                           | \$270.31                     | \$27.48                            | \$0.00                  | 90.768%               |
| Capital Outlay                         | \$0.00   | \$52,360.17            | \$52,360.17             | \$0.00                           | \$0.00                       | \$3,565.00                         | \$48,795.17             | 0.000%                |
| Total Capital Outlay                   | \$0.00   | \$52,657.97            | \$52,657.97             | \$0.00                           | \$270.31                     | \$3,592.49                         | \$48,795.17             |                       |
| Total Other Financing Uses             | \$0.00   | \$52,657.97            | \$52,657.97             | \$0.00                           | \$270.31                     | \$3,592.49                         | \$48,795.17             |                       |
| 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   | \$422,563.55           | \$422,563.55            | \$876.00                         | \$80,268.17                  | \$193,965.69                       | \$148,329.69            |                       |
| 2011 - Motor Vehicle License Tax       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                               | \$0.00   | \$17,311.46            | \$17,311.46             | \$0.00                           | \$3,150.70                   | \$65.50                            | \$14,095.26             | 18.200%               |
| Employee Fringe Benefits               | \$0.00   | \$2,434.00             | \$2,434.00              | \$0.00                           | \$266.86                     | \$0.00                             | \$2,167.14              | 10.964%               |
| Total Highways                         | \$0.00   | \$19,745.46            | \$19,745.46             | \$0.00                           | \$3,417.56                   | \$65.50                            | \$16,262.40             |                       |
| Total Public Works                     | \$0.00   | \$19,745.46            | \$19,745.46             | \$0.00                           | \$3,417.56                   | \$65.50                            | \$16,262.40             |                       |
| Total 2011 - Motor Vehicle License Tax | \$0.00   | \$19,745.46            | \$19,745.46             | \$0.00                           | \$3,417.56                   | \$65.50                            | \$16,262.40             |                       |
| 2021 - Gasoline Tax                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                               | \$0.00   | \$173,086.64           | \$173,086.64            | \$0.00                           | \$17,416.64                  | \$794.82                           | \$154,877.18            | 10.062%               |
| Employee Fringe Benefits               | \$0.00   | \$24,233.00            | \$24,233.00             | \$0.00                           | \$1,436.87                   | \$0.00                             | \$22,796.13             | 5.925%                |
| Total Highways                         | \$0.00   | \$197,321.64           | \$197,321.64            | \$0.00                           | \$18,853.51                  | \$794.82                           | \$177,873.31            |                       |
| Total Public Works                     | \$0.00   | \$197,321.64           | \$197,321.64            | \$0.00                           | \$18,853.51                  | \$794.82                           | \$177,873.31            |                       |
| Total 2021 - Gasoline Tax              | \$0.00   | \$197,321.64           | \$197,321.64            | \$0.00                           | \$18,853.51                  | \$794.82                           | \$177,873.31            |                       |
| 2031 - Road and Bridge                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                               | \$0.00   | \$12,000.00            | \$12,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$12,000.00             | 0.000%                |
| Employee Fringe Benefits               | \$0.00   | \$9,000.00             | \$9,000.00              | \$0.00                           | \$2,425.59                   | \$6,574.41                         | \$0.00                  | 26.951%               |
| Purchased Services                     | \$0.00   | \$120.00               | \$120.00                | \$0.00                           | \$22.50                      | \$97.50                            | \$0.00                  | 18.750%               |
| Other                                  | \$0.00   | \$1,105.00             | \$1,105.00              | \$0.00                           | \$40.00                      | \$1,065.00                         | \$0.00                  | 3.620%                |
| Total Administrative                   | \$0.00   | \$22,225.00            | \$22,225.00             | \$0.00                           | \$2,488.09                   | \$7,736.91                         | \$12,000.00             |                       |
| Total General Government               | \$0.00   | \$22,225.00            | \$22,225.00             | \$0.00                           | \$2,488.09                   | \$7,736.91                         | \$12,000.00             |                       |
| Public Works                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                               | \$0.00   | \$120,000.00           | \$120,000.00            | \$6,020.14                       | \$49,925.24                  | \$2,292.71                         | \$67,782.05             | 41.604%               |
| Employee Fringe Benefits               | \$0.00   | \$120,980.00           | \$120,980.00            | \$0.00                           | \$25,214.62                  | \$82,316.27                        | \$13,448.11             | 20.842%               |

Report reflects selected information.

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

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Purchased Services                               | \$0.00   | \$223,562.18           | \$223,562.18            | \$119.32                         | \$14,917.26                  | \$198,622.11                       | \$11,822.81             | 6.573%                |
| Supplies and Materials                           | \$0.00   | \$232,200.00           | \$232,200.00            | \$0.00                           | \$39,872.91                  | \$103,627.09                       | \$98,700.00             | 17.172%               |
| Other  | \$0.00   | \$4,270.00             | \$4,270.00              | \$0.00                           | \$78.30                      | \$4,191.70                         | \$0.00                  | 1.834%                |
| Capital Outlay                                   | \$0.00   | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$5,000.00                         | \$0.00                  | 0.000%                |
| Total Highways                                   | \$0.00   | \$706,012.18           | \$706,012.18            | \$6,139.46                       | \$130,008.33                 | \$394,249.88                       | \$181,753.97            |                       |
| Total Public Works                               | \$0.00   | \$706,012.18           | \$706,012.18            | \$6,139.46                       | \$130,008.33                 | \$394,249.88                       | \$181,753.97            |                       |
| Capital Outlay                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                   | \$0.00   | \$7,845.00             | \$7,845.00              | \$0.00                           | \$1,357.05                   | \$6,487.00                         | \$0.95                  | 17.298%               |
| Total Capital Outlay                             | \$0.00   | \$7,845.00             | \$7,845.00              | \$0.00                           | \$1,357.05                   | \$6,487.00                         | \$0.95                  |                       |
| Total Capital Outlay                             | \$0.00   | \$7,845.00             | \$7,845.00              | \$0.00                           | \$1,357.05                   | \$6,487.00                         | \$0.95                  |                       |
| Debt Service                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other - Debt Service                             | \$0.00   | \$81,120.00            | \$81,120.00             | \$0.00                           | \$27,145.54                  | \$53,972.24                        | \$2.22                  | 33.463%               |
| Debt Service                                     | \$0.00   | \$81,120.00            | \$81,120.00             | \$0.00                           | \$27,145.54                  | \$53,972.24                        | \$2.22                  |                       |
| Total Other - Debt Service                       | \$0.00   | \$81,120.00            | \$81,120.00             | \$0.00                           | \$27,145.54                  | \$53,972.24                        | \$2.22                  |                       |
| Total Debt Service                               | \$0.00   | \$81,120.00            | \$81,120.00             | \$0.00                           | \$27,145.54                  | \$53,972.24                        | \$2.22                  |                       |
| Total 2031 - Road and Bridge                     | \$0.00   | \$817,202.18           | \$817,202.18            | \$6,139.46                       | \$160,999.01                 | \$462,446.03                       | \$193,757.14            |                       |
| <b>2041 - Cemetery</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Health   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Cemeteries                                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$16,800.00            | \$16,800.00             | \$139.58                         | \$1,107.45                   | \$80.38                            | \$15,632.17             | 6.592%                |
| Purchased Services                               | \$0.00   | \$1,030.00             | \$1,030.00              | \$0.00                           | \$129.19                     | \$900.81                           | \$0.00                  | 12.543%               |
| Supplies and Materials                           | \$0.00   | \$130.00               | \$130.00                | \$0.00                           | \$0.00                       | \$130.00                           | \$0.00                  | 0.000%                |
| Total Cemeteries                                 | \$0.00   | \$17,960.00            | \$17,960.00             | \$139.58                         | \$1,236.64                   | \$1,091.19                         | \$15,632.17             |                       |
| Total Health                                     | \$0.00   | \$17,960.00            | \$17,960.00             | \$139.58                         | \$1,236.64                   | \$1,091.19                         | \$15,632.17             |                       |
| 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   | \$17,960.00            | \$17,960.00             | \$139.58                         | \$1,236.64                   | \$1,091.19                         | \$15,632.17             |                       |
| <b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                               | \$0.00   | \$572,482.81           | \$572,482.81            | \$0.00                           | \$149,492.04                 | \$177,930.83                       | \$245,060.14            | 26.113%               |
| Total Administrative                             | \$0.00   | \$572,482.81           | \$572,482.81            | \$0.00                           | \$149,492.04                 | \$177,930.83                       | \$245,060.14            |                       |
| Total General Government                         | \$0.00   | \$572,482.81           | \$572,482.81            | \$0.00                           | \$149,492.04                 | \$177,930.83                       | \$245,060.14            |                       |
| Public Safety                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Emergency Medical Services                       | \$0.00   | \$274.03               | \$274.03                | \$0.00                           | \$274.03                     | \$0.00                             | \$0.00                  | 100.000%              |
| Other  | \$0.00   | \$274.03               | \$274.03                | \$0.00                           | \$274.03                     | \$0.00                             | \$0.00                  |                       |
| Total Emergency Medical Services                 | \$0.00   | \$274.03               | \$274.03                | \$0.00                           | \$274.03                     | \$0.00                             | \$0.00                  |                       |
| Total Public Safety                              | \$0.00   | \$274.03               | \$274.03                | \$0.00                           | \$274.03                     | \$0.00                             | \$0.00                  |                       |

Report reflects selected information.

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

4/6/2021 4:01:38 PM  
 UAN v2021.1

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 2181 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY    | \$0.00   | \$572,756.84           | \$572,756.84            | \$0.00                           | \$149,768.07                 | \$177,930.83                       | \$245,060.14            |                       |
| <b>2231 - Permissive Motor Vehicle License Tax</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Supplies and Materials                             | \$0.00   | \$23,687.12            | \$23,687.12             | \$0.00                           | \$0.00                       | \$23,670.00                        | \$17.12                 | 0.0000%               |
| Total Highways                                     | \$0.00   | \$23,687.12            | \$23,687.12             | \$0.00                           | \$0.00                       | \$23,670.00                        | \$17.12                 |                       |
| Total Public Works                                 | \$0.00   | \$23,687.12            | \$23,687.12             | \$0.00                           | \$0.00                       | \$23,670.00                        | \$17.12                 |                       |
| Total 2231 - Permissive Motor Vehicle License Tax  | \$0.00   | \$23,687.12            | \$23,687.12             | \$0.00                           | \$0.00                       | \$23,670.00                        | \$17.12                 |                       |
| <b>2272 - Coronavirus Relief Fund</b>              |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$500.00               | \$500.00                | \$0.00                           | \$500.00                     | \$0.00                             | \$0.00                  | 100.0000%             |
| Purchased Services                                 | \$0.00   | \$5,000.00             | \$5,000.00              | \$0.00                           | \$900.00                     | \$2,700.00                         | \$1,400.00              | 18.0000%              |
| Supplies and Materials                             | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Other  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Total Administrative                               | \$0.00   | \$5,500.00             | \$5,500.00              | \$0.00                           | \$1,400.00                   | \$2,700.00                         | \$1,400.00              |                       |
| Zoning   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$2,000.00             | \$2,000.00              | \$0.00                           | \$2,000.00                   | \$0.00                             | \$0.00                  | 100.0000%             |
| Total Zoning                                       | \$0.00   | \$2,000.00             | \$2,000.00              | \$0.00                           | \$2,000.00                   | \$0.00                             | \$0.00                  |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  | \$0.00   | \$6,542.66             | \$6,542.66              | \$0.00                           | \$0.00                       | \$0.00                             | \$6,542.66              | 0.0000%               |
| 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             | \$0.00                           | \$3,400.00                   | \$2,700.00                         | \$7,942.66              |                       |
| Public Safety                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| 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   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$4,500.00             | \$4,500.00              | \$0.00                           | \$4,500.00                   | \$0.00                             | \$0.00                  | 100.0000%             |
| Total Highways                                     | \$0.00   | \$4,500.00             | \$4,500.00              | \$0.00                           | \$4,500.00                   | \$0.00                             | \$0.00                  |                       |
| Total Public Works                                 | \$0.00   | \$4,500.00             | \$4,500.00              | \$0.00                           | \$4,500.00                   | \$0.00                             | \$0.00                  |                       |
| Health   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Cemeteries   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$1,000.00             | \$1,000.00              | \$0.00                           | \$1,000.00                   | \$0.00                             | \$0.00                  | 100.0000%             |
| Total Cemeteries                                   | \$0.00   | \$1,000.00             | \$1,000.00              | \$0.00                           | \$1,000.00                   | \$0.00                             | \$0.00                  |                       |
| Total Health                                       | \$0.00   | \$1,000.00             | \$1,000.00              | \$0.00                           | \$1,000.00                   | \$0.00                             | \$0.00                  |                       |
| Capital Outlay                                     |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

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

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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              |                       |
| Total 2272 - Coronavirus Relief Fund                          | \$0.00   | \$24,542.86            | \$24,542.86             | \$0.00                           | \$8,900.00                   | \$2,700.00                         | \$12,942.86             |                       |
| <b>2273 - Coronavirus Relief Fund</b>                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| 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   | \$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 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                                    | \$0.00   | \$272,418.37           | \$272,418.37            | \$0.00                           | \$146,383.00                 | \$126,035.37                       | \$0.00                  | \$3,735%              |
| Purchased Services  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Other   | \$0.00   | \$272,418.37           | \$272,418.37            | \$0.00                           | \$146,383.00                 | \$126,035.37                       | \$0.00                  |                       |
| Total Emergency Medical Services                              | \$0.00   | \$272,418.37           | \$272,418.37            | \$0.00                           | \$146,383.00                 | \$126,035.37                       | \$0.00                  |                       |
| Total Public Safety   | \$0.00   | \$272,418.37           | \$272,418.37            | \$0.00                           | \$146,383.00                 | \$126,035.37                       | \$0.00                  |                       |
| Total 2281 - Fire & Rescue, Ambulance & EMS Services          | \$0.00   | \$272,418.37           | \$272,418.37            | \$0.00                           | \$146,383.00                 | \$126,035.37                       | \$0.00                  |                       |
| <b>4901 - Miscellaneous Capital Projects</b>                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways  | \$0.00   | \$2,706.86             | \$2,706.86              | \$0.00                           | \$0.00                       | \$2,706.86                         | \$0.00                  | 0.000%                |
| Supplies and Materials  | \$0.00   | \$2,706.86             | \$2,706.86              | \$0.00                           | \$0.00                       | \$2,706.86                         | \$0.00                  |                       |
| Total Highways  | \$0.00   | \$2,706.86             | \$2,706.86              | \$0.00                           | \$0.00                       | \$2,706.86                         | \$0.00                  |                       |
| Total Public Works  | \$0.00   | \$2,706.86             | \$2,706.86              | \$0.00                           | \$0.00                       | \$2,706.86                         | \$0.00                  |                       |
| Capital Outlay  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 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 Capital Outlay  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 4901 - Miscellaneous Capital Projects                   | \$0.00   | \$2,706.86             | \$2,706.86              | \$0.00                           | \$0.00                       | \$2,706.86                         | \$0.00                  |                       |

Report reflects selected information.



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

4/6/2021 4:01:38 PM  
 UAN v2021.1

|                                      | Reserved for<br>Encumbrance 1231<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------|---|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 4904 - Ford F-350 XLT Purchase       | \$0.00  | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Capital Outlay                       | \$0.00  | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 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                  | 0.000%                |
| Total 4904 - Ford F-350 XLT Purchase | \$0.00  | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 4951 - Fiduciary                     |   |                        |                         |                                  |                              |                                    |                         |                       |
| Health                               |   |                        |                         |                                  |                              |                                    |                         |                       |
| Cemeteries                           |   |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                   | \$0.00  | \$703.98               | \$703.98                | \$0.00                           | \$0.00                       | \$100.00                           | \$603.98                | 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  | \$703.98               | \$703.98                | \$0.00                           | \$0.00                       | \$100.00                           | \$603.98                | 0.000%                |
| Total Health                         | \$0.00  | \$703.98               | \$703.98                | \$0.00                           | \$0.00                       | \$100.00                           | \$603.98                | 0.000%                |
| Total 4951 - Fiduciary               | \$0.00  | \$703.98               | \$703.98                | \$0.00                           | \$0.00                       | \$100.00                           | \$603.98                | 0.000%                |
| <b>Report Totals:</b>                | \$0.00  | \$2,371,608.66         | \$2,371,608.66          | \$7,155.04                       | \$569,823.96                 | \$991,506.09                       | \$810,276.61            |                       |



# PROPOSED 3-MIL CAPITAL IMPROVEMENT ROAD LEVY FACT SHEET

## WHY IS THE LEVY BEING PROPOSED?

- ✓ The existing Township road levy has been at its current millage for 14 years.
- ✓ Current road levy proceeds allow for street projects every 3-5 years, emergencies notwithstanding.
- ✓ Levy revenues have been stagnant, or flat, as costs of paving and reconstruction projects have risen between 3-6% annually.
- ✓ More of current revenues are being focused on stormwater management than in the past.
- ✓ Multiple subdivisions "maturing" at the same time, i.e. failing due to age and construction methods.

## LEVY COSTS TO RESIDENTS

### \$105 Per \$100k in Property Value

Examples:

| Property Value | Yearly Cost | Monthly Cost |
|----------------|-------------|--------------|
| \$100,000      | \$105.00    | \$8.75       |
| \$150,000      | \$157.50    | \$13.13      |
| \$200,000      | \$210.00    | \$17.50      |
| \$300,000      | \$315.00    | \$26.25      |

Total Yearly Revenue from Levy will be \$463,500.

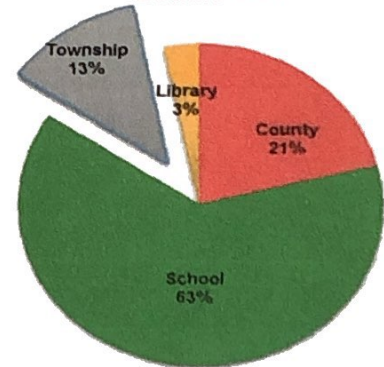
## IMPORTANT FACTS REGARDING PROPOSED LEVY

- ✓ 100% of All Revenues from Proposed Levy will go to Capital Improvement Road Projects **ONLY**.
  - Only roadways and related projects will be funded by proceeds, including resurfacing, reconstruction and stabilization work.
- ✓ Levy proceeds will help Township leverage OPWC State funding applications to ensure future grant approvals via higher local matches.
- ✓ The levy is short-term (3 years) and will allow Township complete road projects sooner as opposed to later and more expensively.

## WHERE DO MY PROPERTY TAXES GO?

Chardon Township represents 13% of your overall real estate tax bill.

Where Do My Property Tax Dollars Go?



## WHAT TO EXPECT IF LEVY PASSES

- ✓ Projects in need of immediate attention.
  - Robinson Road Stabilization
  - Stratford Ridge / Brentwood Subdivision
  - Sunshine Dr / Dusty Lane Subdivision
  - Mitchells Mills Rd.
  - Township wide Chip / Seal Projects
  - More intensive preventative maintenance to recently paved roads, Fog Coating, etc.

## WHAT TO EXPECT IF LEVY FAILS

- The Township will continue to maintain the roads and keep them clear and safe.
- Major road projects will be done when funds are accumulated, supplemented by low interest funding when necessary.