

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-8338 FORM NO. 10148

Held _____ April 21, 2021 _____ 20 _____

The Chardon Township Board of Trustees met in regular session on Wednesday, April 21, 2021, at 7:01 p.m. at the Town Hall with the following present:

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

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes:

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for April 7, 2021 AYES: STRAZINSKY and BROWN

Resident comments: none

Road Department

- See attached report as presented by Trustee Strazinsky in the absence of the road superintendent

Zoning Reports

- In the absence of the zoning inspector, no zoning report was prepared to be presented.

Fiscal Officer Report

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

Executive Session: The executive session expected to be held at this meeting was canceled.

Old Business

- The administrative assistant showed the Cigarette Buttlers that the Geauga Trumbull Solid Waste District gave to Chardon Township. These will be installed at the park pavilion, the baseball fields and the soccer field.

Trustee Brown made a motion to adjourn the meeting at 7:12 PM. Trustee Strazinsky seconded. AYES: BROWN and STRAZINSKY



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

April 21, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: April 7, 2021 (regular) and April 17, 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 Mohney, Zoning Inspector*
6. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
7. Executive session: ORC #121.11(G)(1)
8. Old Business
9. New Business
10. Correspondence

Adjournment

Next Regular Meeting: May 5, 2021 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
Tim McKenna
Michael Brown

REGULAR
Regular / Special

Meeting of 4/21/21

Fiscal Officer

Ilona Daw-
Krizman
286-3711

ATTENDEES		
Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 Ed SLUSARSKI	9279 MENTOR RD	
3 Stan Thacker	515 Bear Dr,	
4		
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CHARDON TOWNSHIP ROAD REPORT

April 8-21, 2021

1. Repair Brush Chipper. Install new blades and unplug.
2. Service X-Mark Mower
3. Assemble new Picnic Tables and move to Park Pavilion.
4. Replace 20' x 8' spot on Arbor with 404 asphalt. Supplier of cold mix will credit us and supply coated 8's for Durapatcher.
5. Injectors on 3-l flushed/cleaned by Herda's due to excessive white smoke.
6. Pull plow stakes.
7. Service Roadside Mower and install new cutting blades.
8. Repair no-start issue with loader. (Sucking air)
9. Wed. 4-21. Plow & treat roads for snow.

Other Topics

1. Will repair large bad spot, on Colburn with Concord Twp. once the weather breaks. Waiting on Lab Results from the Core Checks.



Chardon Township Board of Trustee Meeting April 21 2021 7:00 PM

Fiscal Officer Report

- Completed AOS training April 13-14
- Audit of State (AOS)
 - Received Audit Report. Exit meeting scheduled for April 22.
 - AOS received official responses on noncompliance issues.
 - Fund Balance Adjustments completed
 - Public Request Notices in building completed
 - Fraud Alert Hotline forms to employees to be completed
 - Caley Trust will transition from Permanent to Fiduciary Trust
 - Loan payments have been segregated principal & interest
 - Overspending budget prevented by using Legal Limit Controls
 - Credit Card Policy section will be added to Employee Manual
 - Investment continuing education exemption filed with AOS
 - Disaster Plan being prepared, currently in process
 - Updated UAN software 2021.2 installed
- Providing notice meeting minutes will be on 8.5 x 11 plain paper
- Tax Budget
 - Anticipate budget to Trustees by June 2nd
 - Budget Commission due date July 20th
 - Hearing Scheduled for August 16th (Time TBD)
- Amazon Credit Card requested
- Activity March 18, – April 6, 2021
 - ❖ Payroll \$ 6,324.69
 - ❖ Payments \$ 16,164.46
 - ❖ Receipts \$ 15,038.95

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 April 2021

4/21/2021 5:22:11 PM
 UAN V2021.2

Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$35,085.00	\$35,085.00	\$0.00	\$1,789.46	\$33,246.54	\$49.00	
Total Conservation - Recreation							
Capital Outlay							
Capital Outlay	\$287.80	\$287.80	\$0.00	\$270.31	\$27.49	\$0.00	90.769%
Purchased Services	\$52,360.17	\$52,360.17	\$0.00	\$0.00	\$3,565.00	\$48,795.17	0.000%
Capital Outlay	\$52,657.97	\$52,657.97	\$0.00	\$270.31	\$3,592.49	\$48,795.17	
Total Capital Outlay	\$52,657.97	\$52,657.97	\$0.00	\$270.31	\$3,592.49	\$48,795.17	
Other Financing Uses							
Advances - Out	\$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	
Total 1000 - General	\$422,563.55	\$422,563.55	\$1,892.11	\$81,264.28	\$192,949.58	\$148,329.69	
2011 - Motor Vehicle License Tax:							
Public Works							
Highways							
Salaries	\$17,311.46	\$17,311.46	\$0.00	\$3,150.70	\$65.50	\$14,095.26	18.200%
Employee Fringe Benefits	\$2,434.00	\$2,434.00	\$0.00	\$266.86	\$0.00	\$2,167.14	10.964%
Total Highways	\$19,745.46	\$19,745.46	\$0.00	\$3,417.56	\$65.50	\$16,262.40	
Total Public Works	\$19,745.46	\$19,745.46	\$0.00	\$3,417.56	\$65.50	\$16,262.40	
Total 2011 - Motor Vehicle License Tax	\$19,745.46	\$19,745.46	\$0.00	\$3,417.56	\$65.50	\$16,262.40	
2021 - Gasoline Tax							
Public Works							
Highways							
Salaries	\$173,088.64	\$173,088.64	\$0.00	\$17,416.64	\$794.82	\$154,877.18	10.062%
Employee Fringe Benefits	\$24,233.00	\$24,233.00	\$0.00	\$1,436.87	\$0.00	\$22,796.13	5.929%
Total Highways	\$197,321.64	\$197,321.64	\$0.00	\$18,853.51	\$794.82	\$177,673.31	
Total Public Works	\$197,321.64	\$197,321.64	\$0.00	\$18,853.51	\$794.82	\$177,673.31	
Total 2021 - Gasoline Tax	\$197,321.64	\$197,321.64	\$0.00	\$18,853.51	\$794.82	\$177,673.31	
2031 - Road and Bridge							
General Government							
Administrative							
Salaries	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Employee Fringe Benefits	\$9,000.00	\$9,000.00	\$0.00	\$2,425.59	\$6,574.41	\$0.00	26.951%
Purchased Services	\$120.00	\$120.00	\$0.00	\$22.50	\$97.50	\$0.00	18.750%
Other	\$1,105.00	\$1,105.00	\$0.00	\$40.00	\$1,065.00	\$0.00	3.620%
Total Administrative	\$22,225.00	\$22,225.00	\$0.00	\$2,488.09	\$7,736.91	\$12,000.00	
Total General Government	\$22,225.00	\$22,225.00	\$0.00	\$2,488.09	\$7,736.91	\$12,000.00	
Public Works							
Highways							
Salaries	\$120,000.00	\$120,000.00	\$11,727.73	\$55,632.63	\$4,473.15	\$59,894.02	46.361%
Employee Fringe Benefits	\$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, GAUGA COUNTY
Appropriation Summary
 April 2021

4/21/2021 5:22:11 PM
 UAN Y2021.2

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Administrative								
Salaries	\$0.00	\$68,340.00	\$68,340.00	\$0.00	\$16,409.40	\$685.83	\$51,364.77	24.01%
Employee Fringe Benefits	\$0.00	\$27,336.26	\$27,336.26	\$0.00	\$3,485.48	\$0.00	\$23,650.78	12.75%
Purchased Services	\$0.00	\$35,324.13	\$35,324.13	\$1,667.11	\$6,124.33	\$21,976.19	\$7,223.61	17.33%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$394.43	\$1,996.55	\$8.02	16.43%
Other	\$0.00	\$1,605.00	\$1,605.00	\$0.00	\$273.92	\$1,330.00	\$1.08	17.06%
Total Administrative	\$0.00	\$135,005.39	\$135,005.39	\$1,667.11	\$26,687.56	\$25,968.57	\$82,448.26	
Townships, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,070.00	\$13,070.00	\$0.00	\$1,843.84	\$11,166.16	\$0.00	14.17%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$11,806.79	\$2,788.40	\$0.00	80.89%
Total Townships, Memorial Buildings and Grounds	\$0.00	\$27,665.19	\$27,665.19	\$0.00	\$13,650.63	\$13,954.56	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$225.00	\$5,012.90	\$2,540.10	\$15,447.00	21.79%
Purchased Services	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$146.40	\$1,283.60	\$0.00	10.23%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
Total Zoning	\$0.00	\$24,530.00	\$24,530.00	\$225.00	\$5,159.30	\$3,923.70	\$15,447.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,021.41	\$29,978.59	\$0.00	25.05%
Total 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	\$1,892.11	\$55,518.90	\$73,725.42	\$97,896.26	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$23,705.61	\$82,385.13	\$1,589.26	22.01%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Highways	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$23,705.61	\$82,385.13	\$1,589.26	
Total Public Works	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$23,705.61	\$82,385.13	\$1,589.26	
Health								
Commodities								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Commodities	\$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	
Commodities - Recreation								
Purchased Services	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$643.46	\$33,246.54	\$0.00	1.89%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$643.46	\$33,246.54	\$0.00	
Other								
Total Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	95.90%
Total Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	

Report reflects selected information.

YTD % Expenditures

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary

April 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2161 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$0.00	\$149,766.07	\$177,930.63	\$245,080.14	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$0.00	\$23,670.00	\$17.12	0.000%
Supplies and Materials	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$0.00	\$23,670.00	\$17.12	0.000%
Total Highways	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$0.00	\$23,670.00	\$17.12	0.000%
Total Public Works	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$0.00	\$23,670.00	\$17.12	0.000%
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$0.00	\$23,670.00	\$17.12	0.000%
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$2,700.00	\$1,400.00	19.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,400.00	\$2,700.00	\$1,400.00	100.000%
Zoning								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Zoning	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Other								
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	0.000%
Total Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	0.000%
Total General Government	\$0.00	\$14,042.66	\$14,042.66	\$0.00	\$3,400.00	\$2,700.00	\$7,942.66	0.000%
Public Safety								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works								
Highways								
Salaries	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.000%
Total Public Works	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.000%
Health								
Commodities	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Commodities	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Capital Outlay								
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 April 2021

4/21/2021 5:22:11 PM
 UAN v2021.2

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balances	YTD % Expenditures
Purchased Services	\$0.00	\$223,582.18	\$223,582.18	\$119.32	\$14,917.26	\$196,822.11	\$11,822.81	6.673%
Supplies and Materials	\$0.00	\$232,200.00	\$232,200.00	\$0.00	\$39,872.91	\$103,627.09	\$89,700.00	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	\$11,847.05	\$135,715.92	\$396,430.32	\$173,865.94	
Total Public Works	\$0.00	\$706,012.18	\$706,012.18	\$11,847.05	\$135,715.92	\$396,430.32	\$173,865.94	
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 2021 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$11,847.05	\$166,706.60	\$464,626.47	\$185,865.11	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$756.68	\$1,724.55	\$189.66	\$14,865.79	10.265%
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	\$756.68	\$1,853.74	\$1,220.47	\$14,865.79	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$756.68	\$1,853.74	\$1,220.47	\$14,865.79	
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	\$756.68	\$1,853.74	\$1,220.47	\$14,865.79	
2101 - FIRE-RESOLVE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$149,482.04	\$177,930.63	\$245,060.14	26.113%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$149,482.04	\$177,930.63	\$245,060.14	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$149,482.04	\$177,930.63	\$245,060.14	
Public Safety								
Emergency Medical Services								
Other	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	100.000%
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, GAUGA COUNTY
Appropriation Summary
April 2021

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4904 - Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4904 - Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4951 - Fiduciary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4951 - Fiduciary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Totals:	\$0.00	\$2,370,904.68	\$2,370,904.68	\$14,495.84	\$577,164.76	\$992,699.70	\$801,040.22	

CHARDON TOWNSHIP, GAUGA COUNTY
APRIL 2021

Report reflects selected information.

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CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 April 2021

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	0.000%
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total 2272 - Coronavirus Relief Fund	\$0.00	\$24,542.66	\$24,542.66	\$0.00	\$8,900.00	\$2,700.00	\$12,942.66	0.000%
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$128,035.37	\$0.00	53.735%
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	\$128,035.37	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$128,035.37	\$0.00	0.000%
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$128,035.37	\$0.00	0.000%
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$128,035.37	\$0.00	0.000%
4801 - Miscellaneous Capital Projects								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$2,706.86	\$0.00	0.000%
Total Highways	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$2,706.86	\$0.00	0.000%
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$2,706.86	\$0.00	0.000%
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4801 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$2,706.86	\$0.00	0.000%

APPROPRIATION SUMMARY
 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	\$157,277.83	\$0.00	\$144,115.19	\$1,892.11	\$81,284.28	\$155,385.72	\$192,949.58	(\$37,563.86)
2011	Motor Vehicle License Tax	\$5,493.67	\$0.00	\$3,109.35	\$0.00	\$3,417.56	\$5,493.67	\$65.50	\$5,428.17
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	\$387,594.82	\$0.00	\$265,346.97	\$11,847.05	\$166,706.60	\$375,747.77	\$464,626.47	(\$88,878.70)
2041	Cannellery	\$6,226.12	\$0.00	\$2,350.00	\$756.68	\$1,853.74	\$5,469.44	\$1,220.47	\$4,248.97
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$167,008.10	\$0.00	\$274,294.02	\$0.00	\$149,766.07	\$167,008.10	\$177,930.63	(\$10,922.53)
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	\$76,872.51	(\$248.43)	\$33,088.71	\$0.00	\$146,383.00	\$76,624.08	\$126,035.37	(\$49,411.29)
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801	Miscellaneous Capital Projects	\$2,706.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.86	\$2,706.86	\$0.00
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stellford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XL.T Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Fiduciary	\$1,003.89	\$0.00	\$0.03	\$0.00	\$0.00	\$1,003.89	\$0.00	\$1,003.89
9751	Private - Purpose Trust	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
Report Total:		\$982,048.19	(\$248.43)	\$759,005.92	\$14,495.84	\$577,164.76	\$967,303.92	\$992,699.70	(\$25,395.78)

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, GEauga 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
1000 General					
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	\$5,618.83	\$4,368.83	449.506%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$354,335.93	\$0.00	\$144,115.19	(\$210,220.74)	
2011 Motor Vehicle License Tax					
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%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$3,109.35	(\$12,863.86)	
2021 Gasoline Tax					
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%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$32,586.28	(\$111,627.00)	
2031 Road and Bridge					
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	\$3,500.00	\$0.00	\$1,450.00	(\$2,050.00)	41.429%
Miscellaneous	\$1,200.00	\$0.00	\$900.00	(\$300.00)	75.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	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	\$485,635.00	\$0.00	\$274,294.02	(\$211,340.98)	56.482%
Intergovernmental	\$50,076.00	\$0.00	\$0.00	(\$50,076.00)	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$535,711.00	\$0.00	\$274,294.02	(\$261,416.98)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$4,110.23	(\$7,889.77)	34.252%
Earnings on Investments	\$0.00	\$0.00	\$3.35	\$3.35	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$4,113.58	(\$7,886.42)	
2272 Coronavirus Relief Fund					
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	(\$248.43)	\$33,088.71	(\$49,411.29)	40.108%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	(\$248.43)	\$33,088.71	(\$49,411.29)	
4801 Miscellaneous Capital Projects					

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
April 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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)	
9751 Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	0.000%
Total 9751 Private - Purpose Trust	\$0.12	\$0.00	\$0.00	(\$0.12)	
Report Total:	\$1,702,444.66	(\$248.43)	\$759,005.92	(\$943,438.74)	