

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

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

May 19, 2021

20

Held

The Chardon Township Board of Trustees met in regular session on Wednesday, May 19, 2021 at 7:02 pm at the Town Hall with the following present:

Trustees: TIM MCKENNA, CHUCK STRAZINSKY and MICHAEL BROWN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes: Trustee Brown made a motion, seconded by Trustee Strazinsky to approve the meeting minutes for May 5, 2021. **AYES: BROWN, STRAZINSKY and MCKENNA**

Resident Comments: None

Road Department

- ❖ See attached report as presented by the road superintendent, John Washco
- ❖ The administrative assistant was asked to contact Concord Township to request a joint meeting to discuss Colburn Road.

Zoning Department

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

Fiscal Officer Report

- ❖ See attached report as presented by Trustee Strazinsky in the absence of the Fiscal Officer, Ilona Daw-Krizman.
- ❖ Trustee McKenna made a motion to approve the credit card policy to be added to the employee manual as presented. Trustee Brown seconded. **AYES: MCKENNA, BROWN and STRAZINSKY**

Old Business

- ❖ Trash Day: The administrative assistant will arrange to have lunch for the road crew for the trash day on Friday and lunch for the road crew and the fire department who will be helping on Saturday with trash day.
- ❖ Road Levy: It was decided that the road levy will be on the ballot in the November election. The need for the levy still exists.
- ❖ EMS levy: The levy is up for renewal. The township does need to get the total contract price from Larry Gaspar, Chardon Fire Department Chief.

New Business

- ❖ Hall Rental: The town hall will be made available for rental. The rental paperwork will need to be redone.
- ❖ Health Department use of hall for COVID vaccine: The trustees asked the administrative assistant to contact the health department to let them know that the hall is available for their use.
- ❖ OTARMA insurance: The values of items were questioned. The road superintendent will do some research on the replacement value of several items. He will contact the insurance company with the revised replacement value.

Trustee Strazinsky made a motion, seconded by Trustee McKenna to end the meeting at 7:47 p.m. **AYES: STRAZINSKY, MCKENNA and BROWN**



Chuck Strazinsky, Chairman



Chardon Township Board of Trustees

May 19, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
 2. Approval of Minutes: May 5, 2021
 3. Resident Comments: ***Please state your name and direct all comments to the Board of Trustees***
 4. Road Department: *John Washco, Road Superintendent*
 5. Zoning Reports: *Don Mohney, Zoning Inspector*
 6. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - Proposed Credit Card Policy
 7. Old Business
 - Trash Day
 - Road Levy
 8. New Business
 - Hall rental
 - Health Department use of hall for COVID vaccine
 - OTARMA Insurance
 - EMS Levy
 9. Correspondence
- Adjournment
- Next Regular Meeting: June 2, 2021 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 5/19/21

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 Ed SLOMASIKI	9279 Mentu Rd	
3 Carl Henderson	Local	
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CHARDON TOWNSHIP ROAD REPORT

May 5-19, 2021

1. Ditch 100 ft. On Eden Park and install culvert pipe.
2. Sun. May 9. Check roads for heavy surprise snow fall. All of our roads in good condition.
3. Sun. May 9. Close Clarkwood for tree into wires and on road. Cleaned up on Monday May 10 after CEI repairs complete.
4. Ongoing ditch cleaning on Hosford in preparation for paving project. All mainline ditches cleaned (8,000 ft.) Start sewer jetting pipes on Thursday, May 20.
5. Restoration on Roryanna Cul De Sac, Parkwood Cul De Sac and Catalpa Intersection.
6. Clear bad vision obstruction. Limbs and brush. Forest Oaks & Twing.
7. Repair bad suck hole at Park, and second small one. Believe it is being caused by field tile from the old farm. The first one was deep and very hazardous. Ken will take his mower to the park and closely inspect all of the fields for other holes or issues.
8. Repair collapsed embankment on Cherry Hollow with Class-C, Rip-Rap.

Other Topics

1. Repair on the 10' by 90' section of Colburn Road to start on Monday June 7 by Chardon Twp & Concord Twp Road crews. Kirtland will be proving an asphalt paving machine and operator. We need to set up a joint meeting with Concord Twp Trustees on whether or not to proceed with Geo-Technical Testing and possible litigation because of the excessive number of bad areas. The Pavement Exploration Report that was provided free of charge by one of our residents shows that out of 5 core tests performed the stabilization was not acceptable with 3 out of the 5 being penetrated by a probe, 3.5", 6.5" and 8". The other area that should be addressed is whether the ditch area that was reconstructed meets the ODOT 203 spec for compaction. There is a very high probability that it does not due to the excessive amount of failure in the eastbound lane, east of Timberline. An estimate from SME for a full investigative report came back at approximately \$10K.



CHARDON
TOWNSHIP

ZONING REPORT - May 6 - 19 - 2021

CALLS: Seth/Realtor- 2 acres Wintergreen at Ravenna -R-1

Brian/Contractor- 9160 Mentor Rd. Acc/Bld?- R-2

Scott/Auburn Rd.- permit for I/G pool?- R-1

Cathy/Campton Ridge- possible multi-family moving in at 9960?-no

Jennifer & husband- interested buyers at Echols- R-2 -refer to Health Dept.

PERMITS: Jordan & Lisa A. Becker- 10449 Pinegate Dr.-10'x 20' Acc/Bld

Jennifer L. Gilbert- 9990 Mentor Rd.- 2 story Res/Add

MEETINGS: ZC meeting of May 17 - no quorum- next scheduled is June 7th

BZA hearing scheduled for May 25 at 7pm (zoom) and

June 1 at 7pm (live)



Chardon Township
Board of Trustee Meeting
May 19, 2021 7:00 PM

Fiscal Officer Report

- Audit of State (AOS)
 - Completed reconciliations; awaiting guidance from LGS
 - Fiscal Officer Credit Card Policy with Trustees
- OH Budget & Management Local Government Update completed May 18
- Tax Budget
 - Budget Commission training completed May 18
 - Anticipate budget to Trustees by June 2nd
 - Budget Commission due date July 20th
 - Hearing Scheduled for August 16th (Time TBD)
- OPERS Life Insurance option shared with all employees and elected officials
- Geauga County General Plan Update shared
- Activity May 5, - May 18, 2021
 - ❖ Payroll \$ 6,675.58
 - ❖ Payments \$ 10,361.93
 - ❖ Receipts \$ 8,133.65

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 May 2021

5/19/2021 3:31:27 PM
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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	\$127,121.39	(\$72,211.61)	63.773%
Licenses, Permits and Fees	\$53,000.00	\$200.00	\$14,021.41	(\$38,978.59)	26.455%
Intergovernmental	\$100,452.93	\$4,990.95	\$31,799.64	(\$68,653.29)	31.656%
Earnings on Investments	\$300.00	\$0.00	\$95.05	(\$204.95)	31.683%
Miscellaneous	\$1,250.00	\$5.70	\$6,280.44	\$5,030.44	502.435%
Total 1000 General	\$354,335.93	\$5,196.65	\$179,317.93	(\$175,018.00)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$5,160.71	(\$10,812.50)	32.309%
Earnings on Investments	\$0.00	\$0.00	\$0.73	\$0.73	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$5,161.44	(\$10,811.77)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$42,237.47	(\$101,851.53)	29.313%
Earnings on Investments	\$124.28	\$0.00	\$16.90	(\$107.38)	13.598%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$42,254.37	(\$101,958.91)	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,321.00	\$0.00	\$301,200.12	(\$171,120.88)	63.770%
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%
Total 2031 Road and Bridge	\$541,011.00	\$0.00	\$301,670.12	(\$239,340.88)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,450.00	(\$2,050.00)	41.429%
Miscellaneous	\$1,200.00	\$1,400.00	\$2,300.00	\$1,100.00	191.667%
Other Financing Sources					
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	\$1,400.00	\$3,750.00	(\$12,950.00)	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 May 2021

5/19/2021 3:31:27 PM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$485,635.00	\$0.00	\$301,315.29	(\$184,319.71)	62.046%
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	\$301,315.29	(\$234,395.71)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$6,060.97	(\$5,939.03)	50.508%
Earnings on Investments	\$0.00	\$0.00	\$3.88	\$3.88	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$6,064.85	(\$5,935.15)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$2.04	\$2.04	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$2.04	\$2.04	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$2,094.60	\$40,285.15	(\$42,214.85)	48.830%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$2,094.60	\$40,285.15	(\$42,214.85)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.12	\$0.00	\$0.01	(\$0.11)	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.01	(\$0.11)	
Report Total:	\$1,702,444.54	\$8,691.25	\$879,821.20	(\$822,623.34)	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
May 2021

	Reserved for Encumbrances 1251 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$68,340.00	\$68,340.00	\$595.83	\$22,633.64	\$0.00	\$45,706.36	33.119%
Employee Fringe Benefits	\$0.00	\$27,336.26	\$27,336.26	\$1,258.04	\$6,226.57	\$0.00	\$21,109.69	22.778%
Purchased Services	\$0.00	\$35,527.63	\$35,527.63	\$1,374.00	\$8,403.99	\$19,909.69	\$7,213.95	23.655%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,940.14	\$450.84	\$9.02	18.785%
Other	\$0.00	\$1,605.00	\$1,605.00	(\$5.00)	\$623.92	\$980.00	\$1.08	38.874%
Total Administrative	\$0.00	\$135,208.89	\$135,208.89	\$3,192.87	\$38,338.96	\$22,829.83	\$74,040.10	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$891.97	\$3,456.51	\$8,703.49	\$0.00	26.265%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$50.00	\$12,007.76	\$2,587.43	\$0.00	82.272%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$27,755.19	\$27,755.19	\$941.97	\$15,464.27	\$12,290.92	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$165.10	\$6,829.00	\$2,375.00	\$13,796.00	29.691%
Purchased Services	\$0.00	\$1,430.00	\$1,430.00	\$10.00	\$156.40	\$1,273.60	\$0.00	10.937%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$55.00	\$45.00	\$0.00	55.000%
Total Zoning	\$0.00	\$24,530.00	\$24,530.00	\$175.10	\$7,040.40	\$3,693.60	\$13,796.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$160.32	\$10,181.73	\$29,818.27	\$0.00	25.454%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$160.32	\$10,181.73	\$29,818.27	\$0.00	
Total General Government	\$0.00	\$227,494.08	\$227,494.08	\$4,470.26	\$71,025.36	\$68,632.62	\$87,836.10	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$6,483.16	\$37,808.49	\$68,282.25	\$1,589.26	35.112%
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	\$6,483.16	\$37,808.49	\$68,282.25	\$1,589.26	
Total Public Works	\$0.00	\$107,680.00	\$107,680.00	\$6,483.16	\$37,808.49	\$68,282.25	\$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	\$1,440.00	\$2,346.28	\$31,543.72	\$0.00	6.923%
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	\$1,440.00	\$2,346.28	\$31,543.72	\$0.00	
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
 May 2021

5/19/2021 3:31:49 PM
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$1,440.00	\$3,482.28	\$31,543.72	\$49.00	
Capital Outlay								
Purchased Services	\$0.00	\$297.80	\$297.80	\$0.00	\$295.83	\$1.97	\$0.00	99.338%
Capital Outlay	\$0.00	\$52,006.67	\$52,006.67	\$0.00	\$1,038.80	\$2,528.40	\$48,441.67	1.997%
Total Capital Outlay	\$0.00	\$52,304.47	\$52,304.47	\$0.00	\$1,334.43	\$2,528.37	\$48,441.67	
Total Capital Outlay	\$0.00	\$52,304.47	\$52,304.47	\$0.00	\$1,334.43	\$2,528.37	\$48,441.67	
Total 1000 - General	\$0.00	\$422,563.55	\$422,563.55	\$12,363.42	\$113,860.56	\$170,986.96	\$137,916.03	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$17,311.46	\$17,311.46	\$65.50	\$3,871.20	\$0.00	\$13,440.26	22.362%
Employee Fringe Benefits	\$0.00	\$2,434.00	\$2,434.00	\$91.70	\$460.26	\$0.00	\$1,983.74	18.499%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$4,321.46	\$0.00	\$15,424.00	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$4,321.46	\$0.00	\$15,424.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$4,321.46	\$0.00	\$15,424.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$0.00	\$18,211.46	\$0.00	\$154,877.18	10.521%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$0.00	\$2,549.62	\$0.00	\$21,683.38	10.521%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$0.00	\$20,761.08	\$0.00	\$176,560.56	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$0.00	\$20,761.08	\$0.00	\$176,560.56	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$0.00	\$20,761.08	\$0.00	\$176,560.56	
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	\$2,931.53	\$6,068.47	\$0.00	\$2,573%
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	(\$20.00)	\$375.00	\$730.00	\$0.00	33.937%
Total Administrative	\$0.00	\$22,225.00	\$22,225.00	(\$20.00)	\$3,329.03	\$6,895.97	\$12,000.00	
Total General Government	\$0.00	\$22,225.00	\$22,225.00	(\$20.00)	\$3,329.03	\$6,895.97	\$12,000.00	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$7,498.05	\$73,815.98	\$2,578.86	\$43,605.16	61.513%
Employee Fringe Benefits	\$0.00	\$120,980.00	\$120,980.00	\$8,284.17	\$40,238.29	\$70,681.86	\$10,081.85	33.259%
Purchased Services	\$0.00	\$223,562.18	\$223,562.18	\$2,408.07	\$19,318.67	\$192,490.65	\$11,752.86	8.641%
Supplies and Materials	\$0.00	\$232,200.00	\$232,200.00	\$1,702.44	\$44,080.87	\$99,409.13	\$68,700.00	18.988%
Other	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$78.30	\$4,191.70	\$0.00	1.834%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 May 2021

5/19/2021 3:31:49 PM
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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	\$5,000.00	\$0.00	0.0000%
Total Highways	\$0.00	\$706,012.18	\$706,012.18	\$19,890.73	\$177,540.11	\$374,352.20	\$154,119.87	
Total Public Works	\$0.00	\$706,012.18	\$706,012.18	\$19,890.73	\$177,540.11	\$374,352.20	\$154,119.87	
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$1,752.21	\$6,091.84	\$0.95	22.3355%
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$1,752.21	\$6,091.84	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$1,752.21	\$6,091.84	\$0.95	
Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$30,800.34	\$50,317.44	\$2.22	37.9699%
Other - Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$30,800.34	\$50,317.44	\$2.22	
Total Other - Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$30,800.34	\$50,317.44	\$2.22	
Total Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$30,800.34	\$50,317.44	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$19,870.73	\$213,421.69	\$437,657.45	\$166,123.04	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$633.37	\$3,610.11	\$170.05	\$13,019.84	21.4897%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$137.48	\$266.67	\$763.33	\$0.00	25.8900%
Supplies and Materials	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	0.0000%
Total Cemeteries	\$0.00	\$17,960.00	\$17,960.00	\$1,070.85	\$3,876.78	\$1,063.38	\$13,019.84	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$1,070.85	\$3,876.78	\$1,063.38	\$13,019.84	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$17,960.00	\$17,960.00	\$1,070.85	\$3,876.78	\$1,063.38	\$13,019.84	
2181 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$150,061.91	\$177,430.63	\$244,990.27	26.2127%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$150,061.91	\$177,430.63	\$244,990.27	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$150,061.91	\$177,430.63	\$244,990.27	
Public Safety								
Emergency Medical Services	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	100.0000%
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	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$0.00	\$150,335.94	\$177,430.63	\$244,990.27	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 May 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
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Salaries	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$335.00	\$23,335.00	\$17.12	1.414%
Supplies and Materials	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$335.00	\$23,335.00	\$17.12	
Total Highways	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$335.00	\$23,335.00	\$17.12	
Total Public Works	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$335.00	\$23,335.00	\$17.12	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$335.00	\$23,335.00	\$17.12	
2272 - Coronavirus Relief Fund								
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	\$300.00	\$1,200.00	\$2,400.00	\$1,400.00	24.0000%
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	\$300.00	\$1,700.00	\$2,400.00	\$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	\$300.00	\$3,700.00	\$2,400.00	\$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								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
May 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 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	\$24,542.66	\$24,542.66	\$300.00	\$9,200.00	\$2,400.00	\$12,942.66	
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services	\$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	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$126,035.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
4801 - Miscellaneous Capital Projects								
Public Works								
Highways	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	94.649%
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	
Total Highways	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	
Total 4801 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	
4951 - Old-Caley Trust Perm Fund								
Health								
Cemeteries	\$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 Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4951 - Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 May 2021

Reserved for Encumbrance 12/31 Lease Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$2,370,904.86	\$2,370,904.86	\$33,792.20	\$664,857.52	\$539,053.64	\$766,993.52	

Report Totals:

CHARDON TOWNSHIP, GEauga COUNTY
Fund Summary
 May 2021

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Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$165,408.95	\$5,195.65	\$179,317.93	\$12,393.42	\$113,660.56	\$158,212.18	\$170,986.96	(\$12,774.78)
2011	Motor Vehicle License Tax	\$6,799.06	\$0.00	\$5,161.44	\$157.20	\$4,321.46	\$6,641.86	\$0.00	\$6,641.86
2021	Gasoline Tax	\$138,816.36	\$0.00	\$42,254.37	\$0.00	\$20,781.08	\$138,816.36	\$0.00	\$138,816.36
2031	Road and Bridge	\$385,226.56	\$0.00	\$301,670.12	\$19,870.73	\$213,421.69	\$365,355.83	\$437,657.45	(\$72,301.62)
2041	Cemetery	\$4,517.25	\$1,400.00	\$3,750.00	\$1,070.85	\$3,876.78	\$4,846.40	\$1,063.38	\$3,783.02
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$193,459.50	\$0.00	\$301,315.29	\$0.00	\$150,335.94	\$193,459.50	\$177,430.63	\$16,028.87
2231	Permissive Motor Vehicle License Tax	\$32,780.34	\$0.00	\$8,064.85	\$0.00	\$335.00	\$32,780.34	\$23,335.00	\$9,445.34
2272	Coronavirus Relief Fund	\$15,644.70	\$0.00	\$2.04	\$300.00	\$9,200.00	\$15,344.70	\$2,400.00	\$12,944.70
2281	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	\$81,725.92	\$2,094.60	\$40,285.15	\$0.00	\$146,383.00	\$83,820.52	\$126,035.37	(\$42,214.85)
2801	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$144.85	\$0.00	\$0.00	\$0.00	\$2,562.01	\$144.85	\$144.85	\$0.00
4902	Kanworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.90	\$0.00	\$0.01	\$0.00	\$0.00	\$1,003.90	\$0.00	\$1,003.90
Report Total:		\$1,025,527.39	\$8,691.25	\$879,821.23	\$33,792.20	\$664,857.52	\$1,000,426.44	\$938,053.64	\$61,372.80

Least 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.