

# RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

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

Held \_\_\_\_\_ July 21, 2021 \_\_\_\_\_ 20 \_\_\_\_\_

The Chardon Township Board of Trustees met in regular session on Wednesday, July 21, 2021 at 7:00pm 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.

Trustee McKenna made a motion to approve the July 7, 2021 meeting minutes. Trustee Brown seconded. **AYES: MCKENNA, BROWN and STRAZINSKY**

Chardon Fire Department Fire Chief, Larry Gaspar, presented the attached report. He reported on calls from January 1, 2021 to June 30, 2021.

### Resident Comments

- No resident comments

### Road Department

- See attached report as presented by the road department employee, Jason Bosma

### Zoning Report

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

### Fiscal Officer Report

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

### Old Business

- The discussion was tabled until the meeting on August 4, 2021.

### New Business

- Road Superintendent job application: Two job applications were received. The trustees would like to re-advertise the position to get more applications. The trustees asked the fiscal officer to work with the administrative assistant to advertise the position again and reword the advertisement. The fiscal officer said that a pay range should be included to entice more applicants. Discussion ensued over the salary and/or hourly rate that would be paid to the new road superintendent.

### Correspondence

- OTARMA report
- American Rescue Plan Act information

Trustee Strazinsky made a motion, seconded by Trustee Brown to end the meeting at 7:52p.m. **AYES: STRAZINSKY, BROWN and MCKENNA**

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



## AGENDA

### Chardon Township Board of Trustees

#### July 21, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
  2. Approval of Minutes: July 7, 2021
  3. Fire Chief, Larry Gaspar
  4. Resident Comments: *Please state your name and direct all comments to the Board of Trustees*
  5. Road Department: *John Washco, Road Superintendent*
  6. Zoning Reports: *Don Mohny, Zoning Inspector*
  7. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
  8. Old Business
    - Chardon Township sanctuary resolution discussion
  9. New Business
    - Road Superintendent job applications
  10. Correspondence
- Adjournment
- Next Regular Meeting: August 4, 2021 at 7 P.M.

# CHARDON TOWNSHIP BOARD OF TRUSTEES

**Trustees**

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting of 7/21/21

**Fiscal Officer**

Ilona Daw-  
 Krizman  
 286-3711

## ATTENDEES

Name	Address	Interest
1 Ed SLOWSKI	9279 MENTEN RD	
2 Callie Gordon	Local	
3 Stan Marchuk	515 Bear	
4		
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**Station: CHT - CHARDON TOWNSHIP January 1 - June 30, 2021**

111 - Building fire	1
114 - Chimney or flue fire, confined to chimney or flue	1
118 - Trash or rubbish fire, contained	1
142 - Brush or brush-and-grass mixture fire	2
311 - Medical assist, assist EMS crew	1
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	129
322 - Motor vehicle accident with injuries	11
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	8
422 - Chemical spill or leak	1
424 - Carbon monoxide incident	1
440 - Electrical wiring/equipment problem, other	3
444 - Power line down	13
531 - Smoke or odor removal	1
552 - Police matter	1
553 - Public service	2
554 - Assist invalid	23
561 - Unauthorized burning	2
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
743 - Smoke detector activation, no fire - unintentional	3
745 - Alarm system activation, no fire - unintentional	4
746 - Carbon monoxide detector activation, no CO	1

**# Incidents for ChT - Chardon Township: 218**

**# Incidents - Chardon Township: January 1 - June 30, 2020 177**

# Chardon Township Road Report

July 8-July 21,2021

1. Asphalt Repair on Little Mountain Rd.
2. Roadside Boom mowing
3. Asphalt on Howard Rd.
4. Ditching on the East end of Clark
5. Asphalt on Hermitage and Griswold Rd.
6. Grindings to the new parking lot at the park.
7. Drainage ditch on Clark Rd.
8. Clear tree branches that were blocking the stop ahead signs on Clark Rd at Ravenna Rd intersections in both the east and west directions.



ZONING REPORT- July 8 – 21 '2021

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

CALLS: Jennifer- Plumbing permit? - no

Jim – Zoning for 10438 Chardon Rd.? -R-2

Candace – Hunting at 10438 Chardon Rd? -yes

Justin –Zoning for 10515 Chardon Rd.? - R-2

Scott –Replace old barn with new? -yes

Bob- Woodin Rd. -Zoning for driveway distance to lot line? -none

Dan/contractor- Permit needed for generator,side of house?- no

Don/contractor- 8560 Auburn Rd. Consolidation?- Approved by engineers,must take to PC

Fred/Ohio EPA- Attorney requesting any zoning map from 70's for 11389 Clark Rd.

( Echols )

◆ Payroll	\$ 6,717.97
◆ Payment	\$ 18,085.75
◆ Receipts	\$ 6,057.97



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

Fiscal Officer Report

- Tax Budget
  - Budget was sent to the County Auditor's Office
  - Hearing Scheduled for Aug 16 at 2:40
  - Caley Trust – Plants for grave site
- UAN version 2021.3 was installed
- Activity July 8 – July 21, 2021
  - ❖ Payroll \$ 6,717.97
  - ❖ Payment \$ 18,085.75
  - ❖ Receipts \$ 6,057.97

**Revenue Summary**

July 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<b>1000 General</b>					
Property and Other Local Taxes	\$199,333.00	\$44,087.56	\$171,208.95	(\$28,124.05)	85.891%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$26,178.02	(\$26,821.98)	49.392%
Intergovernmental	\$100,452.93	\$5,075.06	\$43,086.78	(\$57,366.15)	42.893%
Earnings on Investments	\$300.00	\$0.00	\$169.99	(\$130.01)	56.663%
Miscellaneous	\$1,250.00	\$0.00	\$6,285.36	\$5,035.36	502.829%
<b>Total 1000 General</b>	<b>\$354,335.93</b>	<b>\$49,162.62</b>	<b>\$246,929.10</b>	<b>(\$107,406.83)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$15,973.21	\$0.00	\$7,762.01	(\$8,211.20)	48.594%
Earnings on Investments	\$0.00	\$0.00	\$1.55	\$1.55	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$15,973.21</b>	<b>\$0.00</b>	<b>\$7,763.56</b>	<b>(\$8,209.65)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$144,089.00	\$0.00	\$66,391.18	(\$77,697.82)	46.077%
Earnings on Investments	\$124.28	\$0.00	\$34.87	(\$89.41)	28.058%
<b>Total 2021 Gasoline Tax</b>	<b>\$144,213.28</b>	<b>\$0.00</b>	<b>\$66,426.05</b>	<b>(\$77,787.23)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$472,321.00	\$100,297.09	\$401,497.21	(\$70,823.79)	85.005%
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	\$1,234.76	\$1,704.76	(\$3,795.24)	30.996%
<b>Total 2031 Road and Bridge</b>	<b>\$541,011.00</b>	<b>\$101,531.85</b>	<b>\$403,201.97</b>	<b>(\$137,809.03)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,850.00	(\$1,650.00)	52.857%
Miscellaneous	\$1,200.00	\$300.00	\$3,800.00	\$2,600.00	316.667%
Other Financing Sources					
Other - Other Financing Sources	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	
<b>Total 2041 Cemetery</b>	<b>\$16,700.00</b>	<b>\$300.00</b>	<b>\$5,650.00</b>	<b>(\$11,050.00)</b>	

Report reflects selected information.



**Revenue Summary**

July 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$485,635.00	\$110,333.37	\$411,648.66	(\$73,986.34)	84.765%
Intergovernmental	\$50,076.00	\$0.00	\$0.00	(\$50,076.00)	0.000%
<b>Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>	<b>\$535,711.00</b>	<b>\$110,333.37</b>	<b>\$411,648.66</b>	<b>(\$124,062.34)</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$9,468.97	(\$2,531.03)	78.908%
Earnings on Investments	\$0.00	\$0.00	\$8.23	\$8.23	0.000%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$9,477.20</b>	<b>(\$2,522.80)</b>	
<b>2272 Coronavirus Relief Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$3.86	\$3.86	0.000%
<b>Total 2272 Coronavirus Relief Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.86</b>	<b>\$3.86</b>	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$82,500.00	\$404.32	\$52,890.95	(\$29,609.05)	64.110%
<b>Total 2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$82,500.00</b>	<b>\$404.32</b>	<b>\$52,890.95</b>	<b>(\$29,609.05)</b>	
<b>9751 CALEY - Private - Purpose Trust</b>					
Earnings on Investments	\$0.12	\$0.00	\$0.03	(\$0.09)	25.000%
Other Financing Sources					
Transfers - 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 9751 CALEY - Private - Purpose Trust</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.09)</b>	
<b>Report Total:</b>	<b>\$1,702,444.54</b>	<b>\$261,732.16</b>	<b>\$1,203,991.38</b>	<b>(\$498,453.16)</b>	



CHARDON TOWNSHIP, GAUGA COUNTY

Appropriation Summary

July 2021

7/21/2021 3:34:28 AM

UAN v2021.3

1000 - General	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
<b>General Government</b>								
Administrative								
Salaries			\$68,340.00					
Employee Fringe Benefits	\$0.00	\$68,340.00	\$68,340.00	\$0.00	\$33,950.46	\$0.00	\$34,389.54	49.679%
Purchased Services	\$0.00	\$27,336.26	\$27,336.26	\$0.00	\$9,550.07	\$0.00	\$17,786.19	34.936%
Supplies and Materials	\$0.00	\$42,527.63	\$42,527.63	\$7,911.56	\$29,869.34	\$6,355.90	\$6,302.39	70.235%
Other	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$597.24	\$1,793.74	\$9.02	24.885%
<b>Total Administrative</b>	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$694.07	\$929.85	\$1.08	48.990%
Townhalls, Memorial Buildings and Grounds	\$0.00	\$142,428.89	\$142,428.89	\$7,911.56	\$74,861.18	\$9,079.49	\$58,488.22	
Purchased Services								
Capital Outlay	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$3,545.58	\$9,614.42	\$0.00	26.942%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$12,559.03	\$2,036.18	\$0.00	86.049%
Zoning								
Salaries								
Purchased Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$10,131.00	\$2,375.00	\$10,494.00	44.048%
Supplies and Materials	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$156.40	\$1,273.60	\$0.00	10.937%
<b>Total Zoning</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$55.00	\$45.00	\$0.00	55.000%
Other								
Purchased Services	\$0.00	\$24,530.00	\$24,530.00	\$0.00	\$10,342.40	\$3,693.60	\$10,494.00	
<b>Total Other</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$19,563.34	\$20,436.66	\$0.00	48.908%
<b>Total General Government</b>	\$0.00	\$234,714.08	\$234,714.08	\$7,911.56	\$120,871.53	\$44,860.33	\$68,982.22	
<b>Public Works</b>								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$41,826.68	\$64,264.06	\$1,589.26	38.843%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$41,826.68	\$64,264.06	\$1,589.26	0.000%
<b>Total Public Works</b>	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$41,826.68	\$64,264.06	\$1,589.26	
<b>Health</b>								
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%
<b>Total Cemeteries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Health</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Conservation - Recreation</b>								
Parks and Recreation								
Purchased Services	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$2,464.18	\$31,425.82	\$0.00	7.271%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Parks and Recreation</b>	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$2,464.18	\$31,425.82	\$0.00	
Other								
Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	95.900%
<b>Total Other</b>	\$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

7/21/2021 3:34:28 AM

Appropriation Summary

UAN v2021.3

July 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 Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$0.00	\$3,610.18	\$31,425.82	\$49.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$297.80	\$297.80	\$0.00	\$297.80	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$44,786.67	\$44,786.67	\$0.00	\$1,038.60	\$2,526.40	\$41,221.67	2.319%
Total Capital Outlay	\$0.00	\$45,084.47	\$45,084.47	\$0.00	\$1,336.40	\$2,526.40	\$41,221.67	
Total Capital Outlay	\$0.00	\$45,084.47	\$45,084.47	\$0.00	\$1,336.40	\$2,526.40	\$41,221.67	
Total 1000 - General	\$0.00	\$422,563.55	\$422,563.55	\$7,911.56	\$167,644.79	\$143,076.61	\$111,842.15	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$17,311.46	\$17,311.46	\$0.00	\$5,181.20	\$0.00	\$12,130.26	29.929%
Employee Fringe Benefits	\$0.00	\$2,434.00	\$2,434.00	\$0.00	\$633.66	\$0.00	\$1,800.34	26.034%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$5,814.86	\$0.00	\$13,930.60	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$5,814.86	\$0.00	\$13,930.60	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$5,814.86	\$0.00	\$13,930.60	
<b>2021 - Gasoline Tax</b>								
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	
<b>2031 - Road and Bridge</b>								
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	\$3,326.80	\$5,673.20	\$0.00	36.964%
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	\$375.00	\$730.00	\$0.00	33.937%
Total Administrative	\$0.00	\$22,225.00	\$22,225.00	\$0.00	\$3,724.30	\$6,500.70	\$12,000.00	
Total General Government	\$0.00	\$22,225.00	\$22,225.00	\$0.00	\$3,724.30	\$6,500.70	\$12,000.00	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$11,789.01	\$115,254.77	\$4,604.94	\$140.29	96.046%
Employee Fringe Benefits	\$0.00	\$120,980.00	\$120,980.00	\$0.00	\$49,543.12	\$66,329.08	\$5,107.80	40.951%
Purchased Services	\$0.00	\$223,562.18	\$223,562.18	\$337.09	\$21,127.67	\$191,018.74	\$11,415.77	9.450%
Supplies and Materials	\$0.00	\$232,200.00	\$232,200.00	\$0.00	\$49,352.75	\$94,147.25	\$88,700.00	21.254%
Other	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$221.44	\$4,048.56	\$0.00	5.186%

Report reflects selected information.



**Appropriation Summary**

July 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
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	\$12,106.10	\$235,499.75	\$365,148.57	\$105,363.88	
Total Public Works	\$0.00	\$706,012.18	\$706,012.18	\$12,106.10	\$235,499.75	\$365,148.57	\$105,363.88	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$1,940.54	\$5,903.51	\$0.95	24.736%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$1,940.54	\$5,903.51	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$1,940.54	\$5,903.51	\$0.95	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$34,455.14	\$48,662.64	\$2.22	42.474%
Total Other - Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$34,455.14	\$48,662.64	\$2.22	
Total Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$34,455.14	\$48,662.64	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$12,106.10	\$275,819.73	\$424,215.42	\$117,367.03	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$1,544.51	\$8,828.20	\$343.72	\$7,628.08	52.549%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$479.70	\$550.30	\$0.00	46.573%
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	\$1,544.51	\$9,307.90	\$1,024.02	\$7,628.08	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$1,544.51	\$9,307.90	\$1,024.02	\$7,628.08	
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	\$1,544.51	\$9,307.90	\$1,024.02	\$7,628.08	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$2,280.37	\$297,925.28	\$31,847.63	\$242,709.90	52.041%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$2,280.37	\$297,925.28	\$31,847.63	\$242,709.90	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$2,280.37	\$297,925.28	\$31,847.63	\$242,709.90	
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	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$2,280.37	\$298,199.31	\$31,847.63	\$242,709.90	

Report reflects selected information.



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

7/21/2021 3:34:28 AM  
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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
<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	0.000%
Supplies and Materials	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$335.00	\$23,335.00	\$17.12	1.414%
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	
<b>2272 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Salaries	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	36.000%
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	\$2,300.00	\$1,800.00	\$1,400.00	
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	
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	
Total General Government	\$0.00	\$14,042.66	\$14,042.66	\$0.00	\$4,300.00	\$1,800.00	\$7,942.66	
Public Safety								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
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	
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	100.000%
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	0.000%

Report reflects selected information.



**Appropriation Summary**

July 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	\$24,542.68	\$24,542.68	\$0.00	\$9,800.00	\$1,800.00	\$12,942.68	
<b>2273 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$128,035.37	\$0.00	53.735%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$128,035.37	\$0.00	
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	
<b>4901 - Miscellaneous Capital Projects</b>								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	94.649%
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 4901 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,562.01	\$144.85	\$0.00	
<b>4951 - Old-Caley Trust Perm Fund</b>								
Health								
Cemeteries								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4951 - Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

July 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
<b>Report Totals:</b>	<b>\$0.00</b>	<b>\$2,370,904.68</b>	<b>\$2,370,904.68</b>	<b>\$23,842.54</b>	<b>\$936,427.68</b>	<b>\$751,478.90</b>	<b>\$682,998.10</b>	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY



**Fund Summary**

July 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	\$130,588.06	\$49,162.62	\$246,929.10	\$7,911.56	\$167,644.79	\$171,839.12	\$143,076.61	\$28,762.51
2011	Motor Vehicle License Tax	\$7,750.58	\$0.00	\$7,763.56	\$0.00	\$5,814.86	\$7,751.58	\$0.00	\$7,750.58
2021	Gasoline Tax	\$162,988.04	\$0.00	\$66,426.05	\$0.00	\$20,761.08	\$162,988.04	\$0.00	\$162,988.04
2031	Road and Bridge	\$315,263.89	\$101,531.85	\$403,201.97	\$12,106.10	\$275,619.73	\$404,689.64	\$424,215.42	(\$19,525.78)
2041	Cemetery	\$2,559.79	\$300.00	\$5,650.00	\$1,544.51	\$9,307.90	\$1,311.28	\$1,024.02	\$291.26
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$47,876.50	\$110,333.37	\$411,648.66	\$2,280.37	\$298,199.31	\$155,921.50	\$31,847.63	\$124,081.87
2231	Permissive Motor Vehicle License Tax	\$36,192.69	\$0.00	\$9,477.20	\$0.00	\$335.00	\$36,192.69	\$23,335.00	\$12,857.69
2272	Coronavirus Relief Fund	\$14,746.52	\$0.00	\$3.86	\$0.00	\$9,800.00	\$14,746.52	\$1,800.00	\$12,946.52
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	\$96,022.00	\$404.32	\$52,890.95	\$0.00	\$146,383.00	\$96,426.32	\$126,035.37	(\$29,609.05)
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$144.85	\$0.00	\$0.00	\$0.00	\$2,562.01	\$144.85	\$144.85	\$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
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.92	\$0.00	\$0.03	\$0.00	\$0.00	\$1,003.92	\$0.00	\$1,003.92
<b>Report Total:</b>		<b>\$815,136.84</b>	<b>\$261,732.16</b>	<b>\$1,203,991.41</b>	<b>\$23,842.54</b>	<b>\$936,427.68</b>	<b>\$1,053,026.46</b>	<b>\$751,478.90</b>	<b>\$301,547.56</b>

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$376.82

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.