

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Chardon Township Board of Trustees REGULAR

Held _____ 20 _____

August 18, 2021

The Chardon Township Board of Trustees met in regular session on Wednesday, August 18, 2021 at 7:00 pm 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.

Vacation of Wisner Road:

- Joe Cattell, Geauga County Engineer's office, came to the meeting to voice his support of passing the resolution to vacate Wisner Road. Chardon Township will retain the ingress and egress. The township will have no responsibility to maintain the road.
- Trustee McKenna voiced his concern about residents being able to take a walk or walk their dogs without being cited by the Holden Arboretum.
- A non-motorized walking trail will be available to the residents. The wording for that will be included in the resolution.

Resolution #34, 2021

RESOLUTION PETITIONING THE GEAUGA COUNTY BOARD OF COUNTY COMMISSIONERS TO VACATE THE PUBLIC RIGHT OF WAY UPON WISNER ROAD (TR-0084), ALL OF SECTION C, PURSUANT TO SECTION 5553.045 OF THE REVISED CODE

A motion was made by Trustee Strazinsky and seconded by Trustee McKenna to proceed with the following resolution:

WHEREAS, the Chardon Township Board of Trustees desires to vacate a part of Wisner Road, TR-0084 in Chardon Township as being in the best interest of the Township; and

WHEREAS, the Chardon Township Board of Trustees desires to vacate a portion of Wisner Road, TR-0084, all of section C, beginning at the intersection of Mitchells Mills Road TR-0088 and Wisner Road TR-0084, to a point located approximately 1430.64 feet south, said point being located at the existing terminus of said Wisner Road as established by previous vacation action recorded in Volume 41, Page 87-89 of the Geauga County Recorder's Office; and

WHEREAS, Section 5553.045 of the Ohio Revised Code authorizes a board of township trustees to petition the board of county commissioners to proceed with a vacation of this nature; and

WHEREAS, pursuant to Section 5553.044 of the Ohio Revised Code, the Chardon Board of Township Trustees desire to preserve easement for non-motorized vehicular recreational uses; and

NOW THEREFORE BE IT RESOLVED by the Chardon Township Board of Trustees that, pursuant to R.C. 5553.045, the Geauga County Board of County Commissioners is hereby requested to proceed with the vacation of the portion of Wisner Road, TR-0084, from the east end of the currently traveled road to its end.

Adopted and effective this 18th day of August 2021.

Voting thereon: **AYES: STRAZINSKY, MCKENNA and BROWN**

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held _____ 20 _____

Colburn Road

Trustee Strazinsky made a motion to accept the proposal submitted by the Geauga County Engineer's Office for the repair of Colburn Road with Chardon Township supplying the asphalt and Concord Township supplying the manpower. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**

Letter from Geauga County Engineer regarding Asphalt Grindings:

The letter is asking for someone from Chardon Township to attend a meeting on August 31, 2021 to discuss the particulars of the program that ODOT is offering. The legislation would provide asphalt grinding to the township at no cost to the township. The grindings would be generated by ODOT resurfacing projects and delivered directly to the townships for use on roadway projects. One request from ODOT is that the County Engineers would be the point of contact for each county's respective townships. This will help streamline the process for ODOT.

Trustee McKenna made a motion to approve the regular meeting minutes for August 4, 2021. Trustee Strazinsky seconded. **AYES: MCKENNA, STRAZINSKY and BROWN**

Resident Comments: There were no resident comments

Road Report:

- See attached road report as present by the road superintendent, John Washco.
- The Geauga County Engineer's Office sent a letter and documents for the Hosford Road Project. The office recommends payment of the first invoice in the amount of \$187,274.50 to Chagrin Valley Paving, Inc. They recommend the Board of Trustees submit \$140,455.88 to OPWC for payment and pay the remaining \$46,818.62 with local funds.

Trustee Brown made a motion to approve payment of the first invoice for the Hosford Road project in the amount of \$46,818.62 to Chagrin Valley Paving, Inc. Trustee McKenna seconded. **AYES: BROWN, MCKENNA and STRAZINSKY**

- Trustee Strazinsky asked the administrative assistant to schedule a special meeting on August 25, 2021 at 6PM to discuss budgetary items and any additional items.

American Rescue Plan: The funds from this program can be used for water and sewers. The use has to fit Federal guidelines. Trustee McKenna would like to pursue using the funds for the salt dome replacement and permanent restrooms at the township park. The fiscal officer will open a new bank account to hold the ARPA tranche money.

Zoning Report

- See attached zoning report as presented by the zoning inspector, Don Mohney.
- Echols property: The county is ready to do an injunction against the homeowner. A second warning letter will be sent.
- Licensed residential facility

Trustee Brown made a motion to amend the zoning fee schedule to \$350 for a one single detached adult family home per lot. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**

RECORD OF PROCEEDINGS

Minutes of

Meeting

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

Held _____ 20 _____

- Mowing at 9895 Ravenna Road. MBS Landcare will be contacted for a price to mow the front yard and do some bed maintenance.

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman
- Fire Levy: The fiscal officer, Ilona Daw-Krizman, and Trustee McKenna will meet with the Board of Elections on Monday, August 23, 2021, to address a mistake made on the wording of the resolution that was presented to the BOE and rejected by the State of Ohio.

New Business:

- OPWC District Seven-Official Township Ballot: The trustees selected Patrick J. Cavanagh, Auburn Township as the member, and Scott Yamamoto, Hambden Township as the alternate. The ballot will be scanned and emailed to the District Liaison, Shajjar@co.geauga.oh.us
- Spring and Fall inspection of HVAC at townhall: The administrative assistant contacted four (4) companies to get estimates for HVAC inspection at the town hall and road garage. The estimates were as follows:

<u>Company</u>	<u>Annual cost</u>	<u>Townhall</u>	<u>Road garage</u>
Corridon Builders & Remodelers Inc	\$1,200.00	X	
Kobella Plumbing, Heating, Cooling	\$698.40	X	X
Mike Nolan Heating & Cooling	\$1,040.00	X	X
Smylie One Heating, Cooling and Plumbing	\$1,740.00	X	X

Trustee Strazinsky made a motion to hire Kobella Plumbing, Heating, Cooling to perform the annual spring and fall HVAC inspection at the Chardon Township town hall and road garage for an amount not to exceed \$700. Trustee Brown seconded. **AYES:**

STRAZINSKY, BROWN and MCKENNA

- Motion to repurchase cemetery plot:

Trustee Strazinsky made a motion to repurchase a cemetery plot from Alice Starkey in the amount of the original purchase price of \$400. Trustee Brown seconded. **AYES:**

STRAZINSKY, BROWN and MCKENNA

Trustee Strazinsky made a motion, seconded by Trustee Brown to end the meeting at 8:52 p.m. **AYES: STRAZINSKY, BROWN and MCKENNA**



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

August 18, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: August 4, 2021
3. Resident Comments: ***Please state your name and direct all comments to the Board of Trustees***
4. Road Department: *John Washco, Road Superintendent*
 - Colburn Road
5. Zoning Reports: *Don Mohnney, Zoning Inspector*
6. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - Accept budget commission certificate-Resolution
7. Old Business
 - Vacation of Wisner Road
8. New Business
 - OPWC District Seven-Official Township Ballot
 - Spring and fall inspection of HVAC at townhall
 - Motion to repurchase cemetery plot
9. Correspondence

Adjournment

Next Regular Meeting: September 1, 2021 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 8/18/21

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Ed Slusarski	9279 Mentor Rd.	
2 Yvette Slusarski	9279 Mentor Rd	
3 Stan Marchak	515 Bear	
4 Anthony Haupt	9790 Titusville	Green Co. Engineer
5 Carl Hercules	Local	
6 Joe Cattell	Geauga County	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



JOE CATTELL, PE, PS
Gauga County Engineer

Colburn Rd Full Depth Repair Proposal 8/13/21

GCEO to provide equipment labor and materials for the following procedure:

Saw cut road in 8 predetermined locations identified on 8/9/21. Excavate to a minimum of 18" depth from road surface, placement of woven geotextile fabric, place #1-#2 limestone as needed to establish base, place and compact #304 limestone and fill with 7"-8" asphalt grindings.

During Excavations any discovery of underground water springs will be addressed by GCEO with the installation of weeps constructed of perforated pipe and #57 limestone.

Asphalt grinding will be placed to provide temporary maintenance of traffic until the townships can place asphalt. Construction signage and maintenance of the repair areas prior to asphalt placement is the responsibility of the townships. If the townships can place asphalt in close conformance with the county work the grindings will not be placed. Any necessary drainage/ditching maintenance will also be the responsibility of the townships.



JOE CATTELL, PE, PS
Gauga County Engineer

August 2, 2021

Re: Asphalt Grindings

Dear Trustees,

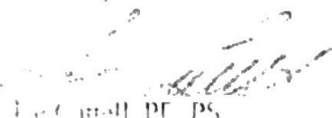
I am reaching out to you to make you aware of an opportunity that has presented itself which may be of substantial benefit to your township.

Recently Senator Sandra O'Brien was considering legislation to help townships. This legislation would provide asphalt grindings to the townships at no cost to the townships. These asphalt grindings would be generated by ODOT resurfacing projects and delivered directly to the townships for use on roadway projects.

Prior to introducing the legislation Senator O'Brien orchestrated a meeting with her staff, ODOT, Trumbull County Engineer, Ashtabula County Engineer and myself. We found this meeting to be very productive. ODOT agreed to supply asphalt grindings to the townships at no charge under certain circumstances. One request from ODOT was that the County Engineers would be the point of contact for each county's respective townships. This will help streamline the process for ODOT.

It is my desire to help facilitate this process and create an atmosphere of cooperation between ODOT, Gauga Townships and the County Engineer's Office. I am asking each township which is interested in participating in this program to send one representative to a meeting the Gauga County Engineer's Office will be hosting on August 31st at 10:00am at the Engineer's Office, 12665 Merritt Road, Chardon, Ohio 44024. At this meeting we will discuss the particulars of this program.

Sincerely,



Joe Cattell PE, PS
Gauga County Engineer

CHARDON TOWNSHIP ROAD REPORT

August 4-18, 2021

1. Roadside Mowing
2. Repair/weld main roller on Roadside Mower.
3. Meet Joe Cattell reference Colburn. (See below)
4. Ditch 40 ft. On Grouse Ridge.
5. Ditch 280 feet on Olmar.
6. Repair culvert on Mitchell Mills (Furst's house). We were able to insert a 10 inch Hi-Q into the old 15-inch metal road culvert that was replaced by an 18-inch pipe going diagonally across the road. The old 15 still handled a small amount of water from the large yard that flowed into the catch basin. The 10 will be more than adequate to handle this amount of water.
7. Repairing an 8-inch clay pipe that has been causing a suck hole on Mountain View. Determined through video inspection that when the pipe was install in late 50's or early 60's they cracked the bell most likely while backfilling the trench. This caused a section of pipe to settle and over the years to allow flow out of the pipe. Due to limited amount of flow, we will insert a 6-inch SDR 35 pipe to get past the separation instead of digging up the entire road to replace a pipe that only services 1 or 2 homes at the most. Especially since it's 8 feet deep.
8. Clean up storm debris on Thursday August 12.
9. Service and repair minor issues with Durapatcher. Up and ready to go.
10. Start to take delivery of 1,000 ton of salt that was left over from last year's ODOT Salt Contract.
11. Ditch 100 feet on Foxwood.

Other Topics.

1. Received pricing from NES to do the other roads in the Berkshire Hills Development. Helmut-\$1,400, Olmar-\$1,400, and the remainder of Howard is \$1,300. Additional \$4,100 on top of their original proposal of \$53,851 for the Double Hot Applied. \$57,951.

2. Receiver price from Kellam Inc. For the cost to replace the cover on the Salt-Shed. Initial price is \$36,430. Deduct 4% or \$1,457 if signed on August 18. Deduct \$2,794 for the original warranty on the cover. Final total is \$32,179 for cover and labor.
3. The County Engineer has submitted a proposal to assist Chardon & Concord Townships with repair of the worst soft spots on Colburn Road. (See attached). They will dig the spots out, install geo-grid, 1&2 stone, 304 stone. We are only responsible for filling with asphalt 301 base and 400 top course. The approximate cost of the 85-90 ton of asphalt is \$5,000. The dilemma we (Chardon) face is a manpower shortage while Concord's asphalt budget is nearly depleted. Tim and I feel that the best course of action in proceeding is to have Concord provide the bulk of the manpower while we cover the cost of the asphalt. Tim spoke with their Director of Public Service who told him that they are in favor of moving forward with the proposal and our suggestions.
4. Received estimates for 3 suitable mini-excavators to upsize and semi-retire the Volvo that has been a workhorse since we purchased it several years ago. All 3 machines list in the \$91,000-\$97,000 price range, but under State Bid come in between \$64K-\$68K. My recommendation would be to go for the Case CX60C at \$68,044. Horse power is very close, but you get an extra foot of digging depth. (See Spec Sheet). We will need to purchase a trailer to move the machine. Our options are a trailer from Southeastern Equipment rated at 18,900 for \$11,700 or a Trailer from John's Trailer Sales in Toledo rated at 25K for \$11,350. O'Reilly's Trailer rated at 25K was \$15,000.
- 5.

ZONING REPORT – Aug. 5 – 18 '2021

CALLS: Richard/Helmut- Acc/Bld behind garage?- yes- R-2

Kathy/Auburn Rd. Acc/Bld behind house?-yes- R-1

Jim/attorney- zoning setbacks? - R-2

Teresa/ P'ville Asphalt- remove & replace driveway? -no permit required

Scott/Welk Rd.- Split 24 acre lot into two 12 acre?- yes, refer to PC

Tom/Hosford Rd.- yard pipe?- refer to JW

Jerry/Ravenna Rd.-Who mowed south end of cemetery & who is riding ATV's?

Linda/PA- Discuss Echols case and "Adult Family Home"

PERMITS: Chester & Loreen Green- Requesting area variance at 8560 Auburn Rd.

Linda K can set hearing for 8/31 if you will allow News Herald ad

CHECK: 9895 Ravenna Rd. For mowing – not done -

ARTICLE V

R-1 AND R-2 RESIDENTIAL DISTRICTS

Section

500.00 General

500.01 Permitted Principal Buildings, Structures, and Uses Which Require a Zoning Certificate (Amended 11/6/2009)

- A. One single family detached dwelling per lot, including industrialized units and manufactured homes (other than mobile homes). (Amended 8/4/2000)
- B. One Single Detached Adult Family Home per lot. Requirements for an adult family home as defined in R.C. 3722.01(A)(7) shall include the following: (Added 11/6/2009)
 - 1) Conforms to all residential district regulations. (Added 11/6/2009)
 - 2) Proof of compliance with applicable state regulations regarding licensing of the facility shall be provided. (Added 11/6/2009)
 - 3) In order to limit excessive concentration, no adult family home or licensed family home shall be located within five thousand two hundred eighty (5,280) feet of another such home. (Added 11/6/2009)
- C. Township buildings, structures, and uses pertaining to administrative functions and maintenance. (Added 3/15/2012)
- D. No other uses are permitted unless specifically exempted by Section 104.00 of this resolution. (Amended 12/19/2003) (Amended 3/15/2012)

500.02 Permitted Accessory Buildings, Structures, and Uses (which are on the same lot with and incidental or subordinate to the principal permitted building, structure, or use which require a Zoning Certificate) (Amended 1/16/2009)

- A. Wind energy conversion systems, in accordance with Article XVI. (Amended 6/15/2017)
- B. Private garages designed and used for the storage of motor vehicles owned and/or operated by the occupants of the principal building or structure.
- C. Signs in accordance with Article X. (Amended 12/19/2003)



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
August 18, 2021 7:00 PM

Tax Budget

- Attended Hearing Scheduled Aug 16 at 2:40
 - Recommended moving the debt service into a separate fund
 - Money to pay debt would be separated from Road & Bridge Fund
 - Would need to modify the budget, send to Auditor, and pass new resolution once received from the Auditor's Office
 - Recommend this change
- Resolution to accept the budget (If no changes made)

Human Resource Topics

- Road Superintendent Position
- Personnel Manual Section Updates - Juneteenth, Longevity and Separation
- Need information added to the manual

American Rescue Plan

- Received the \$241,765.45, first tranche
- Restrictions on the use
- Recommend keeping this money separate

Activity August 5 – August 18, 2021

Payroll	\$ 6,819.22
Payment	\$ 23,227.88
Receipts	\$ 341,233.02

Fund Summary

August 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	\$179,248.89	\$26,518.16	\$315,958.82	\$24,571.65	\$227,318.03	\$181,195.40	\$109,082.28	\$72,113.14
2011	Motor Vehicle License Tax	\$8,466.43	\$0.00	\$9,226.11	\$0.00	\$6,561.56	\$8,466.43	\$0.00	\$8,466.43
2021	Gasoline Tax	\$174,809.94	\$0.00	\$78,247.95	\$11,648.92	\$32,410.00	\$163,161.02	\$4,553.76	\$158,607.26
2031	Road and Bridge	\$434,496.15	\$36,989.30	\$534,636.58	\$11,069.62	\$351,328.15	\$460,415.83	\$357,146.55	\$103,269.28
2041	Cemetery	\$689.71	\$13,200.00	\$18,850.00	\$1,614.22	\$11,547.69	\$12,275.49	\$761.58	\$11,513.91
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$246,641.50	\$35,371.42	\$540,340.36	\$1,300.77	\$302,108.36	\$280,712.15	\$30,272.63	\$250,439.52
2231	Permissive Motor Vehicle License Tax	\$38,150.80	\$0.00	\$11,435.31	\$0.00	\$335.00	\$38,150.80	\$23,335.00	\$14,815.80
2272	Coronavirus Relief Fund	\$14,446.89	\$0.00	\$4.23	\$0.00	\$10,100.00	\$14,446.89	\$1,500.00	\$12,946.89
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	American Rescue Plan Act	\$0.00	\$483,530.90	\$483,530.90	\$0.00	\$0.00	\$483,530.90	\$0.00	\$483,530.90
2281	Fire & Rescue, Ambulance & EMS Services	\$101,989.60	\$3,155.48	\$61,609.71	\$0.00	\$146,383.00	\$105,145.08	\$126,035.37	(\$20,890.29)
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	\$2,562.01	\$144.85	\$144.85	\$0.00
4901	Miscellaneous Capital Projects	\$144.85	\$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
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	\$1,003.93	\$0.00	\$0.04	\$0.00	\$0.00	\$1,003.93	\$0.00	\$1,003.93
	Report Total:	\$1,200,088.69	\$598,765.26	\$2,053,839.84	\$50,205.18	\$1,090,653.80	\$1,748,648.77	\$652,832.00	\$1,095,816.77

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$72.40

Revenue Summary

August 2021

	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	\$14,194.96	\$223,952.00	\$24,619.00	112.351%
Licenses, Permits and Fees	\$53,000.00	\$7,430.10	\$34,408.12	(\$18,591.88)	64.921%
Intergovernmental	\$100,452.93	\$4,387.34	\$48,107.03	(\$52,345.90)	47.890%
Earnings on Investments	\$300.00	\$0.00	\$195.70	(\$104.30)	65.233%
Miscellaneous	\$1,250.00	\$505.76	\$9,295.77	\$8,045.77	743.662%
Total 1000 General	\$354,335.93	\$26,518.16	\$315,958.62	(\$38,377.31)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$9,224.39	(\$6,748.82)	57.749%
Earnings on Investments	\$0.00	\$0.00	\$1.72	\$1.72	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$9,226.11	(\$6,747.10)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$78,208.85	(\$65,880.15)	54.278%
Earnings on Investments	\$124.28	\$0.00	\$39.10	(\$85.18)	31.461%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$78,247.95	(\$65,965.33)	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,321.00	\$36,864.30	\$532,806.82	\$60,485.82	112.806%
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	\$125.00	\$1,829.76	(\$3,670.24)	33.268%
Total 2031 Road and Bridge	\$541,011.00	\$36,989.30	\$534,636.58	(\$6,374.42)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,850.00	(\$1,650.00)	52.857%
Miscellaneous	\$1,200.00	\$1,200.00	\$5,000.00	\$3,800.00	416.667%
Other Financing Sources					
Transfers - In	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	

Report reflects selected information.

Revenue Summary

August 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>
Total 2041 Cemetery	\$16,700.00	\$13,200.00	\$18,850.00	\$2,150.00	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$485,635.00	\$35,371.42	\$540,340.36	\$54,705.36	111.265%
Intergovernmental	\$50,076.00	\$0.00	\$0.00	(\$50,076.00)	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$535,711.00	\$35,371.42	\$540,340.36	\$4,629.36	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$11,426.15	(\$573.85)	95.218%
Earnings on Investments	\$0.00	\$0.00	\$9.16	\$9.16	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$11,435.31	(\$564.69)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$4.23	\$4.23	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$4.23	\$4.23	
2274 American Rescue Plan Act					
Intergovernmental	\$241,765.45	\$483,530.90	\$483,530.90	\$241,765.45	200.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 American Rescue Plan Act	\$241,765.45	\$483,530.90	\$483,530.90	\$241,765.45	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$3,155.48	\$61,609.71	(\$20,890.29)	74.678%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$3,155.48	\$61,609.71	(\$20,890.29)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.04	(\$0.08)	33.333%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.04	(\$0.08)	

Revenue Summary

August 2021

Report Total:	<u>\$1,944,209.99</u>	<u>\$598,765.26</u>	<u>\$2,053,839.81</u>	<u>\$109,629.82</u>
---------------	-----------------------	---------------------	-----------------------	---------------------

CHARDON TOWNSHIP, GEauga COUNTY

8/18/2021 5:51:33 PM

Appropriation Summary

UAN v2021.3

August 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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$68,340.00	\$68,340.00	\$0.00	\$39,608.87	\$0.00	\$28,731.13	57.959%
Employee Fringe Benefits	\$0.00	\$27,336.26	\$27,336.26	\$0.00	\$11,148.32	\$0.00	\$16,187.94	40.782%
Purchased Services	\$0.00	\$42,527.63	\$42,527.63	\$541.56	\$31,986.59	\$5,217.30	\$5,323.74	75.214%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$7.00	\$679.09	\$1,711.89	\$9.02	28.295%
Other	\$0.00	\$1,825.00	\$1,825.00	\$32.98	\$1,016.55	\$807.37	\$1.08	55.701%
Total Administrative	\$0.00	\$142,428.89	\$142,428.89	\$581.54	\$84,439.42	\$7,736.58	\$50,252.91	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$645.41	\$7,220.50	\$5,939.50	\$0.00	54.867%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$12,593.57	\$2,001.82	\$0.00	86.286%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$27,755.19	\$27,755.19	\$645.41	\$19,814.07	\$7,941.12	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$11,782.00	\$2,375.00	\$8,843.00	51.226%
Purchased Services	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$470.45	\$959.55	\$0.00	32.899%
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	\$0.00	\$12,307.45	\$3,379.55	\$8,843.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$7,080.10	\$26,643.44	\$13,356.56	\$0.00	66.609%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$7,080.10	\$26,643.44	\$13,356.56	\$0.00	
Total General Government	\$0.00	\$234,714.08	\$234,714.08	\$8,307.05	\$143,204.38	\$32,413.79	\$59,095.91	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$638.98	\$56,380.16	\$50,190.58	\$1,109.26	62.359%
Other	\$0.00	\$2,312.58	\$2,312.58	\$2,026.85	\$2,312.58	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$109,992.58	\$109,992.58	\$2,665.83	\$58,692.74	\$50,190.58	\$1,109.26	
Total Public Works	\$0.00	\$109,992.58	\$109,992.58	\$2,665.83	\$58,692.74	\$50,190.58	\$1,109.26	
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	\$1,598.77	\$10,938.51	\$22,951.49	\$0.00	32.277%
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	\$1,598.77	\$10,938.51	\$22,951.49	\$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

8/18/2021 5:51:33 PM

Appropriation Summary

UAN v2021.3

August 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	\$1,598.77	\$12,084.51	\$22,951.49	\$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	\$30,474.09	\$30,474.09	\$0.00	\$1,038.60	\$3,526.40	\$25,909.09	3.408%
Total Capital Outlay	\$0.00	\$30,771.89	\$30,771.89	\$0.00	\$1,336.40	\$3,526.40	\$25,909.09	
Total Capital Outlay	\$0.00	\$30,771.89	\$30,771.89	\$0.00	\$1,336.40	\$3,526.40	\$25,909.09	
Other Financing Uses								
Transfers - Out	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$422,563.55	\$422,563.55	\$24,571.65	\$227,318.03	\$109,082.26	\$86,163.26	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$17,311.46	\$17,311.46	\$0.00	\$5,836.20	\$0.00	\$11,475.26	33.713%
Employee Fringe Benefits	\$0.00	\$2,434.00	\$2,434.00	\$0.00	\$725.36	\$0.00	\$1,708.64	29.801%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$6,561.56	\$0.00	\$13,183.90	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$6,561.56	\$0.00	\$13,183.90	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$6,561.56	\$0.00	\$13,183.90	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$11,648.92	\$29,860.38	\$4,553.76	\$138,674.50	17.251%
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	\$11,648.92	\$32,410.00	\$4,553.76	\$160,357.88	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$11,648.92	\$32,410.00	\$4,553.76	\$160,357.88	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$11,648.92	\$32,410.00	\$4,553.76	\$160,357.88	
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	\$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	\$414.50	\$690.50	\$0.00	37.511%
Total Administrative	\$0.00	\$22,225.00	\$22,225.00	\$0.00	\$3,763.80	\$6,461.20	\$12,000.00	
Total General Government	\$0.00	\$22,225.00	\$22,225.00	\$0.00	\$3,763.80	\$6,461.20	\$12,000.00	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$88.66	\$119,815.36	\$168.22	\$16.42	99.846%
Employee Fringe Benefits	\$0.00	\$120,980.00	\$120,980.00	\$163.20	\$63,869.40	\$54,295.14	\$2,815.46	52.793%

Report reflects selected information.

Appropriation Summary

August 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
Purchased Services	\$0.00	\$223,562.18	\$223,562.18	\$5,984.39	\$48,919.97	\$189,449.78	\$5,192.43	21.882%
Supplies and Materials	\$0.00	\$232,200.00	\$232,200.00	\$4,833.37	\$70,037.08	\$73,462.92	\$88,700.00	30.162%
Other	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$221.44	\$4,048.56	\$0.00	5.186%
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	\$11,069.82	\$302,863.25	\$306,424.62	\$96,724.31	
Total Public Works	\$0.00	\$706,012.18	\$706,012.18	\$11,069.82	\$302,863.25	\$306,424.62	\$96,724.31	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$2,936.36	\$4,907.69	\$0.95	37.430%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$2,936.36	\$4,907.69	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$2,936.36	\$4,907.69	\$0.95	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$41,764.74	\$39,353.04	\$2.22	51.485%
Total Other - Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$41,764.74	\$39,353.04	\$2.22	
Total Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$41,764.74	\$39,353.04	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$11,069.82	\$351,328.15	\$357,146.55	\$108,727.48	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$1,614.22	\$10,786.14	\$363.13	\$5,650.73	64.203%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$761.55	\$268.45	\$0.00	73.937%
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	\$1,614.22	\$11,547.69	\$761.58	\$5,650.73	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$1,614.22	\$11,547.69	\$761.58	\$5,650.73	
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	\$1,614.22	\$11,547.69	\$761.58	\$5,650.73	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$1,300.77	\$301,834.33	\$30,272.63	\$240,375.85	52.724%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$1,300.77	\$301,834.33	\$30,272.63	\$240,375.85	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$1,300.77	\$301,834.33	\$30,272.63	\$240,375.85	
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.

Appropriation Summary

August 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$1,300.77	\$302,108.36	\$30,272.63	\$240,375.85	
2231 - Permissive Motor Vehicle License Tax								
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	
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	\$2,100.00	\$1,500.00	\$1,400.00	42.000%
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	\$2,600.00	\$1,500.00	\$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	\$4,600.00	\$1,500.00	\$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								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

8/18/2021 5:51:33 PM

Appropriation Summary

UAN v2021.3

August 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								
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	
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	\$0.00	\$10,100.00	\$1,500.00	\$12,942.66	
<hr/>								
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								
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	
<hr/>								
2274 - American Rescue Plan Act								
General Government								
Administrative								
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%
Other	\$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	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$146,383.00	\$126,035.37	\$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	\$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	
<hr/>								
4901 - Miscellaneous Capital Projects								
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%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 August 2021

8/18/2021 5:51:33 PM
 UAN v2021.3

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
<hr/>								
4951 - Old-Caley Trust Perm Fund								
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 Totals:	\$0.00	\$2,370,904.68	\$2,370,904.68	\$50,205.18	\$1,090,653.80	\$652,832.00	\$627,418.88	