

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

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

Held _____ October 6, 2021 _____ 20 _____

The Chardon Township Board of Trustees met in regular session on Wednesday, October 6, 2021 at 7:05 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.

Guest Speakers: Jill Koski, President and CEO, Holden Arboretum; Joe Cattell, PE, PS, Geauga County Engineer; Bridey Matheny, Attorney, Thrasher, Dinsmore and Dolan

Trustee McKenna wanted all stakeholders in the proposed vacation of Wisner Road present to have a conversation about Chardon Township residents use of Wisner Road. The Chardon Township trustees want to find out what the Holden Arboretum permissions will be for the township residents.

Jill Koski spoke about the ecological value and the continued conservation and research that the vacation of Wisner Road will provide to the Holden Arboretum.

Discussion ensued about the value of vacating Wisner Road and the impact that it will have on the township residents and the value that it will provide to the Holden Arboretum.

There is a public hearing scheduled for October 7, 2021 at 10:00 AM.

Approval of Minutes: Trustee McKenna made a motion, seconded by Trustee Strazinsky to approve the meeting minutes for September 15, 2021 (regular) and September 18 & 25, 2021 (special). **AYES: MCKENNA, STRAZINSKY and BROWN**

Resident comments: none

Road Department:

→ See attached road report as presented by the Interim Road Superintendent, Jason Bosma.

Zoning Department:

→ See attached zoning report as presented by the zoning inspector, Don Mohny.

Trustee Brown made a motion to join the injunction to clean the Echols property. Trustee McKenna seconded. **BROWN, MCKENNA and STRAZINSKY**

Fiscal Officer Report:

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

RESOLUTION #36, 2021

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

The Board of Trustees of Chardon Township, Geauga County, met in Regular session on the 6th day of October, 2021 at the office of Chardon Township with the following members present:

Chuck Strazinsky
Timothy McKenna
Michael Brown

Trustee Chuck Strazinsky moved the adoption of the following Resolution:

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

Held _____ 20 _____

RESOLVED, By the Board of Trustees of Chardon Township, Geauga County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing on January 1st, 2022; and
WHEREAS, The Budget Commission of Geauga County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten-mill tax limitation; therefore, be it
RESOLVED, by The Board of Trustees of Chardon Township, Geauga County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further
RESOLVED, that there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten-mill limitation as follows

SCHEDULE A									
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES									
FUND	Amount to Be Derived from Levies Inside 10 Mill Limitation			Amount Approved by Budget Commission Outside 10 Mill Limitation			County Auditor's Estimate of Tax Rate to Be Levied		
							Inside 10 Mill Limit	Outside 10 Mill Limit	
	Column I			Column II			III	IV	
General Fund	233	138	00				1.30		
Road and Bridge Levy Fund	251	071	00	301	350	00	1.40	2.00	
Police Levy Fund									
Fire Levy Fund				389	337	00		2.50	
Fire and Emergency Levy Fund									
Fund									
Fund									
Fund									
TOTAL	484	209	00	690	687	00	2.70	4.50	

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

Held _____ 20 _____

SCHEDULE B				
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES				
FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy <small>(of levy to Schedule A, Column B)</small>		
General Fund: Levy authorized by voters on not to exceed _____ years				
General Fund: Levy authorized by voters on not to exceed _____ years				
General Fund: Levy authorized by voters on not to exceed _____ years				
2003 Road and Bridge Fund: Levy authorized by voters on November 7, 2017 not to exceed <u>5</u> years	2.00	301	350	00
Road and Bridge Fund: Levy authorized by voters on not to exceed _____ years				
Road and Bridge Fund: Levy authorized by voters on not to exceed _____ years				
Road and Bridge Fund: Levy authorized by voters on not to exceed _____ years				
Police Levy Fund: Levy authorized by voters on not to exceed _____ years				
Police Levy Fund: Levy authorized by voters on not to exceed _____ years				
Police Levy Fund: Levy authorized by voters on not to exceed _____ years				
2009 Fire Levy Fund: Levy authorized by voters on November 7, 2017 not to exceed <u>3</u> years	2.50	389	337	00
Fire Levy Fund: Levy authorized by voters on November 06, 2018 not to exceed <u>3</u> years	0.00		0	00
Fire Levy Fund: Levy authorized by voters on not to exceed _____ years				
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years				
Fund: Levy authorized by voters on not to exceed _____ years				
Fund: Levy authorized by voters on not to exceed _____ years				

And be it further
RESOLVED, that the Fiscal Officer of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.
 Trustee Timothy McKenna seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:
AYES: STRAZINSKY, MCKENNA and BROWN

RESOLUTION #37, 2021
CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED
HIRING A NEW ROAD SUPERINTENDENT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the day 6th day of October 2021 with the following members present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

WHEREAS Chardon Township needs to hire a new road superintendent;

WHEREAS The Chardon Township Board of Trustees interviewed several applicants and have decided upon the applicant that is a good fit for Chardon Township;

NOW THEREFORE BE IT RESOLVED by the Chardon Township Board of Trustees have offered the road superintendent position to Zackary Sipan at a starting rate of \$29.00 per hour. The position has been accepted by Zackary Sipan.

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

AYES: STRAZINSKY, MCKENNA and BROWN

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

Held _____ 20 _____

RESOLUTION #38, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED OPENING ACCOUNTS AT MIDDLEFIELD SAVINGS BANK

Be it resolved by the Trustees of Chardon Township, in a regular session on the 6th day of October 2021 with the following present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Chuck Strazinsky moved the adoption of the following resolution:

WHEREAS keeping the American Rescue Plan Act (ARPA) funds in a separate account will make for better funds tracking;

WHEREAS the Chardon Township Board of Trustees desires to open a new checking account and/or investment account;

NOW THEREFORE BE IT RESOLVED by the Chardon Township Board of Trustees that a checking account and investment savings account will be opened at Middlefield Savings Bank and the ARPA funds will be transferred to these accounts.

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

AYES: STRAZINSKY, MCKENNA and BROWN

Old Business

- Cemetery Grant: The township did not qualify for this grant as we received one in 2021
- Sick Time: The latest manual says that zero sick time is paid when employment with the township is terminated. Discussion was tabled.
- Alarm System: Quotes were given to the trustees to reviews. The administrative assistant received quotes from Vector, Siever and ADT. An appointment still needs to be scheduled with our current provider, Gillmore Security.
- Electronic Sign: The administrative assistant reported that she met with different companies to obtain quotes to erect a single sided electronic sign at the corner of Auburn Road and Mentor Road. She presented the trustees with the quotes and renderings that she received. A resident expressed concerns over having the sign in rural Chardon Township. She thought that it took away from the charm of the township. The administrative assistant said that the sign would a benefit to the community as it would be a way to communicate information to the residents.

These are the costs to erect the single sided sign at the park:

	John Krizman	Axe Signs	EMC Monument	EPIC
Planning/Install	\$22,500.00	\$14,800.00	\$36,500.00	\$14,885.00
Electrical	\$ 2,600.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00
TOTAL	\$25,100.00	\$16,825.00	\$38,525.00	\$16,910.00

The trustees asked the administrative assistant to get quotes for a double-sided sign to be placed at the town hall.

Discussion was tabled.

- Sealcoating: The administrative assistant obtained quotes from 3 local companies.

	Daggs	MRH	Ruple
Crack Seal	\$800.00	\$800.00	*
Seal Coating-Driveway	\$1,278.00	\$512.00	\$771.00
Seal Coating-Parking Lot	\$2,548.00	\$935.00	\$1,518.00
Line Striping	\$450.00	\$385.00	\$375.00
TOTAL	\$4,576.00	\$2,632.00	\$2,664.00

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Held _____ 20 _____

*There isn't a separate amount for the crack seal for Ruple as they included the crack seal in with the seal coating estimate.

RESOLUTION #39, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A CONTRACT TO SEAL COAST THE DRIVEWAY AND PARKING LOT AT THE TOWN HALL

Be it resolved by the Trustees of Chardon Township, in a regular session on the 6th day of October 2021 with the following present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Chardon Township needs to get the driveway and parking lot seal coated and line striped.

WHEREAS The Chardon Township Board of Trustees received bids from three companies.

NOW THEREFORE BE IT RESOLVED by the Chardon Township Board of Trustees have selected Ruple Paving and Sealcoating for an amount not to exceed \$2,700.00

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

AYES: STRAZINSKY, BROWN and MCKENNA

- Road laborer job applications: The administrative assistant reported that 6 applications have been received. The trustees asked the administrative assistant to schedule a special meeting to conduct interviews on October 16, 2021 at 9:00 AM.
- Interim Road Superintendent pay: Trustee McKenna suggested a pay increase for the interim road superintendent, Jason Bosma, in the amount of \$4.72/hour.

RESOLUTION #40, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A TEMPORARY PAY INCREASE FOR THE INTERIM ROAD SUPERINTENDENT

Be it resolved by the Trustees of Chardon Township, in a regular session on the 6th day of October 2021 with the following members present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Jason Bosma has been acting as the Interim Road Superintendent since September 12, 2021.

WHEREAS the Chardon Township Board of Trustees want to compensate Jason Bosma for the work he has been doing as the interim road superintendent.

NOW THEREFORE BE IT RESOLVED that Jason Bosma will receive a pay increase in the amount of \$4.72 for the period of September 12, 2021 to October 11, 2021 which is when the new Chardon Township road superintendent starts.

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

AYES: STRAZINSKY, MCKENNA and BROWN

New Business

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GOVERNMENT FORMS & SUPPLIES 844-224-2888 FORM NO. 10148

Held _____ 20____

→ Geauga Public Health township rental agreement: Trustee Strazinsky signed the agreement for the Health Department to rent the town hall and agreed to waive the deposit and the rental fee.

Trustee Strazinsky made a motion, seconded by Trustee McKenna to end the meeting at 9:39 p.m. **AYES: STRAZINSKY, MCKENNA and BROWN**



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

October 6, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Guest Speakers: Jill Koski, President and CEO, Holden Arboretum
Joe Cattell, PE, PS, Geauga County Engineer
Bridey Matheney, Attorney, Thrasher, Dinsmore and Dolan
3. Approval of Minutes: September 15, 2021 (regular) and September 18 & 25, 2021 (special)
4. Resident Comments: **Please state your name and direct all comments to the Board of Trustees**
5. Road Department: *Jason Bosma, Interim Road Superintendent*
6. Zoning Reports: *Don Mohny, Zoning Inspector*
7. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
8. Old Business
 - ❖ Cemetery Grant
 - ❖ Sick time
 - ❖ Alarm system
 - ❖ Electronic sign
 - ❖ Sealcoating of townhall parking lot and driveway
 - ❖ Road laborer job applications

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 10/6/21

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 Joe Cattell	GCE	
3 JOHN MAUTER	WISNER RD	VACATION & ROAD REPAIR AT 10,000
4 Paul Swencki	WISNER RD	" " " " " ? WISNER
5 Brian Deering	12679 wald drive	
6 Ed SLUSANSKI	9279 Mentor Rd	\$
7 YVETTE SLUSANSKI	" " "	SIGNS.
8 Paul Anderson	Local	
9 Amy Haupt	GCE	
10 John Nowicki		
11 J. VARVO	HEARNING	
12		
13		
14		
15		
16		
17		
18		
19		
20		

Chardon Township Road Report

September 16-October 6 2021

Ditching on Cherry Hollow remove fiberglass pipe and leave an open ditch to except a yard pipe at a later date

Cut down dangerous tree on Hosford Rd.

Matt Vallo Removed dangerous tree on Clark Rd. (By New Creation Farm)

Ditch on Clark Rd. (By Jim Kellogg's house)

Misc. Pothole repair on several roads

Drop off lift cylinder for the road side mower to Barren Hydraulics

Cut up large downed tree blocking the roadway on Griswold and Pearl also picked up lots of limbs from the high winds overnight

Repair the battery switch and starter on 3-I

Pushed dirt at the dump to make room and help the water to shed

18.55 Tons of asphalt to finish Colburn Rd. With Concord

Picked up and installed 2 new front tires on the road side mower

Clear downed tree on Wilder Rd blocking ½ of the roadway

20.78 Tons of asphalt on Wilder Rd

16.03 Tons of Asphalt on Wisner Rd.

Repair turbo cooler hose on 3-I (Broke down on the freeway loaded with Asphalt)

8.54 Tons of asphalt on Arbor Glenn

Other Topics:

NES finally got their new distributor truck they should start next week

Geauga door came out to repair a broken lift cable on bay 5 door

Tree at Mentor Rd cemetery (see attached picture)

ZONING REPORT – Sept.16- Oct.6 '2021

CALLS: Shane-10347 Chardon Rd. (Semerano)-Res/Add?-yes-R-2

Suzanne/buyer at 10072 Welk Rd.- Zoning?-R-1

Alan Day-neighbor to Henderson on Cottage Hill Ln.-Drained his pond?-Check

Jody/N.Wintergreen-Chickens?-yes Ag use- R-1

Lisa/Auburn Rd.-How did Green variance go?-approved

Carl/TwinOaks Tr.- Remodel basement permit?- no

Rich Piraino- Mow lawn at 10515 Chardon Rd?-he will call lawyer

Alee/realtor- Wintergreen zoning for little houses?-R-1-1600 sq. Ft

Allison/Bank-permit to rebuild burnt home on Clarkwood?-yes-R-2

Debbie/Henning Dr. Lot line dispute with neighbor

Tom/contractor for red barn on Wilder-50'x60' add to storage-will call

Jesse/9743 Mentor Rd.-vari request for Acc/Bld-yes and meet at twhl

Todd/contractor at Forest Oaks need permit-I will call

Brad-lot split and New/Const-will drop plans

Greg/contractor at Clark Rd.-Acc/Bld-R-1- I will call

Ben-Signage at Cherry Ave.? -refer to city

PERMITS: Lisa Bohm-8634 Ravenna Rd.-exempt ag use 38'x28' horse barn

Brad Brewster- 20 ft x 20 ft Res/Add - 8632 Auburn Rd.

Sterling McMillan – 10401 Griswold Rd. 15 ft x 48 ft roof-mounted solar panels

MEETINGS: ZC cancelled 4 Oct; rescheduled for 11 Oct @ 7:00 p.m.

ECHOLS - INSUNCTION

TWHL - LINE PAINTING



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
October 6, 2021 7:00 PM

Trustees to accept Amounts and Rates per Budget Commission

- Resolution to accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor

Trustees to accept New Superintendent

- Resolution to accept the Zack Sipan as new Road Superintendent

Trustees to authorize new Middlefield Bank Account for ARPA

- Resolution to authorize Fiscal Officer to open ARPA checking account with Middlefield Bank

UAN Reconciliation

- Reconciliation for August complete

Public Records Requests

- Cares Act Funding collection continues
 - Cannot charge for time, only pages
- Tower Leases request and provided contract with AT&T and Sprint/T-Mobile

Cares Act Reporting

- Completed Coronavirus Relief Fund Local Government Assistance Program filings for Reporting Period 07/01/2021 through 09/30/2021

American Rescue Plan

- Middlefield Bank Checking Account and Investment Savings Account
 - Resolution to open the new bank account with Middlefield Bank and transfer the ARPA Funds

Ohio Billing Annual Review

- Requested assistance from Larry Gaspar, for the Ohio Billing Annual EMS/FIRE/MVA Billing Profile Housekeeping Update

Cybersecurity Contacts

- Received four requests to meet/discuss the Township needs for cybersecurity and internet security services

- We rely on Newbury Technology to manage the Microsoft accounts and e-mails
- Request that all Township staff review the Auditor of State cybersecurity videos and confirm back via e-mail that they have viewed the presentations
 - <https://www.youtube.com/watch?v=hNBLQjOW39o>
 - <https://www.knowbe4.com/cap>
Password: cap

Activity September 15 – October 6, 2021

Payroll	\$ 15,134.16
Payment	\$ 50,406.78
Receipts	\$ 31,770.34

CHARDON TOWNSHIP, GEauga COUNTY
Fund Summary
 October 2021

10/6/2021 6:43:02 PM
 UAN v2021.3

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	\$180,839.51	\$0.00	\$351,397.41	\$1,891.49	\$265,004.20	\$178,948.02	\$89,356.52	\$89,591.50
2011	Motor Vehicle License Tax	\$9,886.47	\$0.00	\$11,984.35	\$157.20	\$8,054.96	\$9,731.27	\$0.00	\$9,731.27
2021	Gasoline Tax	\$159,345.19	\$0.00	\$103,019.46	\$3,280.80	\$64,278.14	\$156,064.39	\$0.00	\$156,064.39
2031	Road and Bridge	\$368,444.23	\$0.00	\$572,153.14	\$0.00	\$480,816.31	\$368,444.23	\$291,886.50	\$76,557.73
2041	Cemetery	\$9,974.37	\$0.00	\$18,700.00	\$96.04	\$13,796.85	\$9,876.33	\$222.41	\$9,653.92
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$307,990.16	\$0.00	\$569,586.86	\$0.00	\$303,076.85	\$307,990.16	\$29,497.63	\$278,492.53
2231	Permissive Motor Vehicle License Tax	\$40,478.33	\$0.00	\$14,993.63	\$0.00	\$1,565.79	\$40,478.33	\$22,104.21	\$18,374.12
2272	Coronavirus Relief Fund	\$12,047.93	\$0.00	\$5.27	\$0.00	\$12,500.00	\$12,047.93	\$2,700.00	\$9,347.93
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	\$241,785.20	\$0.00	\$241,785.20	\$0.00	\$0.00	\$241,785.20	\$0.00	\$241,785.20
2281	Fire & Rescue, Ambulance & EMS Services	\$115,696.87	\$0.00	\$72,161.50	\$0.00	\$146,383.00	\$115,696.87	\$126,035.37	(\$10,338.50)
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.95	\$0.00	\$0.06	\$0.00	\$0.00	\$1,003.95	\$0.00	\$0.00
Report Total:		\$1,447,639.06	\$0.00	\$1,954,786.91	\$5,427.53	\$1,298,038.11	\$1,442,211.53	\$561,947.49	\$880,264.04

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$13,005.65

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 October 2021

10/6/2021 6:43:54 PM
 UAN v2021.3

	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	\$224,127.77	\$24,794.77	112.439%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$38,670.02	(\$14,329.98)	72.962%
Intergovernmental	\$100,452.93	\$0.00	\$76,643.93	(\$23,809.00)	76.298%
Earnings on Investments	\$300.00	\$0.00	\$277.61	(\$22.39)	92.537%
Miscellaneous	\$1,250.00	\$0.00	\$11,678.08	\$10,428.08	934.246%
Total 1000 General	\$354,335.93	\$0.00	\$351,397.41	(\$2,938.52)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$11,981.86	(\$3,991.35)	75.012%
Earnings on Investments	\$0.00	\$0.00	\$2.49	\$2.49	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$11,984.35	(\$3,988.86)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$102,967.69	(\$41,121.31)	71.461%
Earnings on Investments	\$124.28	\$0.00	\$51.77	(\$72.51)	41.656%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$103,019.46	(\$41,193.82)	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,321.00	\$0.00	\$533,222.25	\$60,901.25	112.894%
Intergovernmental	\$63,190.00	\$0.00	\$37,101.13	(\$26,088.87)	58.714%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$1,829.76	(\$3,670.24)	33.268%
Total 2031 Road and Bridge	\$541,011.00	\$0.00	\$572,153.14	\$31,142.14	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,700.00	(\$1,800.00)	48.571%
Miscellaneous	\$1,200.00	\$0.00	\$5,000.00	\$3,800.00	416.667%
Other Financing Sources					
Transfers - In	\$12,000.00	\$0.00	\$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	\$0.00	\$12,000.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2041 Cemetery	\$16,700.00	\$0.00	\$18,700.00	\$2,000.00	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$485,635.00	\$0.00	\$540,839.49	\$55,204.49	111.367%
Property and Other Local Taxes	\$50,076.00	\$0.00	\$27,747.37	(\$22,328.63)	55.411%
Intergovernmental	\$535,711.00	\$0.00	\$568,586.86	\$32,875.86	
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$14,981.15	\$2,981.15	124.843%
Property and Other Local Taxes	\$0.00	\$0.00	\$12.48	\$12.48	0.000%
Earnings on Investments	\$12,000.00	\$0.00	\$14,993.63	\$2,993.63	
Total 2231 Permissive Motor Vehicle License Tax					
2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$5.27	\$5.27	0.000%
Earnings on Investments	\$0.00	\$0.00	\$5.27	\$5.27	
Total 2272 Coronavirus Relief Fund					
2274 American Rescue Plan Act	\$241,765.45	\$0.00	\$241,765.45	\$0.00	100.000%
Intergovernmental	\$0.00	\$0.00	\$19.75	\$19.75	0.000%
Earnings on Investments	\$241,765.45	\$0.00	\$241,785.20	\$19.75	
Total 2274 American Rescue Plan Act					
2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$0.00	\$72,161.50	(\$10,338.50)	87.468%
Charges for Services	\$82,500.00	\$0.00	\$72,161.50	(\$10,338.50)	
Total 2281 Fire & Rescue, Ambulance & EMS Services					
9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.06	(\$0.06)	50.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - In	\$0.12	\$0.00	\$0.06	(\$0.06)	
Total Other Financing Sources					
Total 9751 CALEY - Private - Purpose Trust					

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
October 2021

10/6/2021 6:43:54 PM
UJAN v2021.3

Report Total:	<u>\$1,944,209.99</u>	<u>\$0.00</u>	<u>\$1,954,786.88</u>	<u>\$10,576.89</u>
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CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 October 2021

10/6/2021 6:44:06 PM
 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
General Government								
Administrative								
Salaries	\$0.00	\$68,340.00	\$68,340.00	\$565.83	\$50,925.69	\$0.00	\$17,414.31	74.518%
Employee Fringe Benefits	\$0.00	\$27,336.26	\$27,336.26	\$1,160.56	\$14,408.18	\$0.00	\$12,928.08	52.707%
Purchased Services	\$0.00	\$42,527.63	\$42,527.63	\$0.00	\$33,310.60	\$3,975.04	\$5,241.99	78.327%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$820.05	\$1,570.93	\$8.02	34.169%
Other	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$1,016.55	\$807.37	\$1.08	55.701%
Total Administrative	\$0.00	\$142,428.89	\$142,428.89	\$1,726.39	\$100,481.07	\$6,353.34	\$36,594.48	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$7,515.53	\$5,644.47	\$0.00	57.109%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$12,593.57	\$2,001.62	\$0.00	86.286%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$27,755.19	\$27,755.19	\$0.00	\$20,109.10	\$7,646.09	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$165.10	\$15,084.00	\$2,375.00	\$5,541.00	65.583%
Purchased Services	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$568.45	\$681.55	\$0.00	39.752%
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	\$165.10	\$15,707.45	\$3,281.55	\$5,541.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$29,455.34	\$10,544.66	\$0.00	73.638%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$29,455.34	\$10,544.66	\$0.00	
Total General Government	\$0.00	\$234,714.08	\$234,714.08	\$1,891.49	\$165,752.96	\$27,825.64	\$41,135.48	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$70,116.52	\$36,454.22	\$1,109.26	65.116%
Other	\$0.00	\$2,312.58	\$2,312.58	\$0.00	\$2,312.58	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$109,992.58	\$109,992.58	\$0.00	\$72,429.10	\$36,454.22	\$1,109.26	
Total Public Works	\$0.00	\$109,992.58	\$109,992.58	\$0.00	\$72,429.10	\$36,454.22	\$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%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
October 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 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	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$11,490.74	\$22,399.26	\$0.00	33.906%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$11,490.74	\$22,399.26	\$0.00	
Total Parks and Recreation								
Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	95.900%
Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	
Total Other	\$0.00	\$35,085.00	\$35,085.00	\$0.00	\$12,636.74	\$22,399.26	\$49.00	
Total Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$0.00	\$12,636.74	\$22,399.26	\$49.00	
Capital Outlay								
Capital Outlay	\$0.00	\$297.80	\$297.80	\$0.00	\$297.80	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$30,474.09	\$30,474.09	\$0.00	\$1,887.60	\$2,677.40	\$25,909.09	6.194%
Capital Outlay	\$0.00	\$30,771.89	\$30,771.89	\$0.00	\$2,185.40	\$2,677.40	\$25,909.09	
Total Capital Outlay	\$0.00	\$30,771.89	\$30,771.89	\$0.00	\$2,185.40	\$2,677.40	\$25,909.09	
Total Capital Outlay	\$0.00	\$30,771.89	\$30,771.89	\$0.00	\$2,185.40	\$2,677.40	\$25,909.09	
Other Financing Uses	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$422,563.55	\$422,563.55	\$1,891.49	\$285,004.20	\$89,356.52	\$68,202.83	
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$17,311.46	\$17,311.46	\$65.50	\$7,146.20	\$0.00	\$10,165.26	41.280%
Salaries	\$0.00	\$2,434.00	\$2,434.00	\$91.70	\$908.76	\$0.00	\$1,525.24	37.336%
Employee Fringe Benefits	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$8,054.96	\$0.00	\$11,690.50	
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$8,054.96	\$0.00	\$11,690.50	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$8,054.96	\$0.00	\$11,690.50	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$157.20	\$8,054.96	\$0.00	\$11,690.50	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 October 2021

10/6/2021 6:44:06 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
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$1,367.00	\$56,384.31	\$0.00	\$116,704.33	32.575%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$1,913.80	\$7,863.63	\$0.00	\$16,369.17	32.575%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$3,280.80	\$64,278.14	\$0.00	\$133,043.50	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$3,280.80	\$64,278.14	\$0.00	\$133,043.50	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$3,280.80	\$64,278.14	\$0.00	\$133,043.50	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	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	\$18,125.00	\$18,125.00	\$0.00	\$3,763.80	\$6,461.20	\$7,900.00	
Total General Government	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,763.80	\$6,461.20	\$7,900.00	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,998.62	\$0.00	\$1.38	99.999%
Employee Fringe Benefits	\$0.00	\$120,980.00	\$120,980.00	\$0.00	\$75,690.00	\$42,493.99	\$2,796.01	62.564%
Purchased Services	\$0.00	\$223,562.18	\$223,562.18	\$0.00	\$102,779.22	\$109,784.12	\$10,998.84	45.973%
Supplies and Materials	\$0.00	\$236,300.00	\$236,300.00	\$0.00	\$128,692.47	\$94,807.56	\$22,798.97	54.461%
Other	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$436.30	\$3,833.70	\$0.00	10.219%
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	\$710,112.18	\$710,112.18	\$0.00	\$427,596.61	\$245,919.37	\$36,596.20	
Total Public Works	\$0.00	\$710,112.18	\$710,112.18	\$0.00	\$427,596.61	\$245,919.37	\$36,596.20	
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$4,036.36	\$3,807.69	\$0.95	51.451%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$4,036.36	\$3,807.69	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$4,036.36	\$3,807.69	\$0.95	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
October 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
Debt Service								
Other - Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$45,419.54	\$35,698.24	\$2.22	55.961%
Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$45,419.54	\$35,698.24	\$2.22	
Total Other - Debt Service	\$0.00	\$81,120.00	\$81,120.00	\$0.00	\$45,419.54	\$35,698.24	\$2.22	
Total Debt Service	\$0.00	\$817,202.18	\$817,202.18	\$0.00	\$480,816.31	\$291,886.50	\$44,498.37	
Total 2031 - Road and Bridge								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$98.04	\$12,859.26	\$0.00	\$3,940.74	76.543%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$825.48	\$204.52	\$0.00	80.144%
Supplies and Materials	\$0.00	\$130.00	\$130.00	\$0.00	\$112.11	\$17.89	\$0.00	86.238%
Total Cemeteries	\$0.00	\$17,960.00	\$17,960.00	\$98.04	\$13,796.85	\$222.41	\$3,940.74	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$98.04	\$13,796.85	\$222.41	\$3,940.74	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$98.04	\$13,796.85	\$222.41	\$3,940.74	
2181 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$302,802.82	\$29,497.63	\$240,182.36	52.893%
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$302,802.82	\$29,497.63	\$240,182.36	
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$302,802.82	\$29,497.63	\$240,182.36	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$302,802.82	\$29,497.63	\$240,182.36	
Public Safety	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	100.000%
Emergency Medical Services	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	
Other	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
October 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 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$0.00	\$303,076.85	\$29,497.53	\$240,182.36	
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	\$1,565.79	\$22,104.21	\$17.12	6.610%
Total Highways	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	
Total Public Works	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$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	\$2,700.00	\$900.00	\$1,400.00	54.000%
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	\$3,200.00	\$900.00	\$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	\$5,200.00	\$900.00	\$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								
Public Works								
Public Works								
Public Works								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 October 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
Highways	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.0000%
Salaries	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
Total Highways	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.0000%
Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	36.0000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$24,542.66	\$24,542.66	\$0.00	\$12,500.00	\$2,700.00	\$9,342.66	
2273 - Coronavirus Relief Fund								
General Government								
Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.0000%
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
2274 - American Rescue Plan Act								
General Government								

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
 Appropriation Summary
 October 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
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	
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	
4801 - Miscellaneous Capital Projects								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$2,706.66	\$2,706.66	\$0.00	\$2,562.01	\$144.85	\$0.00	94.649%
Total Highways	\$0.00	\$2,706.66	\$2,706.66	\$0.00	\$2,562.01	\$144.85	\$0.00	
Total Public Works	\$0.00	\$2,706.66	\$2,706.66	\$0.00	\$2,562.01	\$144.85	\$0.00	
Total 4801 - Miscellaneous Capital Projects	\$0.00	\$2,706.66	\$2,706.66	\$0.00	\$2,562.01	\$144.85	\$0.00	
4851 - Ok-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	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
October 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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,370,904.68	\$2,370,904.68	\$5,427.53	\$1,298,038.11	\$561,947.49	\$510,919.08	

Total 4951 - Old-Caley Trust Perm Fund

Report Totals: