

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 644-224-3339 FORM NO. 10148

Held _____ November 3, 20 21

The Chardon Township Board of Trustees met in regular session on Wednesday, November 3, 2021 at 7:02 pm at the Town Hall with the following present:

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

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes: Trustee Strazinsky made a motion, seconded by Trustee Brown to approve meeting minutes for October 21, 2021 and October 23, 2021. **AYES: STRAZINSKY and BROWN**

Trustee Strazinsky asked the administrative assistant to add executive session to the meeting minutes of October 28, 2021.

Guest Speaker:

- Larry Gaspar, Chardon Fire Department, Fire Chief, thanked the township for levy help, He also reported that his department has done a lot of public relations work in the last three months including public speaking about the levy and teaching fire safety at Maple Elementary's Tiny Toppers, Preschool and Kindergarten. There have been 351 incidents in the township as of 11/3/2021. See attached for a detailed listing.

- Incidents of note include:

11/2 Motor Vehicle Accident (MVA) on Mentor Rd. West of Auburn
10/29 Started with a man running down Roryanna Drive after being involved in a MVA on Campton Ridge
10/28 MVA on Rt. 44 between Hosford and Clark; deer hit by 5 cars
10/27 MVA Rt. 6 at Auburn, no injuries
10/9 Wires down on Wooding Road
10/9 MVA on Mentor Road at Griswald Road with injuries
10/5 MVA 9500 block of Mentor Road with injuries

- Assisted the Leroy Fire Department at a house fire that was the result of an attempted murder and police standoff
- Assisted the Burton Fire Department at a barn and workshop fire on Hotchkiss Road in Burton Township

Resident Comments: none

Road Department:

- See attached report as presented by the road superintendent, Zack Sipan

**RESOLUTION #46, 2021
CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED
FOREMAN JOB DESCRIPTION**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 3rd day of November 2021 with the following members present, Chuck Strazinsky, Timothy McKenna and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Chardon Township needs to have a job description for a road laborer foreman

WHEREAS The Chardon Township Board of Trustees approved the following job description as submitted by the road superintendent:

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Held _____ 20 _____

Under the general direction of the Superintendent and the Trustees, the foreman is responsible for maintaining and repairing township roads and equipment. The foreman performs generally skilled tasks as a member of a team as well as alone.

Minimum Qualifications: Class B CDL with ability to obtain Class A CDL. Minimum 5 years' experience in field or equivalent.

Equipment Operated: Including but not limited to- Hand tools, power tools, chainsaw, dump truck, excavator, asphalt grinder, snowplow, tractor, welding equipment, chipper, roller, loader, power broom, air compressor, backhoe, Gradall, chop saw, torches, snowplow, rental equipment as assigned, truck, trailer

- The foreman is responsible for the safe and careful operation of equipment, vehicles, and day to day operations.
- The foreman is expected to carry himself/herself in a professional and well-mannered demeanor at all times.
- The foreman demonstrates regular and predicable attendance.
- The foreman establishes effective working relationships with all other township employees.
- The foreman is expected to dress professionally in their required uniform.
- The foreman serves as a first line supervisory staff member and is expected to support the superintendent as well as the trustees.
- The foreman is expected to make winter callouts as assigned.
- The foreman is expected to lead a crew, team, and himself/herself on a day-to-day basis.
- The foreman is expected to attend trustee meetings as assigned
- The foreman is expected to maintain his/her CDL license
- The foreman is expected to have the ability to operate all equipment within dept
- The foreman is expected to have the ability and knowledge to train new/current employees as assigned.
- The foreman is expected to have the ability to plan, estimate and carryout projects as assigned.
- The foreman is responsible for organizing and scheduling OUPS markings in alignment with the schedule set up by the superintendent
- The foreman is responsible for following up at the end of the day with the superintendent on tasks set forth each morning by the superintendent
- The foreman is responsible for maintaining fleet and inventory management
- The foreman is expected to conduct snow and ice as well as emergency response call outs as assigned
- The foreman, in conjunction with the superintendent, is responsible for safety coordination including but not limited to training, building checks, fire extinguisher maintenance, and crew safety overview
- The foreman is responsible for ensuring proper recording of leave sheets of personnel, then forwarding of paperwork to the superintendent
- The foreman is expected to assist in grant application as directed.
- The foreman is responsible for operations and maintenance of the brine system and application as directed by the superintendent.

NOW THEREFORE BE IT RESOLVED by the Chardon Township Board of Trustees have approved this job description and it will be added to the employee manual.

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

AYES: STRAZINSKY and BROWN

Zoning Report:

- See attached a report of the process that needs to take place to facilitate the clean-up of the Dollar General location, presented by the zoning inspector, Don Mohney

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GOVERNMENT FORMS & SUPPLIES 844-224-3116 FORM NO. 50144

Held _____ 20 _____

Fiscal Officer Report:

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

Chardon Township Board of Trustees

Resolution #47, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A RESOLUTION FOR THE PAYOUT TO RESIGNED EMPLOYEE

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

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 3rd day of November 2021;

WHEREAS Chardon township road superintendent, John Washco, resigned effective September 10, 2021.

WHEREAS The Chardon Township trustees have discussed what the payout of holiday pay, sick pay and vacation pay will be for said employee;

NOW THEREFORE, BE IT RESOLVED the Chardon Township Trustees have agreed to give a payout to John Washco as follows:

8 Holiday hours

162.53 Vacation hours

200 Sick Pay hours (per Resolution #1, 2018-see attached)

And the roll being called resulted as follows:

AYES: STRAZINSKY and BROWN

Old Business:

- Election results: The fire levy passed. The road levy did not pass.
- Alarm System: The administrative assistant presented the 4 quotes that she received from the alarm companies.

	Gillmore	Sleever	Vector	ADT
Town Hall	\$2,179.27	\$181.31	\$1,629.00	\$3,829.00
Monthly cost	\$59.74	\$29.95	\$46.69	\$79.00
Road Garage	\$2,179.27	\$2,219.87	\$681.00	\$1,165.00
Monthly cost	\$100.20	\$77.50	\$68.91	\$79.00
Service Building	\$1593.78	\$387.92	\$551.00	\$682.00
Monthly cost	\$85.20	\$65.00	\$58.31	\$67.00
TOTAL	\$5,952.32	\$2,789.10	\$2,861.00	\$5, 676.00
Monthly total	\$245.14	\$172.45	\$173.91	\$225.00

Each monthly charge includes the cost of the annual fire alarm equipment inspection. Instead of paying for the annual cost at one time, it is broken down monthly. The inspection that is done by the fire department is different than having each company doing the inspection. This is something that is supposed to be done yearly according to the fire code.

Vectors town hall quote includes replacing the outdated smoke detectors.

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GOVERNMENT FORMS & SUPPLIES 844 224-3338 FORM NO 10148

Held _____ 20 _____

The trustees table the alarm system discussion until the next meeting after they have time to review all the quotes that have been received.

New Business:

- Buying cemetery plot back from William and Jahn Bosma

Trustee Strazinsky made a motion to allow the township to buy the cemetery plot back from William and Jahn Bosma. Trustee Brown seconded. **AYES: STRAZINSKY and BROWN**

Chardon Township Board of Trustees

Resolution #48, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A TREE SERVICE

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

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 3rd day of November 2021;

WHEREAS there is tree work that needs to be performed at the Chardon Township cemetery;

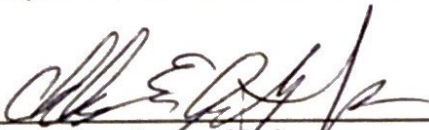
WHEREAS the road superintendent received quotes from three different tree service companies;

NOW THEREFORE, BE IT RESOLVED the Chardon Township Board of Trustees have decided to hire Van Curen Services, Inc for an amount not to exceed \$2,500.00

And the roll being called resulted as follows:

AYES: STRAZINSKY and BROWN

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



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

November 3, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: October 20, 2021, October 23, 2021 and October 28, 2021
3. Guest speaker: Larry Gaspar, Fire Chief
4. Resident Comments: ***Please state your name and direct all comments to the Board of Trustees***
5. Road Department: *Zack Sipan, Road Superintendent*
6. Zoning Reports: *Don Mohney, Zoning Inspector*
7. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - ❖ Resolution for payout for sick time, vacation time and holiday for John Washco
8. Old Business
 - ❖ Election results
 - ❖ Alarm system
9. New Business
 - ❖ Buying cemetery plot back from William and Jahn Bosma
10. Correspondence

Adjournment

Next Regular Meeting: November 17, 2021 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 11/3/21

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

<i>ATTENDEES</i>		
Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 Yvette Slusarski	9279 Mentor Road	
3 Stan Marchand	515 Bear Dr.	
4		
5		
6		
7		
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12		
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14		
15		
16		
17		
18		
19		
20		

Station: CHT - CHARDON TOWNSHIP 2021 YEAR TO DATE 11/3/21

111 - Building fire	1
114 - Chimney or flue fire, confined to chimney or flue	1
118 - Trash or rubbish fire, contained	1
131 - Passenger vehicle fire	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	210
322 - Motor vehicle accident with injuries	22
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	9
352 - Extrication of victim(s) from vehicle	1
412 - Gas leak (natural gas or LPG)	1
422 - Chemical spill or leak	1
424 - Carbon monoxide incident	2
440 - Electrical wiring/equipment problem, other	3
444 - Power line down	20
531 - Smoke or odor removal	1
552 - Police matter	2
553 - Public service	2
554 - Assist invalid	32
561 - Unauthorized burning	2
611 - Dispatched & cancelled en route	10
622 - No incident found on arrival at dispatch address	2
651 - Smoke scare, odor of smoke	1
733 - Smoke detector activation due to malfunction	1
740 - Unintentional transmission of alarm, other	1
743 - Smoke detector activation, no fire - unintentional	4
745 - Alarm system activation, no fire - unintentional	8
746 - Carbon monoxide detector activation, no CO	5
800 - Severe weather or natural disaster, other	2
# Incidents	<hr/> 351

Chardon Township Road Report 10/20/21-11/3/21

- Foreman position description changes.
- Mitchells Mills road closing Nov 3 – Nov 4, By The Geauga County Engineer's office for resurfacing of the bridge. Detours posted.
- Website updates needed –Driveway culvert replacement.
- Dave Beal retiring Nov 19, 2021 unless it snows, will be working until the end of the pay period. Nov 26, 2021.
- Erik Holbert starts as road laborer Nov 15, 2021
- Salt Building roof quotes still in process, Miller Tarps, JTO, Kellam Inc.
- Trailer quotes. Orielley only company who can get a trailer in foreseeable future. Will continue search.
- Excavator quotes Southeastern Equipment Case CS60C, 12" 18" 24" digging buckets, 42" Ditching Bucket, Ripper attachment, Hydraulic Coupler, Stick mount style hydraulic thumb

Machine Price- \$64,588.30

Attachment Price- \$17,800.00

Total- \$82,388.30

- Mentor Rd. Cemetery tree removal quotes.

Van Curen- \$2500.00

Vallo- \$2850.00

Mongomery- \$4000.00

- Snowblower quotes- Cemetery grant- Alvord's option 1- \$649
option 2- \$1055.12 option 3- \$1143.12

- Gradall update- Injection pump failure. Needs new injection pump and lift pump. Obtaining quotes. Don is repairing in house.

Quote from D&W Diesel \$1351.77

- Daily work since last meeting-
 - Worked on gradall rear axle repairs
 - Removed tree debris from pipe at Pinegate & Thwing
 - Ken Chuha took electronics to Geauga-Trumbull solid waste as per grant requirement
 - Repaired hydraulic leak on 111
 - Cut tree across road on Mitchells Mills
 - Finished Gradall repairs
 - Ditched- 400' Hosford & Roryanna Dr., 300' Quail Woods @ Grouse Ridge, 350' @ 10480 Pinegate Dr.
 - Repaired hydraulic leak on gradall
 - Replace door seals on townhall front doors
 - Replace driveway pipe on Helmut Dr., Ditch 300' in area surrounding
 - Asphalt repairs on Cottage Hill, Wilder Rd.
 - Seal full depth repairs on Colburn Rd., Woodsway, Cottage Hill
 - Work on Gradall ECU warning-Injection pump failure
 - Snowplow / Spreader prep
 - Lighting repairs on KW and Mack

Baldwin's Ohio Revised Code Annotated
Title V. Townships
Chapter 505. Trustees (Refs & Annos)
General Provisions

R.C. § 505.87

505.87 Collection of costs of removing debris constituting a nuisance from land

Effective: April 12, 2021

Currentness

(A) A board of township trustees may provide for the abatement, control, or removal of vegetation, garbage, refuse, and other debris from land in the township, if the board determines that the owner's maintenance of that vegetation, garbage, refuse, or other debris constitutes a nuisance.

(B) At least seven days before providing for the abatement, control, or removal of any vegetation, garbage, refuse, or other debris, the board of township trustees shall notify the owner of the land and any holders of liens of record upon the land that:

(1) The owner is ordered to abate, control, or remove the vegetation, garbage, refuse, or other debris, the owner's maintenance of which has been determined by the board to be a nuisance;

(2) If that vegetation, garbage, refuse, or other debris is not abated, controlled, or removed, or if provision for its abatement, control, or removal is not made, within seven days, the board shall provide for the abatement, control, or removal, and any costs incurred by the board in performing that task shall be entered upon the tax duplicate and become a lien upon the land from the date of entry.

The board shall send the notice to the owner of the land by certified mail if the owner is a resident of the township or is a nonresident whose address is known, and by certified mail to lienholders of record; alternatively, if the owner is a resident of the township or is a nonresident whose address is known, the board may give notice to the owner by causing any of its agents or employees to post the notice on the principal structure on the land and to photograph that posted notice with a camera capable of recording the date of the photograph on it. If the owner's address is unknown and cannot reasonably be obtained, it is sufficient to publish the notice once in a newspaper of general circulation in the township.

(C) If a board of township trustees determines within twelve consecutive months after a prior nuisance determination that the same owner's maintenance of vegetation, garbage, refuse, or other debris on the same land in the township constitutes a nuisance, at least four days before providing for the abatement, control, or removal of any vegetation, garbage, refuse, or other debris, the board shall give notice of the subsequent nuisance determination to the owner of the land and to any holders of liens of record upon the land as follows:

(1) The board shall send written notice by first class mail to the owner of the land and to any lienholders of record. Failure of delivery of the notice shall not invalidate any action to abate, control, or remove the nuisance. Alternatively, the board may give notice to the owner by causing any of its agents or employees to post the notice on the principal structure on the land and to photograph that posted notice with a camera capable of recording the date of the photograph on it.

(2) If the owner's address is unknown and cannot reasonably be obtained, it is sufficient to post the notice on the board of township trustee's internet web site for four consecutive days, or to post the notice in a conspicuous location in the board's office for four consecutive days if the board does not maintain an internet web site.

(D) The owner of the land or holders of liens of record upon the land may enter into an agreement with the board of township trustees providing for either party to the agreement to perform the abatement, control, or removal before the time the board is required to provide for the abatement, control, or removal under division (E) of this section.

(E) If, within seven days after notice is given under division (B) of this section, or within four days after notice is given under division (C) of this section, the owner of the land fails to abate, control, or remove the vegetation, garbage, refuse, or other debris, or no agreement for its abatement, control, or removal is entered into under division (D) of this section, the board of township trustees shall provide for the abatement, control, or removal and may employ the necessary labor, materials, and equipment to perform the task. All costs incurred, when approved by the board, shall be paid out of the township general fund from moneys not otherwise appropriated, except that if the costs incurred exceed five hundred dollars, the board may borrow moneys from a financial institution to pay for the costs in whole or in part.

(F) The board of township trustees shall make a written report to the county auditor of the board's action under this section. The board shall include in the report a proper description of the premises and a statement of all costs incurred in providing for the abatement, control, or removal of any vegetation, garbage, refuse, or other debris as provided in division (E) of this section, including the board's charges for its services, the costs incurred in providing notice, any fees or interest paid to borrow moneys, and the amount paid for labor, materials, and equipment. The county auditor shall place the costs upon the tax duplicate. The costs are a lien upon the land from and after the date of the entry. The costs shall be returned to the township and placed in the township's general fund.

CREDIT(S)

(2020 H 444, eff. 4-12-21; 2010 H 393, eff. 6-18-10; 2007 H 50, eff. 3-5-08; 2002 H 513, eff. 3-31-03; 1986 H 370, eff. 3-17-87)

R.C. § 505.87, OH ST § 505.87
Current through File 48 of the 134th General Assembly (2021-2022).

End of Document

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Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
November 3, 2021 7:00 PM

HR Updates

- Resolution to complete payout for John Washco's resignation
- Ohio Deferred Compensation account reactivated
- Various forms were forwarded for completion by potential new employee

Public Records Requests

- Cares Act Funding collection continues
- No records provided for the historical documents regarding the Chardon Schools consolidation
- No records provided for any communications to or from Geauga County Juvenile/Probate Court

American Rescue Plan

- Received paperwork that the plan reporting will not begin until 2022.

Ohio Billing Annual Review

- Provided Ohio Billing Annual EMS/FIRE/MVA Billing Profile Housekeeping Update
- Meeting to touch base with the township scheduled for Nov 11

Activity October 7 – November 2, 2021

Payroll	\$ 16,578.73
Payment	\$ 171,640.39
Receipts	\$ 32,532.25

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 November 2021

11/17/2021 5:29:29 PM
 UAN v2021.3

	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	\$565.83	\$56,584.10	\$0.00	\$11,755.90	82.798%
Employee Fringe Benefits	\$0.00	\$27,336.26	\$27,336.26	\$1,619.65	\$16,316.11	\$0.00	\$11,020.15	59.667%
Purchased Services	\$0.00	\$44,239.63	\$44,239.63	\$75.00	\$33,717.60	\$5,280.04	\$6,241.99	76.216%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$896.79	\$1,494.19	\$9.02	37.366%
Other	\$0.00	\$1,825.00	\$1,825.00	\$150.00	\$1,298.91	\$525.01	\$1.08	71.173%
Total Administrative	\$0.00	\$144,140.89	\$144,140.89	\$2,410.48	\$108,813.51	\$7,299.24	\$28,028.14	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$10,415.13	\$2,744.87	\$0.00	79.142%
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	\$23,008.70	\$4,746.49	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$165.10	\$16,735.00	\$2,375.00	\$3,660.00	72.761%
Purchased Services	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$978.45	\$651.55	\$300.00	45.937%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$55.00	\$45.00	\$0.00	55.000%
Total Zoning	\$0.00	\$25,230.00	\$25,230.00	\$165.10	\$17,768.45	\$3,271.55	\$4,190.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$29,455.34	\$10,544.66	\$0.00	73.636%
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	\$237,126.08	\$237,126.08	\$2,575.58	\$179,046.00	\$25,861.94	\$32,218.14	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$735.32	\$73,695.66	\$32,875.08	\$1,109.26	68.440%
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	\$735.32	\$76,008.24	\$32,875.08	\$1,109.26	
Total Public Works	\$0.00	\$109,992.58	\$109,992.58	\$735.32	\$76,008.24	\$32,875.08	\$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	\$33,690.00	\$33,690.00	\$194.00	\$14,246.89	\$19,643.11	\$0.00	42.039%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$33,690.00	\$33,690.00	\$194.00	\$14,246.89	\$19,643.11	\$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
Appropriation Summary
November 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 Capital Outlay	\$0.00	\$35,085.00	\$35,085.00	\$194.00	\$15,392.89	\$19,643.11	\$49.00	
Capital Outlay								
Purchased Services	\$0.00	\$297.80	\$297.80	\$0.00	\$297.80	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$28,062.09	\$28,062.09	(\$849.00)	\$1,038.80	\$3,528.40	\$23,497.08	3.701%
Total Capital Outlay	\$0.00	\$28,359.89	\$28,359.89	(\$849.00)	\$1,336.40	\$3,528.40	\$23,497.08	
Total Capital Outlay	\$0.00	\$28,359.89	\$28,359.89	(\$849.00)	\$1,336.40	\$3,528.40	\$23,497.08	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,655.90	\$283,783.53	\$81,908.53	\$56,873.49	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$17,311.46	\$17,311.46	\$607.20	\$11,710.16	\$106.81	\$5,494.48	67.644%
Employee Fringe Benefits	\$0.00	\$2,434.00	\$2,434.00	\$620.24	\$1,529.00	\$0.00	\$905.00	62.818%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$1,227.44	\$13,239.16	\$106.81	\$6,399.49	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$1,227.44	\$13,239.16	\$106.81	\$6,399.49	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$1,227.44	\$13,239.16	\$106.81	\$6,399.49	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$14,085.48	\$90,213.57	\$6,029.62	\$86,845.45	46.342%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$1,151.18	\$9,045.01	\$0.00	\$15,187.99	37.326%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$15,236.66	\$99,258.58	\$6,029.62	\$102,033.44	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$15,236.66	\$99,258.58	\$6,029.62	\$102,033.44	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$15,236.66	\$99,258.58	\$6,029.62	\$102,033.44	
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	\$505.57	\$78,127.05	\$40,056.94	\$2,796.01	64.578%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 November 2021

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$0.00	\$223,388.18	\$223,388.18	\$2,415.34	\$187,728.64	\$44,634.70	\$10,824.84	75.084%
Supplies and Materials	\$0.00	\$236,024.00	\$236,024.00	\$2,034.23	\$201,107.52	\$23,119.51	\$11,796.97	85.206%
Other	\$0.00	\$4,270.00	\$4,270.00	\$48.48	\$990.91	\$3,369.09	\$0.00	21.069%
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	\$709,682.18	\$709,682.18	\$5,003.62	\$567,862.74	\$116,377.24	\$25,422.20	
Total Public Works	\$0.00	\$709,682.18	\$709,682.18	\$5,003.62	\$567,862.74	\$116,377.24	\$25,422.20	
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$295.00	\$4,331.36	\$3,512.69	\$0.95	55.212%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$295.00	\$4,331.36	\$3,512.69	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$295.00	\$4,331.36	\$3,512.69	\$0.95	
Debt Service								
Other - Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	84.480%
Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	
Total Other - Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	
Total Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$5,298.62	\$644,868.18	\$139,008.63	\$33,325.37	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$721.75	\$14,954.57	\$115.98	\$1,729.45	89.015%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$935.48	\$194.52	\$0.00	81.115%
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	\$721.75	\$15,902.16	\$328.39	\$1,729.45	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$721.75	\$15,902.16	\$328.39	\$1,729.45	
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	\$721.75	\$15,902.16	\$328.39	\$1,729.45	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$25,533.00	\$328,335.82	\$10,000.00	\$234,146.99	57.353%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$25,533.00	\$328,335.82	\$10,000.00	\$234,146.99	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$25,533.00	\$328,335.82	\$10,000.00	\$234,146.99	
Public Safety								
Emergency Medical Services	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	100.000%
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, GAUGA COUNTY
Appropriation Summary
November 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	\$25,533.00	\$328,609.85	\$10,000.00	\$234,148.99	
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	6.810%
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	\$3,211.02	\$1,588.98	\$200.00	64.220%
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	\$3,711.02	\$1,588.98	\$200.00	
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	\$5,711.02	\$1,588.98	\$6,742.66	
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								

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 November 2021

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$13,011.02	\$3,388.98	\$8,142.66	
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	
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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								
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	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$272,418.37	\$272,418.37	\$120,000.00	\$266,383.00	\$0.00	\$6,035.37	97.785%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$272,418.37	\$272,418.37	\$120,000.00	\$266,383.00	\$0.00	\$6,035.37	
Total Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$120,000.00	\$266,383.00	\$0.00	\$6,035.37	
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$120,000.00	\$266,383.00	\$0.00	\$6,035.37	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$272,418.37	\$272,418.37	\$120,000.00	\$266,383.00	\$0.00	\$6,035.37	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways	\$0.00	\$2,708.86	\$2,708.86	\$124.37	\$2,688.38	\$20.48	\$0.00	99.243%
Supplies and Materials								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
November 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 Highways	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$0.00	
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$0.00	
4951 - Old-Caley Trust Perm Fund								
Health								
Cemeteries								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$170,787.74	\$1,659,307.65	\$262,893.65	\$448,703.38	

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 October 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$199,333.00	\$0.00	\$224,127.77	\$24,794.77	112.439%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$38,745.02	(\$14,254.98)	73.104%
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	\$351,472.41	(\$2,863.52)	
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, GEAUGA COUNTY
Revenue Summary
 October 2021

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	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					
Property and Other Local Taxes	\$485,635.00	\$0.00	\$540,639.49	\$55,204.49	111.367%
Intergovernmental	\$50,076.00	\$0.00	\$27,747.37	(\$22,328.63)	55.411%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$535,711.00	\$0.00	\$568,586.86	\$32,875.86	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$14,981.15	\$2,981.15	124.843%
Earnings on Investments	\$0.00	\$0.00	\$12.48	\$12.48	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$14,993.63	\$2,993.63	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$5.27	\$5.27	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$5.27	\$5.27	
2274 American Rescue Plan Act					
Intergovernmental	\$241,765.45	\$0.00	\$241,765.45	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$19.75	\$19.75	0.000%
Total 2274 American Rescue Plan Act	\$241,765.45	\$0.00	\$241,785.20	\$19.75	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$0.00	\$72,161.50	(\$10,338.50)	87.468%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$0.00	\$72,161.50	(\$10,338.50)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.06	(\$0.06)	50.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.06	(\$0.06)	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
October 2021

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Report Total:	<u>\$1,944,209.99</u>	<u>\$0.00</u>	<u>\$1,954,861.88</u>	<u>\$10,651.89</u>
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CHARDON TOWNSHIP, GEauga COUNTY
Fund Summary

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October 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	\$176,309.69	\$0.00	\$351,472.41	\$9,086.23	\$276,803.76	\$167,223.46	\$86,654.65	\$80,568.81
2011	Motor Vehicle License Tax	\$9,888.47	\$0.00	\$11,984.35	\$4,113.96	\$12,011.72	\$5,774.51	\$473.45	\$5,301.06
2021	Gasoline Tax	\$159,345.19	\$0.00	\$103,019.46	\$13,024.58	\$74,021.92	\$146,320.81	\$1,212.17	\$145,108.44
2031	Road and Bridge	\$342,993.42	\$0.00	\$572,153.14	\$1,094.63	\$507,361.75	\$341,898.79	\$266,291.06	\$75,607.73
2041	Cemetery	\$9,969.37	\$0.00	\$18,700.00	\$1,471.60	\$15,175.41	\$8,497.77	\$370.03	\$8,127.74
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$307,990.16	\$0.00	\$568,596.86	\$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	\$11,836.91	\$0.00	\$5.27	\$0.00	\$12,711.02	\$11,836.91	\$3,688.98	\$8,147.93
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	\$0.03	\$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	\$1,003.95
Report Total:		\$1,417,442.41	\$0.00	\$1,954,861.91	\$28,910.00	\$1,351,673.23	\$1,388,651.41	\$536,472.40	\$852,179.01

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

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

CHARDON TOWNSHIP, GEauga COUNTY

11/3/2021 8:55:55 AM
UAN V2021.3

Appropriation Status

By Fund
As Of 10/31/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$5,774.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,774.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,311.46	\$473.45	\$11,102.96	\$5,735.05	64.136%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,434.00	\$0.00	\$908.76	\$1,525.24	37.336%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,745.46	\$473.45	\$12,011.72	\$7,260.29	60.833%

Fund: Gasoline Tax
 Pooled Balance: \$146,320.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,320.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,088.64	\$1,212.17	\$66,128.09	\$105,748.38	38.205%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,233.00	\$0.00	\$7,893.83	\$16,339.17	32.575%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$197,321.64	\$1,212.17	\$74,021.92	\$122,087.55	37.513%

Fund: Road and Bridge
 Pooled Balance: \$341,898.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$341,898.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.000%
2031-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$9,000.00	\$5,673.20	\$3,326.80	\$0.00	36.964%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY

11/3/2021 6:55:55 AM
UAN v2021.3

Appropriation Status

By Fund
As Of 10/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$120.00	\$97.50	\$22.50	\$0.00	18.7500%
2031-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,105.00	\$690.50	\$414.50	\$0.00	37.5111%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$0.00	\$119,998.62	\$1.38	99.9999%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,480.00	\$0.00	\$16,799.80	\$1,680.20	90.9089%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$38,514.64	\$60,369.55	\$1,115.81	60.3700%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$2,047.87	\$452.13	\$0.00	18.0855%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$11,031.64	\$4,968.36	68.9489%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$420.00	\$80.00	\$0.00	16.0000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$4,985.00	\$26.74	\$4,967.08	\$1.18	99.4411%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$9,456.92	\$20,542.76	\$0.32	68.4765%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,230.00	\$1,496.55	\$1,713.45	\$20.00	53.0489%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$7,200.00	\$2,540.53	\$4,659.47	\$0.00	64.7155%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$2,403.77	\$3,596.23	\$0.00	59.9377%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,720.00	\$5,941.90	\$9,769.30	\$8.80	62.1466%
2031-330-360-0009	Contracted Services(Chip and Seal Projects)	\$0.00	\$0.00	\$73,000.00	\$64,400.00	\$2,600.00	\$6,000.00	3.5622%
2031-330-360-0010	Contracted Services(Asphalt Road Projects)	\$0.00	\$0.00	\$65,717.18	\$18,236.03	\$47,480.97	\$0.18	72.2500%
2031-330-360-0015	Contracted Services(Monthly Refuse - Roads)	\$0.00	\$0.00	\$1,200.00	\$434.10	\$765.90	\$0.00	63.8255%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0000%
2031-330-420-0002	Operating Supplies(Salt)	\$0.00	\$0.00	\$76,100.00	\$0.00	\$76,032.66	\$67.34	99.9122%
2031-330-420-0007	Operating Supplies(Fuel)	\$0.00	\$0.00	\$15,000.00	\$1,429.38	\$13,570.62	\$0.00	90.4711%
2031-330-420-0008	Operating Supplies(#8 Limestone/Slag)	\$0.00	\$0.00	\$1,200.00	\$292.63	\$907.37	\$0.00	75.6141%
2031-330-420-0016	Operating Supplies(General Operating Expense-Rds)	\$0.00	\$0.00	\$15,000.00	\$2,482.77	\$12,484.60	\$32.63	83.2311%
2031-330-420-0017	Operating Supplies(Crack Filling/Line Striping)	\$0.00	\$0.00	\$91,250.00	\$71,000.00	\$0.00	\$20,250.00	0.0000%
2031-330-420-0019	Operating Supplies(Culvert Pipe Replacements)	\$0.00	\$0.00	\$12,000.00	\$2,300.56	\$8,199.44	\$1,500.00	68.3299%
2031-330-420-0057	Operating Supplies(Limestone #57)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0000%
2031-330-420-0304	Operating Supplies(#304 Limestone)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2031-330-420-0404	Operating Supplies(Asphalt #404)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0000%
2031-330-420-0411	Operating Supplies(#411 Limestone)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$2,331.59	\$2,668.41	\$0.00	53.3689%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,270.00	\$3,653.89	\$616.11	\$0.00	14.4299%
2031-330-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$3,470.99	\$2,528.06	\$0.95	42.1341%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$336.70	\$663.30	\$0.00	66.3300%

Report reflects selected information.

Appropriation Status
By Fund

As Of 10/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	\$0.00	100.0000%
2031-890-890-0581	Other - Debt Service(2018 Principal Kenworth T370)	\$0.00	\$0.00	\$31,200.00	\$9,175.98	\$22,023.40	\$0.62	70.588%
2031-890-890-0582	Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$3,300.00	\$1,060.46	\$2,238.98	\$0.56	67.848%
2031-890-890-0584	Other - Debt Service(2020 Principal Ford F350 XL)	\$0.00	\$0.00	\$12,000.00	\$4,439.84	\$7,559.43	\$0.73	62.995%
2031-890-890-0585	Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$1,620.00	\$548.30	\$1,071.39	\$0.31	66.135%
2031-890-890-0586	Other - Debt Service(2020 Fees Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9950	Other - Debt Service(2021 Principle Stratfidd/Brentwd)	\$0.00	\$0.00	\$26,000.00	\$1,054.61	\$24,945.39	\$0.00	95.944%
2031-890-890-9951	Other - Debt Service(2021 Interest Stratfidd/Brentwd)	\$0.00	\$0.00	\$7,450.00	\$33.11	\$7,416.89	\$0.00	99.556%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$817,202.18	\$266,291.06	\$507,361.75	\$43,549.37	62.085%
Report Total:		\$0.00	\$0.00	\$1,034,269.28	\$267,976.68	\$593,395.39	\$172,897.21	57.373%