

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 10148

Held _____

December 15, 2021 20 _____

The Chardon Township Board of Trustees met in regular session on Wednesday, December 15, 2021, at 7:01 p.m. 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

Road Department Report

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

Zoning Report

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

Fiscal Officer Report

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

Old Business


- Discussion ensued regarding putting an electronic sign at the township park. The decision was made to not pursue a sign at this time.

New Business

Trustee Strazinsky made a motion to approve a work clothing and boot allowance in an amount not to exceed \$600 per year. Trustee McKenna seconded.

AYES: STRAZINSKY, MCKENNA and BROWN

Trustee Strazinsky made a motion to adjourn the meeting at 7:46 PM. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**



Chuck Strazinsky, Chairman

AGENDA

Chardon Township Board of Trustees

December 15, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Resident Comments: *Please state your name and direct all comments to the Board of Trustees*
3. Road Department: *Zack Sipan, Road Superintendent*
4. Zoning Reports: *Don Mohney, Zoning Inspector*
5. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
6. Old Business
 - ❖ Electronic Sign
7. New Business
8. Correspondence

Adjournment

Next Regular Meeting: January 5, 2022 at 7 P.M.

Road Report

December 2-15, 2021

1. Cut trees on Mitchell Mills, Wilder, Wisner, Hermitage, Robinson and Pearl
2. Fill potholes on Griswold and Mitchell Mills Rd.
3. Removed a tree blocking the roadway on Clark Rd
4. Cut high berm to allow water to drain off the road on Colburn and Robinson
5. Plow and Salt
6. Repair plow lights on 3-I
7. Repair strobe light on 11-I
8. Ditch 800' on Forest Oaks Dr
9. Ditch 300' on Northwoods Circle
10. Ditch 500' on Meadow Lane
11. Pushed dirt at the dump
12. Cut leaning tree on Welk Rd.
13. Clean up tree debris on many roads in the township from the high winds over the weekend
14. Move headstone and foundation at Clark Rd cemetery (for Kenny)
15. Service Loader
16. Cut trees down on Welk Rd. and trim trees on Calico (hitting school bus)

ZONING REPORT – Dec.2 - 15 '2021

Calls: Corey,Joe,Al- possible buyers at 5 acre Thwing Rd. (partial in Munson)

Nate- billboard sign at 44 – repairing post & changing sign

Kelly/Wilder Rd. - Fence Regs?-R-1

Roy- zoning for Meadowsbrook Rd.?- refer to Munson ZI

PERMITS: Linsey A. Jasinski- 9985 Lt.Mt. Rd.-30'x40' Acc/Bld

Jesse Whitehead- 9743 Mentor Rd. - 24'x90' Acc/Bld,as approved by BZA

MEETINGS: BZA met on 12/6 and approved 2021-6 – above

GEAUGA SOIL AND WATER CONSERVATION DISTRICT

14269 CLARIDON-TROY ROAD, P.O. BOX 410 * BURTON, OH 44021 * (440) 834-1122

Site Inspection Report

Report Mailed:

Report Date: December 15, 2021

Inspection Date: December 10, 2021

Site Name: Berkshire Hts WWTP

Inspected By: Colleen Sharp

Parcel No: 06-037100

Community: Chardon Township

Location:

NPDES Number: 3GC11206*AG

Owner: Geauga County Department of Water Resources

Contact Name: Steven Oluic

Address: 470 Center Street, Bldg 3
Chardon, OH 44024

Contact Phone: (440) 279-1970

Email Address:

Site Condition and Compliance Activities Required

(2020 Geauga Water Management and Sediment Control Regulations Sections cited)

Comments

This is the Final Inspection. Project has been completed and site is in compliance with County Water Management and Sediment Control Regulations.

cc: file
Donald Mohny, Chardon Twp zoning



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
December 15, 2021 7:00 PM

Resolution for Assessment

- MBS Landscaping work on Ravenna Road
- Resolution authorizing the Township to begin assessment to the property – Language from office needed

Cares Funds

- Balance in Fund that needs to be spent or returned by December 31

Sam's Club Account

- The Sam's Club Account was compromised
- No impact on credit accounts
- Hold on transactions for 72 hours as they updated the account

Home Depot and TSC Updated for All Employees

- TSC and Home Depot Credit Services notified of employee changes
- Road Department, Zoning and Cemetery on Accounts

Temporary Appropriations

- Based on 2021 spending, Special meeting held.
- Motion passed to send the temporary appropriations to the County Auditor

HR Updates

- Longevity Bonuses Paid
- Dave Beal Longevity and Final Payout completed
- Medical Mutual Renewal for 2022 Contract Updates - See Document
 - Confirmation of percentage of enrollee share 15%/25% of medical premium

Activity December 1 – December 15, 2021

Payroll	\$	17,951.23
Payment	\$	33,341.60
Receipts	\$	16,711.64



Chardon Township
Board of Trustee Special Meeting
Fiscal Officer Report
December 15, 2021 7:00 PM

2022 Temporary Appropriations

- **Based on 2021 Expenses**
- **Require Resolution for County Auditor**

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
 December 2021

12/15/2021 5:30:53 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	\$154,890.42	\$15,191.82	\$387,532.89	\$11,228.59	\$321,233.85	\$158,853.65	\$55,793.74	\$103,059.91
2011	Motor Vehicle License Tax	\$4,218.17	\$0.00	\$14,317.00	\$0.00	\$15,900.71	\$4,218.17	\$365.38	\$3,852.79
2021	Gasoline Tax	\$144,559.59	\$0.00	\$128,675.87	\$15,775.29	\$115,214.64	\$128,784.30	\$10,287.19	\$118,497.11
2031	Road and Bridge	\$185,760.26	\$0.00	\$572,843.99	\$127.09	\$664,318.22	\$185,633.17	\$120,315.94	\$65,317.23
2041	Cemetery	\$7,141.52	\$900.00	\$19,800.00	\$179.44	\$16,911.10	\$7,862.08	\$416.74	\$7,445.34
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$282,457.16	\$0.00	\$568,586.86	\$0.00	\$328,609.85	\$282,457.16	\$10,000.00	\$272,457.16
2231	Permissive Motor Vehicle License Tax	\$41,925.72	\$0.00	\$16,441.02	\$0.00	\$1,565.79	\$41,925.72	\$22,104.21	\$19,821.51
2272	Coronavirus Relief Fund	\$11,100.79	\$0.00	\$6.08	\$300.00	\$13,747.95	\$10,800.79	\$2,652.05	\$8,148.74
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	\$241,802.41	\$0.00	\$241,802.41	\$0.00	\$0.00	\$241,802.41	\$0.00	\$241,802.41
2281	Fire & Rescue, Ambulance & EMS Services	\$3,888.87	\$96.36	\$80,449.86	\$0.00	\$266,383.00	\$3,985.23	\$0.00	\$3,985.23
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	\$20.48	\$0.00	\$0.00	\$0.00	\$2,886.38	\$20.48	\$20.48	\$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 - Privets - Purpose Trust	\$1,003.97	\$0.00	\$0.08	\$0.00	\$0.00	\$1,003.97	\$0.00	\$1,003.97
Report Total:		\$1,078,769.36	\$16,188.18	\$2,028,455.89	\$27,610.41	\$1,746,571.49	\$1,067,347.13	\$221,855.73	\$845,391.40

Last reconciled to bank: 10/31/2021 - Total other adjusting factors: \$13.99

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 December 2021

12/15/2021 5:31:46 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	\$0.00	\$61,676.68	\$565.83	\$6,097.49	90.250%
Employee Fringe Benefits	\$0.00	\$30,862.26	\$30,862.26	\$0.00	\$20,344.23	\$0.00	\$10,538.03	65.877%
Purchased Services	\$0.00	\$44,239.63	\$44,239.63	\$436.00	\$44,153.80	\$4,844.04	\$5,241.99	77.201%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,205.58	\$1,185.40	\$9.02	50.233%
Other	\$0.00	\$1,825.00	\$1,825.00	\$25.00	\$1,583.48	\$240.43	\$1.08	86.767%
Total Administrative	\$0.00	\$147,666.89	\$147,666.89	\$461.00	\$118,963.58	\$6,835.70	\$21,887.61	
Townhall, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$10,942.69	\$2,217.31	\$0.00	83.151%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$12,583.57	\$2,001.62	\$0.00	86.286%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$27,755.19	\$27,755.19	\$0.00	\$23,526.26	\$4,218.93	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$700.00	\$18,920.90	\$1,840.10	\$2,239.00	82.265%
Purchased Services	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$988.45	\$841.55	\$300.00	46.406%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$76.96	\$23.04	\$0.00	76.960%
Total Zoning	\$0.00	\$25,230.00	\$25,230.00	\$700.00	\$19,986.31	\$2,704.69	\$2,539.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$10,067.59	\$39,522.93	\$477.07	\$0.00	98.807%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$10,067.59	\$39,522.93	\$477.07	\$0.00	
Total General Government	\$0.00	\$240,672.08	\$240,672.08	\$11,228.59	\$202,009.08	\$14,236.39	\$24,426.61	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$85,552.88	\$21,017.86	\$1,109.26	79.451%
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	\$87,865.46	\$21,017.86	\$1,109.26	
Total Public Works	\$0.00	\$109,992.58	\$109,992.58	\$0.00	\$87,865.46	\$21,017.86	\$1,109.26	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$16,876.91	\$17,013.09	\$0.00	49.799%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$33,890.00	\$33,890.00	\$0.00	\$16,876.91	\$17,013.09	\$0.00	0.000%
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
 December 2021

12/15/2021 5:31:46 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
Total Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$0.00	\$18,022.91	\$17,013.09	\$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	\$24,516.09	\$24,516.09	\$0.00	\$1,038.60	\$3,526.40	\$19,951.09	4.236%
Total Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$3,526.40	\$19,951.09	
Total Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$3,526.40	\$19,951.09	
Other Financing Uses								
Transfers - Out	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.000%
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	\$11,229.59	\$321,233.85	\$55,793.74	\$46,535.96	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$17,311.46	\$17,311.46	\$0.00	\$14,371.71	\$365.38	\$2,574.37	83.018%
Employee Fringe Benefits	\$0.00	\$2,434.00	\$2,434.00	\$0.00	\$1,529.00	\$0.00	\$905.00	62.818%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$15,775.29	\$106,169.63	\$10,287.19	\$56,631.82	61.338%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$0.00	\$9,045.01	\$0.00	\$15,187.99	37.325%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$15,775.29	\$115,214.64	\$10,287.19	\$71,819.81	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$15,775.29	\$115,214.64	\$10,287.19	\$71,819.81	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$15,775.29	\$115,214.64	\$10,287.19	\$71,819.81	
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	\$464.50	\$640.50	\$0.00	42.036%
Total Administrative	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,813.80	\$6,411.20	\$7,900.00	
Total General Government	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,813.80	\$6,411.20	\$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	\$85,948.79	\$32,235.20	\$2,796.01	71.044%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
December 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$0.00	\$223,388.18	\$223,388.18	\$0.00	\$170,164.08	\$42,401.66	\$10,822.44	76.174%
Supplies and Materials	\$0.00	\$236,024.00	\$236,024.00	\$49.19	\$203,872.31	\$21,106.67	\$11,045.02	86.378%
Other	\$0.00	\$4,270.00	\$4,270.00	\$77.90	\$804.18	\$3,465.82	\$0.00	18.833%
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	\$709,662.18	\$709,662.18	\$127.09	\$580,787.98	\$104,209.35	\$24,664.85	
Total Public Works	\$0.00	\$709,662.18	\$709,662.18	\$127.09	\$580,787.98	\$104,209.35	\$24,664.85	
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$692.69	\$0.95	91.158%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$692.69	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$692.69	\$0.95	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	88.961%
Total Other - Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	
Total Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$127.09	\$664,318.22	\$120,315.94	\$32,568.02	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$179.44	\$15,963.51	\$204.33	\$632.16	95.021%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$835.48	\$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	\$179.44	\$16,911.10	\$416.74	\$632.16	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$179.44	\$16,911.10	\$416.74	\$632.16	
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	\$179.44	\$16,911.10	\$416.74	\$632.16	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$328,335.82	\$10,000.00	\$234,146.99	57.353%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$328,335.82	\$10,000.00	\$234,146.99	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$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
December 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	\$328,609.85	\$10,000.00	\$234,146.99	
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	\$300.00	\$3,947.95	\$652.05	\$200.00	78.959%
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	\$300.00	\$4,447.95	\$652.05	\$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	\$300.00	\$6,447.95	\$652.05	\$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
 December 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	\$300.00	\$13,747.95	\$2,662.05	\$8,142.66	
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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								
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	0.0000%
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	\$0.00	\$266,363.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,363.00	\$0.00	\$6,035.37	
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,363.00	\$0.00	\$6,035.37	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,363.00	\$0.00	\$6,035.37	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	99.243%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
December 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	\$0.00	\$2,686.38	\$20.48	\$0.00	
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$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	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4951 - Old-Caley Trust Perm Fund	\$0.00	\$2,370,904.68	\$2,370,904.68	\$27,610.41	\$1,746,571.49	\$221,955.73	\$402,377.46	
Report Totals:								

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary

December 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	\$10,217.59	\$51,662.61	(\$1,337.39)	97.477%
Intergovernmental	\$100,452.93	\$4,967.16	\$99,668.77	(\$784.16)	99.219%
Earnings on Investments	\$300.00	\$0.00	\$324.91	\$24.91	108.303%
Miscellaneous	\$1,250.00	\$7.07	\$11,748.63	\$10,498.63	939.890%
Total 1000 General	\$354,335.93	\$15,191.82	\$387,532.69	\$33,196.76	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$14,314.29	(\$1,658.92)	89.614%
Earnings on Investments	\$0.00	\$0.00	\$2.71	\$2.71	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$14,317.00	(\$1,656.21)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$126,614.04	(\$17,474.96)	87.872%
Earnings on Investments	\$124.28	\$0.00	\$61.83	(\$62.45)	49.751%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$126,675.87	(\$17,537.41)	
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	\$2,520.61	(\$2,979.39)	45.829%
Total 2031 Road and Bridge	\$541,011.00	\$0.00	\$572,843.99	\$31,832.99	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,700.00	(\$1,800.00)	48.571%
Miscellaneous	\$1,200.00	\$900.00	\$6,100.00	\$4,900.00	508.333%
Other Financing Sources	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$12,000.00	\$0.00	\$12,000.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 December 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	\$900.00	\$19,800.00	\$3,100.00	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$485,635.00	\$0.00	\$540,839.49	\$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	\$16,425.65	\$4,425.65	136.880%
Earnings on Investments	\$0.00	\$0.00	\$15.37	\$15.37	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$16,441.02	\$4,441.02	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$6.08	\$6.08	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$6.08	\$6.08	
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	\$36.96	\$36.96	0.000%
Total 2274 American Rescue Plan Act	\$241,765.45	\$0.00	\$241,802.41	\$36.96	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$96.36	\$80,449.86	(\$2,050.14)	97.515%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$96.36	\$80,449.86	(\$2,050.14)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.08	(\$0.04)	66.667%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.08	(\$0.04)	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
December 2021

Report Total:	<u>\$1,944,209.99</u>	<u>\$16,188.18</u>	<u>\$2,028,455.86</u>	<u>\$84,245.87</u>
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CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 December 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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$68,340.00	\$68,340.00	\$0.00	\$61,676.88	\$665.83	\$6,087.49	90.250%
Employee Fringe Benefits	\$0.00	\$30,882.26	\$30,882.26	\$0.00	\$20,344.23	\$0.00	\$10,538.03	65.877%
Purchased Services	\$0.00	\$44,239.63	\$44,239.63	\$436.00	\$34,153.80	\$4,844.04	\$5,241.99	77.201%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,205.58	\$1,185.40	\$9.02	50.233%
Other	\$0.00	\$1,825.00	\$1,825.00	\$25.00	\$1,583.49	\$240.43	\$1.08	86.767%
Total Administrative	\$0.00	\$147,686.89	\$147,686.89	\$461.00	\$118,963.58	\$6,835.70	\$21,887.61	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$10,942.69	\$2,217.31	\$0.00	83.151%
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	\$23,536.26	\$4,218.93	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$700.00	\$18,920.90	\$1,840.10	\$2,239.00	82.265%
Purchased Services	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$988.45	\$841.55	\$300.00	46.406%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$76.96	\$23.04	\$0.00	76.960%
Total Zoning	\$0.00	\$25,230.00	\$25,230.00	\$700.00	\$19,986.31	\$2,704.69	\$2,539.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$10,067.59	\$39,522.93	\$477.07	\$0.00	98.807%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$10,067.59	\$39,522.93	\$477.07	\$0.00	
Total General Government	\$0.00	\$240,672.08	\$240,672.08	\$11,228.59	\$202,009.08	\$14,236.39	\$24,426.61	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$0.00	\$85,552.88	\$21,017.86	\$1,109.26	79.451%
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	\$87,865.46	\$21,017.86	\$1,109.26	
Total Public Works	\$0.00	\$109,992.58	\$109,992.58	\$0.00	\$87,865.46	\$21,017.86	\$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, GEauga COUNTY
Appropriation Summary
 December 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	\$16,876.91	\$17,013.09	\$0.00	49.799%
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	\$16,876.91	\$17,013.09	\$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%
Total Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	
Total Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$0.00	\$18,022.91	\$17,013.09	\$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	\$24,516.09	\$24,516.09	\$0.00	\$1,038.60	\$3,526.40	\$19,951.09	4.236%
Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$3,526.40	\$19,951.09	
Total Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$3,526.40	\$19,951.09	
Total Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$3,526.40	\$19,951.09	
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	\$11,228.59	\$321,233.85	\$55,793.74	\$45,535.96	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$17,311.46	\$17,311.46	\$0.00	\$14,371.71	\$365.38	\$2,574.37	83.018%
Salaries	\$0.00	\$2,434.00	\$2,434.00	\$0.00	\$1,529.00	\$0.00	\$905.00	62.818%
Employee Fringe Benefits	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$0.00	\$15,900.71	\$365.38	\$3,479.37	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 December 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
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$15,775.29	\$106,169.63	\$10,287.19	\$56,631.82	61.338%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$0.00	\$9,045.01	\$0.00	\$15,187.99	37.325%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$15,775.29	\$115,214.64	\$10,287.19	\$71,819.81	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$15,775.29	\$115,214.64	\$10,287.19	\$71,819.81	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$15,775.29	\$115,214.64	\$10,287.19	\$71,819.81	
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	\$464.50	\$640.50	\$0.00	42.036%
Total Administrative	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,813.80	\$6,411.20	\$7,900.00	
Total General Government	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,813.80	\$6,411.20	\$7,900.00	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,998.82	\$0.00	\$1.38	99.999%
Employee Fringe Benefits	\$0.00	\$120,980.00	\$120,980.00	\$0.00	\$85,948.79	\$32,235.20	\$2,796.01	71.044%
Purchased Services	\$0.00	\$223,388.18	\$223,388.18	\$0.00	\$170,164.08	\$42,401.66	\$10,822.44	76.174%
Supplies and Materials	\$0.00	\$236,024.00	\$236,024.00	\$49.19	\$203,872.31	\$21,106.67	\$11,045.02	86.378%
Other	\$0.00	\$4,270.00	\$4,270.00	\$77.90	\$804.18	\$3,465.82	\$0.00	18.833%
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	\$709,662.18	\$709,662.18	\$127.09	\$580,787.98	\$104,209.35	\$24,664.85	
Total Public Works	\$0.00	\$709,662.18	\$709,662.18	\$127.09	\$580,787.98	\$104,209.35	\$24,664.85	
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$692.69	\$0.95	91.168%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$692.69	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$692.69	\$0.95	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 December 2021

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 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
Debt Service								
Other - Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	88.961%
Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	
Total Other - Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	
Total Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$72,565.08	\$9,002.70	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$127.09	\$664,318.22	\$120,315.94	\$32,568.02	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$179.44	\$15,963.51	\$204.33	\$632.16	95.021%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$835.48	\$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	\$179.44	\$16,911.10	\$416.74	\$632.16	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$179.44	\$16,911.10	\$416.74	\$632.16	
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	\$179.44	\$16,911.10	\$416.74	\$632.16	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$328,335.82	\$10,000.00	\$234,146.99	57.353%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$328,335.82	\$10,000.00	\$234,146.99	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$0.00	\$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
December 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	\$328,609.85	\$10,000.00	\$234,146.99	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	6.610%
Supplies and Materials	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	
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	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$3,947.95	\$852.05	\$200.00	78.959%
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	\$5,500.00	\$5,500.00	\$300.00	\$4,447.95	\$852.05	\$200.00	
Total Administrative	\$0.00	\$5,500.00	\$5,500.00	\$300.00	\$4,447.95	\$852.05	\$200.00	
Zoning	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Zoning	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	0.000%
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	
Total Other	\$0.00	\$14,042.66	\$14,042.66	\$300.00	\$6,447.95	\$852.05	\$6,742.66	
Total General Government	\$0.00	\$14,042.66	\$14,042.66	\$300.00	\$6,447.95	\$852.05	\$6,742.66	
Public Safety	\$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	
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total Public Works	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	

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Appropriation Summary
December 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 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	\$300.00	\$13,747.95	\$2,652.05	\$6,142.66	
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								
Emergency Medical Services	\$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 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								

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CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 December 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
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	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$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	0.000%
Other	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	
Total Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	
4801 - Miscellaneous Capital Projects								
Public Works								
Highways	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	99.243%
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	
Total Highways	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	
Total 4801 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$2,686.38	\$20.48	\$0.00	
4851 - Old-Caley Trust Perm Fund								
Health								
Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary
December 2021

	Reserved for Encumbrances 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 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	\$27,610.41	\$1,746,571.49	\$221,955.73	\$402,377.46	