



# Chardon Township Board of Trustees REGULAR Meeting January 19, 2022

The Chardon Township Board of Trustees met in regular session on Wednesday, January 19, 2022 at 7:01 p.m. at the Town Hall with the following present:

Trustees: CHUCK STRAZINSKY and MICHAEL BROWN (TIM MCKENNA via ZOOM)

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

### Approval of Minutes:

Trustee Brown moved, seconded by Trustee Strazinsky to approve the meeting minutes for January 5, 2022  
AYES: **BROWN and STRAZINSKY**

### Residents Comments:

Edward Slusarski is working on re-doing the Chardon Township employee manual. He said that he is almost done and will email the completed manual to the administrative assistant.

### Road Department

- See attached report as presented by the road superintendent, Zack Sipan
- Zack gave the trustees an updated quote from Kellam for the salt dome replacement which included the side wall replacement. A decision will be made at the next meeting.

### Zoning Report:

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

### Fiscal Officer Report:

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

## **Resolution #11, 2022**

### **CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED A LEGAL LEVEL OF CONTROL FOR THE FISCAL OFFICER**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 19<sup>th</sup> day of January 2022 with the following members present, Timothy McKenna, Chuck Strazinsky and Michael Brown, that Trustee Brown oved the adoption of the following resolution:

The Chardon Township do hereby approve Chardon Township Fiscal Officer, Ilona Daw-Krizman, legal level of control for 2022 as follows:

Legal Level of Control

<u>General Fund</u>	<u>Special Revenue Funds</u>
• Other Administrative      \$ 75,000	• Motor Vehicle License      \$ 10,000
• Personnel Services      25,000 <i>Salaries, Wages, Insurance, Fringe Benefits</i>	• Gasoline Tax      50,000
<b>Total General Fund      \$100,000</b>	• Road & Bridge      50,000
	• Cemetery      5,000
	• Fire Levy      60,000
	• Permissive MVL      10,000
	• Ambulance & EMS      60,000
	• Cares Act      10,000
	• ARP Act      50,000
	• Debt Retirement      50,000
	<b>Total Special Revenue Funds      \$355,000</b>

Trustee Strazinsky seconded the motion.

**AYES: BROWN and STRAZINSKY**

**Chardon Township Board of Trustees**

**Resolution #12, 2022**

**A RESOLUTION APPROVING THE CONTRACT  
WITH THE CHARDON FIRE DEPARTMENT**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 19<sup>TH</sup> day of January, 2022 with the following present: Charles Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** the Chardon Fire Department provides services to Chardon Township,

**WHEREAS** the Chardon Fire Department presented a new fire contract,

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have resolved to approve the contract as presented by the Chardon Fire Department in the amount of \$625,683.00 annually payable in 12 monthly installments in the amount of \$52,140.25

Trustee Strazinsky seconded the motion and the roll being called resulted as follows:

**AYES: BROWN and STRAZINSKY**

**New Business**

**Chardon Township Board of Trustees**

**Resolution #13, 2022**

**A RESOLUTION APPROVING A FEE FOR  
THE CITY OF CHARDON SOCCER LEAGUE USE OF THE  
CHARDON TOWNSHIP SOCCER FIELDS**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 19<sup>th</sup> day of January, 2022 with the following present: Charles Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

**WHEREAS**, the City of Chardon soccer league uses the soccer fields at the Chardon Township Park

**WHEREAS**, the City of Chardon collects registration fees for the soccer league and has proposed adding a \$5.00 fee for each participant and that fee will be given to Chardon Township to help with the maintenance cost of the soccer fields

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have approved accepting the \$5.00 fee and will use that money towards the maintenance of the soccer fields at the Chardon Township Park.

Trustee Strazinsky seconded the motion and the roll being called resulted as follows:

**AYES: BROWN and STRAZINSKY**

Trustee Brown made a motion to adjourn the meeting at 7:39 PM. Trustee Strazinsky seconded.

**AYES: BROWN and STRAZINSKY**

  
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**Michael Brown, Chairman**



## AGENDA

### Chardon Township Board of Trustees

### January 19, 2022~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: January 5, 2022 Regular and January 15, 2022-Special
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohny, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
  - ★ Resolution approving the Chardon Fire Department contract
  - ★ Resolution approving legal level of control
- 7) Old business
- 8) New Business
  - ★ Annual Township Highway Certification
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: February 2, 2022 at 7 P.M.

# CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky  
Tim McKenna  
Michael Brown

REGULAR  
Regular / Special

Meeting of 1/19/22

Fiscal Officer

Ilona Daw-  
Krizman  
286-3711

## ATTENDEES

Name	Address	Interest
1 Ed Slusarski	9279 Mentor Rd	
2		
3		
4		
5		
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11		
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13		
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20		

## Chardon Township Road Report Jan. 19, 2022

- Vector Security at shop for Fire inspection/Alarm 1-6-22
- Southeastern Equip. Repaired backhoe check engine light and fixed hydraulic line issue on new excavator
- Repaired Gradall hydraulic line
- Filled potholes on various roads 5ton+
- Changed speed limit signs on Henning/Hosford, need to order 12 more for Clark Rd.
- Replaced 2 missing speed limit signs on Hermitage
- Plow and Salt on various days
- Pushed snow back at intersections for visibility

### Other

- Working on employee evaluations/peer evaluations
- Van Curen/cemetery trees
- Salt Building/Kellam Inc.

**ZONING REPORT – Jan.6 - 19 '2022**

**CALLS: Rebecca/Mentor Rd.-Horses?-yes-Ag use exempt**

**Bill/Contractor- permit for new roof? -no**

**Patricia/Meadow Dr.- minimum setbacks?-R-2**

**Rob/Chardon Rd.- minimum setbacks? -R-2**

**Steve –zoning permit applications online?-no,they are numbered**

**Stephan/appraiser at 10924 Chardon Rd.Rebuild? And what ZR?**

**Yes, Art.XI 1100.04 (A)**

**MEETING: Next scheduled meeting of ZC is Feb.7 at 7pm**



Chardon Township  
Board of Trustee Special Meeting  
Fiscal Officer Report  
January 19, 2022 7:00 PM

### Year-End

- 941, W-2s and 1099-NEC have been filed and distributed
- Upgraded UAN to 2022.2 - Permit ODJFS and Federal 941 reporting in new formats
- All Federal and State reporting is completed for 2021 activity
- Began working on Annual Report
- Set up all temporary appropriations and related purchase orders

### Cares Funds

- Settling December purchases
- Reporting to be complete by February 11, 2022

### Activity January 5 - January 19, 2022

Payroll	\$	13,912.64
Payment	\$	9,356.96
Receipts	\$	17,951.49



CHARDON TOWNSHIP, CEAUGA COUNTY  
Appropriation Summary  
January 2022

	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 % Encumbrance
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$17,581.50	\$17,581.50	\$3,282.06	\$3,282.06	\$7,868.04	\$11,892.50	18.999%
Employee Fringe Benefits	\$0.00	\$3,626.83	\$3,626.83	\$0.00	\$0.00	\$0.00	\$3,626.83	0.000%
Purchased Services	\$0.00	\$11,225.00	\$11,225.00	\$0.00	\$0.00	\$9,465.00	\$1,740.00	0.000%
Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$599.99	\$0.01	0.999%
Other	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	0.000%
Total Administrative	\$0.00	\$33,967.33	\$33,967.33	\$3,282.06	\$3,282.06	\$13,776.93	\$19,899.34	0.000%
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$1,917.50	\$642.50	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$1,917.50	\$642.50	0.000%
Zoning								
Salaries	\$0.00	\$4,953.00	\$4,953.00	\$1,400.86	\$1,400.86	\$256.14	\$3,302.00	28.289%
Purchased Services	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$205.00	\$30.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$5,188.00	\$5,188.00	\$1,400.86	\$1,400.86	\$455.14	\$3,332.00	0.000%
Other								
Purchased Services	\$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	0.000%
Total General Government	\$0.00	\$41,715.33	\$41,715.33	\$4,682.92	\$4,682.92	\$15,148.57	\$20,882.84	0.000%
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$0.00	\$31,065.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$0.00	\$31,065.00	\$0.00	0.000%
Total Public Works	\$0.00	\$31,065.00	\$31,065.00	\$0.00	\$0.00	\$31,065.00	\$0.00	0.000%
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	0.000%
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$2,390.00	\$2,390.00	\$0.00	\$0.00	\$1,740.00	\$650.00	0.000%
Other	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.000%
Total Parks and Recreation	\$0.00	\$3,572.00	\$3,572.00	\$0.00	\$0.00	\$1,740.00	\$1,832.00	0.000%
Other								
Other	\$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	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
January 2022

	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	\$3,572.00	\$3,572.00	\$0.00	\$0.00	\$1,740.00	\$1,832.00	
Capital Outlay								
Capital Outlay	\$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%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses								
Transfers - Out	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
Total Other Financing Uses	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
Total 1000 - General	\$0.00	\$79,952.33	\$79,952.33	\$4,682.92	\$4,682.92	\$48,954.57	\$28,314.84	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways	\$0.00	\$4,200.00	\$4,200.00	\$46.37	\$46.37	\$16.13	\$4,137.50	1.104%
Salaries	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$0.00	\$648.90	0.000%
Employee Fringe Benefits	\$0.00	\$4,848.90	\$4,848.90	\$46.37	\$46.37	\$16.13	\$4,786.40	
Total Highways	\$0.00	\$4,848.90	\$4,848.90	\$46.37	\$46.37	\$16.13	\$4,786.40	
Total Public Works	\$0.00	\$4,848.90	\$4,848.90	\$46.37	\$46.37	\$16.13	\$4,786.40	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$4,848.90	\$4,848.90	\$46.37	\$46.37	\$16.13	\$4,786.40	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways	\$0.00	\$28,785.00	\$28,785.00	\$6,220.08	\$6,220.08	\$2,235.96	\$20,328.96	21.609%
Salaries	\$0.00	\$4,447.28	\$4,447.28	\$0.00	\$0.00	\$0.00	\$4,447.28	0.000%
Employee Fringe Benefits	\$0.00	\$33,232.28	\$33,232.28	\$6,220.08	\$6,220.08	\$2,235.96	\$24,776.24	
Total Highways	\$0.00	\$33,232.28	\$33,232.28	\$6,220.08	\$6,220.08	\$2,235.96	\$24,776.24	
Total Public Works	\$0.00	\$33,232.28	\$33,232.28	\$6,220.08	\$6,220.08	\$2,235.96	\$24,776.24	
Total 2021 - Gasoline Tax	\$0.00	\$33,232.28	\$33,232.28	\$6,220.08	\$6,220.08	\$2,235.96	\$24,776.24	
<b>2031 - Road and Bridge</b>								
General Government								
Administrative								
Salaries	\$0.00	\$1,965.00	\$1,965.00	\$532.59	\$532.59	\$122.41	\$1,310.00	27.104%
Employee Fringe Benefits	\$0.00	\$303.59	\$303.59	\$0.00	\$0.00	\$0.00	\$303.59	0.000%
Purchased Services	\$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	\$2,268.59	\$2,268.59	\$532.59	\$532.59	\$122.41	\$1,613.59	
Total General Government	\$0.00	\$2,268.59	\$2,268.59	\$532.59	\$532.59	\$122.41	\$1,613.59	
Public Works								
Highways	\$0.00	\$47,500.00	\$47,500.00	\$7,631.88	\$7,631.88	\$2,627.46	\$37,240.67	16.087%
Salaries	\$0.00	\$27,438.75	\$27,438.75	\$0.00	\$0.00	\$0.00	\$27,438.75	0.000%
Employee Fringe Benefits	\$0.00	\$20,061.25	\$20,061.25	\$0.00	\$0.00	\$0.00	\$20,061.25	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 January 2022

1/19/2022 6:22:34 PM  
 UAN v2022.2

	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	\$21,635.00	\$21,635.00	\$0.00	\$0.00	\$18,462.50	\$3,172.50	0.000%
Supplies and Materials	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$17,000.00	\$5,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$118,573.75	\$118,573.75	\$7,631.88	\$7,631.88	\$58,189.95	\$52,751.92	
<b>Total Public Works</b>	\$0.00	\$118,573.75	\$118,573.75	\$7,631.88	\$7,631.88	\$58,189.95	\$52,751.92	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$28,045.00	\$28,045.00	\$0.00	\$0.00	\$28,045.00	\$0.00	
Total Other - Debt Service	\$0.00	\$28,045.00	\$28,045.00	\$0.00	\$0.00	\$28,045.00	\$0.00	
Total Debt Service	\$0.00	\$28,045.00	\$28,045.00	\$0.00	\$0.00	\$28,045.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$151,637.34	\$151,637.34	\$8,164.47	\$8,164.47	\$89,107.36	\$54,365.51	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$3,600.00	\$3,600.00	\$234.31	\$234.31	\$83.18	\$3,282.51	6.509%
Purchased Services	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$4,015.00	\$4,015.00	\$234.31	\$234.31	\$498.18	\$3,282.51	
Total Health	\$0.00	\$4,015.00	\$4,015.00	\$234.31	\$234.31	\$498.18	\$3,282.51	
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	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	\$4,015.00	\$4,015.00	\$234.31	\$234.31	\$498.18	\$3,282.51	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$82,210.38	\$82,210.38	\$0.00	\$0.00	\$82,210.38	\$0.00	0.000%
Total Administrative	\$0.00	\$82,210.38	\$82,210.38	\$0.00	\$0.00	\$82,210.38	\$0.00	
Total General Government	\$0.00	\$82,210.38	\$82,210.38	\$0.00	\$0.00	\$82,210.38	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
January 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrances	Unencumbered Balance	YTD % Expenditures
Public Safety								
Emergency Medical Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Emergency Medical Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Public Safety	\$0.00	\$82,510.38	\$82,510.38	\$0.00	\$0.00	\$82,210.38	\$300.00	0.000%
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
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	\$6.45	\$6.45	\$6.45	\$0.00	\$0.00	\$6.45	\$0.00	0.000%
Total Highways	\$6.45	\$6.45	\$6.45	\$0.00	\$0.00	\$6.45	\$0.00	0.000%
Total Public Works	\$6.45	\$6.45	\$6.45	\$0.00	\$0.00	\$6.45	\$0.00	0.000%
Total 2231 - Permissive Motor Vehicle License Tax	\$6.45	\$6.45	\$6.45	\$0.00	\$0.00	\$6.45	\$0.00	0.000%
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$676.49	\$676.49	\$676.49	\$0.00	\$0.00	\$676.49	\$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	\$676.49	\$676.49	\$676.49	\$0.00	\$0.00	\$676.49	\$0.00	0.000%
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other								
Other	\$5,887.94	\$5,887.94	\$5,887.94	\$0.00	\$0.00	\$5,887.94	\$0.00	0.000%
Total Other	\$5,887.94	\$5,887.94	\$5,887.94	\$0.00	\$0.00	\$5,887.94	\$0.00	0.000%
Total General Government	\$6,564.43	\$6,564.43	\$6,564.43	\$0.00	\$0.00	\$6,564.43	\$0.00	0.000%
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	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 January 2022

1/19/2022 6:22:34 PM  
 UAN v2022.2

	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 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health								
Cemeteries								
Salaries	\$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	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$0.00	\$6,564.43	\$0.00	0.000%
<b>2273 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services	\$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 Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2274 - American Rescue Plan Act</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Supplies and Materials	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Total Other	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total General Government	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
January 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services	\$0.00	\$78,210.38	\$78,210.38	\$0.00	\$0.00	\$78,210.37	\$0.01	0.000%
Purchased Services	\$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	\$0.01	
Total Emergency Medical Services	\$0.00	\$78,210.38	\$78,210.38	\$0.00	\$0.00	\$78,210.37	\$0.01	
Total Public Safety	\$0.00	\$78,210.38	\$78,210.38	\$0.00	\$0.00	\$78,210.37	\$0.01	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$78,210.38	\$78,210.38	\$0.00	\$0.00	\$78,210.37	\$0.01	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways	\$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	
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4951 - 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	
Total 4951 - Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$6,570.88	\$524,406.61	\$530,977.49	\$19,348.15	\$19,348.15	\$307,803.83	\$203,825.51	

**Fund Summary**

January 2022

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	\$139,519.51	\$5,890.96	\$5,890.96	\$4,682.92	\$4,682.92	\$140,727.55	\$48,954.57	\$91,772.98
2011	Motor Vehicle License Tax	\$1,513.38	\$1,117.87	\$1,117.87	\$46.37	\$46.37	\$2,594.88	\$16.13	\$2,568.75
2021	Gasoline Tax	\$121,987.61	\$10,887.92	\$10,887.92	\$6,220.08	\$6,220.08	\$126,655.45	\$2,235.96	\$124,419.49
2031	Road and Bridge	\$159,135.58	\$0.00	\$0.00	\$8,164.47	\$8,164.47	\$149,971.11	\$89,107.36	\$60,863.75
2041	Cemetery	\$7,319.09	\$400.00	\$400.00	\$234.31	\$234.31	\$7,484.78	\$498.18	\$6,986.60
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$280,982.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,982.16	\$82,210.38	\$198,771.78
2231	Permissive Motor Vehicle License Tax	\$43,296.44	\$1,430.17	\$1,430.17	\$0.00	\$0.00	\$44,726.61	\$6.45	\$44,720.16
2272	Coronavirus Relief Fund	\$6,564.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564.43	\$6,564.43	\$0.00
2274	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$241,816.40	\$0.00	\$0.00	\$0.00	\$0.00	\$241,816.40	\$0.00	\$241,816.40
2801	Miscellaneous Special Revenue	\$4,671.97	\$11,747.70	\$11,747.70	\$0.00	\$0.00	\$16,419.67	\$78,210.37	(\$61,790.70)
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	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.98	\$0.00	\$0.00
<b>Report Total:</b>		<b>\$1,006,811.94</b>	<b>\$31,474.62</b>	<b>\$31,474.62</b>	<b>\$19,348.15</b>	<b>\$19,348.15</b>	<b>\$1,018,938.41</b>	<b>\$307,803.83</b>	<b>\$711,134.58</b>

Last reconciled to bank: 12/31/2021 - Total other adjusting factors: \$0.00

CHARDON TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 January 2022

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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					
Licenses, Permits and Fees	\$205,628.00	\$0.00	\$0.00	(\$205,628.00)	0.000%
Intergovernmental	\$55,000.00	\$175.00	\$175.00	(\$54,825.00)	0.318%
Earnings on Investments	\$116,727.00	\$5,656.25	\$5,656.25	(\$111,070.75)	4.846%
Miscellaneous	\$300.40	\$0.00	\$0.00	(\$300.40)	0.000%
Total 1000 General	\$360.00	\$59.71	\$59.71	(\$300.29)	16.586%
2011 Motor Vehicle License Tax	\$378,015.40	\$5,890.96	\$5,890.96	(\$372,124.44)	
Intergovernmental					
Earnings on Investments	\$15,482.75	\$1,117.87	\$1,117.87	(\$14,364.88)	7.220%
Total 2011 Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021 Gasoline Tax	\$15,482.75	\$1,117.87	\$1,117.87	(\$14,364.88)	
Intergovernmental					
Earnings on Investments	\$139,889.37	\$10,887.92	\$10,887.92	(\$129,001.45)	7.783%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$139,889.37	\$10,887.92	\$10,887.92	(\$129,001.45)	
2031 Road and Bridge					
Property and Other Local Taxes					
Intergovernmental	\$487,235.00	\$0.00	\$0.00	(\$487,235.00)	0.000%
Earnings on Investments	\$65,186.00	\$0.00	\$0.00	(\$65,186.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	0.000%
2041 Cemetery	\$557,921.00	\$0.00	\$0.00	(\$557,921.00)	0.000%
Licenses, Permits and Fees	\$4,000.00	\$400.00	\$400.00	(\$3,600.00)	10.000%
Miscellaneous	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Other Financing Sources					

Report reflects selected information.



CHARDON TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 January 2022

1/19/2022 6:21:45 PM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$5,500.00	\$400.00	\$400.00	(\$5,100.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$343,395.00	\$0.00	\$0.00	(\$343,395.00)	0.000%
Intergovernmental	\$45,942.00	\$0.00	\$0.00	(\$45,942.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$389,337.00	\$0.00	\$0.00	(\$389,337.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$1,430.17	\$1,430.17	(\$12,116.16)	10.558%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$1,430.17	\$1,430.17	(\$12,116.16)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$11,747.70	\$11,747.70	(\$74,937.30)	13.552%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$11,747.70	\$11,747.70	(\$74,937.30)	
9751 CALEY - Private - Purpose Trust					

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 January 2022

1/19/2022 6:21:45 PM  
 UAN v2022.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
gs on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	0.000%
Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Sources	\$0.12	\$0.00	\$0.00	(\$0.12)	
ALEY - Private - Purpose Trust					
<b>Report Total:</b>	<b>\$1,586,376.97</b>	<b>\$31,474.62</b>	<b>\$31,474.62</b>	<b>(\$1,554,902.35)</b>	