



Chardon Township Board of Trustees REGULAR Meeting February 16, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, February 16, 2022 at 7:00 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 February 2, 2022

AYES: BROWN and STRAZINSKY

Residents Comments:

John Nowicki reported that the park committee will hold its first meeting on February 28, 2022

Yvette Slusarski reported that she spoke to Geauga Trumbull Solid Waste Management District. The new Chardon facility on Merritt Drive will open by the end of April or beginning of May. They are encouraging communities that have recycling bins to keep them open as there will only be 10 recycling bins located at the new facility. There will be a drive-through at the facility that will be open 1 day a week.

Road Department

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

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 NO. 14, 2022

Authorizing Expenditure from American Rescue Plan Act Funds

Geauga County, Ohio

Be It Resolved by the Township Trustees of Chardon Township

WHEREAS, this date, February 16, 2022, Trustee Brown moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the "ARPA Funds") from the American Rescue Plan Act of 2021 ("ARPA" or the "Act"); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS, the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS, the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless treasury has stated otherwise.

WHEREAS, some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure

- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS, funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

REPLACING THE SALT DOME COVER AND END WALLS (the “Project”).

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elects to use the standard allowance and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services
2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$50 000.00
3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:
 - Police protection
 - Fire and emergency medical services
 - X** Road repair, maintenance and other transportation and safety services
 - Public infrastructure support
 - General government administration and administrative facilities
 - Land use regulations and enforcement
 - Parks and recreational facilities and programs
 - Other:
4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.
5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code. Adopted *the 16th day of February, 2022.*

Trustee Strazinsky seconded the Motion.

AYES: BROWN and STRAZINSKY

- Schedule a special meeting on Saturday, March 5, 2022 at 9:00 AM to discuss permanent appropriations. The administrative assistant was asked to advertise the special meeting.

Old Business

- NOPEC Community Grant: The \$750 community grant was awarded to the Chardon Baseball League.
- Road Levy: The road levy paperwork needed a revision which was done by the administrative assistant and delivered to and accepted by the Geauga County Board of Elections. The paperwork will be sent to the state for final approval.
- ARPA money: Trustee Strazinsky suggested that some of the money be allocated to the Berkshire Estates residents for their tie-in fees to the new Waste Water Treatment Plant. He would like to discuss this at the next meeting.

New Business

- GTSW Community Grants Workshop: The administrative assistant attended the grants workshop. Attendance at the Tire Grant workshop was mandatory for the township to be eligible to apply for and receive money for the tire recycling as part of trash day. The administrative assistant will apply for the tire grant, Go Green Community Grant and the Drop-Off Improvement Grant (DIG).

Trustee Brown made a motion to adjourn the meeting at 8:01PM. Trustee Strazinsky seconded.

AYES: BROWN and STRAZINSKY



Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

February 16, 2022 ~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: February 2, 2022
- 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*
 - Schedule Permanent Appropriations special meeting
- 7) Old business
 - Road Levy
- 8) New Business
 - GTSW Community Grants Workshop
- 9) Correspondence
- 10) Adjournment

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

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 2/16/22

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

<i>ATTENDEES</i>		
Name	Address	Interest
1 Joe Mc Colynn	10575 Calico Lane	
2 Yvette Slusarski	9279 Mentor Rd.	
3 Ed Slusarski	9279 Mentor Rd.	
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Chardon Township Road Report Feb 3 – Feb 16, 2022

- Plow and Salt various days (9 of last 14 days)
- Fill potholes Twp wide
- Move snow piles at intersections
- Burial at Larned cemetery
- Misc Truck Repairs
- Townhall light pole repair
- Load Limit Reduction 33%
- Street name signage via GCEO

Other:

Truck and Equipment Status:

98M- Waiting on hydro cylinder, all other repairs complete (window,3 hydro lines, driveshaft carrier bearing, hydro tank brackets)

11I- Broken plow frame (currently repairing), Broken rear leaf springs (parts should be in tomorrow, repairs should be complete by end of next week)

Backhoe- Starting issues, found and replaced some bad wiring

Road Conditions:

Robinson/Colburn- Severe frost heaving, driving conditions are bad, patched what we could, need weather to stay more consistent to let them settle back

Chip seal roads- temporary repairs are being made as needed. Should investigate getting Griswold/Hermitage resurfaced. **Griswold is in extremely poor condition**, beyond what we can repair at this point.

ZONING REPORT – Feb. 3 – 16 '2022

CALLS: Tammy/Realtor - Ag use? -yes

Linda/Thwing Rd. - Doesn't like Peter Beilek's variance request/too close

John/Thwing Rd. - called on Linda's behalf

Peter/Thwing Rd. - Will install fence if Lindas okay

John/Little Eagle - Can we meet for permit (fueling station) -yes, Friday

Tony/Hosford Rd. - Can a trailer or mobile camper be on lot before building a house?

Trailers only when building, mobile home camper, yes

Jaime/Clarkwood Dr. - are her two unbuilt lots grandfathered, non-conforming?

Yes, probably but not necessarily, refer to Records office

MEETINGS: ZC met on 2/7 and 2/15 to initiate zoning ammendment-

Licensed Residential Facility replaces Adult Family Home



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
February 16, 2022 7:00 PM

Year-End

- Ohio Checkbook submitted

Revenue

- Received second early distribution of property taxes

ARPA Resolution

- Resolution for Excavator

Permanent Appropriations

- Budget Commission providing Amended Certificate of Estimate Resources
- Anticipate receiving certificate after February 22nd Budget Commission meeting
- Request special meeting to prepare and adopt Final Appropriations for 2022 – March 5th

Activity February 3, 2022 – February 16

Payroll	\$ 8,901.97
Payment	\$ 121,146.76
Receipts	\$ 9,958.26

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
 February 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	\$205,628.00	\$0.00	\$18,342.11	(\$187,285.89)	8.920%
Licenses, Permits and Fees	\$55,000.00	\$0.00	\$525.00	(\$54,475.00)	0.955%
Intergovernmental	\$116,727.00	\$0.00	\$11,073.24	(\$105,653.76)	9.486%
Earnings on Investments	\$300.40	\$0.00	\$39.09	(\$261.31)	13.013%
Miscellaneous	\$360.00	\$50.00	\$126.43	(\$233.57)	35.119%
Total 1000 General	\$378,015.40	\$50.00	\$30,105.87	(\$347,909.53)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$0.00	\$1,117.87	(\$14,364.88)	7.220%
Earnings on Investments	\$0.00	\$0.00	\$0.16	\$0.16	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$0.00	\$1,118.03	(\$14,364.72)	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	\$0.00	\$10,887.92	(\$129,001.45)	7.783%
Earnings on Investments	\$0.00	\$0.00	\$8.30	\$8.30	0.000%
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	\$0.00	\$10,896.22	(\$128,993.15)	
2031 Road and Bridge					
Property and Other Local Taxes	\$487,235.00	\$0.00	\$43,281.09	(\$443,953.91)	8.883%
Intergovernmental	\$65,186.00	\$0.00	\$0.00	(\$65,186.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$1,129.26	\$2,225.36	(\$3,274.64)	40.461%
Total 2031 Road and Bridge	\$557,921.00	\$1,129.26	\$45,506.45	(\$512,414.55)	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$400.00	(\$3,600.00)	10.000%
Miscellaneous	\$1,500.00	\$1,000.00	\$1,000.00	(\$500.00)	66.667%
Other Financing Sources					

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 February 2022

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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	\$1,000.00	\$1,400.00	(\$4,100.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$343,395.00	\$0.00	\$48,088.10	(\$295,306.90)	14.004%
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	\$48,088.10	(\$341,248.90)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$0.00	\$1,430.17	(\$12,116.16)	10.558%
Earnings on Investments	\$0.00	\$0.00	\$2.93	\$2.93	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$0.00	\$1,433.10	(\$12,113.23)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$10.26	\$10.26	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$10.26	\$10.26	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$4,581.17	\$20,112.28	(\$66,572.72)	23.202%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$4,581.17	\$20,112.28	(\$66,572.72)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.01	(\$0.11)	
Report Total:	\$1,586,376.97	\$6,760.43	\$158,670.32	(\$1,427,706.65)	

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
 February 2022

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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	\$153,102.84	\$50.00	\$30,105.87	\$2,684.22	\$19,156.76	\$150,468.62	\$35,380.13	\$115,088.49
2011	Motor Vehicle License Tax	\$2,583.35	\$0.00	\$1,118.03	\$0.00	\$48.06	\$2,583.35	\$14.44	\$2,568.91
2021	Gasoline Tax	\$126,328.92	\$0.00	\$10,896.22	\$0.00	\$6,554.91	\$126,328.92	\$1,901.13	\$124,427.79
2031	Road and Bridge	\$184,087.54	\$1,129.26	\$45,506.45	\$24,798.52	\$43,223.75	\$160,418.28	\$79,805.64	\$80,612.64
2041	Cemetery	\$7,484.78	\$1,000.00	\$1,400.00	\$238.99	\$473.30	\$8,245.79	\$554.40	\$7,691.39
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$275,393.11	\$0.00	\$48,088.10	\$0.00	\$53,677.15	\$275,393.11	\$28,533.23	\$246,859.88
2231	Permissive Motor Vehicle License Tax	\$44,723.09	\$0.00	\$1,433.10	\$0.00	\$6.45	\$44,723.09	\$0.00	\$44,723.09
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564.43	\$0.00	\$0.00	\$0.00
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	\$241,826.66	\$0.00	\$10.26	\$0.00	\$0.00	\$241,826.66	\$0.00	\$241,826.66
2281	Fire & Rescue, Ambulance & EMS Services	\$20,203.08	\$4,581.17	\$20,112.28	\$0.00	\$0.00	\$24,784.25	\$78,210.37	(\$53,426.12)
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	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.99	\$0.00	\$0.01	\$0.00	\$0.00	\$1,003.99	\$0.00	\$1,003.99
Report Total:		\$1,056,738.75	\$6,760.43	\$158,670.32	\$27,721.73	\$129,704.81	\$1,035,777.45	\$224,399.34	\$811,378.11

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

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 February 2022

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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	\$17,581.50	\$17,581.50	\$0.00	\$5,145.84	\$803.16	\$11,632.50	29.268%
Employee Fringe Benefits	\$0.00	\$3,535.83	\$3,535.83	\$0.00	\$0.00	\$0.00	\$3,535.83	0.000%
Purchased Services	\$0.00	\$11,125.00	\$11,125.00	\$0.00	\$950.33	\$8,323.67	\$1,851.00	8.542%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$78.40	\$657.90	\$20.49	\$21.61	93.986%
Other	\$0.00	\$1,025.00	\$1,025.00	\$403.00	\$428.00	\$597.00	\$0.00	41.756%
Total Administrative	\$0.00	\$33,967.33	\$33,967.33	\$481.40	\$7,182.07	\$9,744.32	\$17,040.94	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,560.00	\$2,560.00	\$355.35	\$783.76	\$1,133.74	\$642.50	30.616%
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	\$355.35	\$783.76	\$1,133.74	\$642.50	
Zoning								
Salaries	\$0.00	\$4,953.00	\$4,953.00	\$0.00	\$1,400.86	\$250.14	\$3,302.00	28.283%
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	\$0.00	\$1,400.86	\$455.14	\$3,332.00	
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	
Total General Government	\$0.00	\$41,715.33	\$41,715.33	\$836.75	\$9,366.69	\$11,333.20	\$21,015.44	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$31,065.00	\$31,065.00	\$654.87	\$8,469.81	\$22,445.19	\$150.00	27.265%
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	\$654.87	\$8,469.81	\$22,445.19	\$150.00	
Total Public Works	\$0.00	\$31,065.00	\$31,065.00	\$654.87	\$8,469.81	\$22,445.19	\$150.00	
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	\$0.00	\$2,390.00	\$2,390.00	\$10.60	\$138.26	\$1,601.74	\$650.00	5.785%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$2,390.00	\$2,390.00	\$10.60	\$138.26	\$1,601.74	\$650.00	
Total Parks and Recreation	\$0.00	\$2,390.00	\$2,390.00	\$10.60	\$138.26	\$1,601.74	\$650.00	
Other	\$0.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 February 2022

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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
Total Conservation - Recreation	\$0.00	\$3,572.00	\$3,572.00	\$1,192.60	\$1,320.26	\$1,601.74	\$650.00	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.000%
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	\$2,684.22	\$19,156.76	\$35,380.13	\$25,415.44	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$48.06	\$14.44	\$4,137.50	1.144%
Employee Fringe Benefits	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$0.00	\$648.90	0.000%
Total Highways	\$0.00	\$4,848.90	\$4,848.90	\$0.00	\$48.06	\$14.44	\$4,786.40	
Total Public Works	\$0.00	\$4,848.90	\$4,848.90	\$0.00	\$48.06	\$14.44	\$4,786.40	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$4,848.90	\$4,848.90	\$0.00	\$48.06	\$14.44	\$4,786.40	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$28,785.00	\$28,785.00	\$0.00	\$6,554.91	\$1,901.13	\$20,328.96	22.772%
Employee Fringe Benefits	\$0.00	\$4,447.28	\$4,447.28	\$0.00	\$0.00	\$0.00	\$4,447.28	0.000%
Total Highways	\$0.00	\$33,232.28	\$33,232.28	\$0.00	\$6,554.91	\$1,901.13	\$24,776.24	
Total Public Works	\$0.00	\$33,232.28	\$33,232.28	\$0.00	\$6,554.91	\$1,901.13	\$24,776.24	
Total 2021 - Gasoline Tax	\$0.00	\$33,232.28	\$33,232.28	\$0.00	\$6,554.91	\$1,901.13	\$24,776.24	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$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	\$0.00	\$532.59	\$122.41	\$1,613.59	
Total General Government	\$0.00	\$2,268.59	\$2,268.59	\$0.00	\$532.59	\$122.41	\$1,613.59	
Public Works								
Highways								
Salaries	\$0.00	\$47,500.00	\$47,500.00	\$17,992.05	\$25,918.83	\$8,891.56	\$12,689.61	54.566%
Employee Fringe Benefits	\$0.00	\$27,438.75	\$27,438.75	\$0.00	\$1,942.78	\$18,157.22	\$7,338.75	7.080%
Purchased Services	\$0.00	\$23,012.30	\$23,012.30	\$2,837.86	\$5,744.66	\$14,275.14	\$2,982.50	24.963%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
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Encumbrance (2/27) Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$118,573.75	\$118,573.75	\$24,798.52	\$39,036.36	\$52,543.03	\$20,994.36	
\$0.00	\$118,573.75	\$118,573.75	\$24,798.52	\$39,036.36	\$52,543.03	\$20,994.36	
\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.000%
\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.000%
\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$208,045.00	\$208,045.00	\$0.00	\$3,664.80	\$24,300.20	\$0.00	13.032%
\$0.00	\$208,045.00	\$208,045.00	\$0.00	\$3,664.80	\$24,300.20	\$0.00	13.032%
\$0.00	\$208,045.00	\$208,045.00	\$0.00	\$3,664.80	\$24,300.20	\$0.00	13.032%
\$0.00	\$191,837.34	\$191,837.34	\$24,798.52	\$43,223.75	\$79,805.64	\$28,607.95	
\$0.00	\$3,600.00	\$3,600.00	\$238.99	\$473.30	\$139.40	\$2,987.30	13.147%
\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	0.000%
\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
\$0.00	\$4,015.00	\$4,015.00	\$238.99	\$473.30	\$654.40	\$2,987.30	13.147%
\$0.00	\$4,015.00	\$4,015.00	\$238.99	\$473.30	\$654.40	\$2,987.30	13.147%
\$0.00	\$4,015.00	\$4,015.00	\$238.99	\$473.30	\$654.40	\$2,987.30	13.147%
\$0.00	\$62,510.38	\$62,510.38	\$0.00	\$63,877.15	\$76,533.23	\$300.00	66.056%
\$0.00	\$62,510.38	\$62,510.38	\$0.00	\$63,877.15	\$76,533.23	\$300.00	66.056%
\$0.00	\$62,510.38	\$62,510.38	\$0.00	\$63,877.15	\$76,533.23	\$300.00	66.056%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
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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
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$82,510.38	\$82,510.38	\$0.00	\$53,677.15	\$28,533.23	\$300.00	
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	\$0.00	\$6.45	\$0.00	\$6.45	\$0.00	\$0.00	100.000%
Total Highways	\$6.45	\$0.00	\$6.45	\$0.00	\$6.45	\$0.00	\$0.00	
Total Public Works	\$6.45	\$0.00	\$6.45	\$0.00	\$6.45	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$6.45	\$0.00	\$6.45	\$0.00	\$6.45	\$0.00	\$0.00	
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	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	100.000%
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	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	
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	
Other								
Other	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$0.00	100.000%
Total Other	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$0.00	
Total General Government	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$0.00	
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	\$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	
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%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
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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
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	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	
Total 2272 - Coronavirus Relief Fund	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$6,564.43	\$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	0.000%
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	
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	\$0.00	
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	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
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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
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								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
Report Totals:	\$6,570.88	\$524,406.61	\$530,977.49	\$27,721.73	\$129,704.81	\$224,399.34	\$176,873.34	

Report reflects selected information.