



Chardon Township Board of Trustees REGULAR Meeting April 20, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, April 20, 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

Residents Comments:

Park Committee

- See attached report as presented by park committee volunteer, Yvette Slusarski

Road Department

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

Chardon Township Board of Trustees

Resolution #25, 2022

A RESOLUTION TO PARTICIPATE IN THE GEAUGA COUNTY ENGINEER RESOURCE RENTAL PROGRAM

WHEREAS, the Local Government Innovation Fund Program was designed by the State of Ohio Department of Development to promote efficiency and increase productivity among local governments; and

WHEREAS, the Geauga County Engineer's Office, serving as the lead agency, has secured Local Government Innovation Fund loan funding to secure various pieces of heavy highway equipment for use in maintenance projects with local Geauga County political entities to maintain local roadways and facilities in more effective and economical fashion; and

WHEREAS, the Geauga County Engineer's Office has established a Resource Rental Program Request Form to facilitate the logistics of the Resource Rental Program; and

WHEREAS, the Chardon Board of Township Trustees desires to participate in the program to utilize county owned heavy highway equipment and manpower as needed to efficiently, effectively, and economically complete road maintenance work within the Township.

NOW THEREFORE BE IT RESOLVED THAT, Chardon Township will participate in the Resource Rental Program established by the Geauga County Engineer.

BE IT FURTHER RESOLVED THAT Chardon Township accepts the Resource Rental Program Request Form guidelines and will abide by all rules established by the Geauga County Engineer

BE IT FURTHER RESOLVED THAT the following persons are preauthorized to serve as the authorized Township Resource Rental Program Representatives and shall be empowered to request rental resources on behalf of the Township:

1. Zack Sipan
2. Jason Bosma
3. Lisa Nelson

BE IT FURTHER RESOLVED THAT the Township Resource Rental Program Representatives may request resources on a rolling line of credit up to the following dollar amount of \$15,000 to be paid off within thirty (30) days from the date of the invoice.

BE IT FURTHER RESOLVED THAT the Township Resource Rental Program Representatives and dollar amount shall remain in effect until either the Township of Chardon or the Geauga County Engineer chooses not to participate.

AYES: BROWN, STRAZINKSY and MCKENNA (via ZOOM)

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

Chardon Township Board of Trustees

Resolution #26, 2022

**A RESOLUTION AUTHORIZING INCREASE IN MICRO-PURCHASE THRESHOLD
AND ADOPT UNIFORM GUIDANCE PROCUREMENT POLICY**

Be it Resolved by the Township Trustees of Chardon Township, Geauga County, Ohio

WHEREAS, on this date, May 4, 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, expenditure of ARPA funds is subject to the federal Uniform Guidance requirements set forth in 2 C.F.R 200; and

WHEREAS, the Township is a non-Federal entity under the definition set forth in 2 C.F.R. 200.1; and

WHEREAS, 2 C.F.R. 200.318 requires all recipients of federal funds to maintain documented procurement standards and policies; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(ii), a non-Federal entity may award micro-purchases without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents that the non-Federal entity files accordingly; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(ii), a non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv), a non-Federal entity may self-certify on an annual basis a micro-purchase threshold not to exceed \$50,000 and maintain documentation to be made available to a federal awarding agency and auditors in accordance with 2 C.F.R. 200.334; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv), such self-certification must include (1) a justification for the threshold, (2) a clear identification of the threshold, and (3) supporting documentation, which, for public institutions, may be a “higher threshold consistent with State law”; and

WHEREAS, under Ohio law, Townships are required to conduct competitive bidding purchases and contracts if such purchase and contracts exceed the following threshold:

1. Purchase of materials, machinery, and tools to be used in constructing, maintaining and repairing roads and culverts, where the amount involved exceeds \$50,000. R.C. 5549.21
2. Contracts for the maintenance or repair of roads, where the amount involved exceeds \$45,000. The board must advertise once, not later than two weeks prior to the letting of the contract, in a newspaper of general circulation in the township. The award must be to the lowest responsible bidder. R.C. 5575.01
3. Contracts for the construction and erection of a memorial building or monument when the amount involved exceeds \$50,000. R.C. 511.12(B)
4. Contracts for equipment for fire protection, mechanical resuscitation, underwater rescue and recovery, and communication estimated to exceed \$50,000. R.C. 505.37 and 505.376
5. Contracts for street lighting systems where the cost exceeds \$50,000. R.C. 515.01
6. Contracts for street lighting improvements where the cost exceeds \$50,000. The boards shall accept the lowest and best bid, if the successful bidder meets the requirements of section 153.54 of the Revised Code. The board may reject all bids. R.C. 515.07
7. Contracts for building modifications for energy savings pursuant to R.C. 505.264, where the estimated cost exceeds \$50,000 (with certain exceptions). The award must be to the lowest and best bidder in accordance with the provisions of R.C.307.86 to 307.92
8. Contracts for private sewage collection tiles where the cost exceeds \$50,000. R.C. 521.05. The successful bidder must meet the requirements of R.C. 153.54

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv), the Township desires to adopt higher micro-purchase thresholds than those identified in 2 C.F.R. 200.67, 200.321(a), and 48 C.F.R. 2.101

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

- 1, In compliance with the Uniform Guidance, and specifically 2 C.F.R. 200.318, the Township adopts the attached Uniform Guidance Procurement Policy to be used for all expenditures of ARPA funds.
2. In accordance with 2 C.F.R. 200.320(a)(1)(iv) and the applicable provisions of Ohio law, the Township hereby self-certifies the following micro-purchase thresholds, each of which is a “higher threshold consistent with State Law” under 2 C.F.R. 200.320(a)(1)(iv)(C) for the reasons set forth in the recitals to this resolution:

- A. \$50,000 for the purchase of materials, machinery and tools to be used in constructing, maintaining and repairing roads and culverts;
- B. \$45,000 for contracts for the maintenance or repair of roads;
- C. \$50,000 for contracts for the construction and erection of a memorial building or monument;
- D. \$50,000 for contracts for equipment for fire protection, mechanical resuscitation, underwater rescue and recovery and communication;
- E. \$50,000 for contracts for street lighting systems;
- F. \$50,000 for contracts for street lighting improvements;
- G. \$50,000 for contracts for building modifications for energy savings, subject to the exceptions set forth in R.C. 307.86 to 307.92; and
- H. \$50,000 for contracts for private sewage collection tiles.

3. The self-certification made herein shall be effective as of the date hereof and shall be applicable until the [end of the current fiscal year] of the Township, but shall not be applicable to Federal financial assistance awards issued prior to [current date], including ARPA funds.

4. In the event that the Township receives funding from a federal grantor agency that adopts a threshold more restrictive than those contained herein, the Township shall comply with the more restrictive threshold when expending such funds.

5. The Township shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. 200.334

Trustee Strazinsky seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

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.

AYES: BROWN, STRAZINSKY and MCKENNA (via ZOOM)

Chardon Township Board of Trustees

Resolution #25, 2022

**A RESOLUTION AUTHORIZING EXPENDITURE FROM
AMERICAN RESCUE PLAN ACT FUNDS**

Be it Resolved by the Township Trustees of Chardon Township, Geauga County, Ohio

WHEREAS, on this date, May 4, 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 hall 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 works 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 by the Federal Register on January 27, 2022, at Vol. 87, No. 18, 4438-4454, and effective April 1, 2022, provides in part that:

The Treasury is including an option for recipients to use a standard allowance for revenue loss. Specifically, in the final rule, recipients will be permitted to elect a fixed amount of loss that can then be used to fund government services. This fixed amount, referred to as the "standard allowance," is set at up \$10 million total for the entire period of performance not to exceed the recipient's SLFRF award amount.

WHEREAS, the Rule further observes based on extensive analysis by the Treasury that:

The \$10 million level is based on average revenue loss across state and local governments, taking into consideration potential variation in revenue types and losses and continued uncertainty faced by many recipients regarding revenue shortfalls.

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 formula set forth in the Rule. Government services generally include any service traditionally provided by a government, unless the treasury has stated otherwise.

WHEREAS, some common examples of "government services" identified by Treasury in the Rule and in the "Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule" (hereinafter "the SLFRF Overview of Final Rule") are as follows:

- Road building and maintenance, and other infrastructure
- Health Services
- General government administration, staff, and administrative facilities
- School or educational services

- Construction of schools and hospitals
- 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, the Treasury has recognized in the SLFRF Overview of Final Rule “Government services generally include any service traditionally provided by a government, unless Treasury has stated otherwise” and that “Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements.” and

WHEREAS, the SLFRF Overview of the Final Rule further states that funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including generally prohibiting:

- Offsetting a reduction in next tax revenue
- Deposit into pension funds
- Debt service or replenishing financial reserves
- Satisfaction of settlement or judgements
- Contributions to financial reserves or “rainy day” funds
- Use for projects that conflicts with or contravenes the American Rescue Plan Act
- Use in violation of Terms and Conditions of the award or conflict of interest requirements under the Uniform Guidance
- Use of funds in violation of other applicable laws and regulations or outside of SLFRF program requirements

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

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.

Trustee Strazinsky seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

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

AYES: BROWN, STRAZINSKY and MCKENNA (via ZOOM)

Old Business

- Pay increase for Don Dickard

Trustee Brown made a motion to approve a pay increase for road employee, Don Dickard, from \$20.40/hour to \$23/hour retroactive to the first full pay in 2022. Trustee Strazinsky seconded.

AYES: BROWN, STRAZINSKY and MCKENNA (via ZOOM)

- Road Levy Meeting:

A special meeting will be held on Thursday, April 21, 2022 at 7PM at the town hall. Trustee Brown will prepare a Power Point presentation for the meeting.

New Business

- Motion for indigent burial

Trustee Brown made a motion to provide for the indigent burial of Charles Rich per ORC 9.15. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**

- Home refuse at park

A ring camera system will be installed at the park to monitor illegal dumping.

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

AYES: BROWN and STRAZINSKY

A handwritten signature in black ink, appearing to read "Michael Brown", is written over a horizontal line.

Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

April 20, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. ~~Approval of Minutes, November 18, 2020~~
3. Resident Comments
4. Jim Zuccaro, Summit Insurance – attending via Zoom around 8:00
5. Park Committee Report, *Yvette Slusarski, Volunteer*
6. Road Department: *Zackary Sipan Road Superintendent*
7. Zoning Reports: *Don Mohney, Zoning Inspector*
8. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
9. Old Business
 - Pay increase for Don Dickard
 - Road Levy meeting
10. New Business
 - Motion for indigent burial
 - Home refuse at park
11. Correspondence
12. Adjournment

Next Regular Meeting: May 4, 2022 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 4/20/22

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 Carl Henderson	Local	
3 John Newicki	9960 Auburn Rd	
4 ERIC Hollinger	11300 Wellington DR	Salt Issue
5 Tom O'Hara	11290 Wellington DR	SALT.
6 Fran Windrogl	9465 Mentor Rd	
7 GREG GEDEON	10363 THWING RD	
8 Ed SLESARSKI	9279 Maple Rd	
9 Stan Thorslund	515 Bear	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Chardon Township Park Committee Meeting ~ March 28, 2022

Attendees:

Committee Members:

John Nowicki, Mike Doudican, Yvette Slusarski

Absent: Hank Andrews, Jim Schumann

Trustee Liason:

Michael Brown

Residents:

Ed Slusarski

Review items from last month

1. Ball Schedule update
 - ~Chardon Rec. should have them by mid-April
 - ~Still not sure about baseball ~ no one had replied to Michael Brown's email
 - ~Soccer started on Tuesday
2. Bases
 - ~Still there
 - ~Acted as plugs
 - ~Mike D. sent information to Zack to order new ones
 - ~Can Zack order if he has the specific information?
3. Baseball Fields
 - ~McCaskey prepping infield
 - ~What is he using on weeds?
4. Lawns
 - ~MBS – same as last season
5. Volleyball Net
 - ~Jim donating funds
 - ~Found one – need to order
 - Ordered on March 31 – sent copy to Ilona and Jim
 - Will be shipped to Zack
 - Yvette will send Zack email when it ships
 - ~Zack will take care of installation
6. Picnic Tables
 - ~all are in the shelter
7. Trees Trimming
 - ~Will Zack and crew pick up the branches
 - ~Michael B. said he and his sons may be able to help, too
8. New Trees
 - ~picking up seedlings from GSW on April 22
 - ~PC will choose a planting date
 - ~PC members need to decide what else we need to protect them when see how tall they are
9. Benches

~everyone (Trustees and Park Committee) agreed to having one at North Chardon Cemetery

~Three remaining benches to place in the park

(1) One to be placed at Soccer Field Parking Lot – Smiths

(2) Chuck's

(3) One more

10. Bench Plaques

~Who paying for them?

~Yvette calling KT's for pricing

~Size 4x6

~attached with flat screws with another metal piece behind

~Need the plaques for – Wilder, Smith, Schuman, Sentic, Strazinsky

11. Park Sponsorships

~Letter completed

~Michael Brown suggested Lisa put it on letterhead and mail it out

~Park Committee will provide list of businesses and addresses

~Park committee members will follow-up with phone call

~Then the members will meet with business owners in person with sample

~Ed Slusarski said he would have one made to use as a sample

12. Temporary/Permanent Restrooms

~Michael Brown shared photos

~Funding up in the air depending on ARPA funds

~Need the second potty to be returned for now—procedure for that?

13. Walking Path

~Michael Brown talked about the grant

~information needs to be very detailed

~We will revisit this topic when know more about ARPA funding

14. Little Free Library

~FULL of books: total of 19; 18 adult (Brad Thor, Nora Roberts), 1 child

New Items

1. Park Events – Egg Hunt – Saturday, April 16

~Starts 11 a.m.

~Set-up around 9 a.m.

~Need volunteers for set-up and clean-up

2. Pond

~At March 2 Trustee meeting there was talk of soliciting bids for algae treatment from Aquadoc and Highwater

~Yvette asked to see if the Park Committee could discuss this and make recommendations

~On March 28, Eric Pretzlav from CRWP is coming to do an assessment

~All Park Committee Members are invited to participate

Next Meeting:

Monday, April 25, 2022; 7:00 p.m

CHARDON TOWNSHIP ROAD REPORT

April 7 – April 20, 2022

1. Ditching Complete on Clark Rd. East of Robinson
 - a. Seeded and strawed
 - b. One cross pipe needs repair
2. Installed trailer brake controller KW18 & 98M
3. Remove 2 Pine trees at park
 - a. Replace with topsoil, seed, straw
4. Replace air tank 3i
5. Remove 33% load limit reduction signs
6. Excavate outlet of cross pipe under Howard Dr. for proper drainage
7. Ditch 100' Howard Dr. For resident ditch enclosure
8. Ditch / Cut high berm 500' Dusty Ln. Cul-de-sac
9. Repair sinkhole Howard Dr.
 - a. Complete with topsoil, seed, straw
10. Install new muffler truck 98i
11. Treat roads (1 last time)
12. Eric and Jason CRWP + Munson twp—Ditch maintenance workshop 4/19/22
13. Kobella Heating and Cooling flushed water tanks
14. Ditch / cut high berm 500' cul-de-sac Northwoods Circle

Other Topics

- A. OBWC Trench Box Grant
- B. GCEO rental resource program (RRP) resolution
- C. ODOT salt submission received -1500 ton
- D. Rural Surface Transportation Grant application

ZONING REPORT – 7-20 2022

CALLS: Mike – zoning & lot split for 20 acre on Rt.6 - R-2

Scott – lot splits & Acc/Blds?- R-1 & R-2

Carol/Realtor - commercial use on Woodin Rd? - no-R-1

Daniel – zoning for 5 acre lot Thwing Rd. R-2

Mike – Mitchells Mill Acc/Bld info- R-1, will call when ready

PERMITS: Peter Olley- 8555 Ravenna Rd.- 15'x30' A/G pool

Greg Dreslinski- 11810 Clarkwood Dr.- 11'x16' Res/Add & 12'x16' Acc/Bld

James Dewey- 10088 Welk Rd.- 40'x48' Acc/Bld

SEMI-ANNUAL CHECK: for unpermitted buildings, 2/3 done, none found

ECHOLS- Has been filed as of 4/13



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
April 20, 2022 7:00 PM

Ohio Township Association Renewal

- Membership forms and payments are due by June 17
- OTA raised fees from \$40 to \$60 for Active Members
- Local chapter fee remains at \$10

2022 Census of Governments Payroll

- Submitted the 2022 Survey of Public Employment & Payroll
E-4: Municipalities, Counties, Townships

ARPA Funding

- Resolution to adopt the standard allowance and policy
- ARPA reporting due by April 30

Activity April 5, 2022 – April 20, 2022

Payroll	\$	5,692.97
Payment	\$	20,229.12
Receipts	\$	10,932.72

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
April 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	\$212,055.54	\$6,082.44	\$154,667.30	\$2,194.41	\$78,243.24	\$215,943.57	\$148,276.98	\$67,666.59
2011	Motor Vehicle License Tax	\$1,538.00	\$1,365.19	\$4,032.34	\$977.76	\$3,620.29	\$1,925.43	\$68.37	\$1,857.06
2021	Gasoline Tax	\$141,063.19	\$0.00	\$33,689.79	\$14,694.06	\$29,308.27	\$126,369.13	\$3,354.82	\$123,014.51
2031	Road and Bridge	\$308,397.73	\$0.00	\$271,476.49	\$790.59	\$122,004.53	\$307,607.14	\$494,775.54	(\$187,188.40)
2041	Cemetery	\$7,929.69	\$200.00	\$2,300.00	\$1,000.46	\$2,489.86	\$7,129.23	\$3,759.94	\$3,369.29
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$509,536.97	\$0.00	\$311,667.74	\$0.00	\$63,112.93	\$509,536.97	\$574,434.15	(\$64,897.18)
2231	Permissive Motor Vehicle License Tax	\$48,609.54	\$1,549.89	\$6,869.44	\$0.00	\$6.45	\$50,159.43	\$0.00	\$50,159.43
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	\$160,421.34	\$0.00	\$993.24	\$0.00	\$62,388.30	\$160,421.34	\$17,111.70	\$143,309.64
2281	Fire & Rescue, Ambulance & EMS Services	\$6,962.68	\$7,114.02	\$35,574.85	\$0.00	\$26,170.12	\$14,076.70	\$55,940.25	(\$41,863.55)
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	\$45,913.00	(\$45,913.00)
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	\$1,004.01	\$0.00	\$0.03	\$0.00	\$0.00	\$1,004.01	\$0.00	\$1,004.01
Report Total:		\$1,397,520.08	\$16,311.54	\$821,271.22	\$19,657.28	\$433,908.82	\$1,394,174.34	\$1,343,634.55	\$50,538.79

Last reconciled to bank: 01/31/2022 - Total other adjusting factors: \$2,811.55
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 April 2022

4/20/2022 6:41:46 PM
 UAN v2022.3

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrances	Unencumbered Balances	YTD % Expenditures
1000 - General Government								
General Government								
Administrative								
Salaries	\$0.00	\$70,326.00	\$70,326.00	\$594.90	\$17,947.00	\$0.00	\$62,479.00	25.376%
Employee Fringe Benefits	\$0.00	\$21,461.61	\$21,461.61	\$1,145.88	\$4,287.57	\$0.00	\$17,174.04	19.376%
Purchased Services	\$0.00	\$49,700.00	\$49,700.00	\$0.00	\$3,668.93	\$36,778.14	\$9,251.83	7.362%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$668.66	\$1,209.73	\$21.61	33.433%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$478.50	\$96.50	\$975.00	23.923%
Total Administrative	\$0.00	\$145,487.61	\$145,487.61	\$1,740.78	\$26,950.66	\$38,935.37	\$79,601.58	
Townhall, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,000.00	\$13,000.00	\$289.53	\$4,102.22	\$9,515.00	\$2,362.78	31.558%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Total Townhall, Memorial Buildings and Grounds	\$0.00	\$18,000.00	\$18,000.00	\$289.53	\$4,102.22	\$11,515.00	\$2,362.78	
Zoning								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$165.10	\$4,953.00	\$3,000.00	\$18,047.00	20.638%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$10.00	\$1,328.00	\$812.00	0.468%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Zoning	\$0.00	\$26,200.00	\$26,200.00	\$165.10	\$4,963.00	\$4,328.00	\$18,909.00	
Other								
Purchased Services	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$10,543.97	\$0.00	\$31,456.03	25.105%
Total Other	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$10,543.97	\$0.00	\$31,456.03	
Total General Government	\$0.00	\$231,687.61	\$231,687.61	\$2,194.41	\$46,559.65	\$54,778.37	\$130,349.39	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$29,768.31	\$91,181.69	\$50.00	26.818%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	0.000%
Total Highways	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$29,768.31	\$98,681.69	\$50.00	
Total Public Works	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$29,768.31	\$98,681.69	\$50.00	
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	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$17,550.00	\$17,550.00	\$0.00	\$733.08	\$4,816.92	\$12,000.00	4.177%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$17,550.00	\$17,550.00	\$0.00	\$733.08	\$4,816.92	\$12,000.00	
Other								
Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,182.00	\$0.00	\$18.00	98.500%
Total Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,182.00	\$0.00	\$18.00	
Total Conservation - Recreation	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$1,915.08	\$4,816.92	\$12,018.00	

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
April 2022

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$135,104.30	\$135,104.30	\$0.00	\$0.00	\$0.00	\$135,104.30	0.000%
Total Capital Outlay	\$0.00	\$135,104.30	\$135,104.30	\$0.00	\$0.00	\$0.00	\$135,104.30	
Total Capital Outlay	\$0.00	\$135,104.30	\$135,104.30	\$0.00	\$0.00	\$0.00	\$135,104.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Other Financing Uses	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Total 1000 - General	\$0.00	\$519,041.91	\$519,041.91	\$2,194.41	\$78,243.24	\$148,278.96	\$292,521.89	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$620.33	\$3,254.11	\$68.37	\$10,808.77	23.359%
Employee Fringe Benefits	\$0.00	\$3,054.88	\$3,054.88	\$357.43	\$368.18	\$0.00	\$2,698.70	11.846%
Total Highways	\$0.00	\$16,986.13	\$16,986.13	\$977.76	\$3,620.29	\$68.37	\$13,307.47	
Total Public Works	\$0.00	\$16,986.13	\$16,986.13	\$977.76	\$3,620.29	\$68.37	\$13,307.47	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,986.13	\$16,986.13	\$977.76	\$3,620.29	\$68.37	\$13,307.47	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$13,020.89	\$28,844.57	\$3,354.62	\$184,454.07	12.506%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$1,673.17	\$2,463.70	\$0.00	\$44,760.02	5.217%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$14,694.06	\$29,308.27	\$3,354.62	\$229,214.09	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$14,694.06	\$29,308.27	\$3,354.62	\$229,214.09	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$14,694.06	\$29,308.27	\$3,354.62	\$229,214.09	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$65.50	\$1,965.00	\$0.00	\$8,535.00	23.118%
Employee Fringe Benefits	\$0.00	\$17,313.25	\$17,313.25	\$0.00	\$9.50	\$16,000.00	\$1,303.75	0.065%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$26,313.25	\$26,313.25	\$65.50	\$1,974.50	\$16,500.00	\$7,838.75	
Total General Government	\$0.00	\$26,313.25	\$26,313.25	\$65.50	\$1,974.50	\$16,500.00	\$7,838.75	
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,362.20	\$0.00	\$4,637.80	90.724%
Employee Fringe Benefits	\$0.00	\$119,570.00	\$119,570.00	\$503.28	\$16,435.18	\$97,198.40	\$5,968.42	13.746%
Purchased Services	\$0.00	\$160,700.00	\$160,700.00	\$221.81	\$17,165.83	\$122,680.16	\$20,854.01	10.662%
Supplies and Materials	\$0.00	\$246,700.00	\$246,700.00	\$0.00	\$12,099.68	\$237,599.52	\$0.80	4.946%
Other	\$0.00	\$23,712.33	\$23,712.33	\$0.00	\$0.00	\$10,000.00	\$13,712.33	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEALUGA COUNTY
Appropriation Summary
 April 2022

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	Reserved for Encumbrance 1291 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	\$603,682.33	\$603,682.33	\$725.09	\$91,052.89	\$467,448.08	\$45,171.36	
Total Public Works	\$0.00	\$603,682.33	\$603,682.33	\$725.09	\$91,052.89	\$467,448.08	\$45,171.36	
Conservation - Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$1,822.00	\$928.00	\$0.00	66.255%
Parks and Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$1,822.00	\$928.00	\$0.00	
Purchased Services	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$1,822.00	\$928.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$1,822.00	\$928.00	\$0.00	
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.54	\$899.46	(\$28,045.00)	0.000%
Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.54	\$899.46	(\$28,045.00)	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.54	\$899.46	(\$28,045.00)	
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.54	\$899.46	(\$28,045.00)	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$27,145.54	\$899.46	(\$28,045.00)	
Total 2031 - Road and Bridge	\$0.00	\$641,745.58	\$641,745.58	\$790.59	\$122,004.93	\$494,775.54	\$24,965.11	
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$898.31	\$2,382.71	\$5.94	\$15,021.35	13.615%
Salaries	\$0.00	\$3,850.00	\$3,850.00	\$102.15	\$102.15	\$0.00	\$3,747.85	2.653%
Employee Fringe Benefits	\$0.00	\$3,572.00	\$3,572.00	\$0.00	\$5.00	\$3,564.00	\$3.00	0.140%
Purchased Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$100.00	\$150.00	0.000%
Supplies and Materials	\$0.00	\$2,647.09	\$2,647.09	\$0.00	\$0.00	\$0.00	\$2,647.09	0.000%
Other	\$0.00	\$27,819.09	\$27,819.09	\$1,000.46	\$2,489.86	\$3,799.94	\$21,569.29	
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$1,000.46	\$2,489.86	\$3,799.94	\$21,569.29	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$1,000.46	\$2,489.86	\$3,799.94	\$21,569.29	
Total 2041 - Cemetery	\$0.00	\$27,819.09	\$27,819.09	\$1,000.46	\$2,489.86	\$3,799.94	\$21,569.29	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative	\$0.00	\$999,089.16	\$999,089.16	\$0.00	\$83,112.93	\$574,434.15	\$241,542.08	9.244%
Purchased Services	\$0.00	\$999,089.16	\$999,089.16	\$0.00	\$83,112.93	\$574,434.15	\$241,542.08	
Total Administrative	\$0.00	\$999,089.16	\$999,089.16	\$0.00	\$83,112.93	\$574,434.15	\$241,542.08	
Total General Government	\$0.00	\$999,089.16	\$999,089.16	\$0.00	\$83,112.93	\$574,434.15	\$241,542.08	
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$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	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
April 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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$574,434.16	\$241,542.08	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	0.011%
Total Highways	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
Total Public Works	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
Total 2231 - Permissive Motor Vehicle License Tax	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$676.49	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	100.0000%
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	\$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	0.0000%
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	100.0000%
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	0.0000%
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	0.0000%
Employee Fringe Benefits	\$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	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
April 2022

	Reserved for Encumbrance 1231 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	\$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	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	\$1,816.40	\$1,816.40	\$0.00	\$0.00	\$0.00	\$1,816.40	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Other	\$0.00	\$101,816.40	\$101,816.40	\$0.00	\$0.00	\$0.00	\$101,816.40	
Total General Government	\$0.00	\$101,816.40	\$101,816.40	\$0.00	\$0.00	\$0.00	\$101,816.40	
Capital Outlay								
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$82,388.30	\$17,111.70	\$40,500.00	58.849%
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$82,388.30	\$17,111.70	\$40,500.00	
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$82,388.30	\$17,111.70	\$40,500.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,816.40	\$241,816.40	\$0.00	\$82,388.30	\$17,111.70	\$142,316.40	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$26,170.12	\$55,940.25	\$9,246.60	28.646%
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	\$91,356.97	\$91,356.97	\$0.00	\$26,170.12	\$55,940.25	\$9,246.60	
Total Public Safety	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$26,170.12	\$55,940.25	\$9,246.60	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$26,170.12	\$55,940.25	\$9,246.60	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$0.00	\$45,913.00	\$32,487.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
April 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 Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$0.00	\$45,913.00	\$32,487.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$0.00	\$45,913.00	\$32,487.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$0.00	\$45,913.00	\$32,487.00	
Report Totals:	\$0,570.88	\$2,834,978.54	\$2,841,549.42	\$19,657.28	\$433,908.82	\$1,343,634.55	\$1,064,008.05	

CHARDON TOWNSHIP, GEALUGA COUNTY
Revenue Summary
April 2022

	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	\$113,369.65	(\$92,258.35)	55.133%
Licenses, Permits and Fees	\$55,000.00	\$1,275.00	\$13,668.97	(\$41,331.03)	24.853%
Intergovernmental	\$116,833.92	\$4,757.44	\$26,980.47	(\$89,853.45)	23.093%
Earnings on Investments	\$1,150.48	\$0.00	\$195.47	(\$955.01)	16.990%
Miscellaneous	\$910.00	\$50.00	\$452.74	(\$457.26)	49.752%
Total 1000 General	\$379,522.40	\$6,082.44	\$154,667.30	(\$224,855.10)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$1,365.19	\$4,032.12	(\$11,450.63)	26.043%
Earnings on Investments	\$0.00	\$0.00	\$0.22	\$0.22	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$1,365.19	\$4,032.34	(\$11,450.41)	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	\$0.00	\$33,663.32	(\$106,226.05)	24.064%
Earnings on Investments	\$0.00	\$0.00	\$26.47	\$26.47	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	\$33,689.79	(\$106,199.58)	
2031 Road and Bridge					
Property and Other Local Taxes	\$412,924.00	\$0.00	\$269,077.88	(\$143,846.12)	65.164%
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	\$0.00	\$2,398.61	(\$3,101.39)	43.611%
Total 2031 Road and Bridge	\$483,610.00	\$0.00	\$271,476.49	(\$212,133.51)	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$1,000.00	(\$3,000.00)	25.000%
Miscellaneous	\$1,500.00	\$200.00	\$1,300.00	(\$200.00)	86.667%
Other Financing Sources					

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
April 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
Capital Outlay								
Capital Outlay	\$0.00	\$135,104.30	\$135,104.30	\$0.00	\$0.00	\$0.00	\$135,104.30	0.000%
Total Capital Outlay	\$0.00	\$135,104.30	\$135,104.30	\$0.00	\$0.00	\$0.00	\$135,104.30	
Total Capital Outlay	\$0.00	\$135,104.30	\$135,104.30	\$0.00	\$0.00	\$0.00	\$135,104.30	
Other Financing Uses								
Transfers - OI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Other Financing Uses	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Total 1000 - General	\$0.00	\$519,041.91	\$519,041.91	\$2,194.41	\$78,243.24	\$148,278.98	\$292,521.69	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$620.33	\$3,254.11	\$68.37	\$10,608.77	23.358%
Employee Fringe Benefits	\$0.00	\$3,064.98	\$3,064.98	\$357.43	\$366.18	\$0.00	\$2,698.70	11.948%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$977.76	\$3,620.29	\$68.37	\$13,307.47	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$977.76	\$3,620.29	\$68.37	\$13,307.47	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$977.76	\$3,620.29	\$68.37	\$13,307.47	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$13,020.89	\$26,844.57	\$3,354.62	\$184,454.07	12.506%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$1,673.17	\$2,463.70	\$0.00	\$44,760.02	5.217%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$14,694.06	\$29,308.27	\$3,354.62	\$229,214.09	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$14,694.06	\$29,308.27	\$3,354.62	\$229,214.09	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$14,694.06	\$29,308.27	\$3,354.62	\$229,214.09	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$65.50	\$1,065.00	\$0.00	\$8,535.00	23.118%
Employee Fringe Benefits	\$0.00	\$17,313.25	\$17,313.25	\$0.00	\$9.50	\$16,000.00	\$1,303.75	0.065%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$600.00	\$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	\$26,313.25	\$26,313.25	\$65.50	\$1,974.50	\$16,500.00	\$7,838.75	
Total General Government	\$0.00	\$26,313.25	\$26,313.25	\$65.50	\$1,974.50	\$16,500.00	\$7,838.75	
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,362.20	\$0.00	\$4,637.80	90.724%
Employee Fringe Benefits	\$0.00	\$119,570.00	\$119,570.00	\$603.28	\$16,435.18	\$97,188.40	\$5,968.42	13.746%
Purchased Services	\$0.00	\$160,700.00	\$160,700.00	\$271.81	\$17,165.83	\$122,680.16	\$20,854.01	10.692%
Supplies and Materials	\$0.00	\$248,700.00	\$248,700.00	\$0.00	\$12,099.68	\$237,599.62	\$0.80	4.846%
Other	\$0.00	\$23,712.33	\$23,712.33	\$0.00	\$0.00	\$10,000.00	\$13,712.33	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
April 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	\$212,065.54	\$6,082.44	\$154,667.30	\$2,194.41	\$78,243.24	\$215,943.57	\$148,276.98	\$67,666.59
2011	Motor Vehicle License Tax	\$1,538.00	\$1,365.19	\$4,032.34	\$977.76	\$3,620.29	\$1,925.43	\$68.37	\$1,857.06
2021	Gasoline Tax	\$141,083.19	\$0.00	\$33,689.79	\$14,694.06	\$29,308.27	\$126,369.13	\$3,354.82	\$123,014.51
2031	Road and Bridge	\$308,397.73	\$0.00	\$271,476.49	\$790.59	\$122,004.93	\$307,607.14	\$494,775.54	(\$187,168.40)
2041	Cemetery	\$7,929.89	\$200.00	\$2,300.00	\$1,000.46	\$2,489.86	\$7,129.23	\$3,759.94	\$3,369.29
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$509,536.97	\$0.00	\$311,667.74	\$0.00	\$83,112.93	\$509,536.97	\$574,434.15	(\$64,897.18)
2231	Permissive Motor Vehicle License Tax	\$48,609.54	\$1,549.89	\$6,869.44	\$0.00	\$6.45	\$50,159.43	\$0.00	\$50,159.43
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	\$160,421.34	\$0.00	\$993.24	\$0.00	\$82,386.30	\$160,421.34	\$0.00	\$143,309.64
2281	Fire & Rescue, Ambulance & EMS Services	\$6,962.68	\$7,114.02	\$35,574.85	\$0.00	\$26,170.12	\$14,076.70	\$17,111.70	(\$41,863.55)
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	\$45,913.00	(\$45,913.00)
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-Calley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,004.01	\$0.00	\$0.03	\$0.00	\$0.00	\$1,004.01	\$0.00	\$1,004.01
Report Total:		\$1,397,520.08	\$16,311.54	\$821,271.22	\$19,657.28	\$433,908.82	\$1,394,174.34	\$1,343,634.55	\$50,538.79

Last reconciled to bank: 01/31/2022 - Total other adjusting factors: \$2,811.65
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.