



Chardon Township Board of Trustees REGULAR Meeting June 15, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, June 15, 2022 at 7:00 p.m. at the Town Hall with the following present:

Trustees: CHUCK STRAZINSKY, MICHAEL BROWN and TIM MCKENNA

See attached sign in sheet.

The Pledge of Allegiance was recited

Approval of Minutes:

Trustee Brown moved, seconded by Trustee McKenna to approve the meeting minutes for June 1, 2022

AYES: BROWN, MCKENNA and STRAZINSKY

Three motions passed. American Rescue Plan Act money will be used, The three motions were combined into one ARPA resolution.

Trustee Strazinsky made a motion to use Painting Solutions to stain the Park Pavilion in an amount not to exceed \$2,850.00 Trustee McKenna seconded. **AYES: STRAZINSKY, MCKENNA and BROWN**

Trustee Brown made a motion to use Company119/Geauga County to create a new user-friendly updated website for the township in an amount not to exceed \$8,100.00. Trustee McKenna seconded.

AYES: BROWN, MCKENNA and STRAZINSKY

Trustee Brown made a motion to accept the bid from Ruple in an amount not to exceed \$1,000 to line stripe the park parking lot. Trustee Strazinsky seconded.

AYES: BROWN, STRAZINSKY and MCKENNA

RESOLUTION NO. 35, 2022

Authorizing Expenditure from American Rescue Plan Act Funds

Geauga County, Ohio

Be It Resolved *by the Township Trustees of Chardon_Township*

WHEREAS, on this date, June 15, 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 simply 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

Road repair, maintenance and other transportation and safety services

- Public infrastructure support
- General government administration and administrative facilities
- Land use regulations and enforcement
- X Parks and recreational facilities and programs

X Other:

4. Accordingly, the Projects are in the best interests of the Township and are 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 15th day of June, 2022.*

Trustee Strazinsky seconded the Motion.

AYES: BROWN, STRAZINSKY and MCKENNA

Road Department

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

Zoning Report:

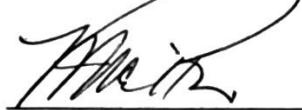
- See attached report as presented by the zoning inspector, Don Mohny

Fiscal Officer Report:

- See attached report

Trustee Brown made a motion to adjourn the meeting at 7:35 PM. Trustee Strazinsky seconded.

AYES: BROWN, STRAZINSKY and MCKENNA



Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

June 15, 2022 ~ Regular Meeting

0. Open Meeting: Pledge of Allegiance
1. Approval of Minutes: June 1, 2022
2. Resident Comments
3. Road Department: *Zack Sipan, Road Superintendent*
4. Zoning Reports: *Don Mohny, Zoning Inspector*
5. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
6. Old Business
 - New Website
7. New Business
8. Correspondence

Adjournment

Next Regular Meeting: July 6, 2022 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
Tim McKenna
Michael Brown

REGULAR
Regular / Special

Meeting of 6/15/22

Fiscal Officer

Ilona Daw-
Krizman
286-3711

<i>ATTENDEES</i>		
Name	Address	Interest
1 Yvette Slusarski	9279 Mentor Rd.	
2 Stan Marchand	515 Bear Av.	Everything
3		
4		
5		
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Chardon Township Road Report June 2 – June 15, 2022

- Completed ditching/berm cutting on Sunshine Dr.
- Trash Days (Drop Off)
- Cleaned up yard from trash day
- Removed trash day signs
- Organized equipment stored around dome for roof replacement
- Roadside mowing (1st round complete)
- Repaired topsoil on Oakstone and Sandy Oaks from salt burn
- Removed leaves blocking 2 culverts on Robinson Rd.
- Ditched ~800' Fincherie Dr.
- Installed bed hoist cylinder on 98M
- Filled potholes on Mitchells Mills, Hermitage, Griswold (Hot asphalt repairs still need to be made)
- Repaired rusted out exhaust on 11i
- Greased and oiled all salt spreaders
- Trimmed low branches on Robinson Rd.
- Asphalt repairs on Griswold Rd.
- Spread loose stone out on Howard Dr.

Other:

- Pavillion Stain ~~at~~ Going with Painting Solutions \$2850
- Tar on vehicles in Berkshire Estates - Tim to call our insurance + NES insurance
- Salt Dome roof replacement
- Septic Pump at road garage
- Hosford Rd damage

Kobella Estimate # 4143 3080 \$ 1154.70

ZONING REPORT – June 2 – 15 '2022

CALLS: Dorothy/Thwing RD. - 7 acre lot split?-yes,R-2

Bob- pond zoning?- no

Christy/Chardon Rd. - pool permit?-yes, will call

Chelsea/Chardon Rd. - zoning?- R-2

Bryan- Fence regs?-yes,minimum frontage is 30', ROW

Tim/contractor at 8821 Auburn Rd. - solar panels permit?-yes,will call

MEETINGS: Catherine/10316 Thwing Rd. - adjust light deflection to neighbor

Dan/buyer at farm on Mentor Rd. Across from Griswold- house plan

BZA met on 6/7 and approved area variance (6' side yard,30'x40' Acc/Bld) for

Kevin Bradley/10374 Auburn Rd.

ZC met on 6/6

CHECK: political sign at Little Mountain, found removed on 6/4

House plan records for Fritz Sreif/11840 Quailwoods Dr. - found septic plan (92) only

PERMITS: James Alexander/11270 Woodie Glen Dr. - 24'x32' Acc/Bld

David Shaffer/9989 Rosewood Dr-Res/Add ,BZA approved 2019-4

Michael Kovach/11820 Quailwoods Dr. - 30'x26' Res/Add

Scott Croser/9265 Mentor Rd. - 68'x73' New/Const/Res



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
June 15, 2022 7:00 PM

Ohio BWC Audit

- On site June 10th , no issues or concerns found
- Expecting letter with final comments within the coming weeks
- OHBWC may be issuing a refund for overpayment once confirmed

Bi-Annual State of Ohio Audit

- Engagement letter signed
- The majority of the requested files have been provided
- Payroll and A/P documents will be reviewed when they are on site
- Anticipate auditor on site after the July holiday

Budget Commission

- Draft Copy of 2023 Budget shared with Trustees – Amounts based on 2021 and 2022 activity
- Special Budget meeting needed for 2023 to review budget details and public notice of availability of budget for public view

Timeline

- Once budget prepared by Trustees, make available for Public Review (10-days)
- Resolution to accept the budget July 20
- Send to Budget Commission July 20
- Budget Commission meeting August 15

Activity June 3, 2022 – June 13th

Payroll	\$	7,615.00
Payment	\$	36,025.53
Receipts	\$	15,048.05

CHARDON TOWNSHIP, GAUGA COUNTY
Fund Summary
June 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	\$203,030.95	\$16,412.64	\$203,167.86	\$16,902.11	\$140,145.89	\$202,541.48	\$147,810.35	\$54,731.13
2011	Motor Vehicle License Tax	\$2,319.30	\$0.00	\$6,616.30	\$30.45	\$5,840.83	\$2,288.85	\$53.96	\$2,234.89
2021	Gasoline Tax	\$138,000.62	(\$12,065.32)	\$55,657.86	\$6,537.18	\$58,247.35	\$119,398.12	\$3,651.21	\$115,746.91
2031	Road and Bridge	\$285,847.23	\$0.00	\$275,830.86	\$10,472.07	\$158,591.28	\$275,375.16	\$452,418.40	(\$177,043.24)
2041	Cemetery	\$4,381.89	\$300.00	\$2,900.00	\$1,157.37	\$6,694.57	\$3,524.52	\$5,337.43	(\$1,812.91)
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$380,024.29	\$0.00	\$338,574.35	\$0.00	\$239,532.22	\$380,024.29	\$417,122.00	(\$37,087.71)
2231	Permissive Motor Vehicle License Tax	\$50,651.61	\$0.00	\$7,361.62	\$0.00	\$6,45	\$50,651.61	\$0.00	\$50,651.61
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	\$185,443.86	\$0.00	\$1,001.46	\$1,059.85	\$58,433.85	\$184,384.01	\$91,066.15	\$93,317.86
2281	Fire & Rescue, Ambulance & EMS Services	\$22,627.19	\$369.45	\$44,872.79	\$999.00	\$27,547.12	\$21,997.64	\$2,423.00	\$19,574.64
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$20,926.00	\$0.00	\$39,200.00	\$0.00	\$18,274.00	\$20,926.00	\$60,126.00	(\$39,200.00)
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	\$1,004.02	\$0.00	\$0.04	\$0.00	\$0.00	\$1,004.02	\$0.00	\$1,004.02
Report Total:		\$1,294,256.35	\$5,016.77	\$975,182.94	\$37,156.03	\$719,877.79	\$1,262,117.09	\$1,180,008.50	\$82,108.59

Last reconciled to bank: 04/29/2022 – Total other adjusting factors: \$2,376.41

CHARDON TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 June 2022

6/13/2022 8:01:36 PM
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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	\$70,326.00	\$70,326.00	\$0.00	\$29,150.10	\$594.90	\$40,581.00	41.450%
Employee Fringe Benefits	\$0.00	\$21,461.61	\$21,461.61	\$0.00	\$5,513.97	\$0.00	\$15,947.64	25.692%
Purchased Services	\$0.00	\$51,315.00	\$51,315.00	\$1,317.00	\$6,568.46	\$28,722.00	\$16,024.54	12.800%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$415.95	\$955.87	\$761.33	\$282.80	47.794%
Other	\$0.00	\$2,385.00	\$2,385.00	\$25.00	\$889.28	\$528.71	\$969.01	37.286%
Total Administrative	\$0.00	\$147,487.61	\$147,487.61	\$1,757.95	\$43,077.68	\$30,604.94	\$73,804.99	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,480.00	\$13,480.00	\$1,880.80	\$8,191.47	\$4,945.75	\$342.78	60.768%
Capital Outlay	\$0.00	\$8,450.00	\$8,450.00	\$300.00	\$560.10	\$7,889.90	\$0.00	6.628%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$21,930.00	\$21,930.00	\$2,180.80	\$8,751.57	\$12,835.65	\$342.78	
Zoning								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$8,189.90	\$3,065.10	\$12,745.00	34.125%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$187.85	\$502.30	\$896.60	\$751.10	23.363%
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	\$187.85	\$8,692.20	\$3,961.70	\$13,546.10	
Other								
Purchased Services	\$0.00	\$38,550.00	\$38,550.00	\$9,812.64	\$20,356.61	\$11,099.42	\$7,093.97	52.806%
Total Other	\$0.00	\$38,550.00	\$38,550.00	\$9,812.64	\$20,356.61	\$11,099.42	\$7,093.97	
Total General Government	\$0.00	\$234,167.61	\$234,167.61	\$13,939.24	\$80,878.06	\$58,501.71	\$94,787.84	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$123,900.00	\$123,900.00	\$654.87	\$50,477.32	\$70,678.87	\$2,743.81	40.740%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	0.000%
Total Highways	\$0.00	\$131,400.00	\$131,400.00	\$654.87	\$50,477.32	\$78,178.87	\$2,743.81	
Total Public Works	\$0.00	\$131,400.00	\$131,400.00	\$654.87	\$50,477.32	\$78,178.87	\$2,743.81	
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	\$18,950.00	\$18,950.00	\$1,513.00	\$6,813.31	\$11,129.77	\$1,006.92	35.954%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$18,950.00	\$18,950.00	\$1,513.00	\$6,813.31	\$11,129.77	\$1,006.92	
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	\$20,150.00	\$20,150.00	\$1,513.00	\$7,995.31	\$11,129.77	\$1,024.92	
Capital Outlay								

Report reflects selected information.

CHARDON TOWNSHIP, GEALGA COUNTY
Appropriation Summary
June 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	\$118,324.30	\$118,324.30	\$795.00	\$795.00	\$0.00	\$117,529.30	0.672%
Total Capital Outlay	\$0.00	\$118,324.30	\$118,324.30	\$795.00	\$795.00	\$0.00	\$117,529.30	
Total Capital Outlay	\$0.00	\$118,324.30	\$118,324.30	\$795.00	\$795.00	\$0.00	\$117,529.30	
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	\$16,902.11	\$140,145.69	\$147,810.35	\$231,085.87	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$30.45	\$5,171.77	\$53.96	\$8,705.52	37.124%
Employee Fringe Benefits	\$0.00	\$3,064.88	\$3,064.88	\$0.00	\$669.06	\$0.00	\$2,395.82	21.830%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$30.45	\$5,840.83	\$53.96	\$11,101.34	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$30.45	\$5,840.83	\$53.96	\$11,101.34	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$30.45	\$5,840.83	\$53.96	\$11,101.34	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$6,537.18	\$53,177.70	\$3,651.21	\$157,824.35	24.774%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$0.00	\$5,069.65	\$0.00	\$42,154.07	10.735%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$6,537.18	\$58,247.35	\$3,651.21	\$199,978.42	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$6,537.18	\$58,247.35	\$3,651.21	\$199,978.42	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$6,537.18	\$58,247.35	\$3,651.21	\$199,978.42	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$3,209.50	\$65.50	\$5,225.00	37.759%
Employee Fringe Benefits	\$0.00	\$17,313.25	\$17,313.25	\$36.36	\$3,180.56	\$12,847.94	\$1,284.75	18.371%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Other	\$0.00	\$427.50	\$427.50	\$0.00	\$427.50	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$26,740.75	\$26,740.75	\$36.36	\$6,817.56	\$13,413.44	\$6,509.75	
Total General Government	\$0.00	\$26,740.75	\$26,740.75	\$36.36	\$6,817.56	\$13,413.44	\$6,509.75	
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,704.56	\$579.46	\$715.98	97.409%
Employee Fringe Benefits	\$0.00	\$130,770.00	\$130,770.00	\$0.00	\$29,840.91	\$91,799.62	\$9,129.47	22.819%
Purchased Services	\$0.00	\$160,925.00	\$160,925.00	\$4,211.96	\$28,294.43	\$109,732.06	\$22,898.51	17.582%
Supplies and Materials	\$0.00	\$249,825.00	\$249,825.00	\$5,063.75	\$24,752.79	\$219,143.71	\$5,928.50	9.908%
Other	\$0.00	\$11,734.83	\$11,734.83	\$0.00	\$99.89	\$9,900.11	\$1,734.83	0.851%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
June 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 Highways	\$0.00	\$603,254.83	\$603,254.83	\$9,285.71	\$131,692.58	\$431,154.96	\$40,407.29	
Total Public Works	\$0.00	\$603,254.83	\$603,254.83	\$9,285.71	\$131,692.58	\$431,154.96	\$40,407.29	
Conservation - Recreation Parks and Recreation Purchased Services	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$1,150.00	\$1,150.00	\$7,850.00	\$0.00	12.778%
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$1,150.00	\$1,150.00	\$7,850.00	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$1,150.00	\$1,150.00	\$7,850.00	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$1,150.00	\$1,150.00	\$7,850.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	0.000%
Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$641,745.58	\$641,745.58	\$10,472.07	\$158,591.28	\$452,418.40	\$30,735.90	
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$1,157.37	\$5,816.11	\$483.56	\$11,200.33	33.235%
Salaries	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$172.33	\$0.00	\$3,677.67	4.476%
Employee Fringe Benefits	\$0.00	\$3,626.00	\$3,626.00	\$0.00	\$81.21	\$3,183.79	\$361.00	2.240%
Purchased Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Supplies and Materials	\$0.00	\$2,593.09	\$2,593.09	\$0.00	\$624.92	\$1,670.08	\$298.09	24.099%
Other	\$0.00	\$27,819.09	\$27,819.09	\$1,157.37	\$6,694.57	\$5,337.43	\$15,787.09	
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$1,157.37	\$6,694.57	\$5,337.43	\$15,787.09	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$1,157.37	\$6,694.57	\$5,337.43	\$15,787.09	
Total 2041 - Cemetery	\$0.00	\$27,819.09	\$27,819.09	\$1,157.37	\$6,694.57	\$5,337.43	\$15,787.09	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$238,532.22	\$417,122.00	\$242,434.94	26.642%
Purchased Services	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$238,532.22	\$417,122.00	\$242,434.94	
Total Administrative	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$238,532.22	\$417,122.00	\$242,434.94	
Total General Government	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$238,532.22	\$417,122.00	\$242,434.94	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$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%
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$239,532.22	\$417,122.00	\$242,434.94	0.000%
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	\$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	0.000%
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%
Total Administrative	\$676.49	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	
Other								
Total Other	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$0.00	100.000%
Total General Government	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$5,887.94	\$0.00	\$0.00	
Total Public Works	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$0.00	
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	
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%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 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
Other	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
Total Other	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$0.00	\$0.00	\$18,816.40	
Total General Government Capital Outlay	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$0.00	\$0.00	\$18,816.40	
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$1,059.85	\$58,433.85	\$91,066.15	\$73,500.00	26.204%
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$1,059.85	\$58,433.85	\$91,066.15	\$73,500.00	
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$1,059.85	\$58,433.85	\$91,066.15	\$73,500.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,816.40	\$241,816.40	\$1,059.85	\$58,433.85	\$91,066.15	\$92,316.40	
2281 - Fire & Rescue, Ambulance & EMS Services Public Safety								
Emergency Medical Services	\$0.00	\$91,356.97	\$91,356.97	\$999.00	\$27,547.12	\$2,423.00	\$61,386.85	30.153%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$91,356.97	\$91,356.97	\$999.00	\$27,547.12	\$2,423.00	\$61,386.85	
Total Emergency Medical Services	\$0.00	\$91,356.97	\$91,356.97	\$999.00	\$27,547.12	\$2,423.00	\$61,386.85	
Total Public Safety	\$0.00	\$91,356.97	\$91,356.97	\$999.00	\$27,547.12	\$2,423.00	\$61,386.85	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$91,356.97	\$91,356.97	\$999.00	\$27,547.12	\$2,423.00	\$61,386.85	
3901 - Miscellaneous Debt Service Debt Service								
Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$18,274.00	\$60,126.00	\$0.00	23.309%
Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$18,274.00	\$60,126.00	\$0.00	
Total Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$18,274.00	\$60,126.00	\$0.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$18,274.00	\$60,126.00	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$18,274.00	\$60,126.00	\$0.00	
Report Totals:	\$6,570.88	\$2,834,978.54	\$2,841,549.42	\$37,158.03	\$719,877.79	\$1,180,008.50	\$941,663.13	

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 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	\$128,532.78	(\$77,095.22)	62.507%
Licenses, Permits and Fees	\$55,000.00	\$10,312.64	\$24,806.61	(\$30,193.39)	45.103%
Intergovernmental	\$116,833.92	\$6,086.37	\$47,606.26	(\$69,227.66)	40.747%
Earnings on Investments	\$1,150.48	\$0.00	\$392.96	(\$757.52)	34.156%
Miscellaneous	\$910.00	\$13.63	\$1,829.05	\$919.05	200.995%
Total 1000 General	\$379,522.40	\$16,412.64	\$203,167.66	(\$176,354.74)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$0.00	\$6,615.92	(\$8,866.83)	42.731%
Earnings on Investments	\$0.00	\$0.00	\$0.38	\$0.38	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$0.00	\$6,616.30	(\$8,866.45)	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	(\$12,065.32)	\$55,607.50	(\$84,281.87)	39.751%
Earnings on Investments	\$0.00	\$0.00	\$50.36	\$50.36	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	(\$12,065.32)	\$55,657.86	(\$84,231.51)	
2031 Road and Bridge					
Property and Other Local Taxes	\$412,924.00	\$0.00	\$265,625.02	(\$147,298.98)	64.328%
Intergovernmental	\$65,186.00	\$0.00	\$7,372.83	(\$57,813.17)	11.310%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$2,833.01	(\$2,666.99)	51.509%
Total 2031 Road and Bridge	\$483,610.00	\$0.00	\$275,830.86	(\$207,779.14)	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$1,000.00	(\$3,000.00)	25.000%
Miscellaneous	\$1,500.00	\$300.00	\$1,900.00	\$400.00	126.667%
Other Financing Sources					

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY
Revenue Summary
 June 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	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	
Total 2041 Cemetery	\$20,500.00	\$300.00	\$2,900.00	(\$17,600.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$572,165.00	\$0.00	\$338,574.35	(\$233,590.65)	59.174%
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	\$618,107.00	\$0.00	\$338,574.35	(\$279,532.65)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$0.00	\$7,342.06	(\$6,204.27)	54.200%
Earnings on Investments	\$0.00	\$0.00	\$19.56	\$19.56	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$0.00	\$7,361.62	(\$6,184.71)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$965.18	\$965.18	0.000%
Earnings on Investments	\$0.00	\$0.00	\$36.28	\$36.28	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$1,001.46	\$1,001.46	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$369.45	\$44,872.79	(\$41,812.21)	51.765%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$369.45	\$44,872.79	(\$41,812.21)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$78,400.00	\$0.00	\$39,200.00	(\$39,200.00)	50.000%
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, GEAUGA COUNTY
Revenue Summary
 June 2022

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3901 Miscellaneous Debt Service	\$78,400.00	\$0.00	\$39,200.00	(\$39,200.00)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.04	(\$0.08)	33.333%
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	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.04	(\$0.08)	
Report Total:	\$1,835,742.97	\$5,016.77	\$975,182.94	(\$860,560.03)	