



Chardon Township Board of Trustees REGULAR Meeting August 3, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, August 3 2022 at 7:00 p.m. at the Town Hall with the following present:

Trustees: MICHAEL BROWN, TIMOTHY MCKENNA and CHARLES STRAZINSKY

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 McKenna to approve the meeting minutes for July 6, 2022 (regular) and July 14, 2022 (special) and July 20, 2022 (regular)

AYES: BROWN, MCKENNA and STRAZINSKY

Residents Comments:

- Mr. Danzig wants a written response to the letter that he brought to the meeting on July 20, 2022. The zoning inspector, Don Mohney, is working on preparing that letter.
- Trustee Brown thanked Carl Henderson for hosting a Chardon High School class reunion.

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

CHARDON TOWNSHIP BOARD OF TRUSTEES

RESOLUTION #38, 2022

A RESOLUTION REQUESTING GEAUGA COUNTY BUDGET COMMISSION TO CERTIFY ADDITIONAL REVENUE RECEIVED FROM AMERICAN RESCUE PLAN ACT (ARPA)

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 3rd day of August 2022 with the following members present: Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee Michael Brown moved the adoption of the following resolution:

WHEREAS the state of Ohio remits ARPA proceeds

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees authorize the Fiscal Officer to deposit such revenue in the Special Fund account #2274-519-0000

And to request the Geauga County Budget commission to certify additional revenue and supplemental appropriations in the amount of \$241,765.45, placed in fund #2274-General

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

AYES: BROWN, MCKENNA and STRAZINSKY

Resident, Tim Smith, asked the trustees if no thru truck signs could be put on Hosford Road. Discussion ensued regarding the signs. Trustee McKenna commented that he and the road superintendent, Zack Sipan, are meeting with the engineer's office on another matter. He will discuss the signs at that time.

Trustee Brown made a motion to adjourn the meeting at 7:46 PM. Trustee McKenna seconded.

AYES: BROWN, MCKENNA 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

August 3, 2022 ~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of Minutes: July 6, 2022-regular, July 14, 2022-special and July 20, 2022-regular
- 3) Resident comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohny, Zoning Inspector*
- 6) Fiscal Office Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Old Business
- 8) New Business

Adjournment

Next Regular Meeting: August 17, 2022 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 8/3/22

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 MIKE DANZIG	9415 AUBURN	
2 J. VARGO	HENNING	
3 Carl Henderson	Local	
4		
5		
6		
7		
8		
9		
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15		
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20		

Chardon Township Road Report July 21-August 3, 2022

- Boom Mow Twp wide
- Repaired leaking hydraulic oil cooler on backhoe
- Serviced truck F20
- Call out by GCSO for tree down on Hermitage Rd.
- Repaired hydro line on Kirtland's boom mower
- Asphalt repairs on Little Mountain Rd.
- Installed burner on asphalt hotbox trailer
- Replace drivers door hinge and latch on truck 31
- Boom mowing cleanup / tree trimming

Other:

- County Engineer 5 year project request
- Pavillion stain
- 98M parts
- Attorney letter
- Boom mower accident

ZONING REPORT – Jul. 21 – Aug. 3 – 2022

CALLS: Mark/contractor for Clark Rd.-20'x20' deck & Acc/Bld?-will call

Daisy – floating deck permit? -no

Gary/Mentor Rd.- not notified of variance?-

PERMITS: Jeff Jernejck- 12316 Pearl Rd.-28'x45' Res/Add

Joseph Gregoric-11585 Colburn Rd.- roof mounted solar panels

Harrison Capitol- 10623 Mitchells Mill Rd.- 20'x24' Res/Add

Mike Beharry- 10944 Thwing Rd.- 40'x48' Res/Add

Lawn mowed at 9895 Ravenna Rd. -



Chardon Township Board of Trustee Meeting Fiscal Officer Report August 3, 2022 7:00 PM

ARPA Fund Acceptance

- Resolution to accept ARPA Funds requested

Bi-Annual State of Ohio Audit

- Ongoing work remaining, providing document requests
- Paid first installment for Auditor of State charges

Budget Commission

- Budget Commission meeting on August 15th at 9:45 am
- Received HB 140 information from Geauga County Budget Commission (See HB for specifics)
 - Effective beginning with the May 5, 2023 election
 - Specific requirements for:
 - Levy rates communicated
 - Numerical dollar amounts displayed
 - Typeface
 - Auditor certification
 - Display of estimated collection
 - Adjusts Auditor Deadlines

ACA-PCORI Fee

- The Affordable Care Act (ACA) requires health insurers and sponsors of self-funded group health plans (including health reimbursement arrangements, or HRAs) to pay a Patient-Centered Outcomes Research Institute (PCORI) fee
- Chardon Township filed Form 720 and paid fee

Road Department

- Established Township credit account at O'Reilly Auto Parts
- Initiated Sedgewick claim
 - Ohio is a no-fault state
 - All worker related injuries go through Ohio BWC
 - Possible subrogation on the claim (Legal would be involved)

Resident Inquiry – Ambulance Services

- Resident inquired about Township payment of ambulance services; not covered

Appropriation Summary

August 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$70,326.00	\$70,326.00	\$1,392.92	\$41,843.00	\$200.00	\$28,283.00	59.499%
Employee Fringe Benefits	\$0.00	\$21,461.61	\$21,461.61	\$2,209.87	\$8,992.71	\$0.00	\$12,468.90	41.901%
Purchased Services	\$0.00	\$50,015.00	\$50,015.00	(\$970.24)	\$26,452.35	\$13,122.10	\$10,440.55	52.889%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,110.59	\$606.61	\$282.80	55.530%
Other	\$0.00	\$2,385.00	\$2,385.00	\$0.00	\$936.60	\$566.21	\$882.19	39.270%
Total Administrative	\$0.00	\$146,187.61	\$146,187.61	\$2,632.55	\$79,335.25	\$14,494.92	\$52,357.44	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$14,780.00	\$14,780.00	\$0.00	\$9,618.15	\$4,738.77	\$423.08	65.075%
Capital Outlay	\$0.00	\$8,450.00	\$8,450.00	\$0.00	\$1,545.10	\$6,904.90	\$0.00	18.285%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$23,230.00	\$23,230.00	\$0.00	\$11,163.25	\$11,643.67	\$423.08	
Zoning								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$415.24	\$11,657.00	\$2,900.00	\$9,443.00	48.571%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$528.38	\$817.52	\$804.10	24.576%
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	\$415.24	\$12,185.38	\$3,717.52	\$10,297.10	
Other								
Purchased Services	\$0.00	\$38,550.00	\$38,550.00	\$0.00	\$20,356.61	\$11,099.42	\$7,093.97	52.806%
Total Other	\$0.00	\$38,550.00	\$38,550.00	\$0.00	\$20,356.61	\$11,099.42	\$7,093.97	
Total General Government	\$0.00	\$234,167.61	\$234,167.61	\$3,047.79	\$123,040.49	\$40,955.53	\$70,171.59	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$48,515.09	\$72,641.10	\$2,743.81	39.157%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$244.78	\$7,255.22	\$0.00	3.264%
Total Highways	\$0.00	\$131,400.00	\$131,400.00	\$0.00	\$48,759.87	\$79,896.32	\$2,743.81	
Total Public Works	\$0.00	\$131,400.00	\$131,400.00	\$0.00	\$48,759.87	\$79,896.32	\$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	\$0.00	\$10,800.32	\$7,142.76	\$1,006.92	56.994%
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	\$0.00	\$10,800.32	\$7,142.76	\$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	\$0.00	\$11,982.32	\$7,142.76	\$1,024.92	
Capital Outlay								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

8/15/2022 4:04:19 AM

Appropriation Summary

UAN v2022.3

August 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay	\$0.00	\$118,324.30	\$118,324.30	\$0.00	\$795.00	\$0.00	\$117,529.30	0.672%
Total Capital Outlay	\$0.00	\$118,324.30	\$118,324.30	\$0.00	\$795.00	\$0.00	\$117,529.30	
Total Capital Outlay	\$0.00	\$118,324.30	\$118,324.30	\$0.00	\$795.00	\$0.00	\$117,529.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$519,041.91	\$519,041.91	\$18,047.79	\$199,577.68	\$127,994.61	\$191,469.62	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$1,100.31	\$8,646.79	\$147.19	\$5,137.27	62.068%
Employee Fringe Benefits	\$0.00	\$3,064.88	\$3,064.88	\$547.34	\$1,217.03	\$0.00	\$1,847.85	39.709%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$1,647.65	\$9,863.82	\$147.19	\$6,985.12	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$1,647.65	\$9,863.82	\$147.19	\$6,985.12	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$1,647.65	\$9,863.82	\$147.19	\$6,985.12	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$10,225.30	\$82,665.50	\$1,360.64	\$130,627.12	38.511%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$5,194.01	\$12,132.48	\$0.00	\$35,091.24	25.691%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$15,419.31	\$94,797.98	\$1,360.64	\$165,718.36	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$15,419.31	\$94,797.98	\$1,360.64	\$165,718.36	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$15,419.31	\$94,797.98	\$1,360.64	\$165,718.36	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$187.91	\$4,585.00	\$0.00	\$3,915.00	53.941%
Employee Fringe Benefits	\$0.00	\$17,248.75	\$17,248.75	\$9.50	\$3,199.56	\$5,847.94	\$8,201.25	18.550%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$64.50	\$435.50	\$0.00	12.900%
Other	\$0.00	\$492.00	\$492.00	\$0.00	\$427.50	\$64.50	\$0.00	86.890%
Total Administrative	\$0.00	\$26,740.75	\$26,740.75	\$197.41	\$8,276.56	\$6,347.94	\$12,116.25	
Total General Government	\$0.00	\$26,740.75	\$26,740.75	\$197.41	\$8,276.56	\$6,347.94	\$12,116.25	
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$41.53	\$49,699.28	\$0.00	\$300.72	99.399%
Employee Fringe Benefits	\$0.00	\$131,070.00	\$131,070.00	\$241.53	\$31,481.82	\$91,120.33	\$8,467.85	24.019%
Purchased Services	\$0.00	\$160,925.00	\$160,925.00	(\$0.07)	\$43,004.69	\$98,551.70	\$19,368.61	26.723%
Supplies and Materials	\$0.00	\$249,825.00	\$249,825.00	\$0.00	\$52,578.70	\$191,317.80	\$5,928.50	21.046%
Other	\$0.00	\$11,434.83	\$11,434.83	\$0.00	\$99.89	\$9,900.11	\$1,434.83	0.874%

Report reflects selected information.

Appropriation Summary

August 2022

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Total Highways	\$0.00	\$603,254.83	\$603,254.83	\$282.99	\$176,864.38	\$390,889.04	\$36,500.51	
Total Public Works	\$0.00	\$603,254.83	\$603,254.83	\$282.99	\$176,864.38	\$390,889.04	\$36,500.51	
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								
Capital Outlay								
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	23.544%
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	
Total Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$16,181.14	\$0.00	(\$16,181.14)	0.000%
Total 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								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$641,745.58	\$641,745.58	\$480.40	\$206,191.06	\$404,118.90	\$31,435.62	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$17,500.00	\$17,500.00	\$1,700.30	\$10,562.89	\$92.52	\$6,844.59	60.359%
Employee Fringe Benefits	\$0.00	\$3,850.00	\$3,850.00	\$810.21	\$1,275.75	\$0.00	\$2,574.25	33.136%
Purchased Services	\$0.00	\$3,626.00	\$3,626.00	\$0.00	\$929.30	\$2,335.70	\$361.00	25.629%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Other	\$0.00	\$2,593.09	\$2,593.09	\$0.00	\$724.39	\$1,570.61	\$298.09	27.935%
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$2,510.51	\$13,492.33	\$3,998.83	\$10,327.93	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$2,510.51	\$13,492.33	\$3,998.83	\$10,327.93	
Total 2041 - Cemetery	\$0.00	\$27,819.09	\$27,819.09	\$2,510.51	\$13,492.33	\$3,998.83	\$10,327.93	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$899,089.16	\$899,089.16	\$52,140.25	\$399,730.01	\$260,701.25	\$238,657.90	44.459%
Total Administrative	\$0.00	\$899,089.16	\$899,089.16	\$52,140.25	\$399,730.01	\$260,701.25	\$238,657.90	
Total General Government	\$0.00	\$899,089.16	\$899,089.16	\$52,140.25	\$399,730.01	\$260,701.25	\$238,657.90	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

8/15/2022 4:04:19 AM

Appropriation Summary

UAN v2022.3

August 2022

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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	
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	\$899,089.16	\$899,089.16	\$52,140.25	\$399,730.01	\$260,701.25	\$238,657.90	
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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	
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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								
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 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	
Total 2272 - Coronavirus Relief Fund	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$6,564.43	\$0.00	\$0.00	
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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	\$950.00	\$866.40	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.

Appropriation Summary

August 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$950.00	\$17,866.40	
Total General Government	\$0.00	\$18,816.40	\$18,816.40	\$0.00	\$0.00	\$950.00	\$17,866.40	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$156,299.19	\$50,425.00	\$16,275.81	70.089%
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$156,299.19	\$50,425.00	\$16,275.81	
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$156,299.19	\$50,425.00	\$16,275.81	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,816.40	\$241,816.40	\$0.00	\$156,299.19	\$51,375.00	\$34,142.21	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,194.12	\$776.00	\$61,386.85	31.956%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,194.12	\$776.00	\$61,386.85	
Total Public Safety	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,194.12	\$776.00	\$61,386.85	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,194.12	\$776.00	\$61,386.85	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$25,583.60	\$52,816.40	\$0.00	32.632%
Total Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$25,583.60	\$52,816.40	\$0.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$25,583.60	\$52,816.40	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$25,583.60	\$52,816.40	\$0.00	
Report Totals:	\$6,570.88	\$2,834,978.54	\$2,841,549.42	\$90,245.91	\$1,141,300.67	\$903,288.82	\$796,959.93	

CHARDON TOWNSHIP, GEAUGA COUNTY

8/15/2022 4:03:32 AM

Fund Summary

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August 2022

<u>Fund #</u>	<u>Fund Name</u>	<u>Starting Fund Balance</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Month To Date Expenditures</u>	<u>Year To Date Expenditures</u>	<u>Ending Fund Balance</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Fund Balance</u>
1000	General	\$253,400.18	\$407.44	\$295,818.00	\$18,047.79	\$199,577.68	\$235,759.83	\$127,994.81	\$107,765.22
2011	Motor Vehicle License Tax	\$15,401.96	\$0.00	\$22,104.75	\$1,647.65	\$9,863.82	\$13,754.31	\$147.19	\$13,607.12
2021	Gasoline Tax	\$133,106.42	\$0.00	\$90,497.48	\$15,419.31	\$94,797.98	\$117,687.11	\$1,360.84	\$116,326.47
2031	Road and Bridge	\$431,387.34	\$0.00	\$478,962.42	\$480.40	\$206,191.06	\$430,906.94	\$404,118.90	\$26,788.04
2041	Cemetery	(\$762.73)	\$15,000.00	\$17,900.00	\$2,510.51	\$13,492.33	\$11,726.76	\$3,998.83	\$7,727.93
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$506,350.75	\$0.00	\$572,958.35	\$52,140.25	\$399,730.01	\$454,210.50	\$260,701.25	\$193,509.25
2231	Permissive Motor Vehicle License Tax	\$54,710.84	\$0.00	\$11,420.85	\$0.00	\$6.45	\$54,710.84	\$0.00	\$54,710.84
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	\$329,262.42	\$0.00	\$243,745.21	\$0.00	\$156,299.19	\$329,262.42	\$51,375.00	\$277,887.42
2281	Fire & Rescue, Ambulance & EMS Services	\$34,439.65	\$1,947.82	\$60,909.62	\$0.00	\$29,194.12	\$36,387.47	\$776.00	\$35,611.47
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$13,616.40	\$0.00	\$39,200.00	\$0.00	\$25,583.60	\$13,616.40	\$52,816.40	(\$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	\$1,004.04	\$0.00	\$0.06	\$0.00	\$0.00	\$1,004.04	\$0.00	\$1,004.04
Report Total:		<u>\$1,771,918.66</u>	<u>\$17,355.26</u>	<u>\$1,833,516.74</u>	<u>\$90,245.91</u>	<u>\$1,141,300.67</u>	<u>\$1,699,028.01</u>	<u>\$903,288.82</u>	<u>\$795,739.19</u>

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$422.64

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.

Revenue Summary

August 2022

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$205,628.00	\$0.00	\$209,870.78	\$4,242.78	102.063%
Licenses, Permits and Fees	\$55,000.00	\$400.00	\$27,856.61	(\$27,143.39)	50.648%
Intergovernmental	\$116,833.92	\$0.00	\$54,197.58	(\$62,636.34)	46.389%
Earnings on Investments	\$1,150.48	\$0.00	\$1,547.60	\$397.12	134.518%
Miscellaneous	\$910.00	\$7.44	\$2,345.43	\$1,435.43	257.740%
Total 1000 General	\$379,522.40	\$407.44	\$295,818.00	(\$83,704.40)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$0.00	\$22,102.37	\$6,619.62	142.755%
Earnings on Investments	\$0.00	\$0.00	\$2.38	\$2.38	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$0.00	\$22,104.75	\$6,622.00	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	\$0.00	\$90,291.34	(\$49,598.03)	64.545%
Earnings on Investments	\$0.00	\$0.00	\$206.14	\$206.14	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$139,889.37	\$0.00	\$90,497.48	(\$49,391.89)	
2031 Road and Bridge					
Property and Other Local Taxes	\$412,924.00	\$0.00	\$465,267.02	\$52,343.02	112.676%
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	\$6,322.57	\$822.57	114.956%
Total 2031 Road and Bridge	\$483,610.00	\$0.00	\$478,962.42	(\$4,647.58)	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$1,000.00	(\$3,000.00)	25.000%
Miscellaneous	\$1,500.00	\$0.00	\$1,900.00	\$400.00	126.667%
Other Financing Sources					

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
Total 2041 Cemetery	\$20,500.00	\$15,000.00	\$17,900.00	(\$2,600.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$572,165.00	\$0.00	\$572,958.35	\$793.35	100.139%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$45,942.00	\$0.00	\$0.00	(\$45,942.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$618,107.00	\$0.00	\$572,958.35	(\$45,148.65)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$0.00	\$11,331.64	(\$2,214.69)	83.651%
Earnings on Investments	\$0.00	\$0.00	\$89.21	\$89.21	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$0.00	\$11,420.85	(\$2,125.48)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$243,695.81	\$243,695.81	0.000%
Earnings on Investments	\$0.00	\$0.00	\$49.40	\$49.40	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$243,745.21	\$243,745.21	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$1,947.82	\$60,909.62	(\$25,775.38)	70.265%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$1,947.82	\$60,909.62	(\$25,775.38)	
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%

Revenue Summary

August 2022

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.06	(\$0.06)	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	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.06	(\$0.06)	
Report Total:	<u>\$1,835,742.97</u>	<u>\$17,355.26</u>	<u>\$1,833,516.74</u>	<u>(\$2,226.23)</u>	