



# Chardon Township Board of Trustees

## REGULAR Meeting

### August 17, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, August 17, 2022 at 7:00 p.m. at the Town Hall with the following present:

Trustees: **MICHAEL BROWN, TIMOTHY MCKENNA and CHUCK 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 Strazinsky to approve the meeting minutes for August 3, 2022.

**AYES: BROWN, MCKENNA and STRAZINSKY**

#### **Guest Speaker:** Michael from Kobella Heating and Cooling

- Michael came to the meeting to discuss the air conditioning units at the town hall. The units are 11 years old. Kobella gave quotes to do repair work on each of the three units at the town hall building. It was decided that it might make more sense to replace the units instead of spending money on repairs. Kobella will make a return visit to the town hall building to give replacement estimates.

#### **Residents Comments:**

- Mr. Danzig asked where the written response was to his letter. The zoning inspector, Don Mohny, stated that the letter hasn't been completed but should be done in 3-4 weeks. The trustees would like to review the letter prior to it being mailed.
- Joseph M. Saponaro, Esq, Meyers, Roman, Friedberg & Lewis, representing Deep Springs Trout Club. There is concern that a gas station may be built at the property on Route 6 directly across from Deep Springs. They are concerned about the runoff from the gas station and the impact that it would have on the water supply.

#### **Road Department**

- See attached report as presented
- After talking with the Geauga County Engineers office, it was determined that "no thru trucks" signs are not allowed to be placed.

#### **Zoning Report:**

- See attached report as presented by the zoning inspector, Don Mohny
- Sellie Echols Case: On 8/3/2022, the Sheriff personally delivered the service of complaint as the previous attempts via FedEx and certified mail were unsuccessful.

#### **Fiscal Officer Report:**

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

**RESOLUTION #39, 2022**  
**CHARDON TOWNSHIP BOARD OF TRUSTEES**  
**THE 2023 BUDGET RESOLUTION**

Be it resolved by the Trustees of Chardon Township, in a regular session on the 17<sup>th</sup> day of August 2022 with the following members present, Michael Brown, Timothy McKenna, and Chuck Strazinsky that Trustee Brown voted the adoption of the following resolution:

**RESOLVED**, by the Board of Trustees of Chardon Township in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing on January 1<sup>st</sup>, 2023; and

**WHEREAS**, the Budget Commission of Geauga County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor for the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part is within the ten-mill tax limitation; therefore, be it

**RESOLVED**, by the Board of Trustees of Chardon Township of Geauga County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: And be it further,

**RESOLVED**, that there be and is hereby levied on the tax duplicate of said Chardon Township that rate of each tax necessary to be levied withing and without the ten-mill limitation. And be it further,

**RESOLVED**, that the Clerk of this Board be and is hereby directed to certify a copy of the Resolution to the County Auditor of said County.

Trustee Strazinsky seconded the resolution. And the roll being called upon its adoption, the vote resulted as follows: **AYES: BROWN, STRAZINSKY and MCKENNA**

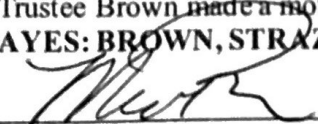
**Old Business**

- New Website: The administrative assistant will email Trustee Brown the agreement to be signed.
- Vacation Time: Per ORC 9.44, Section (B)(2), A township, the person shall have only prior service with a township counted. The fiscal officer will find the date that Zack Sipan started working with Chardon Township and his last date with Chardon Township to determine the amount of time that transfers to his current employment with the township to determine his vacation time allowance.
- Trustee Brown made a motion to pay Mark Sadowksi \$99 to cut the grass at an Auburn Road property. Trustee McKenna seconded. **AYES: BROWN, MCKENNA and STRAZINSKY**
- Trustee McKenna reported that the Holden Arboretum has withdrawn its lawsuit against Chardon Township.

**New Business**

- Compensatory Time: Trustee Brown made a motion to offer compensatory time of up to 80 hours to full-time road department employees. Trustee McKenna seconded. **AYES: BROWN, MCKENNA and STRAZINSKY**

Trustee Brown made a motion to adjourn the meeting at 7:59 PM. Trustee Strazinsky seconded.  
**AYES: BROWN, STRAZINSKY and MCKENNA**

  
\_\_\_\_\_  
Michael Brown, Chairman

## AGENDA

### Chardon Township Board of Trustees

#### August 17, 2022 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: August 3, 2022
3. Guest Speaker: Michael from Kobella Heating and Colling
4. Resident Comments
5. Road Department: *Zack Sipan, Road Superintendent*
6. Zoning Reports: *Don Mohney, Zoning Inspector*
7. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
8. Old Business
  - New Website
  - Vacation time
9. New Business
  - Compensatory time
10. Correspondence

Adjournment

Next Regular Meeting: September 7, 2022 at 7 P.M.

# Road Report

August 18-Sept 7,2022

1. Clean Outlet on Northwoods Circle
2. Call out for a dead deer on Clark Rd.
3. Ditch and seed 1100' on Mitchell Mills Rd.
4. Fix the brakes on the Kenworth
5. Picked up the Mack from Aunstinburg Mack
6. Push up salt from deliveries ( Received 1,000 Tons)
7. Remove logs in the ditch on Mitchell Mills Rd.
8. 1 partial and 4 full depth repairs on Quail woods
9. Repair area around new fence
10. Remove hazardous trees on Mitchell Mills Rd near Wilder Rd
11. Service 11-I and 98-M
12. Repaired tail gate latches on 3-I
13. Drop off plow cylinder to Baron Hydraulics for repair ( Rob said it may need to be replaced and not repaired)
14. Pavillion Stain has been completed
15. Take 11-I to Newbury Tire for 4 new tires as well as take the new Ford pickup to Convoy tire for 4 new tires
16. Take down guardrail on Northwoods Circle.
17. Roadside Mowing

## Other Topics:

Ask Don if he can mark the property lines at the shop for us. We are wanting to add an additional storage lot behind the salt shed.

ZONING REPORT – Aug.18 - Sept.7 '2022

CALLS: Conner/Realtor- City water and sewer at Thwing Rd property?-no-R-2

Joe/Wintergreen- Minimum setbacks and variance info- R-1

Bill-10808 Ravenna Rd. Complaint- refer to Munson ZI

Carol/Calico Ln.- complaint- noise and vibration at 10539 Chardon Rd.

MEET: Jim,Carol & Roy at lot on Calico Ln. to discuss zoning at 10539 Chardon Rd.

PERMITS: Chad Gady/8752 Ravenna Rd.-16'X14' Res/Add

Frank Klarich/9859 Chardon Rd.- 10'X32' Res/Add

Lucas Kellogg/12250 Clark Rd.-12'X12' Acc/Bld and exempt cert for open deck

Tim Lane/8830 Mentor Rd.- exempt cert for 20'X40' Ag barn

Danzig Letter



Chardon Township  
Board of Trustee Meeting  
Fiscal Officer Report  
August 17, 2022 7:00 PM

Bi-Annual State of Ohio Audit

- Ongoing work remaining, providing document requests

Budget Commission

- Budget Commission meeting on August 15th
- Budget Commission Resolution for 2023 Budget

Road Department

- OBWC claim forms submitted to our MCO

Activity from Aug 2 to Aug 15, 2022

Payroll	\$	6,527.84
Payment	\$	38,302.04
Receipts	\$	11,988.31

**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>
<b>1000 General</b>					
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%
<b>Total 1000 General</b>	<b>\$379,522.40</b>	<b>\$407.44</b>	<b>\$295,818.00</b>	<b>(\$83,704.40)</b>	
<b>2011 Motor Vehicle License Tax</b>					
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%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$15,482.75</b>	<b>\$0.00</b>	<b>\$22,104.75</b>	<b>\$6,622.00</b>	
<b>2021 Gasoline Tax</b>					
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 Gasoline Tax</b>	<b>\$139,889.37</b>	<b>\$0.00</b>	<b>\$90,497.48</b>	<b>(\$49,391.89)</b>	
<b>2031 Road and Bridge</b>					
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%
<b>Total 2031 Road and Bridge</b>	<b>\$483,610.00</b>	<b>\$0.00</b>	<b>\$478,962.42</b>	<b>(\$4,647.58)</b>	
<b>2041 Cemetery</b>					
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

	<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>
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%
<b>Total Other Financing Sources</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
Total 2041 Cemetery	\$20,500.00	\$15,000.00	\$17,900.00	(\$2,600.00)	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
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%
<b>Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>	<b>\$618,107.00</b>	<b>\$0.00</b>	<b>\$572,958.35</b>	<b>(\$45,148.65)</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
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%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$13,546.33</b>	<b>\$0.00</b>	<b>\$11,420.85</b>	<b>(\$2,125.48)</b>	
<b>2274 American Rescue Plan Act</b>					
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%
<b>Total 2274 American Rescue Plan Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,745.21</b>	<b>\$243,745.21</b>	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
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%
<b>Total 2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$86,685.00</b>	<b>\$1,947.82</b>	<b>\$60,909.62</b>	<b>(\$25,775.38)</b>	
<b>3901 Miscellaneous Debt Service</b>					
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)	
<u>9751 CALEY - Private - Purpose Trust</u>					
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>	

CHARDON TOWNSHIP, GEAUGA COUNTY

8/15/2022 4:03:32 AM

**Fund Summary**

UAN v2022.3

August 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	\$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	\$1,360.64	\$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:		\$1,771,918.66	\$17,355.26	\$1,833,516.74	\$90,245.91	\$1,141,300.67	\$1,699,028.01	\$903,288.82	\$795,739.19

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.

CHARDON TOWNSHIP, GEAUGA COUNTY

8/15/2022 4:04:19 AM

**Appropriation Summary**

UAN v2022.3

August 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
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	\$938.60	\$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

	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	\$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	
<hr/>								
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	
<hr/>								
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	
<hr/>								
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.

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>
Total Highways	\$0.00	\$603,254.83	\$603,254.83	\$282.99	\$176,864.38	\$390,889.94	\$35,500.51	
Total Public Works	\$0.00	\$603,254.83	\$603,254.83	\$282.99	\$176,864.38	\$390,889.94	\$35,500.51	
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	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$17,500.00	\$17,500.00	\$1,700.30	\$10,562.89	\$92.52	\$8,844.59	60.358%
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	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
<b>General Government</b>								
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.

**Appropriation Summary**

August 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
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	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
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	
<b>2272 - Coronavirus Relief Fund</b>								
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	
<b>2274 - American Rescue Plan Act</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$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

	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	\$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	\$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	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
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	
<b>3901 - Miscellaneous Debt Service</b>								
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	