



# Chardon Township Board of Trustees REGULAR Meeting October 5, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, October 5, 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 McKenna to approve the meeting minutes for September 21, 2022  
**AYES: BROWN, MCKENNA and STRAZINSKY**

### **Residents Comments:**

- Yvette Slusarski thanked the road department for putting garbage cans at the soccer field parking lot. She also commented that October 24, 2022 is the next park board meeting.

### **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
- The residents were asking questions about what is being burned at the property located off Calico Ln. They said that the smell is not burning wood.
- The residents on Calico Lane requested that Larry Gaspar attend a meeting.
- One resident said that the resident cannot bring in construction debris from other sites per the EPA
- One resident commented that the machines are running day and night
- During the meeting, Trustee Strazinsky contacted Chief Gaspar and confirmed that he would attend the next trustee meeting on October 19, 2022.

### **Fiscal Officer Report:**

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

### **Old Business**

- Shredding day: The administrative assistant reported that she talked to Northcoast Shredding Services. It is \$200 per hour with a 3-hour minimum. The company allows 3 boxes per car. They can provide a certificate of destruction after the event.
- Bank review: Nothing new to report.

**New Business**

- Buying back cemetery deeds: Trustee Brown made a motion to buy back two cemetery deeds at a cost of \$400 each. Trustee Strazinsky seconded. **AYES: BROWN, STRAZINSKY and MCKENNA**
- Halloween date and time: Halloween trick or treating will be on October 31, 2022 from 5PM-7PM. Chardon Township will always follow the same schedule as the City of Chardon.
- Greater Cleveland Cemetery Association membership: The trustees gave approval for the administrative assistant to join the GCCA.

Air Conditioners/Furnaces

**RESOLUTION NO. 42, 2022**

*Authorizing Expenditure from American Rescue Plan Act Funds*

*Geauga County, Ohio*

**Be It Resolved** by the Township Trustees of Chardon\_Township

**WHEREAS**, this date, October 5, 2022, Trustee Strazinsky 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 TOWN HALL AIR CONDITIONERS AND FURNACES** (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: \$21,375.00. The bid has been awarded to Ferrato’s Heating & Cooling Co.

3.

4. 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
- Parks and recreational facilities and programs
- Other

5. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

6. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

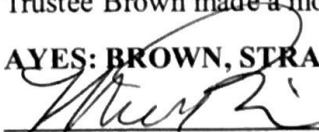
Trustee McKenna seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

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

**AYES: STRAZINSKY, MCKENNA and BROWN**

Trustee Brown made a motion to adjourn the meeting at 8:04PM. Trustee Strazinsky seconded.

**AYES: BROWN, STRAZINSKY and MCKENNA**




---

**Michael Brown, Chairman**



## AGENDA

### Chardon Township Board of Trustees

#### October 5, 2022 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
  2. Approval of Minutes: September 21, 2022
  3. Resident Comments
  4. Road Department: *Zack Sipan, Road Superintendent*
  5. Zoning Reports: *Don Mohny, Zoning Inspector*
  6. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
  7. Old Business
    - ❖ Air Conditioners
    - ❖ Shredding day
    - ❖ Bank review
  8. New Business
    - ❖ Buying back cemetery deeds
    - ❖ Halloween date and time for trick or treating
    - ❖ Greater Cleveland Cemetery Association membership
  9. Correspondence
- Adjournment

Next Regular Meeting: October 20, 2021 at 7 P.M.

# CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting of 10/5/22

Fiscal Officer

Ilona Daw-  
 Krizman  
 286-3711

<b>ATTENDEES</b>		
<b>Name</b>	<b>Address</b>	<b>Interest</b>
1 GARY GOODGE	10530 Calico Ln	OPEN BURN
2 LYNN O'CONNOR	10610 Calico Ln	
3 Carol Lee	10570 Calico Ln	
4 Robert Lee	" "	
5 Yvette <sup>Ed</sup> Slusarski	9279 Mentor Rd.	
6 JIM TOUTANT	10535 CALICO LN	
7 Carly Henderson	Local	Local
8 Kestutis Juozanas	10790 Calico Ln	
9 Stan Marchuk	515 Bear	Everything
10 Ed Slusarski	9279 Mentor Rd.	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

## CHARDON TOWNSHIP ROAD REPORT

September 22 – October 5, 2022

- Crackseal with Geauga County
  - Roads Completed: Brentwood, Stratford, Breckenridge, Wellington, Hampton Ridge, Woodie Glen, Hosford (44-Ravenna), Colburn (Timberlane-Ravenna), Glenmora, Roryanna, Campton Ridge, Fox Meadow, Fox Wood.
- Replaced 5 Hydraulic lines on 98M
- Installed 2 trash cans at Park AUX parking lot.
- Replaced crank sensor on 11I
- Ditched Quail Woods Coldesac
- Washed siding on Park garage
- Called out for tree down on Wisner (Mentor rd-Mitchells Mill)
- Organized shop for winter
- Repaired and refinished Chardon Township Sign
- Repaired Cab mounts on 98I
- Full depth asphalt repair on Rosewood Dr. 3'x40'+10'10'
- Cleared 3 blocked pipes on Robinson of debris for waterflow

### Other Topics

A.

ZONING REPORT – Sept. 22 – Oct. 5 '2022

CALLS: Pat/Henning - permit for 16'x24' Acc/Bld?- yes R-2

Jim/PineManor- Acc/Bld & how taxed? - R-2 & refer to auditor

Cathy – potential buyer at 20 acre Ravenna lot- Ag use? Yes R-2

Mark – potential buyer at Country Meadows Garden Center- Permit to operate

Garden Center, Landscaping, snow plowing business in commercial zone- meet 10/6

Gary/Calico - brought up to date on private attorney & APA discussions

MEETING: ZC meeting of 10/3 cancelled and next to be determined due to PC schedule

Possibly 10/7 or 10/24 -modular/manufactured amendment



CHARDON TOWNSHIP, GEAUGA COUNTY

10/3/2022 1:04:24 PM

**Appropriation Summary**

UAN v2022.3

September 2022

1000 - General	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
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$70,326.00	\$70,326.00	\$5,949.00	\$53,146.10	\$794.90	\$16,385.00	75.571%
Employee Fringe Benefits	\$0.00	\$21,461.61	\$21,461.61	\$1,151.35	\$10,225.93	\$0.00	\$11,235.68	47.648%
Purchased Services	\$0.00	\$50,015.00	\$50,015.00	\$5,654.43	\$31,432.89	\$8,647.00	\$9,935.11	62.847%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	(\$23.47)	\$1,588.10	\$129.10	\$282.80	79.405%
Other	\$0.00	\$2,385.00	\$2,385.00	(\$27.50)	\$1,062.77	\$566.21	\$756.02	44.561%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$146,187.61</b>	<b>\$146,187.61</b>	<b>\$12,703.81</b>	<b>\$97,455.79</b>	<b>\$10,137.21</b>	<b>\$38,594.61</b>	
<b>Townhalls, Memorial Buildings and Grounds</b>								
Purchased Services	\$0.00	\$15,680.00	\$15,680.00	\$853.07	\$12,665.76	\$2,328.74	\$685.50	80.777%
Capital Outlay	\$0.00	\$8,450.00	\$8,450.00	\$3,508.02	\$5,308.37	\$3,141.63	\$0.00	62.821%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$0.00</b>	<b>\$24,130.00</b>	<b>\$24,130.00</b>	<b>\$4,361.09</b>	<b>\$17,974.13</b>	<b>\$5,470.37</b>	<b>\$685.50</b>	
<b>Zoning</b>								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$1,851.00	\$14,793.90	\$3,065.10	\$6,141.00	61.641%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$20.45	\$681.78	\$664.12	\$804.10	31.711%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
<b>Total Zoning</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>\$26,200.00</b>	<b>\$1,871.45</b>	<b>\$15,475.68</b>	<b>\$3,729.22</b>	<b>\$6,995.10</b>	
<b>Other</b>								
Purchased Services	\$0.00	\$38,550.00	\$38,550.00	\$545.00	\$20,901.61	\$11,099.42	\$6,548.97	54.219%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$38,550.00</b>	<b>\$38,550.00</b>	<b>\$545.00</b>	<b>\$20,901.61</b>	<b>\$11,099.42</b>	<b>\$6,548.97</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$235,067.61</b>	<b>\$235,067.61</b>	<b>\$19,281.35</b>	<b>\$151,807.21</b>	<b>\$30,436.22</b>	<b>\$52,824.18</b>	
<b>Public Works</b>								
<b>Highways</b>								
Employee Fringe Benefits	\$0.00	\$123,900.00	\$123,900.00	\$6,518.41	\$64,604.95	\$56,551.24	\$2,743.81	52.143%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$6,825.84	\$674.16	\$0.00	91.011%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$131,400.00</b>	<b>\$131,400.00</b>	<b>\$6,518.41</b>	<b>\$71,430.79</b>	<b>\$57,225.40</b>	<b>\$2,743.81</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$131,400.00</b>	<b>\$131,400.00</b>	<b>\$6,518.41</b>	<b>\$71,430.79</b>	<b>\$57,225.40</b>	<b>\$2,743.81</b>	
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

10/3/2022 1:04:24 PM

**Appropriation Summary**

UAN v2022.3

September 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 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	\$2,609.35	\$15,776.60	\$2,166.48	\$1,006.92	83.254%
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	\$2,609.35	\$15,776.60	\$2,166.48	\$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	\$2,609.35	\$16,958.60	\$2,166.48	\$1,024.92	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$117,424.30	\$117,424.30	\$0.00	\$795.00	\$0.00	\$116,629.30	0.677%
Total Capital Outlay	\$0.00	\$117,424.30	\$117,424.30	\$0.00	\$795.00	\$0.00	\$116,629.30	
Total Capital Outlay	\$0.00	\$117,424.30	\$117,424.30	\$0.00	\$795.00	\$0.00	\$116,629.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$519,041.91	\$519,041.91	\$28,409.11	\$255,991.60	\$89,828.10	\$173,222.21	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$537.13	\$9,481.03	\$19.95	\$4,430.27	68.056%
Employee Fringe Benefits	\$0.00	\$3,064.88	\$3,064.88	\$77.85	\$1,306.12	\$0.00	\$1,758.76	42.616%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$614.98	\$10,787.15	\$19.95	\$6,189.03	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$614.98	\$10,787.15	\$19.95	\$6,189.03	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$614.98	\$10,787.15	\$19.95	\$6,189.03	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

10/3/2022 1:04:24 PM

**Appropriation Summary**

UAN v2022.3

September 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
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$22,584.77	\$113,160.44	\$1,552.20	\$99,940.82	52.718%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$2,441.71	\$14,778.43	\$0.00	\$32,445.29	31.295%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$261,876.98</b>	<b>\$261,876.98</b>	<b>\$25,026.48</b>	<b>\$127,938.87</b>	<b>\$1,552.20</b>	<b>\$132,385.91</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$261,876.98</b>	<b>\$261,876.98</b>	<b>\$25,026.48</b>	<b>\$127,938.87</b>	<b>\$1,552.20</b>	<b>\$132,385.91</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$0.00</b>	<b>\$261,876.98</b>	<b>\$261,876.98</b>	<b>\$25,026.48</b>	<b>\$127,938.87</b>	<b>\$1,552.20</b>	<b>\$132,385.91</b>	
<b>2031 - Road and Bridge</b>								
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$655.00	\$5,829.50	\$65.50	\$2,605.00	68.582%
Employee Fringe Benefits	\$0.00	\$15,248.75	\$15,248.75	\$9.50	\$3,218.56	\$5,847.94	\$6,182.25	21.107%
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%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$24,740.75</b>	<b>\$24,740.75</b>	<b>\$664.50</b>	<b>\$9,540.06</b>	<b>\$6,413.44</b>	<b>\$8,787.25</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$24,740.75</b>	<b>\$24,740.75</b>	<b>\$664.50</b>	<b>\$9,540.06</b>	<b>\$6,413.44</b>	<b>\$8,787.25</b>	
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,699.28	\$0.00	\$300.72	99.399%
Employee Fringe Benefits	\$0.00	\$133,070.00	\$133,070.00	\$4,392.75	\$44,757.37	\$77,936.48	\$10,376.15	33.634%
Purchased Services	\$0.00	\$163,525.00	\$163,525.00	\$8,719.38	\$52,229.89	\$92,218.22	\$19,076.89	31.940%
Supplies and Materials	\$0.00	\$249,825.00	\$249,825.00	\$8,920.64	\$64,983.33	\$178,913.17	\$5,928.50	26.012%
Other	\$0.00	\$8,834.83	\$8,834.83	\$242.67	\$342.56	\$1,862.83	\$6,629.44	3.877%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$605,254.83</b>	<b>\$605,254.83</b>	<b>\$22,275.44</b>	<b>\$212,012.43</b>	<b>\$350,930.70</b>	<b>\$42,311.70</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$605,254.83</b>	<b>\$605,254.83</b>	<b>\$22,275.44</b>	<b>\$212,012.43</b>	<b>\$350,930.70</b>	<b>\$42,311.70</b>	
<b>Conservation - Recreation</b>								
<b>Parks and Recreation</b>								
Purchased Services	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,118.98	\$6,881.02	\$0.00	23.544%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

10/3/2022 1:04:24 PM

**Appropriation Summary**

UAN v2022.3

September 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 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	\$22,939.94	\$242,602.61	\$364,225.16	\$34,917.81	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$17,500.00	\$17,500.00	\$2,400.68	\$13,948.40	\$154.84	\$3,396.76	79.705%
Employee Fringe Benefits	\$0.00	\$3,850.00	\$3,850.00	\$265.91	\$1,541.66	\$0.00	\$2,308.34	40.043%
Purchased Services	\$0.00	\$3,626.00	\$3,626.00	\$2,261.04	\$3,196.34	\$68.66	\$361.00	88.151%
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	\$1,078.31	\$2,081.63	\$213.37	\$298.09	80.276%
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$6,005.94	\$20,768.03	\$436.87	\$6,614.19	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$6,005.94	\$20,768.03	\$436.87	\$6,614.19	
Total 2041 - Cemetery	\$0.00	\$27,819.09	\$27,819.09	\$6,005.94	\$20,768.03	\$436.87	\$6,614.19	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$899,089.16	\$899,089.16	\$108,385.68	\$504,338.65	\$156,420.75	\$238,329.76	56.094%
Total Administrative	\$0.00	\$899,089.16	\$899,089.16	\$108,385.68	\$504,338.65	\$156,420.75	\$238,329.76	
Total General Government	\$0.00	\$899,089.16	\$899,089.16	\$108,385.68	\$504,338.65	\$156,420.75	\$238,329.76	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

10/3/2022 1:04:24 PM

**Appropriation Summary**

UAN v2022.3

September 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	\$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	
<b>Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>	<b>\$0.00</b>	<b>\$899,089.16</b>	<b>\$899,089.16</b>	<b>\$108,385.68</b>	<b>\$504,338.65</b>	<b>\$156,420.75</b>	<b>\$238,329.76</b>	
<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	
<b>Total 2231 - Permissive Motor Vehicle License Tax</b>	<b>\$6.45</b>	<b>\$56,836.32</b>	<b>\$56,842.77</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>	<b>\$56,836.32</b>	
<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	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 September 2022

10/3/2022 1:04:24 PM  
 UAN v2022.3

	<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 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>								
<b>General Government</b>								
<b>Administrative</b>								
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%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other</b>								
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%
Other	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$18,816.40</b>	<b>\$18,816.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$17,866.40</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$18,816.40</b>	<b>\$18,816.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$17,866.40</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$8,137.79	\$164,436.98	\$50,425.00	\$8,138.02	73.739%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$223,000.00</b>	<b>\$223,000.00</b>	<b>\$8,137.79</b>	<b>\$164,436.98</b>	<b>\$50,425.00</b>	<b>\$8,138.02</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$223,000.00</b>	<b>\$223,000.00</b>	<b>\$8,137.79</b>	<b>\$164,436.98</b>	<b>\$50,425.00</b>	<b>\$8,138.02</b>	
<b>Total 2274 - American Rescue Plan Act</b>	<b>\$0.00</b>	<b>\$241,816.40</b>	<b>\$241,816.40</b>	<b>\$8,137.79</b>	<b>\$164,436.98</b>	<b>\$51,375.00</b>	<b>\$26,004.42</b>	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								
Purchased Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	32.518%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Emergency Medical Services</b>	<b>\$0.00</b>	<b>\$91,356.97</b>	<b>\$91,356.97</b>	<b>\$0.00</b>	<b>\$29,707.12</b>	<b>\$3,640.00</b>	<b>\$58,009.85</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$91,356.97</b>	<b>\$91,356.97</b>	<b>\$0.00</b>	<b>\$29,707.12</b>	<b>\$3,640.00</b>	<b>\$58,009.85</b>	
<b>Total 2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$0.00</b>	<b>\$91,356.97</b>	<b>\$91,356.97</b>	<b>\$0.00</b>	<b>\$29,707.12</b>	<b>\$3,640.00</b>	<b>\$58,009.85</b>	
<b>3901 - Miscellaneous Debt Service</b>								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

10/3/2022 1:04:24 PM

**Appropriation Summary**

UAN v2022.3

September 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>
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$19,835.94	\$51,770.16	\$26,629.84	\$0.00	66.033%
Total Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$19,835.94	\$51,770.16	\$26,629.84	\$0.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$19,835.94	\$51,770.16	\$26,629.84	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$19,835.94	\$51,770.16	\$26,629.84	\$0.00	
<b>Report Totals:</b>	<u>\$6,570.88</u>	<u>\$2,834,978.54</u>	<u>\$2,841,549.42</u>	<u>\$219,355.86</u>	<u>\$1,414,912.05</u>	<u>\$694,127.87</u>	<u>\$732,509.50</u>	

**Revenue Summary**

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$205,628.00	\$15,629.21	\$225,499.99	\$19,871.99	109.664%
Licenses, Permits and Fees	\$55,000.00	\$250.00	\$28,631.61	(\$26,368.39)	52.057%
Intergovernmental	\$116,833.92	\$6,122.38	\$69,412.15	(\$47,421.77)	59.411%
Earnings on Investments	\$1,150.48	\$0.00	\$3,909.18	\$2,758.70	339.787%
Miscellaneous	\$910.00	\$0.00	\$2,545.43	\$1,635.43	279.718%
<b>Total 1000 General</b>	<b>\$379,522.40</b>	<b>\$22,001.59</b>	<b>\$329,998.36</b>	<b>(\$49,524.04)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$15,482.75	\$1,250.52	\$12,953.36	(\$2,529.39)	83.663%
Earnings on Investments	\$0.00	\$0.00	\$32.11	\$32.11	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$15,482.75</b>	<b>\$1,250.52</b>	<b>\$12,985.47</b>	<b>(\$2,497.28)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$139,889.37	\$11,607.75	\$102,357.90	(\$37,531.47)	73.171%
Earnings on Investments	\$0.00	\$0.00	\$426.66	\$426.66	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>\$11,607.75</b>	<b>\$102,784.56</b>	<b>(\$37,104.81)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$412,924.00	\$30,550.60	\$456,617.62	\$43,693.62	110.582%
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	\$6,898.60	\$1,398.60	125.429%
<b>Total 2031 Road and Bridge</b>	<b>\$483,610.00</b>	<b>\$30,550.60</b>	<b>\$470,889.05</b>	<b>(\$12,720.95)</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	\$1,100.00	\$3,700.00	\$2,200.00	246.667%
Other Financing Sources					



**Revenue Summary**

September 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	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	
Total 2041 Cemetery	\$20,500.00	\$1,100.00	\$19,700.00	(\$800.00)	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$572,165.00	\$34,180.42	\$607,138.77	\$34,973.77	106.113%
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	\$34,180.42	\$607,138.77	(\$10,968.23)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$13,546.33	\$1,747.50	\$13,947.10	\$400.77	102.959%
Earnings on Investments	\$0.00	\$0.00	\$205.67	\$205.67	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$1,747.50	\$14,152.77	\$606.44	
<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	\$133.62	\$133.62	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$243,829.43	\$243,829.43	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$86,685.00	\$4,544.86	\$66,807.83	(\$19,877.17)	77.070%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$4,544.86	\$66,807.83	(\$19,877.17)	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$78,400.00	\$0.00	\$78,400.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

September 2022

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3901 Miscellaneous Debt Service	\$78,400.00	\$0.00	\$78,400.00	\$0.00	
<b>9751 CALEY - Private - Purpose Trust</b>					
Earnings on Investments	\$0.12	\$0.00	\$0.08	(\$0.04)	66.667%
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	\$0.08	(\$0.04)	
<b>Report Total:</b>	<b>\$1,835,742.97</b>	<b>\$106,983.24</b>	<b>\$1,946,686.32</b>	<b>\$110,943.35</b>	