



Chardon Township Board of Trustees

REGULAR Meeting

November 2, 2022

The Chardon Township Board of Trustees met in a regular session on Wednesday, November 2, 2022 at 7:00 p.m. at the Town Hall with the following present:

Trustees: **MICHAEL BROWN and CHARLES STRAZINSKY (TIMOTHY MCKENNA via ZOOM)**

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 October 19, 2022
AYES: BROWN and STRAZINSKY

Residents Comments:

- A resident commented that things have quieted down on Calico Lane. He also requested a copy of the letter from the prosecuting attorney, Linda Applebaum, in regards to this matter. Trustee Strazinsky cited attorney client privilege as a reason that we cannot release the letter. Discussion further ensued about Calico Lane.
- Ted Turner on Auburn Road came to talk about a water issue caused by the CEI towers and who is responsible to fix the problem. The zoning inspector, Don Mohney, suggested that the resident call CEI.
- Stanley Marchek had a question about some dumping on Wilder Road. The road superintendent, Zack Sipan, said that the road department is ditching and cutting high berm on all of Wilder Road. They are using the dirt generated from that to fill in hazardous areas off the edge of Wilder Road to make those areas safer for traffic.
- A resident asked on Calico Lane asked about the timbers being brought to the property. The zoning inspector, Don Mohney, said that timbering on property is allowed as agricultural use.

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

REVISED Resolution #41, 2022

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A RESOLUTION FOR 2023 TEMPORARY APPROPRIATIONS

A motion was made by Trustee Brown and seconded by Trustee McKenna to proceed with the following resolution:

WHEREAS The Chardon Township Board of Trustees met in regular session on the 2nd day of November 2022;

WHEREAS The Chardon Township trustees have approved the 2023 Temporary Appropriations as presented by the Fiscal Officer

NOW THEREFORE, BE IT RESOLVED the Chardon Township board of trustees have agreed to this item.

AYES: BROWN and STRAZINSKY

Old business

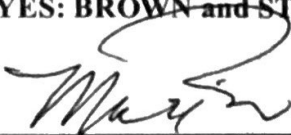
- Smoke detectors: The administrative assistant reported that Gale and Heather Knight from Gemini Stump Grinding and Services would like to donate 100 smoke detectors to Chardon Township or the Chardon Fire Department. The trustees were very thankful for that donation.
- No engine brake sign resolution: Tabled till next meeting as more information is needed for the resolution

New Business

- No new business was discussed

Trustee Brown made a motion to adjourn the meeting at 7:49 PM. Trustee Strazinsky seconded.

AYES: ~~BROWN~~ and STRAZINSKY



Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

November 2, 2022 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: October 19, 2022
3. Road Department: *Zack Sipan, Road Superintendent*
4. Zoning Reports: *Don Mohny, Zoning Inspector*
5. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
6. Old Business
 - Smoke detectors
 - Resolution for No Engine Brake signs
7. New Business
8. Correspondence

Adjournment

Next Regular Meeting: November 16, 2022 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR
 Regular / Special

Meeting of 11/2/22

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

<i>ATTENDEES</i>		
Name	Address	Interest
1 GARY GOUDGE	10530 CAUCCO LN	
2 LYNN O'CONNOR	10610 CAUCCO LN	
3 Ed SLUSARSKI	9279 MENTACORD	
4 Susan Tomich	515 Pine	all
5		
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Road Report October 20 – Nov. 2, 2022

- Installed 3 benches at park and 1 at Clark Rd. Cemetery
- Cleaned out inlet of large elliptical pipe on Clark Rd. East of Robinson
- Extended 18" concrete cross pipe 5' on Clark Rd. East of Robinson
- Asphalt patching on Wilder Rd. 18.61 Tons
- Filled washed out ditch with concrete rip rap on Mitchells Mill Rd (50 tons)
- Dug 140' ditch on Howard Dr. for resident to enclose ditch
- Asphalt patching on Wisner, Robinson, and Clark 3 Tons
- Reset/Shallowed ditch at 11860 Clark Rd. ~200'
- Cut ~200' High berm on Robinson Rd. Seeded and strawed the area
- Picked up 11l from Cerni Motors Painesville (wiring harness repaired)
- Salt spreader repairs
- Ditched and cut high berm on entire north side of Mitchells Mill Rd. from Mentor Rd. To Wilder Rd.
- Picked up and installed new hardwood sideboards on 98M and 11l
- Picked up fence material for damaged fence at Clark Rd. Cemetery (Statefarm insurance claim)

Other

- Letter to County Engineers Office
- "No engine brake" and "end engine brake restriction" signage

ZONING REPORT – Oct.20 - Nov.2 '2022

CALLS: Tim/Wayne Homes- Setbacks for Wintergreen at Ravenna lot?- R-1

Jodie – Rt.6 20 acre lot split setbacks?- R-2

Glen- Whats up at 10774 Chardon Rd. Next to Wilder's, Barn/Driveway?-yes

Cathy/9960 Campton Ridge- Neighbors garbage from party?- refer to Health-enviromental

Linda A.- Echols/affidavit

**MEETING: ZC met on 10/24 -has set 11/14 for public hearing of manufactured & modular home
amendment**



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
November 2, 2022 7:00 PM

Website Update

- No Update

Bi-Annual State of Ohio Audit

- No Update

Temporary Appropriations – Revision for Hosford Debt

- Revised Temporary Appropriations for Budget Commission
 - Include January Hosford Road loan payment
 - Pass Resolution for updated Temporary Appropriations

Activity October 18 – November 2, 2022

Payroll	\$	11,565.87
Payment	\$	82,773.11
Receipts	\$	18,741.91

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 November 2022

11/2/2022 12:33:16 PM
 UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$70,326.00	\$70,326.00	\$0.00	\$59,095.10	\$794.90	\$10,436.00	84.030%
Employee Fringe Benefits	\$0.00	\$21,461.61	\$21,461.61	\$0.00	\$11,371.80	\$0.00	\$10,089.81	52.987%
Purchased Services	\$0.00	\$50,015.00	\$50,015.00	\$82.00	\$31,519.35	\$8,560.54	\$9,935.11	63.020%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,588.10	\$129.10	\$282.80	79.405%
Other	\$0.00	\$2,385.00	\$2,385.00	\$0.00	\$1,062.77	\$568.21	\$758.02	44.561%
Total Administrative	\$0.00	\$146,187.61	\$146,187.61	\$82.00	\$104,637.12	\$10,050.75	\$31,499.74	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$15,680.00	\$15,680.00	\$0.00	\$12,296.49	\$2,698.01	\$685.50	78.421%
Capital Outlay	\$0.00	\$8,450.00	\$8,450.00	\$0.00	\$5,308.37	\$3,141.63	\$0.00	62.821%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$24,130.00	\$24,130.00	\$0.00	\$17,604.86	\$5,839.64	\$685.50	
Zoning								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$16,444.90	\$3,065.10	\$4,490.00	68.520%
Purchased Services	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$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%
Total Zoning	\$0.00	\$26,200.00	\$26,200.00	\$0.00	\$17,126.68	\$3,729.22	\$5,344.10	
Other								
Purchased Services	\$0.00	\$38,550.00	\$38,550.00	\$0.00	\$20,901.61	\$11,099.42	\$6,548.97	54.219%
Total Other	\$0.00	\$38,550.00	\$38,550.00	\$0.00	\$20,901.61	\$11,099.42	\$6,548.97	
Total General Government	\$0.00	\$235,067.61	\$235,067.61	\$82.00	\$160,270.27	\$30,719.03	\$44,078.31	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$65,117.98	\$56,038.21	\$2,743.81	52.557%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$6,825.84	\$674.16	\$0.00	91.011%
Total Highways	\$0.00	\$131,400.00	\$131,400.00	\$0.00	\$71,943.82	\$56,712.37	\$2,743.81	
Total Public Works	\$0.00	\$131,400.00	\$131,400.00	\$0.00	\$71,943.82	\$56,712.37	\$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	\$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	\$0.00	\$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	\$0.00	\$16,958.60	\$2,166.48	\$1,024.92	
Capital Outlay								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

11/2/2022 12:33:16 PM

Appropriation Summary

UAN v2022.3

November 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	\$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	\$82.00	\$264,967.69	\$89,597.88	\$164,476.34	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$13,931.25	\$13,931.25	\$0.00	\$9,500.98	\$0.00	\$4,430.27	68.199%
Employee Fringe Benefits	\$0.00	\$3,064.88	\$3,064.88	\$0.00	\$1,334.05	\$0.00	\$1,730.83	43.527%
Total Highways	\$0.00	\$16,996.13	\$16,996.13	\$0.00	\$10,835.03	\$0.00	\$6,161.10	
Total Public Works	\$0.00	\$16,996.13	\$16,996.13	\$0.00	\$10,835.03	\$0.00	\$6,161.10	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$16,996.13	\$16,996.13	\$0.00	\$10,835.03	\$0.00	\$6,161.10	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$214,653.26	\$214,653.26	\$0.00	\$128,604.87	\$1,705.52	\$84,342.87	59.913%
Employee Fringe Benefits	\$0.00	\$47,223.72	\$47,223.72	\$0.00	\$17,167.68	\$0.00	\$30,056.04	36.354%
Total Highways	\$0.00	\$261,876.98	\$261,876.98	\$0.00	\$145,772.55	\$1,705.52	\$114,398.91	
Total Public Works	\$0.00	\$261,876.98	\$261,876.98	\$0.00	\$145,772.55	\$1,705.52	\$114,398.91	
Total 2021 - Gasoline Tax	\$0.00	\$261,876.98	\$261,876.98	\$0.00	\$145,772.55	\$1,705.52	\$114,398.91	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$6,484.50	\$65.50	\$1,950.00	76.288%
Employee Fringe Benefits	\$0.00	\$15,248.75	\$15,248.75	\$0.00	\$3,228.06	\$5,847.94	\$6,172.75	21.169%
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	\$24,740.75	\$24,740.75	\$0.00	\$10,204.56	\$6,413.44	\$8,122.75	
Total General Government	\$0.00	\$24,740.75	\$24,740.75	\$0.00	\$10,204.56	\$6,413.44	\$8,122.75	
Public Works								
Highways								
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	\$0.00	\$48,983.68	\$73,801.87	\$10,284.45	36.810%
Purchased Services	\$0.00	\$163,525.00	\$163,525.00	\$0.00	\$64,353.71	\$92,323.78	\$16,847.51	33.239%
Supplies and Materials	\$0.00	\$249,825.00	\$249,825.00	\$0.00	\$64,983.23	\$178,913.27	\$5,928.50	26.012%
Other	\$0.00	\$8,834.83	\$8,834.83	\$0.00	\$342.56	\$1,862.83	\$6,629.44	3.877%

Report reflects selected information.

Appropriation Summary

November 2022

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Total Highways	\$0.00	\$605,254.83	\$605,254.83	\$0.00	\$218,362.46	\$346,901.75	\$39,990.62	
Total Public Works	\$0.00	\$605,254.83	\$605,254.83	\$0.00	\$218,362.46	\$346,901.75	\$39,990.62	
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	\$0.00	\$249,617.14	\$360,196.21	\$31,932.23	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$15,481.81	\$153.18	\$1,865.01	88.467%
Employee Fringe Benefits	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$1,758.44	\$0.00	\$2,091.56	45.674%
Purchased Services	\$0.00	\$3,626.00	\$3,626.00	\$0.00	\$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	\$0.00	\$2,081.63	\$213.37	\$298.09	80.276%
Total Cemeteries	\$0.00	\$27,819.09	\$27,819.09	\$0.00	\$22,518.22	\$435.21	\$4,865.66	
Total Health	\$0.00	\$27,819.09	\$27,819.09	\$0.00	\$22,518.22	\$435.21	\$4,865.66	
Total 2041 - Cemetery	\$0.00	\$27,819.09	\$27,819.09	\$0.00	\$22,518.22	\$435.21	\$4,865.66	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$452,198.40	\$208,561.00	\$238,329.76	50.295%
Total Administrative	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$452,198.40	\$208,561.00	\$238,329.76	
Total General Government	\$0.00	\$899,089.16	\$899,089.16	\$0.00	\$452,198.40	\$208,561.00	\$238,329.76	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

11/2/2022 12:33:16 PM

Appropriation Summary

UAN v2022.3

November 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	\$0.00	\$452,198.40	\$208,561.00	\$238,329.76	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	0.011%
Total Highways	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
Total Public Works	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
Total 2231 - Permissive Motor Vehicle License Tax	\$6.45	\$56,836.32	\$56,842.77	\$0.00	\$6.45	\$0.00	\$56,836.32	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$676.49	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	100.000%
Total Administrative	\$676.49	\$0.00	\$676.49	\$0.00	\$676.49	\$0.00	\$0.00	
Other								
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	
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

November 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								
Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	73.739%
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	
Total Capital Outlay	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$164,436.98	\$50,425.00	\$8,138.02	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,816.40	\$241,816.40	\$0.00	\$164,436.98	\$51,375.00	\$26,004.42	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
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%
Total Emergency Medical Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	
Total Public Safety	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$91,356.97	\$91,356.97	\$0.00	\$29,707.12	\$3,640.00	\$58,009.85	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$49,074.34	\$29,325.66	\$0.00	62.595%
Total Other - Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$49,074.34	\$29,325.66	\$0.00	
Total Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$49,074.34	\$29,325.66	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$49,074.34	\$29,325.66	\$0.00	
Report Totals:	\$6,570.88	\$2,834,978.54	\$2,841,549.42	\$82.00	\$1,395,698.35	\$744,836.48	\$701,014.59	

CHARDON TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 November 2022

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$205,628.00	\$0.00	\$225,499.99	\$19,871.99	109.664%
Licenses, Permits and Fees	\$55,000.00	\$0.00	\$29,631.61	(\$25,368.39)	53.876%
Intergovernmental	\$116,833.92	\$0.00	\$75,271.67	(\$41,562.25)	64.426%
Earnings on Investments	\$1,150.48	\$0.00	\$7,924.23	\$6,773.75	688.776%
Miscellaneous	\$910.00	\$0.00	\$6,083.89	\$5,173.89	668.559%
Total 1000 General	\$379,522.40	\$0.00	\$344,411.39	(\$35,111.01)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,482.75	\$0.00	\$12,887.22	(\$2,595.53)	83.236%
Earnings on Investments	\$0.00	\$0.00	\$45.31	\$45.31	0.000%
Total 2011 Motor Vehicle License Tax	\$15,482.75	\$0.00	\$12,932.53	(\$2,550.22)	
2021 Gasoline Tax					
Intergovernmental	\$139,889.37	\$0.00	\$114,016.75	(\$25,872.62)	81.505%
Earnings on Investments	\$0.00	\$0.00	\$773.48	\$773.48	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	\$114,790.23	(\$25,099.14)	
2031 Road and Bridge					
Property and Other Local Taxes	\$412,924.00	\$0.00	\$456,617.62	\$43,693.62	110.582%
Intergovernmental	\$65,186.00	\$0.00	\$7,663.09	(\$57,522.91)	11.756%
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%
Total 2031 Road and Bridge	\$483,610.00	\$0.00	\$471,179.31	(\$12,430.69)	
2041 Cemetery					
Licenses, Permits and Fees	\$4,000.00	\$0.00	\$1,200.00	(\$2,800.00)	30.000%
Miscellaneous	\$1,500.00	\$0.00	\$3,700.00	\$2,200.00	246.667%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

November 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	\$0.00	\$19,900.00	(\$600.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$572,165.00	\$0.00	\$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	\$204.00	(\$45,738.00)	0.444%
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	\$607,342.77	(\$10,764.23)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$13,546.33	\$0.00	\$13,947.10	\$400.77	102.959%
Earnings on Investments	\$0.00	\$0.00	\$416.72	\$416.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$13,546.33	\$0.00	\$14,363.82	\$817.49	
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	\$298.01	\$298.01	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$243,993.82	\$243,993.82	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$86,685.00	\$487.58	\$72,524.21	(\$14,160.79)	83.664%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$86,685.00	\$487.58	\$72,524.21	(\$14,160.79)	
3901 Miscellaneous Debt Service					
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

November 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.10	(\$0.02)	83.333%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.10	(\$0.02)	
Report Total:	<u>\$1,835,742.97</u>	<u>\$487.58</u>	<u>\$1,979,838.18</u>	<u>\$144,095.21</u>	

Fund Summary

November 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	\$219,045.21	\$0.00	\$344,411.39	\$82.00	\$264,967.69	\$218,963.21	\$89,597.88	\$129,365.33
2011	Motor Vehicle License Tax	\$3,610.88	\$0.00	\$12,932.53	\$0.00	\$10,835.03	\$3,610.88	\$0.00	\$3,610.88
2021	Gasoline Tax	\$91,005.29	\$0.00	\$114,790.23	\$0.00	\$145,772.55	\$91,005.29	\$1,705.52	\$89,299.77
2031	Road and Bridge	\$379,697.75	\$0.00	\$471,179.31	\$0.00	\$249,617.14	\$379,697.75	\$360,196.21	\$19,501.54
2041	Cemetery	\$4,700.87	\$0.00	\$19,900.00	\$0.00	\$22,518.22	\$4,700.87	\$435.21	\$4,265.66
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$436,126.53	\$0.00	\$607,342.77	\$0.00	\$452,198.40	\$436,126.53	\$208,561.00	\$227,565.53
2231	Permissive Motor Vehicle License Tax	\$57,653.81	\$0.00	\$14,363.82	\$0.00	\$6.45	\$57,653.81	\$0.00	\$57,653.81
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	\$321,373.24	\$0.00	\$243,993.82	\$0.00	\$164,436.98	\$321,373.24	\$51,375.00	\$269,998.24
2281	Fire & Rescue, Ambulance & EMS Services	\$47,001.48	\$487.58	\$72,524.21	\$0.00	\$29,707.12	\$47,489.06	\$3,640.00	\$43,849.06
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$29,325.66	\$0.00	\$78,400.00	\$0.00	\$49,074.34	\$29,325.66	\$29,325.66	\$0.00
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	\$1,004.08	\$0.00	\$0.10	\$0.00	\$0.00	\$1,004.08	\$0.00	\$1,004.08
Report Total:		\$1,590,546.19	\$487.58	\$1,979,838.18	\$82.00	\$1,395,698.35	\$1,590,951.77	\$744,836.48	\$846,115.29

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$109.88