



# Chardon Township Board of Trustees

## REGULAR Meeting

### January 18, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, January 18, 2023 at 7:01 p.m. at the Town Hall with the following present:

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

**Fiscal Officer:** ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

#### **Approval of Minutes:**

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for January 4, 2022.

**AYES:** STRAZINSKY and BROWN

#### **Residents Comments:**

- There were no resident comments.

#### **Park Committee:**

- No report was given

#### **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

#### **Old Business**

- Levy: The administrative assistant read an email that was received from Scott Daisher, Office Administrator at the Geauga County Board of Elections. His email: "Everything appears in order. The Board will approve it at the February Meeting."

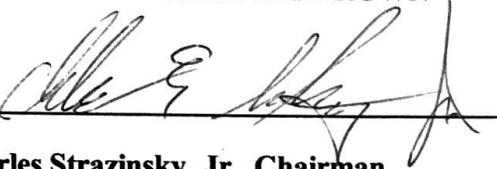
#### **New Business**

- Department on Aging: Senior trash pick-up days will be on May 30 and 31. Residents should contact the Department on Aging to schedule a day.
- March 15, 2023 meeting: Michael Brown has a meeting on March 15 that he must attend. The meeting will be rescheduled to March 14, 2023 at 7PM. The administrative assistant will notify the newspapers.

- Drop-off Improvement Grant: The deadline to apply is February 17, 2023. A suggestion was made to replace the driveway from the road to the gate. The road superintendent will contact paving companies to get quotes.
- Go Green Grant: The grant will cover the shred day which is scheduled for May 13, 2023 from 9am-12pm. Shred Day will be open to residents from 10am-12pm.

Trustee Strazinsky made a motion to adjourn the meeting at 7:53pm. Michael Brown seconded.

**AYES: STRAZINSKY and BROWN**



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**Charles Strazinsky, Jr., Chairman**



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**AGENDA**

**Chardon Township Board of Trustees**

**January 18, 2023~ Regular Meeting**

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: January 4, 2023
- 3) Resident Comments
- 4) Park Committee Report
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohney, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 8) Old business
  - ★ Levy
- 9) New Business
  - ★ OTARMA
  - ★ Department on Aging Trash Pick-up days
  - ★ March 15, 2023 meeting
  - ★ Drop-Off Improvement Grant
  - ★ Go-Green Grant
  - ★ Scrap Tire Grant
- 10) Correspondence
- 11) Adjournment

**Next Regular Meeting: February 1, 2023 at 7 P.M.**

# CHARDON TOWNSHIP BOARD OF TRUSTEES

**Trustees**

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting Jan. 18, 2023

**Fiscal Officer**

Ilona Daw-  
 Krizman  
 286-3711

<b>ATTENDEES</b>		
<b>Name</b>	<b>Address</b>	<b>Interest</b>
1 Yvette Shusarski	9279 Mentor Rd.	
2 Stan Marchub	515 Bear	all of it.
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20		



**TRUSTEES**

Chuck Strazinsky 440-343-3149  
Timothy McKenna 440-346-4856  
Michael Brown 440-286-1655

**FISCAL OFFICER**

Iлона Daw-Krizman 440-313-5203



**CHARDON  
T O W N S H I P**

9949 Mentor Road  
Chardon, Ohio 44024  
*lnelson@chardontownship.com*

**ADMINISTRATIVE ASSISTANT**

Lisa Nelson 440-286-3711

**ZONING INSPECTOR**

Don Mohny 440-463-1253

**ROAD SUPERINTENDENT**

Zackary Sipan 440-285-9002

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## Road Report Jan 5 – Jan 18, 2023

- **Installed delineators on edge of fresh patchwork Robinson Rd.**
- **Removed 3 trees snapped off at base and leaning over Robinson Rd.**
- **Removed 1 large limb hung up over Griswold Rd.**
- **Picked up couch dumped on Cottage Hill cul-de-sac**
- **Repaired broken welds on 3I dump body frame**
- **Removed 20+ dead/hazardous ash trees at yard**
- **Installed new belt, tensioner, and water pump on truck G7**
- **Removed storm damage (logs and leaf jams) on Hermitage Rd.**
- **Plow and Salt 3x**
- **Car went in ditch on Hermitage and smashed end of metal culvert closed, used chop saw and excavator to open the end back up for waterflow**
- **Marked trees and limbs to be cut on Hermitage and Griswold Rd.**
- **Opened up drain on pond at park (blocked with debris)**
- **Filled potholes on 34 roads**
- **Replaced 2 more leaking hydraulic lines on Gradall**
- **Degresed Gradall**
- **Repaired taillight wiring on 3I**
- **Callout by GCSO for tree down on Mitchells Mill and another on Wisner**
- **Pushed up salt pile in dome for easier indoor loading of trucks**

ZONING REPORT – Jan.5 - 18 '2023

CALLS: Joe- Zoning for Robinson Rd? - R-1

Rich/Cottage Hill- concerns of buyer adjacent his property

Paul/potential buyer at Chardon Rd.-Occupational use?-yes

Keith/12034 Clark Rd.-will swale neighbors water to his drain

Riley/realtor- Setbacks for R-1 & R-2

Celebration Church- Conditional Use renewal?- will notify for February

Lori & Nico for Holden Arboretum- 24'x64' temporary training trailer?-yes-Ag use exempt

PERMITS: John Krizman- Commercial use sign for BP

Scott Crozier-Welk Rd.- Variance request- has 21' of 60' frontage at road  
to split lot

THWL: Replace batteries in 5 hand sanitizers and 3 soap dispensers remove all xmas deco



# Board of Trustee Meeting Fiscal Officer Report January 18, 2023 7:00 PM

## UAN Updates

- 2023 Revenue and Temporary Appropriation Budgets entered
- 2023 Rollover complete
- 2023 Tax Tables (Federal, State, Local) Updated
- W-2, W-3, and 1099's distributed

## Ohio Bureau of Worker's Compensation

- Annual payroll true up filed

## Website Update

- Website design review attended, sign-off provided
- Next steps, website build

## Activity December 21, 2022 – January 4, 2023

Payroll	\$	11,795.82
Payment	\$	68,809.23
Receipts	\$	1,540.59

**Fund Summary**

January 2023

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	\$200,493.72	\$16,141.77	\$16,141.77	\$0.00	\$0.00	\$216,635.49	\$0.00	\$216,635.49
2011	Motor Vehicle License Tax	\$5,537.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.52	\$0.00	\$5,537.52
2021	Gasoline Tax	\$70,511.48	\$0.00	\$0.00	\$7,926.99	\$7,926.99	\$62,584.49	\$2,836.66	\$59,747.83
2031	Road and Bridge	\$271,739.42	\$0.00	\$0.00	\$0.00	\$0.00	\$271,739.42	\$0.00	\$271,739.42
2041	Cemetery	\$3,616.98	\$0.00	\$0.00	\$204.25	\$204.25	\$3,412.73	\$51.97	\$3,360.76
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$307,412.64	\$0.00	\$0.00	\$0.00	\$0.00	\$307,412.64	\$0.00	\$307,412.64
2231	Permissive Motor Vehicle License Tax	\$62,238.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62,238.21	\$0.00	\$62,238.21
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$281,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$281,421.50	\$0.00	\$281,421.50
2281	Fire & Rescue, Ambulance & EMS Services	\$67,455.80	\$2,036.77	\$2,036.77	\$0.00	\$0.00	\$69,492.57	\$0.00	\$69,492.57
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$18,836.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.05	\$0.00	\$18,836.05
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,004.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.10	\$0.00	\$1,004.10
Report Total:		<u>\$1,290,267.42</u>	<u>\$18,178.54</u>	<u>\$18,178.54</u>	<u>\$8,131.24</u>	<u>\$8,131.24</u>	<u>\$1,300,314.72</u>	<u>\$2,888.63</u>	<u>\$1,297,426.09</u>

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$0.00

**Appropriation Status**

By Fund

As Of 1/1/2023

Fund: General  
 Pooled Balance: \$200,493.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$200,493.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$10,386.00	\$0.00	\$0.00	\$10,386.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,955.00	\$0.00	\$0.00	\$5,955.00	0.000%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,999.50	\$0.00	\$0.00	\$1,999.50	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,492.11	\$0.00	\$0.00	\$4,492.11	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,695.40	\$0.00	\$0.00	\$2,695.40	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$505.39	\$0.00	\$0.00	\$505.39	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$963.00	\$0.00	\$0.00	\$963.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
1000-120-730-0098	Improvement of Sites(TownHall/GroundsImprove/RdGar)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,753.00	\$0.00	\$0.00	\$12,753.00	0.000%
1000-130-190-0014	D Other - Salaries(Zoning Secretary)	\$0.00	\$0.00	\$993.00	\$0.00	\$0.00	\$993.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-190-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,549.00	\$0.00	\$0.00	\$23,549.00	0.000%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	0.000%
1000-330-599-0021	Other - Other Expenses(Trash Day)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-341-0000	Telephone	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-690-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$93,286.40	\$0.00	\$0.00	\$93,286.40	0.000%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$5,537.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,537.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	0.000%

Fund: Gasoline Tax  
 Pooled Balance: \$70,511.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$70,511.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.000%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$15,616.00	\$0.00	\$0.00	\$15,616.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$271,739.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$271,739.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,999.50	\$0.00	\$0.00	\$1,999.50	0.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.000%
2031-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$53,235.60	\$0.00	\$0.00	\$53,235.60	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,732.91	\$0.00	\$0.00	\$7,732.91	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,418.81	\$0.00	\$0.00	\$4,418.81	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,699.00	\$0.00	\$0.00	\$14,699.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	0.000%
2031-330-360-0009	Contracted Services(Chip and Seal Projects)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0010	Contracted Services(Asphalt Road Projects)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0015	Contracted Services(Monthly Refuse - Roads)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
2031-330-420-0002	Operating Supplies(Salt)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0007	Operating Supplies(Fuel)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-330-420-0008	Operating Supplies(#8 Limestone/Slag)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0016	Operating Supplies(General Operating Expense-Rds)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-420-0017	Operating Supplies(Crack Filling/Line Striping)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0019	Operating Supplies(Culvert Pipe Replacements)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0057	Operating Supplies(Limestone #57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0304	Operating Supplies(#304 Limestone)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0404	Operating Supplies(Asphalt #404)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-420-0411	Operating Supplies(Rip Rap Stone)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-610-320-0000	Property Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-760-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0581	Other - Debt Service(2018 Principal Kenworth T370)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0582	Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0584	Other - Debt Service(2020 Principal Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0585	Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0586	Other - Debt Service(2020 Fees Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9950	Other - Debt Service(2021 Principle Stratfd/Brentwd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9951	Other - Debt Service(2021 Interest Stratfd/Brentwd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$168,430.82	\$0.00	\$0.00	\$168,430.82	0.000%

Fund: Cemetery  
 Pooled Balance: \$3,616.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,616.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$1,606.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$224.84	\$0.00	\$0.00	\$224.84	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$128.48	\$0.00	\$0.00	\$128.48	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$1,977.32	\$0.00	\$0.00	\$1,977.32	0.000%

Fund: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY  
 Pooled Balance: \$307,412.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$307,412.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2191-110-360-0000	Contracted Services	\$0.00	\$0.00	\$104,282.00	\$0.00	\$0.00	\$104,282.00	0.000%
2191-230-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE/RESCUE/CONTRACTS-SPECIAL LEVY Fund Total:		\$0.00	\$0.00	\$108,282.00	\$0.00	\$0.00	\$108,282.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$62,238.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$62,238.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan Act

Pooled Balance: \$48,877.48

Non-Pooled Balance: \$232,544.02

Total Cash Balance: \$281,421.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-760-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Act Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services

Pooled Balance: \$67,455.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$67,455.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$52,141.00	\$0.00	\$0.00	\$52,141.00	0.000%
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$0.00	\$0.00	\$55,141.00	\$0.00	\$0.00	\$55,141.00	0.000%

Fund: Miscellaneous Debt Service

Pooled Balance: \$18,836.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,836.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-890-890-0581	Other - Debt Service(2018 Principal Kenworth T370)	\$0.00	\$0.00	\$7,911.31	\$0.00	\$0.00	\$7,911.31	0.000%
3901-890-890-0582	Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$226.15	\$0.00	\$0.00	\$226.15	0.000%
3901-890-890-0584	Other - Debt Service(2020 Principal Ford F350 XL)	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$2,699.00	0.000%
3901-890-890-0585	Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$227.94	\$0.00	\$0.00	\$227.94	0.000%
3901-890-890-9950	Other - Debt Service(2021 Principle Stratfd/Brentwd)	\$0.00	\$0.00	\$13,139.52	\$0.00	\$0.00	\$13,139.52	0.000%
3901-890-890-9951	Other - Debt Service(2021 Interest Stratfd/Brentwd)	\$0.00	\$0.00	\$3,041.63	\$0.00	\$0.00	\$3,041.63	0.000%
3901-890-890-9952	Other - Debt Service(2022 Principle Hosford Improv)	\$0.00	\$0.00	\$2,229.38	\$0.00	\$0.00	\$2,229.38	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$29,474.93	\$0.00	\$0.00	\$29,474.93	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2023

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$474,648.47	\$0.00	\$0.00	\$474,648.47	0.000%

**Revenue Status**

By Fund

As Of 1/1/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$206,957.00	\$0.00	\$206,957.00	0.000%
1000-302-0000	Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-303-0000	Cable Franchise Fees	\$43,000.00	\$0.00	\$43,000.00	0.000%
1000-532-0000	Local Government Distribution	\$70,320.00	\$0.00	\$70,320.00	0.000%
1000-533-0000	Liquor Permit Fees	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$36.87	\$0.00	\$36.87	0.000%
1000-535-0000	Property Tax Allocation	\$27,688.00	\$0.00	\$27,688.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0100	Other - Other Intergovernmental{County Tower - Lease Agreem}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-701-0000	Interest	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-9924	Gifts and Donations{Township Park}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$350.00	\$0.00	\$350.00	0.000%
1000-802-9924	Rentals and Leases{Township Park}	\$0.00	\$0.00	\$0.00	0.000%
1000-805-0021	Other Local Grants (not from another government){Trash Day}	\$0.00	\$0.00	\$0.00	0.000%
1000-805-9924	Other Local Grants (not from another government){Township Pa	\$0.00	\$0.00	\$0.00	0.000%
1000-805-9949	Other Local Grants (not from another government){NOPEC Grant}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$382,351.87	\$0.00	\$382,351.87	0.000%



**Revenue Status**

By Fund

As Of 1/1/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$14,708.61	\$0.00	\$14,708.61	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$14,708.61	\$0.00	\$14,708.61	0.000%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$132,894.90	\$0.00	\$132,894.90	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$132,894.90	\$0.00	\$132,894.90	0.000%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$426,792.00	\$0.00	\$426,792.00	0.000%
2031-535-0000	Property Tax Allocation	\$65,668.00	\$0.00	\$65,668.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2031 Sub-Total:		\$494,460.00	\$0.00	\$494,460.00	0.000%

**Revenue Status**

By Fund  
As Of 1/1/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,000.00	\$0.00	\$2,000.00	0.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$23,000.00	\$0.00	\$23,000.00	0.000%
2041-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$27,000.00	\$0.00	\$27,000.00	0.000%

Fund: 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$563,897.00	\$0.00	\$563,897.00	0.000%
2191-202-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$54,210.00	\$0.00	\$54,210.00	0.000%
2191-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$618,107.00	\$0.00	\$618,107.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$12,191.70	\$0.00	\$12,191.70	0.000%
2231-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$12,191.70	\$0.00	\$12,191.70	0.000%

**Revenue Status**

By Fund  
As Of 1/1/2023

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2274 American Rescue Plan Act

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2274-701-0000	Interest	\$25.00	\$0.00	\$25.00	0.000%
Fund 2274 Sub-Total:		\$25.00	\$0.00	\$25.00	0.000%

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$92,752.95	\$0.00	\$92,752.95	0.000%
2281-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$92,752.95	\$0.00	\$92,752.95	0.000%

**Revenue Status**

By Fund

As Of 1/1/2023

Fund: 3901 Miscellaneous Debt Service

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3901-931-0000	Transfers - In	\$64,050.00	\$0.00	\$64,050.00	0.000%
Fund 3901 Sub-Total:		\$64,050.00	\$0.00	\$64,050.00	0.000%

Fund: 4301 Permanent Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 4301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4951 Old-Caley Trust Perm Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4951-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 4951 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9751 CALEY - Private - Purpose Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9751-701-0410	Interest{Caley Trust}	\$0.12	\$0.00	\$0.12	0.000%
9751-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.12	\$0.00	\$0.12	0.000%
Report Total:		\$1,838,542.15	\$0.00	\$1,838,542.15	0.000%

CHARDON TOWNSHIP, GEauga COUNTY

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**Appropriation Summary**

UAN v2023.1

January 2023

	<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>
<b>1000 - General</b>								
<b>General Government</b>								
Administrative								
Salaries	\$0.00	\$18,340.50	\$18,340.50	\$0.00	\$0.00	\$0.00	\$18,340.50	0.000%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$0.00	\$0.00	\$0.00	\$7,692.90	0.000%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$6,405.00	0.000%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.000%
Other	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.000%
<b>Total Administrative</b>	\$0.00	\$33,288.40	\$33,288.40	\$0.00	\$0.00	\$0.00	\$33,288.40	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	
Zoning								
Salaries	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$13,746.00	0.000%
Purchased Services	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.000%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
<b>Total Zoning</b>	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
<b>Total Other</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>Total General Government</b>	\$0.00	\$62,232.40	\$62,232.40	\$0.00	\$0.00	\$0.00	\$62,232.40	
<b>Public Works</b>								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	
<b>Total Public Works</b>	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	
<b>Health</b>								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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**Appropriation Summary**

UAN v2023.1

January 2023

	<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	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$0.00	\$0.00	\$0.00	\$93,286.40	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.000%
Total Highways	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								

Report reflects selected information.



CHARDON TOWNSHIP, GEauga COUNTY

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**Appropriation Summary**

UAN v2023.1

January 2023

	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	\$12,800.00	\$12,800.00	\$7,926.99	\$7,926.99	\$2,836.66	\$2,036.35	61.930%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$2,816.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,616.00</b>	<b>\$7,926.99</b>	<b>\$7,926.99</b>	<b>\$2,836.66</b>	<b>\$4,852.35</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,616.00</b>	<b>\$7,926.99</b>	<b>\$7,926.99</b>	<b>\$2,836.66</b>	<b>\$4,852.35</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,616.00</b>	<b>\$7,926.99</b>	<b>\$7,926.99</b>	<b>\$2,836.66</b>	<b>\$4,852.35</b>	
<b>2031 - Road and Bridge</b>								
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$0.00	\$0.00	\$0.00	\$1,999.50	0.000%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.000%
Purchased Services	\$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>\$2,439.50</b>	<b>\$2,439.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,439.50</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$2,439.50</b>	<b>\$2,439.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,439.50</b>	
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$0.00	\$0.00	\$0.00	\$53,235.60	0.000%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$0.00	\$0.00	\$0.00	\$27,150.72	0.000%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$0.00	\$0.00	\$0.00	\$24,580.00	0.000%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$0.00	\$0.00	\$0.00	\$20,925.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$126,191.32</b>	<b>\$126,191.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,191.32</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$126,191.32</b>	<b>\$126,191.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,191.32</b>	
<b>Conservation - Recreation</b>								
<b>Parks and Recreation</b>								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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**Appropriation Summary**

UAN v2023.1

January 2023

	<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	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$0.00	\$0.00	\$0.00	\$168,430.82	
<b>2041 - Cemetary</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$204.25	\$204.25	\$51.97	\$1,349.78	12.718%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$0.00	\$0.00	\$0.00	\$353.32	0.000%
Purchased Services	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	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 Cemeteries	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$51.97	\$1,721.10	
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$51.97	\$1,721.10	
Total 2041 - Cemetary	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$51.97	\$1,721.10	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
<b>General Government</b>								
<b>Administrative</b>								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	0.000%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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**Appropriation Summary**

UAN v2023.1

January 2023

	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	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	
<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	\$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 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<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	\$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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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**Appropriation Summary**

UAN v2023.1

January 2023

	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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 Other</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>Total General Government</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>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</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>Total Capital Outlay</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>Total 2274 - American Rescue Plan Act</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>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								
Purchased Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	0.000%
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>\$55,141.00</b>	<b>\$55,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,141.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$55,141.00</b>	<b>\$55,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,141.00</b>	
<b>Total 2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>	<b>\$0.00</b>	<b>\$55,141.00</b>	<b>\$55,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,141.00</b>	
<b>3901 - Miscellaneous Debt Service</b>								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

1/14/2023 5:00:14 PM

**Appropriation Summary**

UAN v2023.1

January 2023

	<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	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	0.000%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
<b>4901 - Miscellaneous Capital Projects</b>								
Public Works								
Highways								
Other	\$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 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<u>\$0.00</u>	<u>\$474,648.47</u>	<u>\$474,648.47</u>	<u>\$8,131.24</u>	<u>\$8,131.24</u>	<u>\$2,888.63</u>	<u>\$463,628.60</u>	

Report reflects selected information.

**Revenue Summary**

January 2023

	<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>
<b>1000 General</b>					
Property and Other Local Taxes	\$206,957.00	\$0.00	\$0.00	(\$206,957.00)	0.000%
Licenses, Permits and Fees	\$53,000.00	\$0.00	\$0.00	(\$53,000.00)	0.000%
Intergovernmental	\$121,044.87	\$16,129.56	\$16,129.56	(\$104,915.31)	13.325%
Earnings on Investments	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Miscellaneous	\$350.00	\$12.21	\$12.21	(\$337.79)	3.489%
<b>Total 1000 General</b>	<b>\$382,351.87</b>	<b>\$16,141.77</b>	<b>\$16,141.77</b>	<b>(\$366,210.10)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$14,708.61	\$0.00	\$0.00	(\$14,708.61)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$14,708.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,708.61)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$132,894.90	\$0.00	\$0.00	(\$132,894.90)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	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>\$132,894.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132,894.90)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$426,792.00	\$0.00	\$0.00	(\$426,792.00)	0.000%
Intergovernmental	\$65,668.00	\$0.00	\$0.00	(\$65,668.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$494,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$494,460.00)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Other Financing Sources					



**Revenue Summary**

January 2023

	<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	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	
Total 2041 Cemetery	\$27,000.00	\$0.00	\$0.00	(\$27,000.00)	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$563,897.00	\$0.00	\$0.00	(\$563,897.00)	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$54,210.00	\$0.00	\$0.00	(\$54,210.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$618,107.00	\$0.00	\$0.00	(\$618,107.00)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$0.00	(\$12,191.70)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$0.00	(\$12,191.70)	
<b>2274 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$0.00	(\$25.00)	0.000%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$0.00	(\$25.00)	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$92,752.95	\$2,036.77	\$2,036.77	(\$90,716.18)	2.196%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$2,036.77	\$2,036.77	(\$90,716.18)	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$64,050.00	\$0.00	\$0.00	(\$64,050.00)	0.000%

**Revenue Summary**

January 2023

	<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	\$64,050.00	\$0.00	\$0.00	(\$64,050.00)	
Total 3901 Miscellaneous Debt Service	\$64,050.00	\$0.00	\$0.00	(\$64,050.00)	
<b>9751 CALEY - Private - Purpose Trust</b>					
Earnings on Investments	\$0.12	\$0.00	\$0.00	(\$0.12)	0.000%
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	\$0.00	(\$0.12)	
Report Total:	<u>\$1,838,542.15</u>	<u>\$18,178.54</u>	<u>\$18,178.54</u>	<u>(\$1,820,363.61)</u>	

**Appropriation Summary**

January 2023

	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>1000 - General</b>								
<b>General Government</b>								
Administrative								
Salaries	\$0.00	\$18,340.50	\$18,340.50	\$0.00	\$0.00	\$0.00	\$18,340.50	0.000%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$0.00	\$0.00	\$0.00	\$7,692.90	0.000%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$6,405.00	0.000%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.000%
Other	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.000%
Total Administrative	\$0.00	\$33,288.40	\$33,288.40	\$0.00	\$0.00	\$0.00	\$33,288.40	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	
Zoning								
Salaries	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$13,746.00	0.000%
Purchased Services	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.000%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Zoning	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>Total General Government</b>	\$0.00	\$62,232.40	\$62,232.40	\$0.00	\$0.00	\$0.00	\$62,232.40	
<b>Public Works</b>								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	
<b>Total Public Works</b>	\$0.00	\$25,719.00	\$25,719.00	\$0.00	\$0.00	\$0.00	\$25,719.00	
<b>Health</b>								
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	
<b>Total Health</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Conservation - Recreation</b>								
Parks and Recreation								
Purchased Services	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Conservation - Recreation</b>	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	
Capital Outlay								

**Appropriation Summary**

January 2023

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$0.00	\$0.00	\$0.00	\$93,286.40	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.000%
Total Highways	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$12,800.00	\$12,800.00	\$7,926.99	\$7,926.99	\$2,836.66	\$2,036.35	61.930%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$2,816.00	0.000%
Total Highways	\$0.00	\$15,616.00	\$15,616.00	\$7,926.99	\$7,926.99	\$2,836.66	\$4,852.35	
Total Public Works	\$0.00	\$15,616.00	\$15,616.00	\$7,926.99	\$7,926.99	\$2,836.66	\$4,852.35	
Total 2021 - Gasoline Tax	\$0.00	\$15,616.00	\$15,616.00	\$7,926.99	\$7,926.99	\$2,836.66	\$4,852.35	
<hr/>								
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$0.00	\$0.00	\$0.00	\$1,999.50	0.000%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.000%
Purchased Services	\$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	\$2,439.50	\$2,439.50	\$0.00	\$0.00	\$0.00	\$2,439.50	
Total General Government	\$0.00	\$2,439.50	\$2,439.50	\$0.00	\$0.00	\$0.00	\$2,439.50	
Public Works								
Highways								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$0.00	\$0.00	\$0.00	\$53,235.60	0.000%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$0.00	\$0.00	\$0.00	\$27,150.72	0.000%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$0.00	\$0.00	\$0.00	\$24,580.00	0.000%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$0.00	\$0.00	\$0.00	\$20,925.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%

**Appropriation Summary**

January 2023

	<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	\$126,191.32	\$126,191.32	\$0.00	\$0.00	\$0.00	\$126,191.32	
Total Public Works	\$0.00	\$126,191.32	\$126,191.32	\$0.00	\$0.00	\$0.00	\$126,191.32	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.000%
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$0.00	\$0.00	\$0.00	\$168,430.82	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$204.25	\$204.25	\$51.97	\$1,349.78	12.718%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$0.00	\$0.00	\$0.00	\$353.32	0.000%
Purchased Services	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	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 Cemeteries	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$51.97	\$1,721.10	
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$51.97	\$1,721.10	
Total 2041 - Cemetery	\$0.00	\$1,977.32	\$1,977.32	\$204.25	\$204.25	\$51.97	\$1,721.10	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
<b>General Government</b>								
<b>Administrative</b>								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	0.000%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								

Report reflects selected information.

**Appropriation Summary**

January 2023

	<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	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$0.00	\$0.00	\$108,282.00	
<hr/>								
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	\$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 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	\$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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	\$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%

Report reflects selected information.

**Appropriation Summary**

January 2023

	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 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	
Total Public Safety	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$55,141.00	\$55,141.00	\$0.00	\$0.00	\$0.00	\$55,141.00	
<hr/>								
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	0.000%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$0.00	\$0.00	\$29,474.93	
<hr/>								
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								
Other	\$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 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$474,648.47	\$474,648.47	\$8,131.24	\$8,131.24	\$2,888.63	\$463,628.60	

## 2023 Geauga County Department on Aging Trash Pick-Up Days!

Local townships, villages and city road crews will again work with the Dept. on Aging employees and volunteers to remove unwanted items from seniors Garages and yards during locally scheduled pick-ups. Seniors must be registered with the Department on Aging for 2023 one week *prior to the pick-up in order to be placed on the pickup list. Dates for Pick-up days are subject to change, so check the list each month.*

Hambden Twp	Apr 26, 27 & 28
South Russell Vlg	Apr 26, 27 & 28
Munson Twp	Apr 19, 20 & 21
Bainbridge Twp	May 1, 2 & 3
Montville Twp	May
Claridon Twp	May 11
Burton Vlg	May
Thompson Twp	May 19
Burton Twp	May 17, 18 & 19
Chardon Twp	May 30 & 31
Auburn Twp	June
Newbury Twp	June 5, 6 & 7
Huntsburg Twp	June
Parkman Twp	June
Troy Twp	July
Vlg of Middlefield	Aug
Chesterland Twp	Sept 11,12 & 13
Russell Twp	Sept
City of Chardon	Sept
Middlefield Twp	Sept

### Register early with the Dept. on Aging

We are asking seniors who will be participating in the 2023 Trash Day Pick-up program to register NOW with the Dept on Aging. Seniors who complete their yearly registration with Dept. on Aging prior to the clean-up dates, only need to make a phone call before the trash pick-up cut off date to be placed on the community pick-up list. Please, no more than 10 items per household. Call (440) 279-2130 for guidelines and questions.

**Registration Deadlines are one week before the first day of selected community Trash pick-up!**