



Chardon Township Board of Trustees Special Meeting March 14, 2023

The Chardon Township Board of Trustees met in special session on Wednesday, March 14, 2023 at 7:00 p.m. at the Town Hall with the following present:

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

Fiscal Officer: ILONA DAW-KRIZMAN (via Teams)

See attached sign in sheet.

The Pledge of Allegiance was recited

Bid Opening

Chardon Township Board of Trustees

Resolution #10, 2023

A RESOLUTION APPROVING THE 2023 MOWING CONTRACT

Be it resolved by the Trustees of Chardon Township, in a SPECIAL session on the 14th day of March 2023 with the following members present: Michael Brown, Charles Strazinsky and Timothy McKenna (via TEAMS), that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS the Chardon Township needs to have the lawn maintained at the town hall building and the Chardon Township Park;

WHEREAS the Chardon Township mailed requests for bid to several Chardon Township landscapers;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from S.A.M. Landscaping Inc in an amount not to exceed \$12,720.00

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

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

Approval of Minutes

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for March 1, 2023.

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

Residents Comments

- A resident at 8701 Hickory Hollow Drive spoke about the metal posts with reflective strip that are on the lawn directly across from his driveway. He was told that the Chardon Township Road department put those up to stop the person who is plowing the driveway from pushing it across the roadway. The resident said that the posts being there makes it difficult for delivery drivers to back out of his driveway. The trustees agreed to have the road superintendent remove the posts. However, if the plowing situation continues, the posts will be put back up.

Road Department

- See attached report as presented by the road superintendent, Zack Sipan

Zoning Report:

- See attached report as presented by the zoning inspector, Don Mohney

Fiscal Officer Report

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

Chardon Township Board of Trustees

Resolution #11, 2023

A RESOLUTION APPROVING FUND 2041 TRANSFER

Be it resolved by the Trustees of Chardon Township, in a SPECIAL session on the 14th day of March, 2023 with the following present: Charles Strazinsky, Michael Brown and Timothy McKenna (via Teams) that Trustee Strazinsky moved the adoption of the following resolution:

A resolution authorizing a move of an additional \$1,500 from the General Fund for cemetery appropriations to the Cemetery Fund 2041 appropriations.

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

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

Old Business

- Shredding Day: May 13, 2023. The time will be from 9am-10am for township shredding and 10am-12pm for Chardon Township residents.
- Drop Off Improvement Grant:

Chardon Township Board of Trustees

Resolution #12, 2023

A RESOLUTION APPROVING A BID FOR THE DRIVEWAY

Be it resolved by the Trustees of Chardon Township, in a SPECIAL session on the 14th day of March 2023 with the following members present: Michael Brown, Charles Strazinsky and Timothy McKenna (via TEAMS), that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS the Chardon Township driveway by the recycling bins needs to be replaced.

WHEREAS The majority of the cost of the replacement will be paid for with a Drop Off Improvement Grant from the Geauga-Trumbull Solid Waste Management District;

WHEREAS Chardon Township requested bids from three contractors;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from Dagg’s Asphalt and Sealcoating in an amount not to exceed \$15, 597.00.

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

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

New Business

- Baseball field maintenance contract resolution

Chardon Township Board of Trustees

Resolution #13, 2023

A RESOLUTION APPROVING THE 2023

BASEBALL FIELD SERVICING CONTRACT

Be it resolved by the Trustees of Chardon Township, in a SPECIAL session on the 14th day of March 2023 with the following members present: Charles Strazinsky, Jr., Michael Brown and Timothy McKenna (via TEAMS), that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Chardon Township Park needs to have the baseball fields prepared for the upcoming baseball and softball season;

WHEREAS Chardon Township mailed a request for a bid to McCaskey Landscape and Design

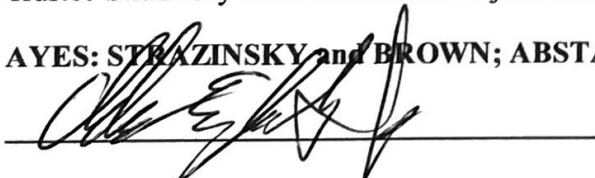
NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from McCaskey Landscape and Design in an amount not to exceed \$3,950.00.

Trustee Brown seconded. And the roll being called resulted as follows:

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA

Trustee Strazinsky made a motion to adjourn the meeting at 7:59 M. Trustee Brown seconded.

AYES: STRAZINSKY and BROWN; ABSTAIN: MCKENNA



Charles Strazinsky, Jr., Chairman



Chardon Township Board of Trustees Agenda

March 14, 2023~ Special Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Mowing contract bid opening: Pass a resolution to accept a bid
- 3) Approval of meeting minutes: March 1, 2023
- 4) Resident Comments
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohney, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - Pass a resolution
- 8) Park Committee Report
- 9) Old business
 - Shred Day: May 13, 2023 (9-10 township; 10-12 residents)
 - Drop Off Improvement Grant: Need to pass resolution to select contractor
- 10) New Business
 - Baseball field maintenance contract resolution
 - Concord Township meeting: April 5, 2023, at 6PM
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: April 5, 2023 at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
Tim McKenna
Michael Brown

Special
~~REGULAR~~

Regular / Special

14

Meeting March 14 2023

Fiscal Officer

Ilona Daw-
Krizman
286-3711

<i>ATTENDEES</i>		
Name	Address	Interest
1 SHAWN MOORE	12255 RAVENNA ROAD	MOWING
2		
3		
4		
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20		

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

FISCAL OFFICER
Ilona 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 Mohney 440-463-1253
ROAD SUPERINTENDENT
Zackary Sipan 440-285-9002

Road Report March 2– March 14, 2023

- Filled potholes township wide
- Marked asphalt for pavement grinding (Hosford, Clark, Robinson Parkwood, Mountainview, Foxwood, Fincherie)
- Repaired hydro cylinder for bed hoist on 98M
- Set up detour for Griswold Rd.
- Picked up fresh cold mix at Unique Paving Materials
- Cut trees on Griswold Rd.
- Plowed and Salted 5x

Other

- Collecting quotes for 1 month rental of skid steer and pavement planer for June

ZONING REPORT – Mar.2 - 14 '2023

CALLS: Sue/county engineers- All good with driveway off Wintergreen at Ravenna

Ben Sage-inform of Article V 12-14 –Churches

Paul/Chardon Rd.- neighbor- junkyard? - will check

Tom/Oak Hollow- permit for open deck?- exempt cert needed

Linda A. - Update on Echols case / Status conference- Mar.31-9;30am

PERMITS: Alexandra Vorvolakos-9066 W.Mt View-24'x22' Res/Add-2nd story

Domenic Manfredi- new Garden Center owner has applied for

Conditional Use permit

MEETINGS: ZC met on 3/6 and checked more of ZR for changes

Next scheduled meeting is 4/3 at 7pm



Board of Trustee Meeting Fiscal Officer Report March 14, 2023 7:00 PM

Burnham & Flower Insurance Compliance

- Completed annual Non-Discrimination Compliance test for our HRA; Passed

FEMA Grant Survey

- Completed FEMA Grants Outcomes

Driver Records Request

- Completed Ohio DMV Access application
- Requires re-registration for annual DMV records review

Budget Commission

- Attended follow up meeting March 13; Resolution increase Fund 2041 transfer
- Budget Hearing scheduled for Monday, August 21, 2023, at 9:45 am

State Audit Update

- Auditor response that they should be able to go over any possible further questions and hopefully draft recommendations later in March

Activity March 1-9, 2023

Payroll	\$	6379.96
Payment	\$	89,163.92
Receipts	\$	14,867.57

Fund Summary

March 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	\$274,515.02	\$10,751.88	\$122,646.47	\$12,343.68	\$50,216.97	\$272,923.22	\$15,981.88	\$256,941.34
2011	Motor Vehicle License Tax	\$7,822.38	\$0.00	\$2,316.97	\$0.00	\$32.11	\$7,822.38	\$4.26	\$7,818.12
2021	Gasoline Tax	\$79,196.93	\$0.00	\$22,920.81	\$0.00	\$14,235.16	\$79,196.93	\$201.26	\$78,995.67
2031	Road and Bridge	\$358,642.55	\$0.00	\$180,745.67	\$7,458.53	\$101,301.07	\$351,184.02	\$36,460.20	\$314,723.82
2041	Cemetery	\$8,949.76	\$600.00	\$6,690.70	\$381.16	\$1,139.08	\$9,168.60	\$117.85	\$9,050.75
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$459,501.64	\$0.00	\$212,941.21	\$0.00	\$60,852.21	\$459,501.64	\$46,966.00	\$412,535.64
2231	Permissive Motor Vehicle License Tax	\$65,471.52	\$0.00	\$3,233.31	\$0.00	\$0.00	\$65,471.52	\$0.00	\$65,471.52
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	\$282,063.02	\$0.00	\$641.52	\$0.00	\$0.00	\$282,063.02	\$0.00	\$282,063.02
2281	Fire & Rescue, Ambulance & EMS Services	\$33,468.22	\$2,766.21	\$21,926.63	\$459.00	\$53,607.00	\$35,775.43	\$1,534.00	\$34,241.43
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$46,526.45	\$0.00	\$35,000.00	\$0.00	\$7,309.60	\$46,526.45	\$22,165.33	\$24,361.12
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	\$1,004.12	\$0.00	\$0.02	\$0.00	\$0.00	\$1,004.12	\$0.00	\$1,004.12
Report Total:		\$1,617,161.61	\$14,118.09	\$609,063.11	\$20,642.37	\$288,693.20	\$1,610,637.33	\$123,430.78	\$1,487,206.55

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$102.66

Appropriation Summary

March 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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$18,340.50	\$18,340.50	\$0.00	\$11,612.17	\$611.17	\$6,117.16	63.314%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$0.00	\$1,269.56	\$505.39	\$5,917.95	16.503%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$2,502.12	\$2,945.23	\$957.65	39.065%
Supplies and Materials	\$0.00	\$625.00	\$625.00	(\$120.62)	\$198.88	\$426.12	\$0.00	31.821%
Other	\$0.00	\$1,468.00	\$1,468.00	\$1,266.00	\$1,316.00	\$0.00	\$150.00	89.768%
Total Administrative	\$0.00	\$34,529.40	\$34,529.40	\$1,145.38	\$16,898.73	\$4,487.91	\$13,142.76	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$516.06	\$3,024.73	\$1,825.27	\$0.00	62.366%
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	\$516.06	\$3,024.73	\$1,825.27	\$0.00	
Zoning								
Salaries	\$0.00	\$11,994.67	\$11,994.67	\$0.00	\$3,262.38	\$171.70	\$8,560.59	27.199%
Purchased Services	\$0.00	\$298.00	\$298.00	\$0.00	\$88.05	\$209.95	\$0.00	29.547%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%
Total Zoning	\$0.00	\$12,342.67	\$12,342.67	\$0.00	\$3,350.43	\$431.65	\$8,560.59	
Other								
Purchased Services	\$0.00	\$10,510.33	\$10,510.33	\$10,510.33	\$10,510.33	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$10,510.33	\$10,510.33	\$10,510.33	\$10,510.33	\$0.00	\$0.00	
Total General Government	\$0.00	\$62,232.40	\$62,232.40	\$12,171.77	\$33,784.22	\$6,744.83	\$21,703.35	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$171.91	\$11,632.38	\$8,937.62	\$5,149.00	45.229%
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	\$171.91	\$11,632.38	\$8,937.62	\$5,149.00	
Total Public Works	\$0.00	\$25,719.00	\$25,719.00	\$171.91	\$11,632.38	\$8,937.62	\$5,149.00	
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	\$1,335.00	\$1,335.00	\$0.00	\$800.37	\$299.43	\$235.20	59.953%
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	\$800.37	\$299.43	\$235.20	
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	\$800.37	\$299.43	\$235.20	
Capital Outlay								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2023

3/10/2023 2:49:29 AM
 UAN v2023.1

	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	\$4,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$12,343.68	\$50,216.97	\$15,981.88	\$27,087.55	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$31.62	\$4.26	\$1,964.12	1.581%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.49	\$0.00	\$439.51	0.111%
Total Highways	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$32.11	\$4.26	\$2,403.63	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$32.11	\$4.26	\$2,403.63	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$32.11	\$4.26	\$2,403.63	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$12,417.06	\$201.26	\$181.68	97.008%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$1,818.10	\$0.00	\$997.90	64.563%
Total Highways	\$0.00	\$15,616.00	\$15,616.00	\$0.00	\$14,235.16	\$201.26	\$1,179.58	
Total Public Works	\$0.00	\$15,616.00	\$15,616.00	\$0.00	\$14,235.16	\$201.26	\$1,179.58	
Total 2021 - Gasoline Tax	\$0.00	\$15,616.00	\$15,616.00	\$0.00	\$14,235.16	\$201.26	\$1,179.58	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$0.00	\$1,377.50	\$72.50	\$549.50	68.892%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$21.02	\$0.00	\$418.98	4.777%
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	\$1,398.52	\$72.50	\$968.48	
Total General Government	\$0.00	\$2,439.50	\$2,439.50	\$0.00	\$1,398.52	\$72.50	\$968.48	
Public Works								
Highways								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$5,998.80	\$30,973.19	\$3,430.64	\$18,831.77	58.181%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$144.00	\$13,860.12	\$4,215.20	\$9,075.40	51.049%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$1,243.97	\$10,839.03	\$12,212.07	\$1,528.90	44.097%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$71.76	\$9,230.21	\$11,694.79	\$0.00	44.111%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$35.00	\$265.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

3/10/2023 2:49:29 AM

Appropriation Summary

UAN v2023.1

March 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
Total Highways	\$0.00	\$126,191.32	\$126,191.32	\$7,458.53	\$64,902.55	\$31,587.70	\$29,701.07	
Total Public Works	\$0.00	\$126,191.32	\$126,191.32	\$7,458.53	\$64,902.55	\$31,587.70	\$29,701.07	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
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	\$35,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$7,458.53	\$101,301.07	\$36,460.20	\$30,669.55	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$381.16	\$1,077.42	\$111.85	\$416.73	67.087%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$0.00	\$49.66	\$0.00	\$303.66	14.055%
Purchased Services	\$0.00	\$18.00	\$18.00	\$0.00	\$12.00	\$6.00	\$0.00	66.667%
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	\$381.16	\$1,139.08	\$117.85	\$720.39	
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$381.16	\$1,139.08	\$117.85	\$720.39	
Total 2041 - Cemetery	\$0.00	\$1,977.32	\$1,977.32	\$381.16	\$1,139.08	\$117.85	\$720.39	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$60,852.21	\$46,966.00	\$463.79	56.198%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$60,852.21	\$46,966.00	\$463.79	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$60,852.21	\$46,966.00	\$463.79	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

March 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	\$60,852.21	\$46,966.00	\$463.79	
<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

March 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	\$459.00	\$53,607.00	\$1,534.00	\$0.00	97.218%
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	\$459.00	\$53,607.00	\$1,534.00	\$0.00	
Total Public Safety	\$0.00	\$55,141.00	\$55,141.00	\$459.00	\$53,607.00	\$1,534.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$55,141.00	\$55,141.00	\$459.00	\$53,607.00	\$1,534.00	\$0.00	
<hr/>								
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	24.799%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	
<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	\$20,642.37	\$288,693.20	\$123,430.78	\$62,524.49	

Revenue Summary

March 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>
1000 General					
Property and Other Local Taxes	\$206,957.00	\$0.00	\$76,084.01	(\$130,872.99)	36.763%
Licenses, Permits and Fees	\$53,000.00	\$10,685.33	\$11,510.33	(\$41,489.67)	21.718%
Intergovernmental	\$121,044.87	\$0.00	\$30,265.66	(\$90,779.21)	25.004%
Earnings on Investments	\$1,000.00	\$0.00	\$4,491.73	\$3,491.73	449.173%
Miscellaneous	\$350.00	\$66.55	\$294.74	(\$55.26)	84.211%
Total 1000 General	\$382,351.87	\$10,751.88	\$122,646.47	(\$259,705.40)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$0.00	\$2,283.71	(\$12,424.90)	15.526%
Earnings on Investments	\$0.00	\$0.00	\$33.26	\$33.26	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$0.00	\$2,316.97	(\$12,391.64)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$22,581.21	(\$110,313.69)	16.992%
Earnings on Investments	\$0.00	\$0.00	\$339.40	\$339.40	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	\$132,894.90	\$0.00	\$22,920.61	(\$109,974.29)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,792.00	\$0.00	\$180,187.10	(\$246,604.90)	42.219%
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	\$558.57	(\$1,441.43)	27.929%
Total 2031 Road and Bridge	\$494,460.00	\$0.00	\$180,745.67	(\$313,714.33)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$200.00	(\$1,800.00)	10.000%
Miscellaneous	\$2,000.00	\$600.00	\$2,100.00	\$100.00	105.000%
Other Financing Sources					

Revenue Summary

March 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	\$4,000.00	(\$19,000.00)	17.391%
Other - Other Financing Sources	\$0.00	\$0.00	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$4,390.70	(\$18,609.30)	
Total 2041 Cemetery	\$27,000.00	\$600.00	\$6,690.70	(\$20,309.30)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$563,897.00	\$0.00	\$212,941.21	(\$350,955.79)	37.762%
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	\$212,941.21	(\$405,165.79)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$2,930.90	(\$9,260.80)	24.040%
Earnings on Investments	\$0.00	\$0.00	\$302.41	\$302.41	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$3,233.31	(\$8,958.39)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$641.52	\$616.52	2566.080%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$641.52	\$616.52	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$2,766.21	\$21,926.63	(\$70,826.32)	23.640%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$2,766.21	\$21,926.63	(\$70,826.32)	
3901 Miscellaneous Debt Service					
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	\$35,000.00	(\$29,050.00)	54.645%

Revenue Summary

March 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	\$35,000.00	(\$29,050.00)	
Total 3901 Miscellaneous Debt Service	\$64,050.00	\$0.00	\$35,000.00	(\$29,050.00)	
<u>9751 CALEY - Private - Purpose Trust</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.02	(\$0.10)	16.667%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.02	(\$0.10)	
Report Total:	<u>\$1,838,542.15</u>	<u>\$14,118.09</u>	<u>\$609,063.11</u>	<u>(\$1,229,479.04)</u>	

CHARDON TOWNSHIP, GEAUGA COUNTY

3/10/2023 2:49:00 AM

Appropriation Summary

UAN v2023.1

March 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>
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$18,340.50	\$18,340.50	\$0.00	\$11,612.17	\$611.17	\$6,117.16	63.314%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$0.00	\$1,269.56	\$505.39	\$5,917.95	16.503%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$2,502.12	\$2,945.23	\$957.65	39.065%
Supplies and Materials	\$0.00	\$625.00	\$625.00	(\$120.62)	\$198.88	\$426.12	\$0.00	31.821%
Other	\$0.00	\$1,466.00	\$1,466.00	\$1,266.00	\$1,316.00	\$0.00	\$150.00	89.768%
Total Administrative	\$0.00	\$34,529.40	\$34,529.40	\$1,145.38	\$16,898.73	\$4,487.91	\$13,142.76	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$516.06	\$3,024.73	\$1,825.27	\$0.00	62.366%
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	\$516.06	\$3,024.73	\$1,825.27	\$0.00	
Zoning								
Salaries	\$0.00	\$11,994.67	\$11,994.67	\$0.00	\$3,262.38	\$171.70	\$8,560.59	27.199%
Purchased Services	\$0.00	\$298.00	\$298.00	\$0.00	\$88.05	\$209.95	\$0.00	29.547%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%
Total Zoning	\$0.00	\$12,342.67	\$12,342.67	\$0.00	\$3,350.43	\$431.65	\$8,560.59	
Other								
Purchased Services	\$0.00	\$10,510.33	\$10,510.33	\$10,510.33	\$10,510.33	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$10,510.33	\$10,510.33	\$10,510.33	\$10,510.33	\$0.00	\$0.00	
Total General Government	\$0.00	\$62,232.40	\$62,232.40	\$12,171.77	\$33,784.22	\$6,744.83	\$21,703.35	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$171.91	\$11,632.38	\$8,937.62	\$5,149.00	45.229%
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	\$171.91	\$11,632.38	\$8,937.62	\$5,149.00	
Total Public Works	\$0.00	\$25,719.00	\$25,719.00	\$171.91	\$11,632.38	\$8,937.62	\$5,149.00	
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	

CHARDON TOWNSHIP, GEauga COUNTY

3/10/2023 2:49:00 AM

Appropriation Summary

UAN v2023.1

March 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	\$800.37	\$299.43	\$235.20	59.953%
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	\$800.37	\$299.43	\$235.20	
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	\$800.37	\$299.43	\$235.20	
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	\$4,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$12,343.68	\$50,216.97	\$15,981.88	\$27,087.55	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$31.62	\$4.26	\$1,964.12	1.581%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$0.49	\$0.00	\$439.51	0.111%
Total Highways	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$32.11	\$4.26	\$2,403.63	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$32.11	\$4.26	\$2,403.63	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$32.11	\$4.26	\$2,403.63	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2023

3/10/2023 2:49:00 AM
 UAN V2023.1

	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	\$0.00	\$12,417.06	\$201.26	\$181.68	97.008%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$1,818.10	\$0.00	\$997.90	64.563%
Total Highways	\$0.00	\$15,616.00	\$15,616.00	\$0.00	\$14,235.16	\$201.26	\$1,179.58	
Total Public Works	\$0.00	\$15,616.00	\$15,616.00	\$0.00	\$14,235.16	\$201.26	\$1,179.58	
Total 2021 - Gasoline Tax	\$0.00	\$15,616.00	\$15,616.00	\$0.00	\$14,235.16	\$201.26	\$1,179.58	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$0.00	\$1,377.50	\$72.50	\$549.50	68.892%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.00	\$21.02	\$0.00	\$418.98	4.777%
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	\$1,398.52	\$72.50	\$968.48	
Total General Government	\$0.00	\$2,439.50	\$2,439.50	\$0.00	\$1,398.52	\$72.50	\$968.48	
Public Works								
Highways								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$5,996.80	\$30,973.19	\$3,430.64	\$18,831.77	58.181%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$144.00	\$13,860.12	\$4,215.20	\$9,075.40	51.049%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$1,243.97	\$10,839.03	\$12,212.07	\$1,528.90	44.097%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$71.76	\$9,230.21	\$11,694.79	\$0.00	44.111%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$35.00	\$265.00	0.000%
Total Highways	\$0.00	\$126,191.32	\$126,191.32	\$7,458.53	\$64,902.55	\$31,587.70	\$29,701.07	
Total Public Works	\$0.00	\$126,191.32	\$126,191.32	\$7,458.53	\$64,902.55	\$31,587.70	\$29,701.07	
Conservation - Recreation								
Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

3/10/2023 2:49:00 AM

Appropriation Summary

UAN v2023.1

March 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	\$3,300.00	\$0.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
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	\$35,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$7,458.53	\$101,301.07	\$36,460.20	\$30,669.55	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$381.16	\$1,077.42	\$111.85	\$416.73	67.087%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$0.00	\$49.66	\$0.00	\$303.66	14.055%
Purchased Services	\$0.00	\$18.00	\$18.00	\$0.00	\$12.00	\$6.00	\$0.00	66.667%
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	\$381.16	\$1,139.08	\$117.85	\$720.39	
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$381.16	\$1,139.08	\$117.85	\$720.39	
Total 2041 - Cemetery	\$0.00	\$1,977.32	\$1,977.32	\$381.16	\$1,139.08	\$117.85	\$720.39	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$60,852.21	\$46,966.00	\$463.79	56.198%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$60,852.21	\$46,966.00	\$463.79	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$0.00	\$60,852.21	\$46,966.00	\$463.79	
Public Safety								
Emergency Medical Services								

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CHARDON TOWNSHIP, GEAUGA COUNTY

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March 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	\$60,852.21	\$46,966.00	\$463.79	
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	
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	

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CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2023.1

March 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	
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%
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	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$55,141.00	\$55,141.00	\$459.00	\$53,607.00	\$1,534.00	\$0.00	97.218%
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	\$459.00	\$53,607.00	\$1,534.00	\$0.00	
Total Public Safety	\$0.00	\$55,141.00	\$55,141.00	\$459.00	\$53,607.00	\$1,534.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$55,141.00	\$55,141.00	\$459.00	\$53,607.00	\$1,534.00	\$0.00	
3901 - Miscellaneous Debt Service								

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CHARDON TOWNSHIP, GEAUGA COUNTY

3/10/2023 2:49:00 AM

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Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	24.799%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$0.00	\$7,309.60	\$22,165.33	\$0.00	
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:	<u>\$0.00</u>	<u>\$474,648.47</u>	<u>\$474,648.47</u>	<u>\$20,642.37</u>	<u>\$288,693.20</u>	<u>\$123,430.78</u>	<u>\$62,524.49</u>	

Report reflects selected information.