



Chardon Township Board of Trustees

REGULAR Meeting

April 19, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, April 19, 2023, at 7:01 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

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 March 15, 2023.

AYES: STRAZINSKY and BROWN

Residents Comments

- Steve Turpin from Twin Oaks Drive asked what was planned for the street repair in the subdivision where he lives.
- Trustee Brown showed a presentation about how the money from the proposed road levy will be spent and how money from the current levy is spent. In addition, he presented the following facts:
 1. This is a new 2.75 mil Road and Bridge Fund Levy that will be used in conjunction with our existing 2.0 mil levy. The 2.0 mil levy was last increased in 2001 and has been in place ever since. In that time, the cost of road and bridge construction has doubled, according to the National Highway Institute. So effectively, we have half the capability to maintain and repair our 32 miles of roads as compared to 2001.
 2. The term of the proposed levy is 5 years and collection would begin next year, so beginning with tax year 2023.
 3. We have placed this levy on the ballot for the last several years at every opportunity. Last Fall our existing 2.0 mil levy was up for renewal so we didn't place the additional levy on the ballot for fear it would confuse people and risk neither of them would pass. We have released levy information on social media, and we speak about it at every meeting of the Trustees. Last spring, we held an open house at the township hall which GTV recorded live where we spoke about the levy issue and had a very disappointing turnout.
 4. If the levy passes, it will cost our residents less than \$100 (\$96.25) per \$100K of property valuation.
 5. If the levy passes, the additional proceeds will be used specifically for road reconstruction projects. It is not for hiring additional personnel or buying new vehicles or equipment. We have a backlog of roads that need to be reconstructed or repaved and the new funding will be used exclusively for catching up.
 6. If you are asking about renewals, as in our 2.0 mil levy, it usually passes comfortably. Renewals of both Fire and Road levies usually do. Regarding this additional issue, we have put it out there several times. Last May, we nearly passed it with the closest results we ever had, losing by just 58 (59) votes 646-704.

7. If the levy fails, we will continue to patch and repair our roads to the best of our abilities, keep them free of snow and safe to travel. As far as reconstruction and repaving projects are concerned, however, we will be limited to only doing them very rarely, may every 4-6 years.

Road Department

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

Resolution #14, 2023

RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2023

WHEREAS the Chardon Township, Geauga County (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual road salt bid in accordance with the Ohio Revised Code 5513.01(B) and hereby agrees to all the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the ‘department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the road salt contract; and
- d. The Political Subdivision’s electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Monday, May 1, 2023, by 5:00 PM. The written, emailed request to rescind this participation agreement must be received by ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision’s participation agreement and/or a Political Subdivision’s request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

AYES: STRAZINSKY and BROWN

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

Park Committee:

- See attached report as presented by the park committee chairperson, Yvette Slusarski
- Trustee Brown asked the administrative assistant to contact McCaskey Landscaping for a quote to clean the volleyball court.
- Trustee Strazinsky asked the administrative assistant to have the second port-a-potty placed at the Chardon Township Park.

Old Business

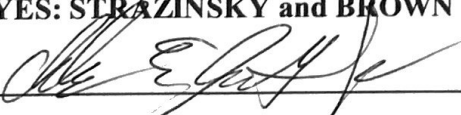
- Shredding Day: May 13, 2023. The time will be from 9am-10am for township shredding and 10am-12pm for Chardon Township residents. See attached guidelines.

New Business

- Trash day: Bid opening is on May 3, 2023, at 7PM
- CDBG Allocation Grants: The administrative assistant reported that she attended a grant seminar for the Community Development Block Grant to look at obtaining grant money to pave the roads at the Chardon Township cemeteries. During the presentation, she found out that it was not an eligible project. As the seminar went on, a mention was made of eligible projects including ADA improvements. When that was said, the administrative assistant asked about pursuing a grant for the walking trails at Chardon Township Park. The administrative assistant put together a grant application package. She worked with Tim Lannon, PE from CT Consultants, Inc to get an estimate for the walking trail.

Trustee Strazinsky made a motion to adjourn the meeting at 9:10 PM. Trustee Brown seconded.

AYES: STRAZINSKY and BROWN



Charles Strazinsky, Jr., Chairman

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting April 19, 2023

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

| Name | Address | Interest |
|---------------------|---------------------|---------------|
| 1 Ann Turpin | 9025 Oakstone Trail | Roads |
| 2 Ralph Porrello | 11540 Twin Oaks Tr | Roads |
| 3 STEVE TURPIN | 9025 OAKSTONE TRAIL | ROADS |
| 4 Ed SLUSANSKI | 9279 Mentor Rd. | |
| 5 J. VARRA | LOCAL | |
| 6 EMARY JUDY KARDOS | 11650 TWIN OAKS | ROADS |
| 7 Steve Rohel | 11615 " " | ROADS |
| 8 Nancy Rohel | " " " | " |
| 9 Tom LIEBHARDT | 9090 OAKSTONE TR | ROADS |
| 10 Kathy Francis | 11560 Twin Oaks Tr | Roads & Local |
| 11 Carl Henderson | Local | Local |
| 12 Walt Jay | 10539 Chardon Rd | ? |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |



Chardon Township Board of Trustees Meeting Agenda

April 19, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: March 14, 2023
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
 - ★ ODOT Salt resolution
 - ★ Concord Township Meeting
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Park Committee Report
- 8) Old business
 - ★ Road Levy
 - ★ Shred Day: May 13, 2023 (9-10 township; 10-12 residents)
 - Shred day guidelines
- 9) New Business
 - ★ Trash day
 - ★ CDBG Allocation Grants
- 10) Correspondence
- 11) Adjournment

Next Regular Meeting: May 3, 2023, at 7 P.M

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
Inelson@chardontownship.com

ADMINISTRATIVE ASSISTANT

Lisa Nelson 440-286-3711

ZONING INSPECTOR

Don Mohny 440-463-1253

ROAD SUPERINTENDENT

Zackary Sipan 440-285-9002

Road Report Mar 15 – April 19, 2023

- Picked up all logs from tree trimming and removal on Griswold Rd.
- Posted Shred Day and Trash Day Signs
- Repaired 98M Fuel Sensor
- Filled Potholes
- Working on additional storage area behind dome for materials
- Cleaned out inlet of large cross pipe on Clark east of Robinson
- Serviced KW18, F2, G7, Backhoe, Chipper, Gradall
- Replaced engine on tack sprayer and prepped for asphalt season
- Storm damage cleanup
- Replaced brake pads and rotors on F2
- Met with County survey crew at Cemeteries
- Replaced trailer plug on KW18
- Repaired flywheel on Gradall
- 4/1/23 Callout for multiple trees down
- Diagnosing 3I starting issue
- Prepped roller for asphalt season
- Repaired 98I tailgate latches
- Lowered a ditch enclosure on W. Mountainview and ditched neighboring property
- Repaired plow damage twp. wide
- Installed “East” and “West” signs at Mountainview Dr.
- Installed “No Outlet” sign on Meadow Dr.
- Cleaned all plow trucks, plows, and salt spreaders. Sprayed with oil and put away for the year.
- Rebuilding hydraulic tilt cylinder on Gradall
- Removed snow markers along road edge

Other:

- Salt Use 2022-2023
599.8 Tons Used Travelled 7498 miles
- Salt Order- 1000 Ton, pass resolution
- E-check reporting
- ODOT ditched at SR6 and Parker Ct.
- Collecting quotes for garage door repairs of bays 1-6

CHARDON TOWNSHIP AND CONCORD TOWNSHIP

2023 ROAD MAINTENANCE AGREEMENT

The goal of this agreement is to establish a framework that outlines the responsibilities of each township as it relates to our jointly-owned roads: Colburn and Little Mountain. This agreement will also provide a path for future Boards and is designed to serve our residents.

COLBURN ROAD


1. Patching, filling potholes, and general repairs:
 - Ravenna Road to Timberlane: Chardon Township
 - Timberlane to Auburn Road: Concord Township
2. Snow plowing will be performed by: Concord Township
3. For ditching and mowing of Colburn Road, the responsibilities will be split as follows:
 - South side: Chardon Township
 - North side: Concord Township

LITTLE MOUNTAIN ROAD

1. Patching, filling potholes, and general repairs WILL BE PERFORMED BY Chardon Township.
2. Snow plowing will be performed by: Chardon Township
3. For ditching and mowing, the responsibilities will be split as follows:
 - South side: Chardon Township
 - North side: Concord Township

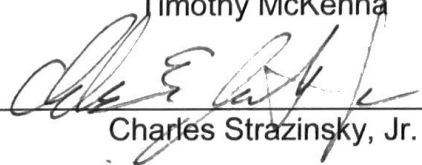
This agreement was entered into on the 19th day of April, 2023.

Chardon Township



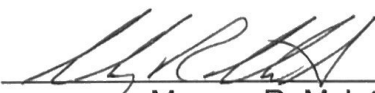
Michael Brown

Timothy McKenna



Charles Strazinsky, Jr.

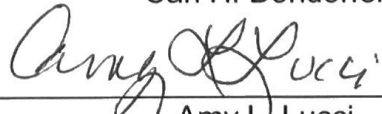
Concord Township



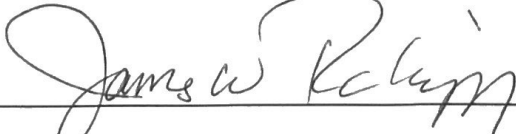
Morgan R. McIntosh



Carl H. Dondorfer



Amy L. Lucci



James W. Teknipp, Fiscal Officer, Concord Township



Board of Trustee Meeting Fiscal Officer Report April 19, 2023, 7:00 PM

Auditor Office Correspondence – March 20, 2023

- Public Utility Companies are paying their taxes later than usual; Lower first half distribution

Medical Mutual Consolidated Appropriations Act (CAA)

- Completed the CAA Medical Mutual reporting March 28th

Repurposed Laptop for K Chuha

- Road Dept laptop was repurposed for K Chuha

Public Records Request

- Email request for personnel list; sent current list (Jan 2023)

Ohio Department of Taxation

- Confirmed there is no tax on lodging in the Township
- Completed 2022 Lodging Tax Report

Driver Records Request

- Completed Ohio DMV Access application
- Required re-registration for annual DMV records review
- Requested BMV records for all employees that drive Township vehicles

Sedgwick Renewal

- Annual Renewal for Sedgwick TPA service agreement completed
- Met with Mara McClain April 3
- Calendar – Training requirements for 1Q 2024 and 1Q 2025
- Claims in 2022 will result in increased Oh BWC fees for 2023
- Distribute Sedgwick Support Documents (SharePoint)

Budget Commission

- Budget Hearing scheduled for Monday, August 21, 2023, at 9:45 am

State Audit Update



Board of Trustee Meeting Fiscal Officer Report April 19, 2023, 7:00 PM

- Replied to additional inquires
- Auburn Township Experience – Reconciliations, LGS with TOS

Website Update

- Replied to Company 119
- Updated with samples and files
- Continues to be a work in progress
- What deadline requested for Company 119 to consider all additions from Township

Activity March 15-April 19, 2023

| | | |
|----------|----|------------|
| Payroll | \$ | 26,391.04 |
| Payment | \$ | 34,093.09 |
| Receipts | \$ | 122,306.90 |

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Summary

UAN v2023.2

April 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 | \$73,344.00 | \$73,344.00 | \$0.00 | \$17,723.84 | \$611.17 | \$55,008.99 | 24.165% |
| Employee Fringe Benefits | \$0.00 | \$28,987.28 | \$28,987.28 | \$0.00 | \$2,452.36 | \$6,740.72 | \$19,794.20 | 8.460% |
| Purchased Services | \$0.00 | \$46,294.00 | \$46,294.00 | \$0.00 | \$3,253.68 | \$32,345.10 | \$10,695.22 | 7.028% |
| Supplies and Materials | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$282.87 | \$2,217.13 | \$0.00 | 11.315% |
| Other | \$0.00 | \$2,980.00 | \$2,980.00 | \$0.00 | \$1,421.00 | \$905.00 | \$654.00 | 47.685% |
| Total Administrative | \$0.00 | \$154,105.28 | \$154,105.28 | \$0.00 | \$25,133.75 | \$42,819.12 | \$86,152.41 | |
| Townhalls, Memorial Buildings and Grounds | | | | | | | | |
| Purchased Services | \$0.00 | \$16,395.00 | \$16,395.00 | \$0.00 | \$3,652.99 | \$8,245.78 | \$4,496.23 | 22.281% |
| 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 | \$16,395.00 | \$16,395.00 | \$0.00 | \$3,652.99 | \$8,245.78 | \$4,496.23 | |
| Zoning | | | | | | | | |
| Salaries | \$0.00 | \$24,116.00 | \$24,116.00 | \$0.00 | \$4,979.42 | \$3,671.70 | \$15,464.88 | 20.648% |
| Purchased Services | \$0.00 | \$1,728.00 | \$1,728.00 | \$0.00 | \$244.45 | \$1,303.55 | \$180.00 | 14.146% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Zoning | \$0.00 | \$25,844.00 | \$25,844.00 | \$0.00 | \$5,223.87 | \$4,975.25 | \$15,644.88 | |
| Other | | | | | | | | |
| Purchased Services | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$10,510.33 | \$0.00 | \$29,489.67 | 26.276% |
| Total Other | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$10,510.33 | \$0.00 | \$29,489.67 | |
| Total General Government | \$0.00 | \$236,344.28 | \$236,344.28 | \$0.00 | \$44,520.94 | \$56,040.15 | \$135,783.19 | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$96,176.00 | \$96,176.00 | \$0.00 | \$17,933.38 | \$75,931.00 | \$2,311.62 | 18.646% |
| Other | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | 0.000% |
| Total Highways | \$0.00 | \$104,676.00 | \$104,676.00 | \$0.00 | \$17,933.38 | \$84,431.00 | \$2,311.62 | |
| Total Public Works | \$0.00 | \$104,676.00 | \$104,676.00 | \$0.00 | \$17,933.38 | \$84,431.00 | \$2,311.62 | |
| 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 | |

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Summary

UAN v2023.2

April 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 | \$26,420.00 | \$26,420.00 | \$0.00 | \$1,062.98 | \$5,356.97 | \$20,000.05 | 4.023% |
| Other | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| Total Parks and Recreation | \$0.00 | \$26,920.00 | \$26,920.00 | \$0.00 | \$1,062.98 | \$5,356.97 | \$20,500.05 | |
| Other | | | | | | | | |
| Other | \$0.00 | \$1,241.00 | \$1,241.00 | \$0.00 | \$0.00 | \$1,241.00 | \$0.00 | 0.000% |
| Total Other | \$0.00 | \$1,241.00 | \$1,241.00 | \$0.00 | \$0.00 | \$1,241.00 | \$0.00 | |
| Total Conservation - Recreation | \$0.00 | \$28,161.00 | \$28,161.00 | \$0.00 | \$1,062.98 | \$6,597.97 | \$20,500.05 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$191,570.31 | \$191,570.31 | \$0.00 | \$0.00 | \$0.00 | \$191,570.31 | 0.000% |
| Total Capital Outlay | \$0.00 | \$191,570.31 | \$191,570.31 | \$0.00 | \$0.00 | \$0.00 | \$191,570.31 | |
| Total Capital Outlay | \$0.00 | \$191,570.31 | \$191,570.31 | \$0.00 | \$0.00 | \$0.00 | \$191,570.31 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | 100.000% |
| Total Other Financing Uses | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$0.00 | \$583,751.59 | \$583,751.59 | \$0.00 | \$86,517.30 | \$147,069.12 | \$350,165.17 | |
| <hr/> | | | | | | | | |
| 2011 - Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$16,595.00 | \$16,595.00 | \$0.00 | \$9,167.99 | \$1,014.68 | \$6,412.33 | 55.245% |
| Employee Fringe Benefits | \$0.00 | \$3,651.13 | \$3,651.13 | \$0.00 | \$145.73 | \$0.00 | \$3,505.40 | 3.991% |
| Total Highways | \$0.00 | \$20,246.13 | \$20,246.13 | \$0.00 | \$9,313.72 | \$1,014.68 | \$9,917.73 | |
| Total Public Works | \$0.00 | \$20,246.13 | \$20,246.13 | \$0.00 | \$9,313.72 | \$1,014.68 | \$9,917.73 | |
| Total 2011 - Motor Vehicle License Tax | \$0.00 | \$20,246.13 | \$20,246.13 | \$0.00 | \$9,313.72 | \$1,014.68 | \$9,917.73 | |
| <hr/> | | | | | | | | |
| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2023.2

April 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> |
|----------------------------------|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Salaries | \$0.00 | \$166,724.86 | \$166,724.86 | \$6,125.40 | \$18,743.72 | \$1,978.21 | \$146,002.93 | 11.242% |
| Employee Fringe Benefits | \$0.00 | \$36,681.52 | \$36,681.52 | \$0.00 | \$1,943.16 | \$0.00 | \$34,738.36 | 5.297% |
| Total Highways | \$0.00 | \$203,406.38 | \$203,406.38 | \$6,125.40 | \$20,686.88 | \$1,978.21 | \$180,741.29 | |
| Total Public Works | \$0.00 | \$203,406.38 | \$203,406.38 | \$6,125.40 | \$20,686.88 | \$1,978.21 | \$180,741.29 | |
| Total 2021 - Gasoline Tax | \$0.00 | \$203,406.38 | \$203,406.38 | \$6,125.40 | \$20,686.88 | \$1,978.21 | \$180,741.29 | |
| 2031 - Road and Bridge | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$2,102.50 | \$72.50 | \$6,525.00 | 24.167% |
| Employee Fringe Benefits | \$0.00 | \$1,914.00 | \$1,914.00 | \$0.00 | \$31.53 | \$0.00 | \$1,882.47 | 1.647% |
| Purchased Services | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| Other | \$0.00 | \$670.00 | \$670.00 | \$0.00 | \$0.00 | \$395.00 | \$275.00 | 0.000% |
| Total Administrative | \$0.00 | \$11,784.00 | \$11,784.00 | \$0.00 | \$2,134.03 | \$467.50 | \$9,182.47 | |
| Total General Government | \$0.00 | \$11,784.00 | \$11,784.00 | \$0.00 | \$2,134.03 | \$467.50 | \$9,182.47 | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$208,353.60 | \$208,353.60 | \$0.00 | \$42,210.80 | \$867.44 | \$165,275.36 | 20.259% |
| Employee Fringe Benefits | \$0.00 | \$137,612.29 | \$137,612.29 | \$0.00 | \$24,715.02 | \$70,641.83 | \$42,255.44 | 17.960% |
| Purchased Services | \$0.00 | \$137,400.00 | \$137,400.00 | \$0.00 | \$13,906.56 | \$107,907.72 | \$15,585.72 | 10.121% |
| Supplies and Materials | \$0.00 | \$192,665.01 | \$192,665.01 | \$0.00 | \$12,372.97 | \$180,291.93 | \$0.11 | 6.422% |
| Other | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | 0.000% |
| Total Highways | \$0.00 | \$677,830.90 | \$677,830.90 | \$0.00 | \$93,205.35 | \$361,508.92 | \$223,116.63 | |
| Total Public Works | \$0.00 | \$677,830.90 | \$677,830.90 | \$0.00 | \$93,205.35 | \$361,508.92 | \$223,116.63 | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Purchased Services | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | 0.000% |
| Total Parks and Recreation | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | |
| Total Conservation - Recreation | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$179.46 | \$1,320.54 | \$0.00 | 11.964% |

Report reflects selected information.

Appropriation Summary

April 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 Capital Outlay | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$179.46 | \$1,320.54 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$179.46 | \$1,320.54 | \$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 | \$68,508.76 | \$68,508.76 | \$0.00 | \$68,508.76 | \$0.00 | \$0.00 | 100.000% |
| Total Other Financing Uses | \$0.00 | \$68,508.76 | \$68,508.76 | \$0.00 | \$68,508.76 | \$0.00 | \$0.00 | |
| Total 2031 - Road and Bridge | \$0.00 | \$766,623.66 | \$766,623.66 | \$0.00 | \$164,027.60 | \$370,296.96 | \$232,299.10 | |
| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | \$0.00 | \$19,692.00 | \$19,692.00 | \$575.32 | \$2,627.27 | \$200.81 | \$16,863.92 | 13.342% |
| Employee Fringe Benefits | \$0.00 | \$4,332.24 | \$4,332.24 | \$0.00 | \$166.50 | \$0.00 | \$4,165.74 | 3.843% |
| Purchased Services | \$0.00 | \$2,572.00 | \$2,572.00 | \$0.00 | \$18.00 | \$2,554.00 | \$0.00 | 0.700% |
| Supplies and Materials | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$2,520.74 | \$2,520.74 | \$0.00 | \$0.00 | \$2,520.74 | \$0.00 | 0.000% |
| Total Cemeteries | \$0.00 | \$30,616.98 | \$30,616.98 | \$575.32 | \$2,811.77 | \$6,775.55 | \$21,029.66 | |
| Total Health | \$0.00 | \$30,616.98 | \$30,616.98 | \$575.32 | \$2,811.77 | \$6,775.55 | \$21,029.66 | |
| Total 2041 - Cemetery | \$0.00 | \$30,616.98 | \$30,616.98 | \$575.32 | \$2,811.77 | \$6,775.55 | \$21,029.66 | |
| 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Purchased Services | \$0.00 | \$931,420.64 | \$931,420.64 | \$0.00 | \$116,720.68 | \$514,556.50 | \$300,143.46 | 12.531% |
| Total Administrative | \$0.00 | \$931,420.64 | \$931,420.64 | \$0.00 | \$116,720.68 | \$514,556.50 | \$300,143.46 | |
| Total General Government | \$0.00 | \$931,420.64 | \$931,420.64 | \$0.00 | \$116,720.68 | \$514,556.50 | \$300,143.46 | |
| Public Safety | | | | | | | | |
| Emergency Medical Services | | | | | | | | |

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2023.2

April 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 | \$931,420.64 | \$931,420.64 | \$0.00 | \$116,720.68 | \$514,556.50 | \$300,143.46 | |
| <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 | \$74,429.91 | \$74,429.91 | \$0.00 | \$0.00 | \$74,429.91 | \$0.00 | 0.000% |
| Total Highways | \$0.00 | \$74,429.91 | \$74,429.91 | \$0.00 | \$0.00 | \$74,429.91 | \$0.00 | |
| Total Public Works | \$0.00 | \$74,429.91 | \$74,429.91 | \$0.00 | \$0.00 | \$74,429.91 | \$0.00 | |
| Total 2231 - Permissive Motor Vehicle License Tax | \$0.00 | \$74,429.91 | \$74,429.91 | \$0.00 | \$0.00 | \$74,429.91 | \$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 | |

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

Appropriation Summary

April 2023

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UAN v2023.2

| | <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 | |
| <hr/> | | | | | | | | |
| 2274 - American Rescue Plan Act | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Purchased Services | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 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 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | |
| 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 | \$95,446.50 | \$95,446.50 | \$0.00 | \$6,517.50 | \$0.00 | \$88,929.00 | 6.828% |
| Total Other | \$0.00 | \$95,446.50 | \$95,446.50 | \$0.00 | \$6,517.50 | \$0.00 | \$88,929.00 | |
| Total General Government | \$0.00 | \$245,446.50 | \$245,446.50 | \$0.00 | \$6,517.50 | \$0.00 | \$238,929.00 | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Supplies and Materials | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.000% |
| Total Highways | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | |
| Total Public Works | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | |
| 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 | \$281,446.50 | \$281,446.50 | \$0.00 | \$6,517.50 | \$0.00 | \$274,929.00 | |
| <hr/> | | | | | | | | |
| 2281 - Fire & Rescue, Ambulance & EMS Services | | | | | | | | |
| Public Safety | | | | | | | | |
| Emergency Medical Services | | | | | | | | |
| Purchased Services | \$0.00 | \$154,208.75 | \$154,208.75 | \$0.00 | \$53,607.00 | \$0.00 | \$100,601.75 | 34.763% |
| Other | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

4/19/2023 6:45:43 PM

Appropriation Summary

UAN v2023.2

April 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 Emergency Medical Services | \$0.00 | \$160,208.75 | \$160,208.75 | \$0.00 | \$53,607.00 | \$0.00 | \$106,601.75 | |
| Total Public Safety | \$0.00 | \$160,208.75 | \$160,208.75 | \$0.00 | \$53,607.00 | \$0.00 | \$106,601.75 | |
| Total 2281 - Fire & Rescue, Ambulance & EMS Services | \$0.00 | \$160,208.75 | \$160,208.75 | \$0.00 | \$53,607.00 | \$0.00 | \$106,601.75 | |
| <hr/> | | | | | | | | |
| 3901 - Miscellaneous Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Other - Debt Service | | | | | | | | |
| Debt Service | \$0.00 | \$87,344.81 | \$87,344.81 | \$0.00 | \$27,145.54 | \$60,199.27 | \$0.00 | 31.079% |
| Total Other - Debt Service | \$0.00 | \$87,344.81 | \$87,344.81 | \$0.00 | \$27,145.54 | \$60,199.27 | \$0.00 | |
| Total Debt Service | \$0.00 | \$87,344.81 | \$87,344.81 | \$0.00 | \$27,145.54 | \$60,199.27 | \$0.00 | |
| Total 3901 - Miscellaneous Debt Service | \$0.00 | \$87,344.81 | \$87,344.81 | \$0.00 | \$27,145.54 | \$60,199.27 | \$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: | <u>\$0.00</u> | <u>\$3,139,495.35</u> | <u>\$3,139,495.35</u> | <u>\$6,700.72</u> | <u>\$487,347.99</u> | <u>\$1,176,320.20</u> | <u>\$1,475,827.16</u> | |

Report reflects selected information.

Revenue Summary

April 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 | \$105,639.36 | (\$101,317.64) | 51.044% |
| Licenses, Permits and Fees | \$53,000.00 | \$175.00 | \$12,685.33 | (\$40,314.67) | 23.935% |
| Intergovernmental | \$121,044.87 | \$0.00 | \$35,315.43 | (\$85,729.44) | 29.175% |
| Earnings on Investments | \$1,000.00 | \$0.00 | \$7,560.70 | \$6,560.70 | 756.070% |
| Miscellaneous | \$1,256.00 | \$0.00 | \$344.74 | (\$911.26) | 27.447% |
| Total 1000 General | \$383,257.87 | \$175.00 | \$161,545.56 | (\$221,712.31) | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$14,708.61 | \$0.00 | \$4,039.37 | (\$10,669.24) | 27.463% |
| Earnings on Investments | \$0.00 | \$0.00 | \$33.94 | \$33.94 | 0.000% |
| Total 2011 Motor Vehicle License Tax | \$14,708.61 | \$0.00 | \$4,073.31 | (\$10,635.30) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$132,894.90 | \$0.00 | \$33,224.72 | (\$99,670.18) | 25.001% |
| Earnings on Investments | \$0.00 | \$0.00 | \$546.49 | \$546.49 | 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 | \$33,771.21 | (\$99,123.69) | |
| 2031 Road and Bridge | | | | | |
| Property and Other Local Taxes | \$426,640.24 | \$0.00 | \$250,592.77 | (\$176,047.47) | 58.736% |
| Intergovernmental | \$66,244.00 | \$0.00 | \$0.00 | (\$66,244.00) | 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 | \$494,884.24 | \$0.00 | \$251,151.34 | (\$243,732.90) | |
| 2041 Cemetery | | | | | |
| Licenses, Permits and Fees | \$2,000.00 | \$0.00 | \$450.00 | (\$1,550.00) | 22.500% |
| Miscellaneous | \$2,000.00 | \$0.00 | \$2,100.00 | \$100.00 | 105.000% |
| Other Financing Sources | | | | | |

Revenue Summary

April 2023

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|-----------------|--------------------------|-------------------------|--|-------------------|
| Other Financing Sources | | | | | |
| Transfers - In | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | 100.000% |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$390.70 | \$390.70 | 0.000% |
| Total Other Financing Sources | \$23,000.00 | \$0.00 | \$23,390.70 | \$390.70 | |
| Total 2041 Cemetery | \$27,000.00 | \$0.00 | \$25,940.70 | (\$1,059.30) | |
| 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | | | | | |
| Property and Other Local Taxes | \$569,174.00 | \$0.00 | \$291,334.25 | (\$277,839.75) | 51.185% |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Intergovernmental | \$54,834.00 | \$0.00 | \$0.00 | (\$54,834.00) | 0.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | \$624,008.00 | \$0.00 | \$291,334.25 | (\$332,673.75) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$12,191.70 | \$0.00 | \$4,175.90 | (\$8,015.80) | 34.252% |
| Earnings on Investments | \$0.00 | \$0.00 | \$456.76 | \$456.76 | 0.000% |
| Total 2231 Permissive Motor Vehicle License Tax | \$12,191.70 | \$0.00 | \$4,632.66 | (\$7,559.04) | |
| 2274 American Rescue Plan Act | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Earnings on Investments | \$25.00 | \$0.00 | \$979.09 | \$954.09 | 3916.360% |
| Total 2274 American Rescue Plan Act | \$25.00 | \$0.00 | \$979.09 | \$954.09 | |
| 2281 Fire & Rescue, Ambulance & EMS Services | | | | | |
| Charges for Services | \$92,752.95 | \$0.00 | \$26,706.79 | (\$66,046.16) | 28.793% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2281 Fire & Rescue, Ambulance & EMS Services | \$92,752.95 | \$0.00 | \$26,706.79 | (\$66,046.16) | |
| 3901 Miscellaneous Debt Service | | | | | |
| Property and Other Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$68,508.76 | \$0.00 | \$68,508.76 | \$0.00 | 100.000% |

Report reflects selected information.

Revenue Summary

April 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 | \$68,508.76 | \$0.00 | \$68,508.76 | \$0.00 | |
| Total 3901 Miscellaneous Debt Service | \$68,508.76 | \$0.00 | \$68,508.76 | \$0.00 | |
| <hr/> | | | | | |
| 9751 CALEY - Private - Purpose Trust | | | | | |
| Earnings on Investments | \$0.12 | \$0.00 | \$0.03 | (\$0.09) | 25.000% |
| 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 | \$0.03 | (\$0.09) | |
| | | | | | |
| Report Total: | <u>\$1,850,232.15</u> | <u>\$175.00</u> | <u>\$868,643.70</u> | <u>(\$981,588.45)</u> | |

CHARDON TOWNSHIP, GEAUGA COUNTY

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Fund Summary

UAN v2023.2

April 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 | \$275,346.98 | \$175.00 | \$161,545.56 | \$0.00 | \$86,517.30 | \$275,521.98 | \$147,069.12 | \$128,452.86 |
| 2011 | Motor Vehicle License Tax | \$297.11 | \$0.00 | \$4,073.31 | \$0.00 | \$9,313.72 | \$297.11 | \$1,014.68 | (\$717.57) |
| 2021 | Gasoline Tax | \$89,721.21 | \$0.00 | \$33,771.21 | \$6,125.40 | \$20,686.88 | \$83,595.81 | \$1,978.21 | \$81,617.60 |
| 2031 | Road and Bridge | \$358,863.16 | \$0.00 | \$251,151.34 | \$0.00 | \$164,027.60 | \$358,863.16 | \$370,296.96 | (\$11,433.80) |
| 2041 | Cemetery | \$27,321.23 | \$0.00 | \$25,940.70 | \$575.32 | \$2,811.77 | \$26,745.91 | \$6,775.55 | \$19,970.36 |
| 2191 | FIRE/RESCUE/CONTRACTS-SPECIAL LEVY | \$482,026.21 | \$0.00 | \$291,334.25 | \$0.00 | \$116,720.68 | \$482,026.21 | \$514,556.50 | (\$32,530.29) |
| 2231 | Permissive Motor Vehicle License Tax | \$66,870.87 | \$0.00 | \$4,632.66 | \$0.00 | \$0.00 | \$66,870.87 | \$74,429.91 | (\$7,559.04) |
| 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 | \$275,883.09 | \$0.00 | \$979.09 | \$0.00 | \$6,517.50 | \$275,883.09 | \$0.00 | \$275,883.09 |
| 2281 | Fire & Rescue, Ambulance & EMS Services | \$40,555.59 | \$0.00 | \$26,706.79 | \$0.00 | \$53,607.00 | \$40,555.59 | \$0.00 | \$40,555.59 |
| 2901 | Miscellaneous Special Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3901 | Miscellaneous Debt Service | \$60,199.27 | \$0.00 | \$68,508.76 | \$0.00 | \$27,145.54 | \$60,199.27 | \$60,199.27 | \$0.00 |
| 4301 | Permanent Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4901 | Miscellaneous Capital Projects | \$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 | \$1,004.13 | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$1,004.13 | \$0.00 | \$1,004.13 |
| Report Total: | | \$1,678,088.85 | \$175.00 | \$868,643.70 | \$6,700.72 | \$487,347.99 | \$1,671,563.13 | \$1,176,320.20 | \$495,242.93 |

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

COMMUNITY SHRED DAY



May 13, 2023~10:00 am – 12:00 pm

9949 Mentor Road

GUIDELINES FOR SHRED DAY

- Must be a Chardon Township resident
- Limited to (3) **NON-RETURNABLE** letter size boxes **no larger than 10Hx18Wx11.5D** (one 13-gallon trash bag equals one letter size box)
- Magazines and newspapers are not accepted
- Residents are to remain in the car with boxes placed in the trunk for a true “curbside” service
- Residents will not be able to watch their documents be shredded on site; a copy of the certification, certificate is available upon request by calling 440.286.3711 or via email at lnelson@chardontownship.com

Chardon Township Park Committee

NOTES from March 27, 2023

Attendees: Hank Andrews, Mike Doudican, John Nowicki, Jim Schuman
Yvette Slusarski, Mike Brown (via Zoom)

1. Update on the team/league schedules
 - ~ Mike Doudican sent an email to contact person and has not heard from him yet
 - ~ There are people showing up for soccer practice on Mondays around 6:30 that are not Chardon Rec (as reported by John)
2. Grant Information
 - ~ Have not heard from the Foundation for Geauga Parks to find out if the park path will be something they can assist with.
 - ~ We will see if we can meet with the paver to get some more detailed information for FGP and Trustees.
3. Boy Scout Assistance
 - ~ Both leaders had replied to email they could help.
 - ~ Y. sent an email to ask them for more specific availability and did not hear back from either of the leaders.
 - ~ Plan is to:
 - A. Mark “no mow” zone around pond
 - B. Tree Pruning – maybe helping carry branches to specified area for removal
4. Willows on the West end of the North Lot
 - ~ John has a plan on how to prune them
 - ~ This may be another Boy Scout project
5. Pond
 - ~ When the SAM’s guys are around John will see if he can talk with them about the pond, phragmites, etc.
5. Volleyball Court
 - ~ Mike B. is going to check on pricing with McCaskey and see if he can take care of the weed removal when he does the fields.

Next Meeting: Monday, April 24, 7:00 p.m. Township Hall