



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

**Chardon Township Board of Trustees
REGULAR Meeting
May 17, 2023**

The Chardon Township Board of Trustees met in regular session on Wednesday, May 17, 2023, at 7:01 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY, TIMOTHY MCKENNA and MICHAEL BROWN

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 McKenna to approve the meeting minutes for May 3, 2023.

Guest Speaker: Justin Geiss, Chardon Fire Department Chief

- See attached report as presented

~~AYES: STRAZINSKY, MCKENNA and BROWN~~ *in*

Residents Comments

- There were no resident comments

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 #19, 2023

**A RESOLUTION APPROVING THE ANNIVERSARY CONTRIBUTION TO
OHIO TOWNSHIP ASSOCIATION RISK MANAGEMENT AUTHORITY (OTARMA)
IN AN AMOUNT NOT TO EXCEED \$16,623**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 17th day of May 2023 with the following present: Charles Strazinsky, Timothy McKenna and Michael Brown and that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS Ohio Township Association Risk Management Authority (OTARMA) provides insurance to Ohio Townships;

WHEREAS, Ohio Township Association Risk Management Authority (OTARMA) has submitted a proposal to Chardon Township for its 2023-2024 anniversary contribution;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the insurance proposal from Ohio Township Association Risk Management Authority (OTARMA) and payment of its 2023-2024 Anniversary Contribution in an amount not to exceed \$16, 623

Trustee McKenna seconded the motion.

The roll being called resulted as follows:

AYES: STRAZINSKY, BROWN and MCKENNA

Park Committee:

- See attached report as presented by the park committee chairperson, Yvette Slusarski
- Next meeting is on May 22, 2023, at 7PM at the Chardon Township Park

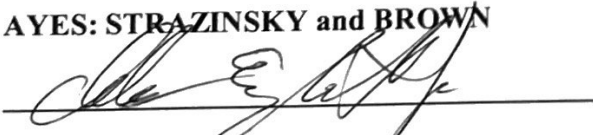
Old Business

- Levy: Prepare certificate of need with 3 mil

New Business

Trustee Brown made a motion to adjourn the meeting at 7:55 PM. Trustee Strazinsky seconded.

AYES: STRAZINSKY and BROWN



Charles Strazinsky, Jr., Chairman



AGENDA

Chardon Township Board of Trustees

May 17, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: May 3, 2023
- 3) Guest Speaker: Chief Justin Geiss, Chardon Fire Department
- 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 Office*
- 8) Park Committee Report
- 9) Old business
 - ❖ Trash day lunch
 - ❖ Shredding day
 - ❖ Road Levy
- 10) New Business
 - ❖ Selling obsolete equipment
- 11) Correspondence
- 12) Adjournment

Next Regular Meeting: June 7, 2023, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting May 17, 2023

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Yvette Slusarski	9279 Mentor Rd.	
2 Carl D. Henderson	Local	
3		
4		
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Chardon Fire

Justin Geiss <jgeiss@chardonfire.com>

Wed 5/17/2023 4:26 PM

To: Lisa Nelson <lnelson@chardontownship.com>

Chardon Fire has responded to a total of 891 calls for service this year. Of those 190 calls have been in Chardon Twp. these have consisted of 116 EMS, 27 MVAs and other various calls for service. This time last year we had responded 162 times in the Twp. This is a 15.9% increase in run volume. The new ambulance has been bumped back to fall or early winter per the manufacturer. We have applied for two grants through BWC. The first is for a new load system and power cot for the new ambulance. These systems are now costing over \$62,000 the grant if approved will cover \$40,000 of that. The second is for new vapor barrier hoods and gloves that help prevent cancer from smoke exposure. We have applied for new hoods and gloves for all members at a cost of a little over \$11,000 with BWC covering around \$9,500 of that if approved. We will be conducting a fulltime test and hiring two off that test to replace vacancies.

I think that is all I have for you! Thank you

Chief Justin Geiss

Chardon Fire Department

110 South Hambden St.

Chardon, Ohio 44024

(440)-285-4665 Office

(440)-668-8345 Cell

(440)-285-8320 Fax





TRUSTEES

Michael Brown (Chairman) 440-286-1655
Timothy McKenna 440-285-9434
Charles Strazinsky Jr 440-286-1500

FISCAL OFFICER

Iлона Daw-Krizman 440-313-5203

CHARDON T O W N S H I P

9949 Mentor Road
Chardon, Ohio 44024
Office: 440-286-3711
Fax: 440-286-1941
Road Office: 440-285-9002

Road Report May 4 – May 17, 2023

- Repaired sinkhole at 11844 Clarkwood Dr.
- Repaired sinkhole and cleared outlet of cross pipe at 12185 Clark Rd.
- Attended chainsaw safety class hosted by Munson Twp
- Repaired 3I tailgate latch and taillights
- Ditched the back half of Fox Meadow Dr. .4 miles
- Picked up 60 bales of straw from Farview Farm
- Seeded + strawed Mitchells Mill fill area, Ditching on Clark, Cherry Hollow, Fox Meadow
- Extended parking lot behind fuel pumps and relocated fuel pumps
- Ditched outlet of cross pipe on Clark Rd. At W. Mountainview
- Replaced tires on small landscape trailer and hotbox
- Picked up asphalt tack for pavement work
- Repaired tire ruts on Fox Meadow and Hosford where a car went in the ditch
- Removed Shred Day signs
- Replaced flag at Townhall
- Patched asphalt on Pearl Rd. 20+ Tons

Other:

- Fire extinguisher inspection

ZONING REPORT – May 4-17 '23

CALLS: Linda/Michells Mill- Signs at Mentor & Auburn Rd?-removed-5/8

Jeff-buyer at 9895 Ravenna Rd.- In-law suite ok?-yes

Tvergyak & Downs- 10212 Chardon Rd.- Replace old home?- yes

Special Olympics 7 CDRF- Remove 5 bins at 11150 Chardon Rd.- done

MEETINGS- Vincent/11285 Hampton Ridge Dr.- Blueprints to Home?- yes,made copy

Gary Grimes/Mitchells Mill Rd. & neighbor Paul Swenke- Discuss area

Variance for 24'x32' Acc/Bld

Martin Udovic/10176 Chardon Rd.- junkyard complaint- 13 of 20 cars to be removed

JERRY JASINSKI/9335 Mentor Rd.-to right of Paynter variance-

Hearing date is May 22 at 7pm

PERMITS: Ty Trykowski/9737 Mentor Rd.-20'x24' Add to 28'x30' Acc/Bld

Domenic Manfredi/11148 Chardon Rd.-18 sq.ft. Commercial sign (ground)

Tony Teresi/9568 Auburn Rd.-area vari request for New/Const/Res 65'x109'

Mike Doudican/9071 Mt.View Dr.- 18'x18' Res/Add

Alan Zielinski/11050 Forest Oaks Dr-14'x24' Res/Add-sunroom



Board of Trustee Meeting Fiscal Officer Report May 17 2023, 7:00 PM

Optum Pay Renewal

- Renewed Optum Pay remittance processing agreement for 2023
- Added Ohio Billing as Administrator TPA on Optum account

OTARMA

- 2023 OTARMA Coverage Proposal for renewal
- Anticipate distribution of excess reserves in May: \$945.91

Sedgewick

- 2023 MCO renewal of Sedgewick
- Sedgewick annual fee paid in April

Budget Commission

- Budget Hearing scheduled for Monday, August 21, 2023, at 9:45 am
- Chardon Township will have less money in this budget than previous years due to the proposed tax cuts which will result in a lower GRF, currently LGF is at 1.6% (Receive \$70K annually)
- Schedule Public Meeting on June 7th to approve Budget

State Audit Update

- Scheduled close meeting May 22 with AOS
- Updated UAN for provided adjustments, notes and comments

Activity May 2-16, 2023

Payroll	\$	6,168.37
Payment	\$	79,971.60
Receipts	\$	22,390.98

CHARDON TOWNSHIP, GEAUGA COUNTY

5/17/2023 6:14:47 PM

Appropriation Summary

UAN v2023.2

May 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	\$24,446.68	\$0.00	\$48,897.32	33.332%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$0.00	\$4,731.18	\$6,740.72	\$17,515.38	16.322%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$410.00	\$5,283.31	\$30,337.60	\$10,673.09	11.413%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,067.97	\$1,432.03	\$0.00	42.719%
Other	\$0.00	\$3,080.00	\$3,080.00	\$208.71	\$2,157.80	\$308.20	\$614.00	70.058%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$618.71	\$37,686.94	\$38,818.55	\$77,699.79	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,395.00	\$16,395.00	\$223.00	\$4,064.52	\$7,834.25	\$4,496.23	24.791%
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	\$223.00	\$4,064.52	\$7,834.25	\$4,496.23	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$6,868.16	\$3,500.00	\$13,747.84	28.480%
Purchased Services	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$433.65	\$1,314.35	\$180.00	22.492%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,044.00	\$26,044.00	\$0.00	\$7,301.81	\$4,814.35	\$13,927.84	
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	\$236,644.28	\$236,644.28	\$841.71	\$59,563.60	\$51,467.15	\$125,613.53	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$654.87	\$27,146.29	\$66,908.09	\$2,121.62	28.226%
Other	\$0.00	\$8,500.00	\$8,500.00	\$26.99	\$458.61	\$8,041.39	\$0.00	5.395%
Total Highways	\$0.00	\$104,676.00	\$104,676.00	\$681.86	\$27,604.90	\$74,949.48	\$2,121.62	
Total Public Works	\$0.00	\$104,676.00	\$104,676.00	\$681.86	\$27,604.90	\$74,949.48	\$2,121.62	
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	
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	\$395.69	\$1,825.17	\$4,594.78	\$20,000.05	6.908%
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	\$395.69	\$1,825.17	\$4,594.78	\$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	\$395.69	\$1,825.17	\$5,835.78	\$20,500.05	
Capital Outlay								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 May 2023

5/17/2023 6:14:47 PM
 UAN v2023.2

	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	\$191,270.31	\$191,270.31	\$0.00	\$0.00	\$0.00	\$191,270.31	0.000%
Total Capital Outlay	\$0.00	\$191,270.31	\$191,270.31	\$0.00	\$0.00	\$0.00	\$191,270.31	
Total Capital Outlay	\$0.00	\$191,270.31	\$191,270.31	\$0.00	\$0.00	\$0.00	\$191,270.31	
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	\$1,919.26	\$111,993.67	\$132,252.41	\$339,505.51	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$16,595.00	\$16,595.00	\$0.00	\$10,182.67	\$0.00	\$6,412.33	61.360%
Employee Fringe Benefits	\$0.00	\$3,651.13	\$3,651.13	\$0.00	\$1,566.29	\$0.00	\$2,084.84	42.899%
Total Highways	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total Public Works	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,724.86	\$166,724.86	\$5,735.09	\$34,470.63	\$2,368.52	\$129,885.71	20.675%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$0.00	\$4,426.36	\$0.00	\$32,255.16	12.067%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$5,735.09	\$38,896.99	\$2,368.52	\$162,140.87	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$5,735.09	\$38,896.99	\$2,368.52	\$162,140.87	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$5,735.09	\$38,896.99	\$2,368.52	\$162,140.87	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$2,900.00	\$0.00	\$5,800.00	33.333%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$42.04	\$0.00	\$1,871.96	2.196%
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	\$35.00	\$430.00	\$0.00	\$240.00	64.179%
Total Administrative	\$0.00	\$11,784.00	\$11,784.00	\$35.00	\$3,372.04	\$0.00	\$8,411.96	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$35.00	\$3,372.04	\$0.00	\$8,411.96	
Public Works								
Highways								
Salaries	\$0.00	\$208,353.60	\$208,353.60	\$0.00	\$43,078.24	\$0.00	\$165,275.36	20.676%
Employee Fringe Benefits	\$0.00	\$137,612.29	\$137,612.29	\$276.20	\$33,236.92	\$63,727.35	\$40,648.02	24.153%
Purchased Services	\$0.00	\$137,400.00	\$137,400.00	(\$11,466.15)	\$20,356.92	\$101,509.76	\$15,533.32	14.816%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$748.76	\$17,738.51	\$174,926.39	\$0.11	9.207%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Summary
 May 2023

5/17/2023 6:14:47 PM
 UAN v2023.2

	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	\$677,830.90	\$677,830.90	(\$10,441.19)	\$114,410.59	\$341,963.50	\$221,456.81	
Total Public Works	\$0.00	\$677,830.90	\$677,830.90	(\$10,441.19)	\$114,410.59	\$341,963.50	\$221,456.81	
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%
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	(\$10,406.19)	\$186,470.85	\$350,284.04	\$229,868.77	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$19,692.00	\$19,692.00	\$433.28	\$4,346.18	\$80.86	\$15,264.96	22.071%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$0.00	\$547.81	\$0.00	\$3,784.43	12.645%
Purchased Services	\$0.00	\$2,572.00	\$2,572.00	\$23.39	\$185.36	\$2,386.64	\$0.00	7.207%
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	\$104.46	\$2,416.28	\$0.00	4.144%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$456.67	\$5,183.81	\$6,383.78	\$19,049.39	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$456.67	\$5,183.81	\$6,383.78	\$19,049.39	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$456.67	\$5,183.81	\$6,383.78	\$19,049.39	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,420.64	\$931,420.64	\$54,828.50	\$227,370.19	\$403,946.50	\$300,103.95	24.411%
Total Administrative	\$0.00	\$931,420.64	\$931,420.64	\$54,828.50	\$227,370.19	\$403,946.50	\$300,103.95	
Total General Government	\$0.00	\$931,420.64	\$931,420.64	\$54,828.50	\$227,370.19	\$403,946.50	\$300,103.95	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

5/17/2023 6:14:47 PM

Appropriation Summary

UAN v2023.2

May 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	\$54,828.50	\$227,370.19	\$403,946.50	\$300,103.95	
<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	
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%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

5/17/2023 6:14:47 PM

Appropriation Summary

UAN v2023.2

May 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	\$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	
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%
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	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$30,800.34	\$56,544.47	\$0.00	35.263%
Total Other - Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$30,800.34	\$56,544.47	\$0.00	
Total Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$30,800.34	\$56,544.47	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$30,800.34	\$56,544.47	\$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:	\$0.00	\$3,139,495.35	\$3,139,495.35	\$52,533.33	\$672,589.31	\$1,026,209.63	\$1,440,696.41	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 May 2023

5/17/2023 6:14:30 PM
 UAN v2023.2

	<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	\$120,577.69	(\$86,379.31)	58.262%
Licenses, Permits and Fees	\$53,000.00	\$825.00	\$18,842.88	(\$34,157.12)	35.553%
Intergovernmental	\$121,044.87	\$6,470.65	\$42,465.54	(\$78,579.33)	35.082%
Earnings on Investments	\$1,000.00	\$0.00	\$10,965.17	\$9,965.17	1096.517%
Miscellaneous	\$1,256.00	\$6.73	\$376.88	(\$879.12)	30.006%
Total 1000 General	\$383,257.87	\$7,302.38	\$193,228.16	(\$190,029.71)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$1,368.40	\$6,739.65	(\$7,968.96)	45.821%
Earnings on Investments	\$0.00	\$0.00	\$39.00	\$39.00	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$1,368.40	\$6,778.65	(\$7,929.96)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$11,812.46	\$55,425.81	(\$77,469.09)	41.706%
Earnings on Investments	\$0.00	\$0.00	\$794.28	\$794.28	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	\$11,812.46	\$56,220.09	(\$76,674.81)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$285,978.76	(\$140,661.48)	67.030%
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	\$286,537.33	(\$208,346.91)	
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					

Report reflects selected information.

Revenue Summary

May 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	\$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	\$318,016.50	(\$251,157.50)	55.873%
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	\$318,016.50	(\$305,991.50)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$1,531.50	\$7,524.39	(\$4,667.31)	61.717%
Earnings on Investments	\$0.00	\$0.00	\$670.47	\$670.47	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$1,531.50	\$8,194.86	(\$3,996.84)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$1,296.97	\$1,271.97	5187.880%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$1,296.97	\$1,271.97	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$953.41	\$38,855.12	(\$53,897.83)	41.891%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$953.41	\$38,855.12	(\$53,897.83)	
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%

Revenue Summary

May 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	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.04	(\$0.08)	33.333%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.04	(\$0.08)	
Report Total:	<u>\$1,850,232.15</u>	<u>\$22,968.15</u>	<u>\$1,003,577.18</u>	<u>(\$846,654.97)</u>	

CHARDON TOWNSHIP, GAUGA COUNTY

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Fund Summary

UAN v2023.2

May 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	\$276,345.09	\$7,302.38	\$193,228.16	\$1,919.26	\$111,993.67	\$281,728.21	\$132,252.41	\$149,475.80
2011	Motor Vehicle License Tax	(\$801.19)	\$1,368.40	\$6,778.65	\$0.00	\$11,748.96	\$567.21	\$0.00	\$567.21
2021	Gasoline Tax	\$81,757.21	\$11,812.46	\$56,220.09	\$5,735.09	\$38,896.99	\$87,834.58	\$2,368.52	\$85,466.06
2031	Road and Bridge	\$361,399.71	\$0.00	\$286,537.33	(\$10,406.19)	\$186,470.85	\$371,805.90	\$350,284.04	\$21,521.86
2041	Cemetery	\$24,830.54	\$0.00	\$25,940.70	\$456.67	\$5,183.81	\$24,373.87	\$6,383.78	\$17,990.09
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$452,887.45	\$0.00	\$318,016.50	\$54,828.50	\$227,370.19	\$398,058.95	\$403,946.50	(\$5,887.55)
2231	Permissive Motor Vehicle License Tax	\$68,901.57	\$1,531.50	\$8,194.86	\$0.00	\$0.00	\$70,433.07	\$74,429.91	(\$3,996.84)
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	\$276,200.97	\$0.00	\$1,296.97	\$0.00	\$6,517.50	\$276,200.97	\$0.00	\$276,200.97
2281	Fire & Rescue, Ambulance & EMS Services	\$51,750.51	\$953.41	\$38,855.12	\$0.00	\$53,607.00	\$52,703.92	\$0.00	\$52,703.92
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$56,544.47	\$0.00	\$68,508.76	\$0.00	\$30,800.34	\$56,544.47	\$56,544.47	\$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	\$1,004.14	\$0.00	\$0.04	\$0.00	\$0.00	\$1,004.14	\$0.00	\$1,004.14
Report Total:		\$1,650,820.47	\$22,968.15	\$1,003,577.18	\$52,533.33	\$672,589.31	\$1,621,255.29	\$1,026,209.63	\$595,045.66

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$107.70