



Chardon Township Board of Trustees REGULAR Meeting July 19, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, July 19, 2023, at 7:00 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY and MICHAEL BROWN

Fiscal Officer: ILONA DAW-KRIZMAN (via TEAMS)

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 July 5, 2023.

AYES: STRAZINSKY and BROWN

Residents 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 Mohny

Fiscal Officer Report

- See attached report

Park Committee

- The park committee obtained prices on the catch and release sign and plaques for the benches.

Old Business

- Fire Levy

RESOLUTION #30, 2023

DECLARING IT NECESSARY

TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION

Rev. Code Sec. 5705.03, .19, .191, .194, .21, .26

CHARDON TOWNSHIP BOARD OF TRUSTEES

The Board of Trustees of Chardon Township, Geauga County, Ohio met in

Regular session on Wednesday, July 19, 2023, at the
Chardon Township Town Hall with the following Trustees present:

Charles Strazinsky, Jr.

Michael Brown

Trustee Strazinsky moved the adoption of the following Resolution:

WHEREAS, the Board has received the certification from the County Auditor pursuant to R.C. 5705.03(B)(2), and the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Chardon Township, Geauga County, Ohio; therefore,

BE IT RESOLVED, by the Board of Trustees of Chardon Township, Geauga County, Ohio, has determined the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Chardon Township and it is necessary to levy a tax in excess of such limitation for the purpose of: **ORC 5705.19(I)**

ORC 5705.19(I) For providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire alarm communications, for the payment of firefighting companies or permanent, part-time or volunteer firefighting, emergency medical service, administrative, or communications personnel to operate the same, including the payment of any employer contributions required for such personal under section 145.48, 742.34 of the Revised Code, for the purchase of ambulance equipment, for the provision of ambulance, paramedic, or other emergency medical service operated by a fire department or firefighting company, or for the payment of other related costs;

in Chardon Township as provided and authorized in Ohio Revised Code § **ORC 5705.19(I)**; and

The levy is at a rate of 2.5 mills for each one dollar of taxable value, which amounts to \$67.00

dollars for each one hundred thousand dollars of the County Auditor's appraised value, for a 3-year term and is a(n) renewal

A renewal levy which is a renewal of an existing 2.5 mill levy first voted on in 2009; and

The ballot measure shall be submitted to the entire territory and the tax shall be levied on the entire territory and within Geauga County; and

The levy is to be placed on the ballot at the election held on November 7, 2023, and shall be first levied in tax year 2024 and begin collection in 2025.

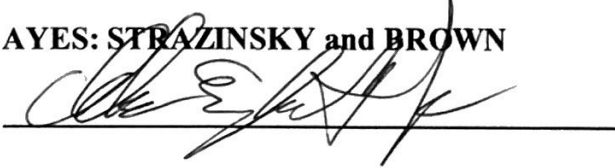
BE IT FURTHER RESOLVED that the Fiscal Officer of the Chardon Township be and he/she is hereby directed to certify a copy of this Resolution, along with Resolution #29, 2023 and the certification from the County Auditor received pursuant to R.C. 5705.03(B)(2) to the Board of Elections, Geauga County, Ohio on or before August 9, 2024 by 4:00pm local time and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Trustee Brown seconded the Motion and the roll being called upon its adoption resulted as follows:

AYES: STRAZINSKY, BROWN

Trustee Strazinsky made a motion to adjourn the meeting at 7:16 PM. Trustee Brown seconded.

AYES: STRAZINSKY and BROWN

A handwritten signature in black ink, appearing to read "Charles Strazinsky, Jr.", is written over a solid horizontal line.

Charles Strazinsky, Jr., Chairman

July 19, 2023 Sign-in sheet

<u>Name</u>	<u>Address</u>
Ed SLSARSKI	9279 MENTOR Rd
YULIE SLSARSKI	" "
Walter Lorey	10179 Chardon Rd.
Carl Henderson	Local
Stan Marchuk	515 Bear Everything



Chardon Township Board of Trustees Meeting Agenda

July 19, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: July 5, 2023, regular meeting and July 10. 2023 special meeting
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohny, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Park committee report
- 8) Old business
 - ◆ Fire Levy
- 9) New Business
- 10) Correspondence

Next regular trustee meeting August 2, 2023



TRUSTEES

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

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

FISCAL OFFICER

Ilona Daw-Krizman 440-313-5203

CHARDON
T O W N S H I P

Road Report July 6 – July 19, 2023

- Partial depth repair E Mountainview Dr. 14 ton
- Partial depth repair Clark (Hermitage to Robinson) 67.5 ton
- Picked up 99 gallons asphalt tack at Unique Paving Materials
- Partial depth repair Hosford (SR44 to Auburn) 24 ton so far

Other

- Northwoods culvert info 42”
- RRP Crack Seal

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 Mohny 440-463-1253
ROAD SUPERINTENDENT
Zackary Sipan 440-285-9002

ZONING REPORT – July5-19 2023

CALLS: Donna- Sq.footage minimums? - R-1 & R-2

Sarah/appraiser- Semerano Monuments, rebuild if fire? - yes

Ann/contractor- Contractor's list or permit for patching

Terrace Glen Estates? -no

Katie Brock/11600 Hosford Rd.- complaint of side yard brush hogged 260' from road

CEI notified & 60' ROW explained

PERMITS: Tim & Jodie Kocevar/10483 Chardon Rd.-New/Const/Res

Brad Snyder/11610 Cherry Hollow Dr.- 16'x24' Acc/Bld

Wendy & Phillip Fuchs/12025 Wintergreen Dr.-10'x22' Res/Add

Area Variance Request- 15' right side yard/50' required

MEETING: BZA met on 7/17 to finalize minutes from Terisi hearing

Clarify left side yard at 23'



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

Budget Commission

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

OTARMA Reserve

- Return of Reserve received \$945.91

Activity July 6 – July 15, 2023

Payroll	\$	0.00
Payment	\$	61,186.32
Receipts	\$	315,675.16

CHARDON TOWNSHIP, GEAUGA COUNTY

7/11/2023 4:40:28 PM

Fund Summary

UAN v2023.2

July 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	\$240,695.00	\$57,106.57	\$279,175.54	\$2,589.98	\$182,844.67	\$295,211.59	\$106,842.77	\$188,368.82
2011	Motor Vehicle License Tax	\$1,872.94	\$0.00	\$8,084.38	\$0.00	\$11,748.96	\$1,872.94	\$0.00	\$1,872.94
2021	Gasoline Tax	\$67,298.38	\$0.00	\$68,398.42	\$5,694.67	\$77,306.19	\$61,603.71	\$2,409.70	\$59,194.01
2031	Road and Bridge	\$345,427.30	\$119,063.00	\$408,556.83	\$7,560.12	\$223,366.07	\$456,930.18	\$316,302.49	\$140,627.69
2041	Cemetery	\$22,627.15	\$0.00	\$28,340.70	\$1,676.64	\$11,007.17	\$20,950.51	\$6,477.54	\$14,472.97
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$345,152.72	\$143,725.91	\$464,117.68	\$59,347.53	\$342,175.22	\$429,531.10	\$293,760.50	\$135,770.60
2231	Permissive Motor Vehicle License Tax	\$74,096.35	\$0.00	\$10,421.14	\$0.00	\$0.00	\$74,096.35	\$74,429.91	(\$333.56)
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	\$275,755.40	\$0.00	\$1,851.40	\$0.00	\$7,517.50	\$275,755.40	\$4,175.00	\$271,580.40
2281	Fire & Rescue, Ambulance & EMS Services	\$68,931.79	\$5,330.15	\$60,413.14	\$0.00	\$53,607.00	\$74,261.94	\$0.00	\$74,261.94
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$49,234.87	\$0.00	\$68,508.76	\$2,229.38	\$40,339.32	\$47,005.49	\$25,860.10	\$21,145.39
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	\$1,004.17	\$0.00	\$0.07	\$0.00	\$0.00	\$1,004.17	\$0.00	\$1,004.17
Report Total:		<u>\$1,492,096.07</u>	<u>\$325,225.63</u>	<u>\$1,397,868.06</u>	<u>\$79,098.32</u>	<u>\$949,912.10</u>	<u>\$1,738,223.38</u>	<u>\$830,258.01</u>	<u>\$907,965.37</u>

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00

Appropriation Summary

July 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	\$36,670.02	\$0.00	\$36,673.98	49.997%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$0.00	\$7,096.79	\$6,740.72	\$15,149.77	24.482%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$1,170.88	\$24,127.11	\$13,009.21	\$9,157.68	52.117%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,563.78	\$936.22	\$0.00	62.551%
Other	\$0.00	\$3,080.00	\$3,080.00	\$26.05	\$2,274.40	\$256.10	\$549.50	73.844%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$1,196.93	\$71,732.10	\$20,942.25	\$61,530.93	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,395.00	\$16,395.00	\$147.24	\$6,943.68	\$8,277.69	\$1,173.63	42.352%
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	\$147.24	\$6,943.68	\$8,277.69	\$1,173.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$10,302.24	\$3,500.00	\$10,313.76	42.720%
Purchased Services	\$0.00	\$2,303.00	\$2,303.00	\$0.00	\$652.34	\$1,470.66	\$180.00	28.326%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,419.00	\$26,419.00	\$0.00	\$10,954.58	\$4,970.66	\$10,493.76	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,626.15	\$0.00	\$19,373.85	51.565%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,626.15	\$0.00	\$19,373.85	
Total General Government	\$0.00	\$237,019.28	\$237,019.28	\$1,344.17	\$110,256.51	\$34,190.60	\$92,572.17	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$654.87	\$40,741.37	\$53,313.01	\$2,121.62	42.361%
Other	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$1,106.61	\$7,393.39	\$0.00	13.019%
Total Highways	\$0.00	\$104,676.00	\$104,676.00	\$654.87	\$41,847.98	\$60,706.40	\$2,121.62	
Total Public Works	\$0.00	\$104,676.00	\$104,676.00	\$654.87	\$41,847.98	\$60,706.40	\$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	\$590.94	\$7,740.18	\$10,704.77	\$7,975.05	29.297%
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	\$590.94	\$7,740.18	\$10,704.77	\$8,475.05	
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	\$590.94	\$7,740.18	\$11,945.77	\$8,475.05	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

July 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$189,282.31	\$189,282.31	\$0.00	\$0.00	\$0.00	\$189,282.31	0.000%
Total Capital Outlay	\$0.00	\$189,282.31	\$189,282.31	\$0.00	\$0.00	\$0.00	\$189,282.31	
Total Capital Outlay	\$0.00	\$189,282.31	\$189,282.31	\$0.00	\$0.00	\$0.00	\$189,282.31	
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	\$582,138.59	\$582,138.59	\$2,589.98	\$182,844.67	\$106,842.77	\$292,451.15	
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	\$5,694.67	\$67,758.32	\$2,409.70	\$96,556.84	40.641%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$0.00	\$9,547.87	\$0.00	\$27,133.65	26.029%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$5,694.67	\$77,306.19	\$2,409.70	\$123,690.49	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$5,694.67	\$77,306.19	\$2,409.70	\$123,690.49	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$5,694.67	\$77,306.19	\$2,409.70	\$123,690.49	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	50.000%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$63.06	\$0.00	\$1,850.94	3.295%
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	\$529.50	\$0.00	\$140.50	79.030%
Total Administrative	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$4,942.56	\$0.00	\$6,841.44	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$4,942.56	\$0.00	\$6,841.44	
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	\$0.00	\$45,095.10	\$52,072.17	\$40,445.02	32.770%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$4,991.89	\$30,732.95	\$99,273.88	\$14,393.17	21.283%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$2,568.23	\$30,481.88	\$162,183.02	\$0.11	15.821%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$347.12	\$1,452.88	\$0.00	19.284%

Report reflects selected information.

Appropriation Summary

July 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	\$684,830.90	\$684,830.90	\$7,560.12	\$149,735.29	\$314,981.95	\$220,113.66	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$7,560.12	\$149,735.29	\$314,981.95	\$220,113.66	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
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	\$7,560.12	\$223,366.07	\$316,302.49	\$226,955.10	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$19,692.00	\$19,692.00	\$1,616.65	\$9,426.73	\$371.82	\$9,893.45	47.871%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$0.00	\$1,093.42	\$0.00	\$3,238.82	25.239%
Purchased Services	\$0.00	\$2,572.00	\$2,572.00	\$0.00	\$251.82	\$2,320.18	\$0.00	9.791%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$59.99	\$59.99	\$1,440.01	\$0.00	3.999%
Other	\$0.00	\$2,520.74	\$2,520.74	\$0.00	\$175.21	\$2,345.53	\$0.00	6.951%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$1,676.64	\$11,007.17	\$6,477.54	\$13,132.27	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$1,676.64	\$11,007.17	\$6,477.54	\$13,132.27	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$1,676.64	\$11,007.17	\$6,477.54	\$13,132.27	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	36.730%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

July 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	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	
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	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	0.000%
Total Highways	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
Total Public Works	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
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	
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	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$0.00	\$149,000.00	0.667%
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 Administrative	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$0.00	\$149,000.00	
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.

Appropriation Summary

July 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	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	7.141%
Total Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	
Total General Government	\$0.00	\$241,271.50	\$241,271.50	\$0.00	\$7,517.50	\$0.00	\$233,754.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$0.00	\$4,175.00	\$0.00	0.000%
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	\$40,175.00	\$40,175.00	\$0.00	\$0.00	\$4,175.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$0.00	\$4,175.00	\$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	\$7,517.50	\$4,175.00	\$269,754.00	
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								
Note Principal Payment								
Debt Service	\$0.00	\$52,023.27	\$52,023.27	\$2,229.38	\$9,373.67	\$22,781.13	\$19,868.47	18.018%
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$2,229.38	\$9,373.67	\$22,781.13	\$19,868.47	
Interest								
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$165.31	\$3,078.97	\$1,276.92	3.656%
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$165.31	\$3,078.97	\$1,276.92	
Other - Debt Service								
Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	100.000%
Total Other - Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$2,229.38	\$40,339.32	\$25,860.10	\$21,145.39	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$2,229.38	\$40,339.32	\$25,860.10	\$21,145.39	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

Appropriation Summary

July 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 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>\$79,098.32</u>	<u>\$949,912.10</u>	<u>\$830,258.01</u>	<u>\$1,359,325.24</u>	

Revenue Summary

July 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	\$207,756.00	\$49,688.47	\$171,172.22	(\$36,583.78)	82.391%
Licenses, Permits and Fees	\$53,000.00	\$650.00	\$29,808.70	(\$23,191.30)	56.243%
Intergovernmental	\$121,858.87	\$6,614.93	\$57,452.38	(\$64,406.49)	47.147%
Earnings on Investments	\$1,000.00	\$0.00	\$18,916.42	\$17,916.42	1891.642%
Miscellaneous	\$1,256.00	\$153.17	\$1,825.82	\$569.82	145.368%
Total 1000 General	\$384,870.87	\$57,106.57	\$279,175.54	(\$105,695.33)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$0.00	\$8,036.99	(\$6,671.62)	54.641%
Earnings on Investments	\$0.00	\$0.00	\$47.39	\$47.39	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$0.00	\$8,084.38	(\$6,624.23)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$67,139.47	(\$65,755.43)	50.521%
Earnings on Investments	\$0.00	\$0.00	\$1,258.95	\$1,258.95	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	\$68,398.42	(\$64,496.48)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,640.24	\$119,063.00	\$407,178.34	(\$19,461.90)	95.438%
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	\$1,378.49	(\$621.51)	68.925%
Total 2031 Road and Bridge	\$494,884.24	\$119,063.00	\$408,556.83	(\$86,327.41)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$1,950.00	(\$50.00)	97.500%
Miscellaneous	\$2,000.00	\$0.00	\$3,000.00	\$1,000.00	150.000%
Other Financing Sources					

Revenue Summary

July 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	\$28,340.70	\$1,340.70	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$143,725.91	\$464,117.68	(\$105,056.32)	81.542%
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	\$143,725.91	\$464,117.68	(\$159,890.32)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$9,244.89	(\$2,946.81)	75.829%
Earnings on Investments	\$0.00	\$0.00	\$1,176.25	\$1,176.25	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$10,421.14	(\$1,770.56)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$1,851.40	\$1,826.40	7405.600%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$1,851.40	\$1,826.40	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$5,330.15	\$60,413.14	(\$32,339.81)	65.133%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$5,330.15	\$60,413.14	(\$32,339.81)	
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

July 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$0.07	(\$0.05)	58.333%
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	\$0.07	(\$0.05)	
<hr/>					
Report Total:	\$1,851,845.15	\$325,225.63	\$1,397,868.06	(\$453,977.09)	

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Summary

July 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	\$36,670.02	\$0.00	\$36,673.98	49.997%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$0.00	\$7,096.79	\$6,740.72	\$15,149.77	24.482%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$1,170.88	\$24,127.11	\$13,009.21	\$9,157.68	52.117%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,563.78	\$936.22	\$0.00	62.551%
Other	\$0.00	\$3,080.00	\$3,080.00	\$26.05	\$2,274.40	\$256.10	\$549.50	73.844%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$1,196.93	\$71,732.10	\$20,942.25	\$61,530.93	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,395.00	\$16,395.00	\$147.24	\$6,943.68	\$8,277.69	\$1,173.63	42.352%
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	\$147.24	\$6,943.68	\$8,277.69	\$1,173.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$10,302.24	\$3,500.00	\$10,313.76	42.720%
Purchased Services	\$0.00	\$2,303.00	\$2,303.00	\$0.00	\$652.34	\$1,470.66	\$180.00	28.326%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,419.00	\$26,419.00	\$0.00	\$10,954.58	\$4,970.66	\$10,493.76	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,626.15	\$0.00	\$19,373.85	51.565%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,626.15	\$0.00	\$19,373.85	
Total General Government	\$0.00	\$237,019.28	\$237,019.28	\$1,344.17	\$110,256.51	\$34,190.60	\$92,572.17	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$654.87	\$40,741.37	\$53,313.01	\$2,121.62	42.361%
Other	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$1,106.61	\$7,393.39	\$0.00	13.019%
Total Highways	\$0.00	\$104,676.00	\$104,676.00	\$654.87	\$41,847.98	\$60,706.40	\$2,121.62	
Total Public Works	\$0.00	\$104,676.00	\$104,676.00	\$654.87	\$41,847.98	\$60,706.40	\$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	\$590.94	\$7,740.18	\$10,704.77	\$7,975.05	29.297%
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	\$590.94	\$7,740.18	\$10,704.77	\$8,475.05	
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	\$590.94	\$7,740.18	\$11,945.77	\$8,475.05	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

July 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$189,282.31	\$189,282.31	\$0.00	\$0.00	\$0.00	\$189,282.31	0.000%
Total Capital Outlay	\$0.00	\$189,282.31	\$189,282.31	\$0.00	\$0.00	\$0.00	\$189,282.31	
Total Capital Outlay	\$0.00	\$189,282.31	\$189,282.31	\$0.00	\$0.00	\$0.00	\$189,282.31	
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	\$582,138.59	\$582,138.59	\$2,589.98	\$182,844.67	\$106,842.77	\$292,451.15	
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	\$5,694.67	\$67,758.32	\$2,409.70	\$96,556.84	40.641%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$0.00	\$9,547.87	\$0.00	\$27,133.65	26.029%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$5,694.67	\$77,306.19	\$2,409.70	\$123,690.49	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$5,694.67	\$77,306.19	\$2,409.70	\$123,690.49	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$5,694.67	\$77,306.19	\$2,409.70	\$123,690.49	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	50.000%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$63.06	\$0.00	\$1,850.94	3.295%
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	\$529.50	\$0.00	\$140.50	79.030%
Total Administrative	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$4,942.56	\$0.00	\$6,841.44	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$4,942.56	\$0.00	\$6,841.44	
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	\$0.00	\$45,095.10	\$52,072.17	\$40,445.02	32.770%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$4,991.89	\$30,732.95	\$99,273.88	\$14,393.17	21.283%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$2,568.23	\$30,481.88	\$162,183.02	\$0.11	15.821%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$347.12	\$1,452.88	\$0.00	19.284%

Report reflects selected information.

Appropriation Summary

July 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	\$684,830.90	\$684,830.90	\$7,560.12	\$149,735.29	\$314,981.95	\$220,113.66	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$7,560.12	\$149,735.29	\$314,981.95	\$220,113.66	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
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	\$7,560.12	\$223,366.07	\$316,302.49	\$226,955.10	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$19,692.00	\$19,692.00	\$1,616.65	\$9,426.73	\$371.82	\$9,893.45	47.871%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$0.00	\$1,093.42	\$0.00	\$3,238.82	25.239%
Purchased Services	\$0.00	\$2,572.00	\$2,572.00	\$0.00	\$251.82	\$2,320.18	\$0.00	9.791%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$59.99	\$59.99	\$1,440.01	\$0.00	3.999%
Other	\$0.00	\$2,520.74	\$2,520.74	\$0.00	\$175.21	\$2,345.53	\$0.00	6.951%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$1,676.64	\$11,007.17	\$6,477.54	\$13,132.27	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$1,676.64	\$11,007.17	\$6,477.54	\$13,132.27	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$1,676.64	\$11,007.17	\$6,477.54	\$13,132.27	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	36.730%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

July 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	0.000%
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	\$931,596.64	\$931,596.64	\$59,347.53	\$342,175.22	\$293,760.50	\$295,660.92	
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	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	0.000%
Total Highways	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
Total Public Works	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$0.00	\$74,429.91	\$1,437.00	
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	
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	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$0.00	\$149,000.00	0.667%
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 Administrative	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$0.00	\$149,000.00	
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

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Appropriation Summary

July 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	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	7.141%
Total Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	
Total General Government	\$0.00	\$241,271.50	\$241,271.50	\$0.00	\$7,517.50	\$0.00	\$233,754.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$0.00	\$4,175.00	\$0.00	0.000%
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	\$40,175.00	\$40,175.00	\$0.00	\$0.00	\$4,175.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$0.00	\$4,175.00	\$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	\$7,517.50	\$4,175.00	\$269,754.00	
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								
Note Principal Payment								
Debt Service	\$0.00	\$52,023.27	\$52,023.27	\$2,229.38	\$9,373.67	\$22,781.13	\$19,868.47	18.018%
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$2,229.38	\$9,373.67	\$22,781.13	\$19,868.47	
Interest								
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$165.31	\$3,078.97	\$1,276.92	3.656%
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$165.31	\$3,078.97	\$1,276.92	
Other - Debt Service								
Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	100.000%
Total Other - Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$2,229.38	\$40,339.32	\$25,860.10	\$21,145.39	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$2,229.38	\$40,339.32	\$25,860.10	\$21,145.39	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

Appropriation Summary

July 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 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>\$79,098.32</u>	<u>\$949,912.10</u>	<u>\$830,258.01</u>	<u>\$1,359,325.24</u>	