



Chardon Township Board of Trustees

REGULAR Meeting

SEPTEMBER 6, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, SEPTEMBER 6, 2023, at 7:01 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY, TIMOTHY MCKENNA and MICHAEL BROWN

See attached sign in sheet.

The Pledge of Allegiance was recited

Approval of Minutes:

Trustee Strazinsky moved, seconded by Trustee McKenna to approve meeting minutes for August 16, 2023.

AYES: STRAZINSKY, MCKENNA and BROWN

Residents Comments: There were no resident comments.

Road Department:

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

Chardon Township Board of Trustees

Resolution #33, 2023

A RESOLUTION APPROVING THE 2023 LINSTRIPING CONTRACT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 6th day of September 2023 with the following members present Charles Strazinsky, Michael Brown, and Timothy McKenna, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS the Chardon Township needs to have line striping done Hosford and Clark roads;

WHEREAS Chardon Township contacted several companies to get bids;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from Aero-Mark Company LLC in an amount not to exceed \$11,000.00.

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

AYES: STRAZINSKY, BROWN and MCKENNA

- Trustee McKenna told the road superintendent to remove the Holden Arboretum gate that is on Wisner Road as it doesn't belong there.

Zoning Report:

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

Fiscal Officer Report:

- See attached report as presented

Park Committee:

- See attached report as presented by the park committee chairperson, Yvette Slusarski

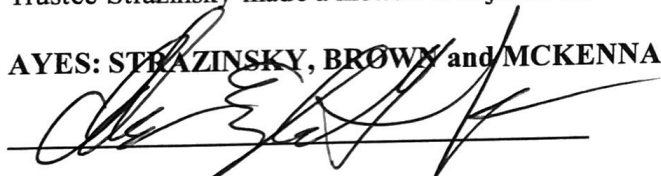
Old Business: There was no old business to report.

New Business

- Cemetery: The administrative assistant, Lisa Nelson, reported that she was contacted by the cemetery sexton, Ken Chuha, to redo a deed from one person's name to another. Lisa reached out to the township's legal counsel, Linda Applebaum, via email. She reported that she was told by Linda that the person who wants the deed transferred should consult a lawyer.
- Guardrail: There was an accident on Hosford Road that resulted in damage to a guardrail. It is the township's responsibility to repair the guardrail. The administrative assistant, Lisa Nelson, reported that she obtained the accident report that had no insurance information on it. She reported the claim to OTARMA, and a claims adjuster has been assigned.
- Port-A-Potties: Phone calls have been received about how messy the bathrooms have been. The trustees asked the administrative assistant to contact companies to find out about pricing.

Trustee Strazinsky made a motion to adjourn the meeting at 7:46 PM. Trustee Brown seconded.

AYES: STRAZINSKY, BROWN and MCKENNA



Charles Strazinsky, Jr., Chairman



AGENDA

Chardon Township Board of Trustees September 6, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: August 16, 2023
- 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
- 9) New Business
 1. Cemetery
 2. Guardrail
 3. Port-a-Potty
- 10) Correspondence

Next Regular Meeting: September 20, 2023, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting Sept. 6, 2023

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Ed: YWERT SLUSANSKI	9279 MCURTEN RD	
2 Walt Long	10199 Chardon	
3 Carl ...		
4 ...	515 ...	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

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

FISCAL OFFICER
Ilona Daw-Krizman 440-313-5203



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

Road Report August 17 – Sept. 6, 2023

- Filled potholes township wide
- Replaced brakes on 11I (Drums, shoes, hardware)
- Saw cut asphalt on W. Mountainview, Hikers, Parkwood, and Robinson for asphalt repairs
- Ditched 650ft on Henning Dr. For resident ditch enclosures
- Ditched 400ft on Olmar Dr. For resident ditch enclosures
- GCSO callout 8/23/23 for high water and debris at Mitchells Mill bridge
- Full burial at Larned cemetery
- Returned boom mower to Claridon Township
- Removed 2 trees hung up over Hermitage Rd.
- Cleared debris from culverts twp. wide
- 8/25/23 Storm Damage cleanup 4-man callout
- Removed 1 storm damage treetop at Hosford and Ravenna
- Vallo tree service removed 2 storm damaged cherry trees near 10516 Mitchells Mill Rd.
- Partial depth asphalt repair on Hikers Trl. 21 tons
- Partial depth asphalt repair W. Mountainview at Clark 20 tons
- Added 10 tons rip rap stone to outlets of 2 large cross pipes on Mitchells Mill to stop erosion
- Added 5 tons rip rap to ditch on Clark west of W. Mountainview to stop erosion
- Replaced flags at townhall and park
- Partial depth asphalt repairs on Parkwood Dr. 22 tons

Other

- Line striping of Hosford Rd and Clark Rd.

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
TOWNSHIP**

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

ADMINISTRATIVE ASSISTANT

Lisa Nelson 440-286-3711

ROAD SUPERINTENDENT

Zackary Sipan 440-285-9002

Chardon Township Board of Trustees

Resolution #33, 2023

A RESOLUTION APPROVING THE 2023 LINSTRIPING CONTRACT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 6th day of September 2023 with the following members present: Charles Strazinsky, Michael Brown, and Timothy McKenna, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS the Chardon Township needs to have line striping done Hosford and Clark roads;

WHEREAS Chardon Township contacted several companies to get bids;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from Aero-Mark in an amount not to exceed \$ 11,000.

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

[Signature] Yea Nea

Charles Strazinsky, Jr, Trustee

[Signature] Yea Nea

Timothy M. McKenna, Trustee

[Signature] Yea Nea

Michael Brown, Trustee

Attest: _____

Ilona Daw-Krizman

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



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

FISCAL OFFICER
Ilona Daw-Krizman 440-313-5203

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

ADMINISTRATIVE ASSISTANT
Lisa Nelson 440-286-3711
ZONING INSPECTOR
Don Mohney 440-463-1253
ROAD SUPERINTENDENT
Zackary Sipan 440-285-9002

ZONING REPORT – Aug 17 – Sept. 6 ‘2023

CALLS: Brian- permit for 8’x10’ Acc/Bld- will call when ready

Rick/Wilder Rd.- Ag use access drive?-yes, refer to Zach

Bruce – Setback for chicken coop + rooster?- Ag exempt

Janis/realtor- Acc/Bld at Fox Meadow Ln.?-yes,R-2

Debbie- fence regs? - no permit required

Judy/appraiser - Semerano Monuments- has HO permit

Frank – How big of house & barn? / Ravenna Rd.- R-2 setbacks & minimum footage

John/Wisner Rd.- open burning?

Autum – zoning for 8552 Ravenna Rd. - R-2

John – is 8552 Ravenna Rd. a buildable lot? -yes – R-2

Jim/contractor - setbacks for lot at NW corner of Forest Oaks & Thwing?- R-2

Rebeca/Griswold Rd. - replace fence permit?-none required

PERMITS: Steven Kofol/9017 W.Mountainview Dr.- 26’x40’ Acc/Bld

Dylan & Abbey Long/9111 Auburn Rd. - area variance request for 32’x60’ Acc/Bld

Seeking 15’ side yard/30’ required

MEETING – ZC is scheduled to meet 9/11 at 7pm –signs



Board of Trustee Meeting Fiscal Officer Report September 6, 2023, 7:00 PM

Budget Commission

- Budget Hearing attended Monday, August 21, 2023
- Received 1st Certificate of Estimated Resources for 2024

Road Department

Comp Time

- Received [Ohio Revised Code Sect 124](#) that identifies rules for implementing Comp Time
- Request Trustees review and recommend changes to Township resolution to comply with ORC

Insurance Withholding

- Withholding Employee contributions for three pays in August; will adjust to one withholding in September

Activity August 17 – 31, 2023

Payroll	\$	12,746.97
Payment	\$	62,037.83
Receipts	\$	16,836.60

Appropriation Summary

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$73,344.00	\$73,344.00	\$6,111.67	\$48,282.19	\$611.17	\$24,450.64	65.830%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$1,182.80	\$8,366.37	\$6,740.72	\$13,880.19	28.862%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$330.00	\$25,860.85	\$12,263.21	\$8,169.94	55.862%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$468.13	\$2,361.02	\$138.98	\$0.00	94.441%
Other	\$0.00	\$3,080.00	\$3,080.00	\$26.05	\$2,300.45	\$230.05	\$549.50	74.690%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$8,118.65	\$87,170.88	\$19,984.13	\$47,050.27	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,395.00	\$16,395.00	\$1,231.30	\$8,275.96	\$6,945.41	\$1,173.63	50.479%
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	\$1,231.30	\$8,275.96	\$6,945.41	\$1,173.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$1,717.04	\$13,564.62	\$3,671.70	\$6,879.68	56.247%
Purchased Services	\$0.00	\$2,303.00	\$2,303.00	\$2.26	\$666.60	\$1,456.40	\$180.00	28.945%
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	\$1,719.30	\$14,231.22	\$5,128.10	\$7,059.68	
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	\$11,069.25	\$130,304.21	\$32,057.64	\$74,657.43	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$6,189.18	\$52,701.83	\$41,352.55	\$2,121.62	54.797%
Other	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$8,979.71	\$146.69	\$373.60	94.523%
Total Highways	\$0.00	\$105,676.00	\$105,676.00	\$6,189.18	\$61,681.54	\$41,499.24	\$2,495.22	
Total Public Works	\$0.00	\$105,676.00	\$105,676.00	\$6,189.18	\$61,681.54	\$41,499.24	\$2,495.22	
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	\$1,928.28	\$11,871.46	\$6,573.49	\$7,975.05	44.934%
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	\$1,928.28	\$11,871.46	\$6,573.49	\$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	\$1,928.28	\$11,871.46	\$7,814.49	\$8,475.05	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

August 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	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	0.000%
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
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	\$19,186.71	\$228,857.21	\$81,371.37	\$273,910.01	
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	\$25,155.73	\$101,806.28	\$1,723.52	\$63,195.06	61.062%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$3,737.84	\$13,508.89	\$0.00	\$23,174.63	36.822%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$28,893.57	\$115,313.17	\$1,723.52	\$86,369.69	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$28,893.57	\$115,313.17	\$1,723.52	\$86,369.69	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$28,893.57	\$115,313.17	\$1,723.52	\$86,369.69	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$725.00	\$5,727.50	\$72.50	\$2,900.00	65.833%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$10.51	\$84.00	\$0.00	\$1,829.92	4.393%
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	\$735.51	\$6,341.08	\$72.50	\$5,370.42	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$735.51	\$6,341.08	\$72.50	\$5,370.42	
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	\$5,029.72	\$58,366.09	\$40,902.68	\$40,343.52	40.960%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$13,745.43	\$46,027.90	\$85,249.02	\$13,123.08	31.875%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$37,615.98	\$72,878.73	\$119,786.17	\$0.11	37.827%
Other	\$0.00	\$1,800.00	\$1,800.00	\$104.53	\$535.11	\$1,264.89	\$0.00	29.728%

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY

9/2/2023 7:46:57 PM

Appropriation Summary

UAN v2023.2

August 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	\$56,495.66	\$218,886.07	\$247,202.76	\$218,742.07	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$56,495.66	\$218,886.07	\$247,202.76	\$218,742.07	
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	\$57,231.17	\$293,915.37	\$248,595.80	\$224,112.49	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$19,692.00	\$19,692.00	\$3,443.90	\$14,219.92	\$205.22	\$5,266.86	72.212%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$638.81	\$1,732.23	\$0.00	\$2,600.01	39.985%
Purchased Services	\$0.00	\$3,772.00	\$3,772.00	\$34.80	\$370.42	\$3,401.58	\$0.00	9.820%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$59.99	\$1,440.01	\$0.00	3.999%
Other	\$0.00	\$1,320.74	\$1,320.74	\$0.00	\$175.21	\$1,145.53	\$0.00	13.266%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$4,117.51	\$16,557.77	\$6,192.34	\$7,866.87	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$4,117.51	\$16,557.77	\$6,192.34	\$7,866.87	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$4,117.51	\$16,557.77	\$6,192.34	\$7,866.87	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$55,935.50	\$399,522.15	\$237,825.00	\$294,249.49	42.886%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$55,935.50	\$399,522.15	\$237,825.00	\$294,249.49	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$55,935.50	\$399,522.15	\$237,825.00	\$294,249.49	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

August 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	\$55,935.50	\$399,522.15	\$237,825.00	\$294,249.49	
<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	\$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	
<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	0.000%
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	\$1,000.00	\$2,500.00	\$146,500.00	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	\$2,500.00	\$146,500.00	
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

9/2/2023 7:46:57 PM

Appropriation Summary

UAN v2023.2

August 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	\$2,500.00	\$231,254.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$4,175.00	\$4,175.00	\$4,175.00	\$4,175.00	\$0.00	\$0.00	100.000%
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	\$4,175.00	\$4,175.00	\$0.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$4,175.00	\$4,175.00	\$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	\$4,175.00	\$11,692.50	\$2,500.00	\$267,254.00	
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	\$2,157.15	\$15,133.23	\$17,121.57	\$19,768.47	29.089%
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$2,157.15	\$15,133.23	\$17,121.57	\$19,768.47	
Interest								
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$48.61	\$266.31	\$2,977.97	\$1,276.92	5.890%
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$48.61	\$266.31	\$2,977.97	\$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	\$2,205.76	\$46,199.88	\$20,099.54	\$21,045.39	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$2,205.76	\$46,199.88	\$20,099.54	\$21,045.39	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

Appropriation Summary

August 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>\$171,745.22</u>	<u>\$1,175,414.01</u>	<u>\$672,737.48</u>	<u>\$1,291,343.86</u>	

Fund Summary

August 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	\$333,594.17	\$12,721.00	\$355,104.95	\$19,186.71	\$226,857.21	\$327,128.46	\$81,371.37	\$245,757.09
2011	Motor Vehicle License Tax	\$3,184.60	\$1,316.88	\$10,712.92	\$0.00	\$11,748.96	\$4,501.48	\$0.00	\$4,501.48
2021	Gasoline Tax	\$64,523.65	\$12,441.50	\$92,873.27	\$28,893.57	\$115,313.17	\$48,071.58	\$1,723.52	\$46,348.06
2031	Road and Bridge	\$556,484.14	\$536.74	\$521,965.66	\$57,231.17	\$293,915.37	\$499,789.71	\$248,595.80	\$251,193.91
2041	Cemetery	\$19,517.42	\$300.00	\$28,640.70	\$4,117.51	\$16,557.77	\$15,699.91	\$6,192.34	\$9,507.57
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$557,683.29	\$0.00	\$593,881.30	\$55,935.50	\$399,522.15	\$501,747.79	\$237,825.00	\$263,922.79
2231	Permissive Motor Vehicle License Tax	\$75,837.53	\$2,020.99	\$14,183.31	\$0.00	\$0.00	\$77,858.52	\$74,429.91	\$3,428.61
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	\$276,037.32	\$281.45	\$2,414.77	\$4,175.00	\$11,692.50	\$272,143.77	\$2,500.00	\$269,643.77
2281	Fire & Rescue, Ambulance & EMS Services	\$75,765.48	\$1,759.15	\$63,675.83	\$0.00	\$53,607.00	\$77,524.63	\$0.00	\$77,524.63
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$43,350.69	\$0.00	\$68,508.76	\$2,205.76	\$46,199.88	\$41,144.93	\$20,099.54	\$21,045.39
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	\$1,004.19	\$0.22	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$2,006,982.48	\$31,377.93	\$1,751,761.78	\$171,745.22	\$1,175,414.01	\$1,866,615.19	\$672,737.48	\$1,193,877.71

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$6.42

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$207,756.00	\$0.00	\$218,181.96	\$10,425.96	105.018%
Licenses, Permits and Fees	\$53,000.00	\$725.00	\$31,058.70	(\$21,941.30)	58.601%
Intergovernmental	\$121,858.87	\$5,146.36	\$73,218.88	(\$48,639.99)	60.085%
Earnings on Investments	\$1,000.00	\$6,150.37	\$29,866.58	\$28,866.58	2986.658%
Miscellaneous	\$1,256.00	\$699.27	\$2,778.83	\$1,522.83	221.244%
Total 1000 General	\$384,870.87	\$12,721.00	\$355,104.95	(\$29,765.92)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$1,298.74	\$10,637.76	(\$4,070.85)	72.323%
Earnings on Investments	\$0.00	\$18.14	\$75.16	\$75.16	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$1,316.88	\$10,712.92	(\$3,995.69)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$12,247.64	\$91,242.18	(\$41,652.72)	68.657%
Earnings on Investments	\$0.00	\$193.86	\$1,631.09	\$1,631.09	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	\$12,441.50	\$92,873.27	(\$40,021.63)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$520,050.43	\$93,410.19	121.894%
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	\$536.74	\$1,915.23	(\$84.77)	95.762%
Total 2031 Road and Bridge	\$494,884.24	\$536.74	\$521,965.66	\$27,081.42	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$300.00	\$2,250.00	\$250.00	112.500%
Miscellaneous	\$2,000.00	\$0.00	\$3,000.00	\$1,000.00	150.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

August 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	\$300.00	\$28,640.70	\$1,640.70	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$590,693.11	\$21,519.11	103.781%
Charges for Services	\$0.00	\$0.00	\$2,988.19	\$2,988.19	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	\$593,681.30	(\$30,326.70)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$1,707.00	\$12,463.48	\$271.78	102.229%
Earnings on Investments	\$0.00	\$313.99	\$1,719.83	\$1,719.83	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$2,020.99	\$14,183.31	\$1,991.61	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$281.45	\$2,414.77	\$2,389.77	9659.080%
Total 2274 American Rescue Plan Act	\$25.00	\$281.45	\$2,414.77	\$2,389.77	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$1,759.15	\$63,675.83	(\$29,077.12)	68.651%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$1,759.15	\$63,675.83	(\$29,077.12)	
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

August 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	
<u>9751 CALEY - Private - Purpose Trust</u>					
Earnings on Investments	\$0.12	\$0.22	\$0.31	\$0.19	258.333%
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	\$0.22	\$0.31	\$0.19	
Report Total:	<u>\$1,851,845.15</u>	<u>\$31,377.93</u>	<u>\$1,751,761.78</u>	<u>(\$100,083.37)</u>	

Chardon Township Park Committee

Meeting Notes from August 28, 2023

1. Update on Park Signs and Bench Plaques

In process of being made.

2. Park Rules and the Park Committee Role Documents were approved by Trustees

3. Update the Kiosk

John will put updated information into kiosk.

4. Trunk-or-Treat

What is the purpose of having this event?

The County Sheriff's Office offers a similar event which is highly attended.

An interesting idea; however, families in the community go to other places to trick-or-treat for Halloween. (City of Chardon, Chardon Square Association Event)

The event planning is not the responsibility of the Park Committee.

The members suggested one of the Trustees start an event planning committee.

5. Other items

John was contacted by Ken Chuha who was contacted by some people whose grandkids play in ballgames but they do not know where to find them.

Apparently in the past the fields were labeled so parents, grandparents, coaches, etc. could find the children.

John suggested Chardon Recreation people need to do that at the beginning of the season and give us a map for the kiosk.

Next Meeting: Monday, September 25, 2023, 7:00 p.m.

If weather is nice – meet at the park; if not – meet at Township Hall

List of the Meetings for 2023

October 23 – Last one of the year.