



Chardon Township Board of Trustees

REGULAR Meeting

October 18, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, October 18, 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 Brown to approve the meeting minutes for October 4, 2023.

AYES: STRAZINSKY, BROWN and MCKENNA

Residents Comments

- A resident had a question on the property tax increase as announced by the Geauga County Auditor's Office. Residents have the impression that taxes are going up by 30%, which they are not. Trustee Brown explained how the home appraisal increase does not directly correlate to the amount that taxes will increase. Discussion ensued on the tax increase.

Road Department

- No road report

Zoning Report:

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

Trustee Strazinsky made a motion to appoint Yvette Slusarski to the BZA as an alternate. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**

Trustee Strazinsky made a motion to appoint John Nowicki to the ZC as an alternate. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**

Fiscal Officer Report

- See attached report

Old Business

- Holden Arboretum: Trustee McKenna received an email from Kathy Heflin, CFO and Treasurer, stating that the gate at Wisner Road has been removed.
- PSA for road levy and fire levy: Yvette Slusarski commented that she would write a letter to the editor in support of the levies.
- Cemetery
- Baseball and Soccer: The administrative assistant reached out to the City of Chardon Recreation Director, Adam Rogers, to find out who to contact for the baseball league and the soccer league. The

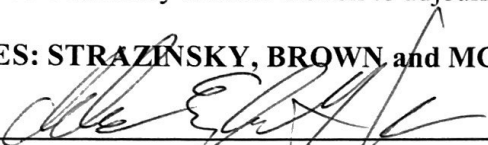
administrative assistant reported that she heard from Mark Miozzi, Chardon Youth Baseball, and Kingsley Charles, Geauga Federation Soccer Club; both gentlemen will attend the next meeting on November 2, 2023, at 7PM.

New Business

- Truck evaluation: Claridon Township has a 2022 snowplow truck that they are selling. Trustee McKenna suggested using ARPA money for the down payment and getting a loan with Middlefield Bank for the balance. The road superintendent, Zack Sipan, will check with Claridon Township to see if the truck is still available.
- Special Meeting: November 4, 2023, at 9 AM

Trustee Strazinsky made a motion to adjourn the meeting at 7:58 PM. Trustee Brown seconded.

AYES: STRAZINSKY, BROWN and MCKENNA



Charles Strazinsky, Jr., Chairman



**CHARDON
TOWNSHIP**

**Chardon Township Board of Trustees
Regular Meeting Agenda**

October 18, 2023

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: October 4, 2023
- 3) Resident Comments
- 4) Park Committee Report
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohny, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 8) Old business
 - ★ Holden Arboretum
 - ★ PSA for road levy and fire levy
 - ★ Cemetery
 - ★ Baseball league and soccer league
- 9) New Business
 - ★ Truck evaluation
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: November 1, 2023, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting Oct. 18, 2023

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 Ed Yuelto Sluscols	9279 Meuter Rd.	
2 Walt Loez	10999 Chardon R.	
3 John Nowicki	9960 Auburn Rd.	
4 John Winknyd	9465 Meuter Rd.	
5 Stan Marchub	515 B.M.	Taxes, Taxes Taxes
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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 – Oct. 5-Oct. 18 2023

CALLS: Debbie/9085 Auburn Rd.- Who is notified of an area variance? 300'

Scott/Hosford Rd.- Area variance for 24'x30' Acc/Bld?-R-2

Nick – Permit for 30'x50' Acc/Bld for cars on Fox Meadow?-yes,R-2

Joe/Colburn Rd.- Permit for 50'x80' Acc/Bld? - yes,R-2

Refer to county for architect stamp

Laura/Aquilla Village lot split?- Refer to Claridon Twp

MEETINGS: BZA hearing for Long/9111 Auburn Rd on 10/9

Continuance granted till after survey of north line

BZA hearing for Lynn Radzik-12'x16' Res/Add at 9078 Lt.Mt.View

Approved –10/11

PERMITS: Lynn Radzik – see above

Joe Longo/8810 Robinson Rd.- New/Const/Res-64'x72'

Dan & Karen Drake/11506 Cherry Hollow-12'x16'Acc/Bld

Jim Kane/10900 M.Mills Rd.-Area variance request for 32'x40' Acc/Bld

Seeking 53' front setback/ 100' required



Board of Trustee Meeting Fiscal Officer Report October 18, 2023, 7:00 PM

Comp Time

- Comp Time has been paid out; only one employee had a balance.

Loan for Used Truck

- Inquiry made to Middlefield Bank on possibly loan for purchase of used truck: \$200,000
- Attempting to keep payment around \$1,200 per month

Website Update

- Approved Company 119 to create website with documents uploaded by the Township
- Many of the web page sites are empty as nothing has been loaded
- Review by Trustees will follow once access granted

Appropriations Meeting

- Scheduled October 28th, Townhall at 9:00 am (Ilona to join via Teams)
- Temporary required and Full Year possibly to complete
- Certificate available on SharePoint

[Original Certificate of Estimate of Resources - Jan 2024](#)

Activity October 4 – 18, 2023

Payroll	\$ 7,508.20
Payment	\$ 65,989.55
Receipts	\$ 85,601.62

Fund Summary

October 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	\$327,031.53	\$6,281.75	\$395,507.37	\$1,894.72	\$262,969.53	\$331,418.56	\$74,892.61	\$256,525.95
2011	Motor Vehicle License Tax	\$5,814.77	\$0.00	\$12,026.21	\$0.00	\$11,748.96	\$5,814.77	\$0.00	\$5,814.77
2021	Gasoline Tax	\$36,794.27	\$0.00	\$105,714.40	\$6,714.25	\$146,145.86	\$30,080.02	\$2,829.44	\$27,250.58
2031	Road and Bridge	\$498,482.97	\$1,717.08	\$547,260.36	\$7,236.42	\$326,036.15	\$492,963.63	\$217,546.75	\$275,416.88
2041	Cemetery	\$12,894.10	\$2,000.00	\$30,940.70	\$793.95	\$20,457.53	\$14,100.15	\$6,018.14	\$8,082.01
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$526,954.58	\$0.00	\$619,036.17	\$1,045.00	\$400,715.23	\$525,909.58	\$236,780.00	\$289,129.58
2231	Permissive Motor Vehicle License Tax	\$16,481.48	\$0.00	\$16,106.27	\$0.00	\$63,300.00	\$16,481.48	\$9,429.91	\$7,051.57
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	\$272,409.80	\$0.00	\$2,680.80	\$0.00	\$11,692.50	\$272,409.80	\$2,500.00	\$269,909.80
2281	Fire & Rescue, Ambulance & EMS Services	\$91,665.94	\$728.69	\$78,545.83	\$0.00	\$53,607.00	\$92,394.63	\$0.00	\$92,394.63
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$40,186.23	\$0.00	\$68,508.76	\$16,181.14	\$63,339.72	\$24,005.09	\$2,959.70	\$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	\$1,004.26	\$0.00	\$0.16	\$0.00	\$0.00	\$1,004.26	\$0.00	\$1,004.26
Report Total:		<u>\$1,829,719.93</u>	<u>\$10,727.52</u>	<u>\$1,876,327.03</u>	<u>\$33,865.48</u>	<u>\$1,360,012.48</u>	<u>\$1,806,581.97</u>	<u>\$552,956.55</u>	<u>\$1,253,625.42</u>

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$0.00

Revenue Summary

October 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	\$0.00	\$227,660.39	\$19,904.39	109.581%
Licenses, Permits and Fees	\$53,000.00	\$900.00	\$43,703.08	(\$9,296.92)	82.459%
Intergovernmental	\$121,858.87	\$0.00	\$79,568.41	(\$42,290.46)	65.296%
Earnings on Investments	\$1,000.00	\$0.00	\$35,584.91	\$34,584.91	3558.491%
Miscellaneous	\$1,256.00	\$5,381.75	\$8,990.58	\$7,734.58	715.811%
Total 1000 General	\$384,870.87	\$6,281.75	\$395,507.37	\$10,636.50	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$0.00	\$11,934.15	(\$2,774.46)	81.137%
Earnings on Investments	\$0.00	\$0.00	\$92.06	\$92.06	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$0.00	\$12,026.21	(\$2,682.40)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$0.00	\$103,993.34	(\$28,901.56)	78.252%
Earnings on Investments	\$0.00	\$0.00	\$1,721.06	\$1,721.06	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	\$105,714.40	(\$27,180.50)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$542,749.79	\$116,109.55	127.215%
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	\$1,717.08	\$4,510.57	\$2,510.57	225.529%
Total 2031 Road and Bridge	\$494,884.24	\$1,717.08	\$547,260.36	\$52,376.12	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$1,500.00	\$3,750.00	\$1,750.00	187.500%
Miscellaneous	\$2,000.00	\$500.00	\$3,800.00	\$1,800.00	190.000%
Other Financing Sources					

Revenue Summary

October 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	\$2,000.00	\$30,940.70	\$3,940.70	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$616,047.98	\$46,873.98	108.235%
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	\$619,036.17	(\$4,971.83)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$14,093.98	\$1,902.28	115.603%
Earnings on Investments	\$0.00	\$0.00	\$2,012.29	\$2,012.29	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$16,106.27	\$3,914.57	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$2,680.80	\$2,655.80	10723.200%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$2,680.80	\$2,655.80	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$728.69	\$78,545.83	(\$14,207.12)	84.683%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$728.69	\$78,545.83	(\$14,207.12)	
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

October 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	\$0.00	\$0.16	\$0.04	133.333%
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	\$0.16	\$0.04	
Report Total:	<u>\$1,851,845.15</u>	<u>\$10,727.52</u>	<u>\$1,876,327.03</u>	<u>\$24,481.88</u>	

Appropriation Summary

October 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	\$0.00	\$55,005.03	\$0.00	\$18,338.97	74.996%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$0.00	\$10,645.19	\$6,740.72	\$11,601.37	36.724%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$424.99	\$27,569.03	\$10,707.21	\$8,017.76	59.552%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$38.55	\$2,479.43	\$20.57	\$0.00	99.177%
Other	\$0.00	\$3,080.00	\$3,080.00	\$0.00	\$2,300.45	\$230.05	\$549.50	74.690%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$463.54	\$97,999.13	\$17,698.55	\$38,507.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,395.00	\$16,395.00	\$389.67	\$9,495.46	\$5,725.91	\$1,173.63	57.917%
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	\$389.67	\$9,495.46	\$5,725.91	\$1,173.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$15,453.36	\$3,500.00	\$5,162.64	64.079%
Purchased Services	\$0.00	\$2,303.00	\$2,303.00	\$0.00	\$696.60	\$1,426.40	\$180.00	30.248%
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	\$16,149.96	\$4,926.40	\$5,342.64	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,795.53	\$9,204.47	\$0.00	76.989%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,795.53	\$9,204.47	\$0.00	
Total General Government	\$0.00	\$237,019.28	\$237,019.28	\$853.21	\$154,440.08	\$37,555.33	\$45,023.87	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$654.87	\$62,278.05	\$31,776.33	\$2,121.62	64.754%
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	\$654.87	\$71,257.76	\$31,923.02	\$2,495.22	
Total Public Works	\$0.00	\$105,676.00	\$105,676.00	\$654.87	\$71,257.76	\$31,923.02	\$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	\$386.64	\$14,271.69	\$4,173.26	\$7,975.05	54.019%
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	\$386.64	\$14,271.69	\$4,173.26	\$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	\$386.64	\$14,271.69	\$5,414.26	\$8,475.05	
Capital Outlay								

Appropriation Summary

October 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	\$1,894.72	\$262,969.53	\$74,892.61	\$244,276.45	
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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	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,724.86	\$166,724.86	\$6,714.25	\$127,557.96	\$2,829.44	\$36,337.46	76.508%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$0.00	\$18,587.90	\$0.00	\$18,093.62	50.674%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$6,714.25	\$146,145.86	\$2,829.44	\$54,431.08	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$6,714.25	\$146,145.86	\$2,829.44	\$54,431.08	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$6,714.25	\$146,145.86	\$2,829.44	\$54,431.08	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$6,525.00	\$0.00	\$2,175.00	75.000%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$94.59	\$0.00	\$1,819.41	4.942%
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	\$7,149.09	\$0.00	\$4,634.91	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$7,149.09	\$0.00	\$4,634.91	
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	\$63,598.41	\$33,873.36	\$40,140.52	46.216%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$1,872.23	\$53,895.09	\$77,515.05	\$12,989.86	37.323%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$5,364.19	\$89,091.99	\$103,572.91	\$0.11	46.242%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$535.11	\$1,264.89	\$0.00	29.728%

Appropriation Summary

October 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	\$7,236.42	\$250,198.84	\$216,226.21	\$218,405.85	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$7,236.42	\$250,198.84	\$216,226.21	\$218,405.85	
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	\$7,236.42	\$326,036.15	\$217,546.75	\$223,040.76	
<hr/>								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$19,692.00	\$19,692.00	\$793.95	\$17,422.33	\$132.62	\$2,137.05	88.474%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$0.00	\$2,327.98	\$0.00	\$2,004.26	53.736%
Purchased Services	\$0.00	\$3,772.00	\$3,772.00	\$0.00	\$452.02	\$3,319.98	\$0.00	11.984%
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	\$195.21	\$1,125.53	\$0.00	14.780%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$793.95	\$20,457.53	\$6,018.14	\$4,141.31	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$793.95	\$20,457.53	\$6,018.14	\$4,141.31	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$793.95	\$20,457.53	\$6,018.14	\$4,141.31	
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2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$1,045.00	\$400,715.23	\$236,780.00	\$294,101.41	43.014%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$1,045.00	\$400,715.23	\$236,780.00	\$294,101.41	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$1,045.00	\$400,715.23	\$236,780.00	\$294,101.41	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

October 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	\$1,045.00	\$400,715.23	\$236,780.00	\$294,101.41	
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	\$63,300.00	\$9,429.91	\$3,137.00	83.436%
Total Highways	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
Total Public Works	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
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	\$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.

Appropriation Summary

October 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	\$0.00	\$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	\$0.00	\$4,175.00	\$0.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$4,175.00	\$0.00	\$36,000.00	
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	\$11,692.50	\$2,500.00	\$267,254.00	
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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	
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3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$52,023.27	\$52,023.27	\$13,336.61	\$29,385.32	\$2,869.48	\$19,768.47	56.485%
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$13,336.61	\$29,385.32	\$2,869.48	\$19,768.47	
Interest								
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$2,844.53	\$3,154.06	\$90.22	\$1,276.92	69.762%
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$2,844.53	\$3,154.06	\$90.22	\$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	\$16,181.14	\$63,339.72	\$2,959.70	\$21,045.39	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$16,181.14	\$63,339.72	\$2,959.70	\$21,045.39	
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4901 - Miscellaneous Capital Projects								
Public Works								
Highways								

Report reflects selected information.

Appropriation Summary

October 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:	\$0.00	\$3,139,495.35	\$3,139,495.35	\$33,865.48	\$1,360,012.48	\$552,956.55	\$1,226,526.32	

Original

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

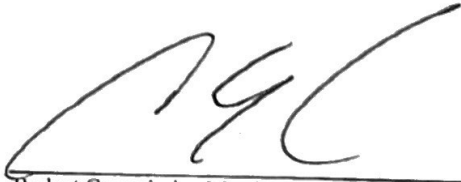
August 21, 2023

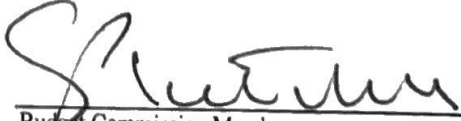
The Budget Commission of Geauga County, Ohio hereby makes the following Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2024

for CHARDON TOWNSHIP

Fund	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total
General Fund	\$187,895.31	\$207,756.00	\$168,077.87	\$563,729.18
Special Revenue Funds	\$0.00	\$1,064,323.00	\$408,248.00	\$1,472,571.00
Debt Service Funds	\$0.00	\$0.00	\$48,321.35	\$48,321.35
Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00
Spec. Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	\$1,004.22	\$0.00	\$0.00	\$0.00
Total	\$188,899.53	\$1,272,079.00	\$624,647.34	\$2,085,625.87

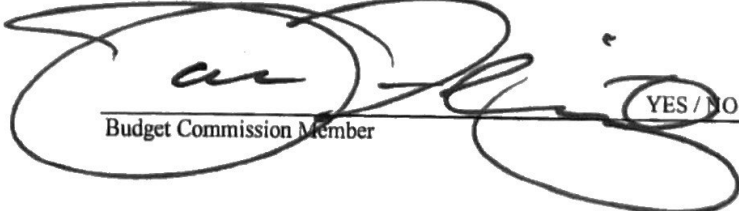
The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate for the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriation from such fund.


Budget Commission Member YES NO


Budget Commission Member YES NO

APPROVED

DECLINED


Budget Commission Member YES NO