



**Chardon Township Board of Trustees
Regular Meeting
February 21, 2024**

The Chardon Township Board of Trustees met in regular session on Wednesday, February 21, 2024, at 7:01 p.m. at the Town Hall with the following present:

Trustees: MICHAEL BROWN, CHARLES STRAZINSKY, JR and TIMOTHY MCKENNA (via Teams)

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes

Trustee Brown moved, seconded by Trustee Strazinsky to approve the meeting minutes for February 7, 2024, and February 10, 2024. **AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

Residents Comments

- A resident commented that the road department has been doing a great job on the roads.
- Ed Slusarski questioned if extra insurance is needed for the solar eclipse viewing event at the Chardon Township Park. The fiscal officer said that it is covered by OTARMA.
- A resident asked how the zoning inspector, Don Monny, was doing. A trustee commented that he is recovering at home.

Road Department

- See attached report as submitted by the road superintendent, Zack Sipan
- The trustees said to advertise for a special meeting on March 16, 2024, at 10AM to continue work on the employee handbook.

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman
- The annual appropriations meeting will be on March 2, 2024, before the road levy meeting

Old Business

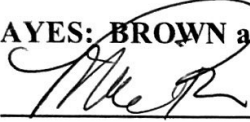
- Road Levy: The trustees commented that there is a special meeting on February 22, 2024, at 7PM and on March 2, 2024, at 10AM.

New Business

- Berkshire Heights Estate: The Trustees asked the administrative assistant to contact Chardon Townships legal counsel, Linda Applebaum, regarding suing the Department of Water Resources for the damage done to the roads in Berkshire Heights during the construction of the wastewater treatment plant. The trustees would like to go into Executive Session with Linda on March 6, 2024.

Trustee Brown made a motion to end the meeting at 7:42PM. Trustee Strazinsky seconded.

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA



Michael Brown, Chairman



AGENDA

Chardon Township Board of Trustees

February 21, 2024~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: February 7, 2024 (regular meeting) and February 10, 2024 (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) Old business
 - Road Levy
 - Cemetery
- 8) New Business
- 9) Correspondence
- 10) Adjournment

Special Meetings: February 22, 2024, at 7PM and March 2 at 10AM

Next Regular Meeting: March 6, 2024, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 02/21/24

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 ED & YVETTE SLESANSKI	9279 MENDOTA RD	
2 Walt Lou	10779 Chardon	YES
3 Carl Pederson	Local	
4 John Nowicki	9960 AUBURN	
5 Stan Marchuk	515 Bear	People
6		
7		
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17		
18		
19		
20		

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

Road Report Feb 8 – Feb 21, 2024

- Plow and Salt 1x
- Ditching on Welk Rd. Complete
- Removed dead trees from Welk Rd. ROW
- Installed new spring fingers on KW18 salt spreader
- Replaced hydro motor on 98M salt spreader
- Took pictures of 98I for auction and sent to Lisa
- Shingles on old road garage repaired by M.M. Miller Construction
- Repaired ditch on Wisner Rd. Where CEI got stuck
- Washed all plow trucks
- 98M broken driver's rear axle shaft, parts ordered, should be back online by 2/27/24
- Ditched frontage of 10900 Mitchells Mill Rd. For new driveway to be installed

Other:

- ★ Claridon Township passed resolution to sell 2023 MV607 truck to us on 2/19/24 Cashier's check will be ready on March 18, 2024. The truck will be picked up after title transfer and insurance added.
- ★ Tablet provided for Chuck to use
- ★ Drafted updated Laborer, Foreman, and Superintendent position descriptions (will send via Sharepoint)
- ★ Road Levy inquiry from News-Herald (email forwarded to trustees)
- ★ Comp Time



Board of Trustees Meeting Fiscal Officer Report February 21, 2024, 7:00 PM

2024 Eclipse April 8, 2024

- Event is 47-days out
- Updates on Facebook to generate visibility
- Signs will put up at park, Town Hall and the Little Eagle 😊

Park Fund

- Park and Recreation Fund created – 2902 Parks and Recreation

UAN Year-End Update

- Received Amended #1 Certificate of Resources
- Schedule Permanent Appropriations meeting in March
- Consider before or after March 2 Special Meeting

First Federal of Lakewood Bank

- Accounts open
- Funding transfers to follow – Set up payees, direct debits, credits, etc.

Cemetery Software

- Met with Chesterland Sexton for a quick overview of software set-up
- Meeting with Lisa to start data entry process, anticipating over 2,200 hours (about 1 year FT work) to input the active cemeteries; possibly longer if the support is not 100%
 - Inquiring about bulk upload capabilities for historic data
- Some work has been started; details need to be entered
 - Recommendation to start with more recent burials/sales and work back
 - Enter as much data as possible, confirming with genealogy sites to confirm dates, names (Mrs. Smith vs Mrs. Eve Smith) etc...

OTARMA

- Specific information from OTARMA shared on use of AI

UAN Audit

- Awaiting contact to schedule pick-up of document by accounting firm

Fund Summary

February 2024

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	\$324,013.20	\$0.00	\$15,849.27	\$0.00	\$19,394.73	\$324,013.20	\$48,268.04	\$275,745.16
2011	Motor Vehicle License Tax	\$9,856.48	\$0.00	\$1,159.79	\$0.00	\$632.39	\$9,856.48	\$142.61	\$9,713.87
2021	Gasoline Tax	\$36,595.24	\$0.00	\$11,442.70	\$1,353.74	\$4,837.27	\$35,241.50	\$823.75	\$34,417.75
2031	Road and Bridge	\$437,130.34	\$0.00	\$10,574.74	\$13,990.69	\$47,050.49	\$423,139.65	\$57,647.59	\$365,492.06
2041	Cemetery	\$10,215.39	\$0.00	\$1,100.00	\$970.37	\$1,604.64	\$9,245.02	\$1,161.51	\$8,083.51
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$309,048.06	\$0.00	\$11,157.71	\$0.00	\$35,441.34	\$309,048.06	\$114,881.66	\$194,166.40
2231	Permissive Motor Vehicle License Tax	\$22,341.77	\$0.00	\$1,557.25	\$0.00	\$0.00	\$22,341.77	\$1,000.00	\$21,341.77
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	\$273,485.15	\$0.00	\$271.44	\$0.00	\$0.00	\$273,485.15	\$0.00	\$273,485.15
2281	Fire & Rescue, Ambulance & EMS Services	\$98,000.32	\$4,163.78	\$12,654.46	\$0.00	\$21,999.53	\$102,164.10	\$1,000.00	\$101,164.10
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$7,588.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.45	\$0.00	\$7,588.45
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	\$1,004.43	\$0.00	\$0.05	\$0.00	\$0.00	\$1,004.43	\$0.00	\$1,004.43
Report Total:		<u>\$1,529,278.83</u>	<u>\$4,163.78</u>	<u>\$65,767.41</u>	<u>\$16,314.80</u>	<u>\$130,960.39</u>	<u>\$1,517,127.81</u>	<u>\$224,925.16</u>	<u>\$1,292,202.65</u>

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$9,957.21

Revenue Summary

February 2024

	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	\$4,967.14	(\$202,788.86)	2.391%
Licenses, Permits and Fees	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Intergovernmental	\$120,831.87	\$0.00	\$5,811.85	(\$115,020.02)	4.810%
Earnings on Investments	\$0.00	\$0.00	\$5,063.27	\$5,063.27	0.000%
Miscellaneous	\$0.00	\$0.00	\$7.01	\$7.01	0.000%
Total 1000 General	\$378,587.87	\$0.00	\$15,849.27	(\$362,738.60)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,000.00	\$0.00	\$1,117.58	(\$13,882.42)	7.451%
Earnings on Investments	\$0.00	\$0.00	\$42.21	\$42.21	0.000%
Total 2011 Motor Vehicle License Tax	\$15,000.00	\$0.00	\$1,159.79	(\$13,840.21)	
2021 Gasoline Tax					
Intergovernmental	\$135,000.00	\$0.00	\$11,291.76	(\$123,708.24)	8.364%
Earnings on Investments	\$0.00	\$0.00	\$150.94	\$150.94	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	\$135,000.00	\$0.00	\$11,442.70	(\$123,557.30)	
2031 Road and Bridge					
Property and Other Local Taxes	\$495,149.00	\$0.00	\$10,574.74	(\$484,574.26)	2.136%
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	\$0.00	(\$2,000.00)	0.000%
Total 2031 Road and Bridge	\$563,393.00	\$0.00	\$10,574.74	(\$552,818.26)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$600.00	(\$1,400.00)	30.000%
Miscellaneous	\$2,000.00	\$0.00	\$500.00	(\$1,500.00)	25.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	
Total 2041 Cemetery	\$10,500.00	\$0.00	\$1,100.00	(\$9,400.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$11,157.71	(\$558,016.29)	1.960%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$54,834.00	\$0.00	\$0.00	(\$54,834.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$624,008.00	\$0.00	\$11,157.71	(\$612,850.29)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$15,000.00	\$0.00	\$1,461.56	(\$13,538.44)	9.744%
Earnings on Investments	\$0.00	\$0.00	\$95.69	\$95.69	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$15,000.00	\$0.00	\$1,557.25	(\$13,442.75)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$271.44	\$271.44	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$271.44	\$271.44	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$90,000.00	\$4,163.78	\$12,654.46	(\$77,345.54)	14.061%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$90,000.00	\$4,163.78	\$12,654.46	(\$77,345.54)	
2902 Parks and Recreation					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	0.000%
Total Other Financing Sources	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	
Total 3901 Miscellaneous Debt Service	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.05	(\$0.07)	41.667%
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	\$0.05	(\$0.07)	
Report Total:	<u>\$1,879,810.34</u>	<u>\$4,163.78</u>	<u>\$65,767.41</u>	<u>(\$1,814,042.93)</u>	

Appropriation Summary

February 2024

	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	\$611.17	\$18,769.25	\$19,380.42	\$0.00	\$6,024.87	\$842.21	\$12,513.34	31.087%
Employee Fringe Benefits	\$0.00	\$7,307.37	\$7,307.37	\$0.00	\$1,096.02	\$1,124.21	\$5,087.14	14.999%
Purchased Services	\$0.00	\$15,558.10	\$15,558.10	\$0.00	\$560.90	\$7,910.10	\$7,087.10	3.605%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Other	\$0.00	\$690.00	\$690.00	\$0.00	\$26.20	\$663.80	\$0.00	3.797%
Total Administrative	\$611.17	\$43,824.72	\$44,435.89	\$0.00	\$7,707.99	\$12,040.32	\$24,687.58	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$1,305.78	\$3,119.22	\$0.00	29.509%
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	\$4,425.00	\$4,425.00	\$0.00	\$1,305.78	\$3,119.22	\$0.00	
Zoning								
Salaries	\$171.70	\$5,340.00	\$5,511.70	\$0.00	\$1,702.71	\$264.85	\$3,544.14	30.893%
Purchased Services	\$0.00	\$547.90	\$547.90	\$0.00	\$351.80	\$196.10	\$0.00	64.209%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$171.70	\$5,887.90	\$6,059.60	\$0.00	\$2,054.51	\$460.95	\$3,544.14	
Other								
Purchased Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0.000%
Total Other	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
Total General Government	\$782.87	\$65,137.62	\$65,920.49	\$0.00	\$11,068.28	\$26,620.49	\$28,231.72	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$7,731.11	\$19,612.89	\$0.00	28.274%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$7,731.11	\$19,612.89	\$0.00	
Total Public Works	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$7,731.11	\$19,612.89	\$0.00	
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	\$1,230.00	\$1,230.00	\$0.00	\$595.34	\$634.66	\$0.00	48.402%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$595.34	\$634.66	\$0.00	
Other								
Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	0.000%
Total Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$595.34	\$2,034.66	\$0.00	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

February 2024

	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	\$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	
Other Financing Uses								
Transfers - Out	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Total Other Financing Uses	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
Total 1000 - General	\$782.87	\$101,611.62	\$102,394.49	\$0.00	\$19,394.73	\$48,268.04	\$34,731.72	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$632.39	\$142.61	\$1,550.00	27.200%
Employee Fringe Benefits	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.000%
Total Highways	\$0.00	\$2,837.00	\$2,837.00	\$0.00	\$632.39	\$142.61	\$2,062.00	
Total Public Works	\$0.00	\$2,837.00	\$2,837.00	\$0.00	\$632.39	\$142.61	\$2,062.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,837.00	\$2,837.00	\$0.00	\$632.39	\$142.61	\$2,062.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$890.88	\$12,800.00	\$13,690.88	\$1,353.74	\$3,390.79	\$823.75	\$9,476.34	24.767%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$1,446.48	\$0.00	\$1,369.52	51.366%
Total Highways	\$890.88	\$15,616.00	\$16,506.88	\$1,353.74	\$4,837.27	\$823.75	\$10,845.86	
Total Public Works	\$890.88	\$15,616.00	\$16,506.88	\$1,353.74	\$4,837.27	\$823.75	\$10,845.86	
Total 2021 - Gasoline Tax	\$890.88	\$15,616.00	\$16,506.88	\$1,353.74	\$4,837.27	\$823.75	\$10,845.86	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	100.000%
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	
Total General Government	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$831.99	\$58,077.00	\$58,908.99	\$13,990.69	\$29,849.38	\$9,176.13	\$19,883.48	50.670%
Employee Fringe Benefits	\$0.00	\$38,775.94	\$38,775.94	\$0.00	\$11,848.31	\$16,452.76	\$10,474.87	30.556%
Purchased Services	\$0.00	\$23,274.00	\$23,274.00	\$0.00	\$4,417.87	\$14,856.13	\$4,000.00	18.982%
Supplies and Materials	\$0.00	\$14,425.00	\$14,425.00	\$0.00	\$862.43	\$13,562.57	\$0.00	5.979%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 February 2024

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 UAN v2024.1

	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	\$831.99	\$134,851.94	\$135,683.93	\$13,990.69	\$46,977.99	\$54,347.59	\$34,358.35	
Total Public Works	\$831.99	\$134,851.94	\$135,683.93	\$13,990.69	\$46,977.99	\$54,347.59	\$34,358.35	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	0.000%
Total Other Financing Uses	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
Total 2031 - Road and Bridge	\$904.49	\$143,258.26	\$144,162.75	\$13,990.69	\$47,050.49	\$57,647.59	\$39,464.67	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$47.27	\$3,996.00	\$4,043.27	\$970.37	\$1,496.46	\$146.51	\$2,400.30	37.011%
Employee Fringe Benefits	\$0.00	\$879.12	\$879.12	\$0.00	\$102.18	\$0.00	\$776.94	11.623%
Purchased Services	\$0.00	\$521.00	\$521.00	\$0.00	\$6.00	\$515.00	\$0.00	1.152%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%
Total Cemeteries	\$47.27	\$5,896.12	\$5,943.39	\$970.37	\$1,604.64	\$1,161.51	\$3,177.24	
Total Health	\$47.27	\$5,896.12	\$5,943.39	\$970.37	\$1,604.64	\$1,161.51	\$3,177.24	
Total 2041 - Cemetery	\$47.27	\$5,896.12	\$5,943.39	\$970.37	\$1,604.64	\$1,161.51	\$3,177.24	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$35,441.34	\$114,881.66	\$4,000.00	22.966%
Total Administrative	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$35,441.34	\$114,881.66	\$4,000.00	
Total General Government	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$35,441.34	\$114,881.66	\$4,000.00	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

Appropriation Summary

February 2024

	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	\$154,323.00	\$154,323.00	\$0.00	\$35,441.34	\$114,881.66	\$4,000.00	
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Total Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total Public Works	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$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								
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

February 2024

	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 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								
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%
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$21,999.53	\$500.00	\$0.47	97.776%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$21,999.53	\$1,000.00	\$0.47	
Total Public Safety	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$21,999.53	\$1,000.00	\$0.47	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$21,999.53	\$1,000.00	\$0.47	
2902 - Parks and Recreation								
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	
Total 2902 - Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$5,019.78	\$5,019.78	\$0.00	\$0.00	\$0.00	\$5,019.78	0.000%
Total Note Principal Payment	\$0.00	\$5,019.78	\$5,019.78	\$0.00	\$0.00	\$0.00	\$5,019.78	
Interest								
Debt Service	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	0.000%
Total Interest	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	
Other - Debt Service								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Summary

UAN v2024.1

February 2024

	<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>
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	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$2,625.51</u>	<u>\$452,648.32</u>	<u>\$455,273.83</u>	<u>\$16,314.80</u>	<u>\$130,960.39</u>	<u>\$224,925.16</u>	<u>\$99,388.28</u>	