

2026 BUDGET HEARINGS

Chardon Township

Time:

August 18, 2025

Ed Slusarski, Fiscal Officer and Trustee Jacob Cimperman

attended the

hearing representing Chardon Township.

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$488,584.24
	Estimated Revenue	\$634,745.00
	*Estimated Expense	<u>\$726,216.38</u>
	Estimated 12/31/2026 Cash Balance	\$397,112.86

Requested \$596,461.00 *Revenue Considered* \$634,745.00

Difference is Property Tax Allocation

Updated UDLG with 2026 estimates

* Includes \$310,000 Transfer-out

Road & Bridge	Estimated 1/1/2026 Unencumbered Cash Balance	\$300,000.50
	Estimated Revenue *	\$1,303,985.00
	Estimated Expense	<u>\$1,286,754.01</u>
	Estimated 12/31/2026 Cash Balance	\$317,231.49

Requested \$1,303,985.00 *Revenue Considered* \$1,303,985.00

Fire Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$177,295.22
	Estimated Revenue	\$636,629.00
	Estimated Expense	<u>\$760,000.00</u>
	Estimated 12/31/2026 Cash Balance	\$53,924.22

Requested \$636,629.00 *Revenue Considered* \$636,629.00

Unvoted Debt Fund	Road & Bridge transfer used to support the following debt.	
	Approx. pmts.	2018 SIB Loan
	Approx. Pmts.	OPWC
		<u>\$34,591.66</u>

Special Assessments

No Special Assessments

Total millage for Tax Year 2025 (2026 Collection)		Levies on the Nov. 2025 Ballot
1.30	Inside General Fund	None
1.40	Inside Road & Bridge	
5.00	Outside Road & Bridge	
3.75	Outside Fire	
<u>11.45</u>	Total Mills	

1.0 "New/Additional" Mill will yield \$229,500



Geauga County Budget Commission

James R. Flaiz, Chairman
Christopher P. Hitchcock, Vice Chairman
Charles E. Walder, Secretary

Chardon Township Attn: Fiscal
Officer 9949 Mentor Road
Chardon, OH 44024
eslusarski@chardontownship.com
sent via email

July 25, 2025

Dear Ed,

In preparation for the Annual Tax Budget Hearings, your 2026 tax budget has been reviewed and may require additional information. In an effort to be proactive, the Budget Commission is notifying you in advance of the hearings.

The following items may have been noted:

Tax revenue does not match GCA-001E or what was used in budget	Tax revenue does not match estimates, or does not include Schedule B
	State revenue (LGF, MVL, Twp. Permissive) is under/over estimated
Do not balance	Transfers out/Transfers in do not balance
	Expenses exceed revenue – New Levy?
	Debt Service requirements – source of repayment is not identified
	Copy of advertisement of Budget not received
X	Reviewed

Sincerely,

Kristen Sinatra and Tammy Most, Budget Commission Clerks

32362.28
2229.38

Comparison of Budget versus Actual

Chardon Township

Budget versus Actual

General Fund	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	128,207	141,332	131,096	116,274	94,954	27,174	33,395	24,327	117,529	187,895	193,494	488,584
Actual Beginning Balance	227,761	195,739	137,041	127,526	58,920	47,244	92,555	139,520	198,881	327,559	531,372	
							Bal. Adj.		Bal. adj.			
Estimated Revenue	241,632	254,661	250,561	248,530	224,019	281,576	340,059	378,015	382,352	375,834	477,780	596,461
Actual Revenue	236,486	235,595	240,488	259,778	277,953	378,725	390,593	393,750	462,479	559,778		
Estimated Expense	335,510	350,060	313,940	266,186	266,853	281,967	352,328	378,934	423,702	384,433	498,767	726,213
Actual Expense	268,509	294,292	250,004	328,384	289,629	332,694	343,628	332,776	333,801	355,964		
Estimated Ending Balance	34,329	45,933	67,717	98,618	52,120	19,267	21,125	11,408	76,179	179,296	172,507	358,832
Actual Ending Balance	195,739	137,041	127,526	58,920	47,244	93,500	139,520	200,494	327,559	531,372		
Road & Bridge												
Estimated Balance	28,216	124,917	168,212	148,094	293,300	50,558	200,328	916	38,000	0	204,182	300,001
Actual Beginning Balance	238,377	232,964	301,252	354,829	284,480	286,357	277,107	158,136	271,739	459,615	426,054	
							Bal. Adj.					
Estimated Revenue	535,243	539,640	549,429	554,823	574,640	524,689	523,139	557,921	* 494,460	562,393	1,326,715	1,303,985
Actual Revenue	610,990	571,067	574,022	578,719	602,770	556,110	572,844	508,104	584,132	642,215		
Estimated Expense	532,500	624,757	671,062	609,950	748,450	526,747	677,591	554,121	523,956	560,361	1,317,350	1,286,754
Actual Expense	616,467	502,779	520,445	669,068	601,452	565,859	691,816	394,500	396,256	675,777		
Estimated Ending Balance	30,959	39,790	46,579	95,967	116,490	48,500	45,876	4,717	8,504	2,032	213,547	317,231
Actual Ending Balance	232,964	301,252	354,829	284,480	286,357	276,607	158,136	271,739	459,615	426,054		
* reduced by \$64050 to support debt												
Fire Levy												
Estimated Balance	0	0	0	17,936	72,331	0	33,083	5,434	0	0	263,427	177,295
Actual Beginning Balance	142	162	6,989	61,001	27,935	39,482	42,480	280,982	307,413	333,332	279,301	
							Bal. adj.					
Estimated Revenue	366,741	369,509	491,096	495,678	384,021	546,512	539,674	389,337	618,107	624,008	464,161	636,629
Actual Revenue	378,383	495,085	511,862	501,008	554,263	571,080	568,587	635,089	647,248	644,399		
Estimated Expense	365,000	369,451	491,096	53,000	456,352	546,512	572,732	384,700	576,742	624,000	671,045	760,000
Actual Expense	378,363	488,258	457,850	534,074	565,570	568,527	330,085	608,659	621,505	698,430		
Estimated Ending Balance	1,741	58	0	614	0	0	25	10,071	41,365	8	56,543	53,924
Actual Ending Balance	162	6,989	61,001	27,935	39,482	42,035	280,982	307,413	333,156	279,301		

