

Chardon Township - 2026 Budget

Fund Name	General	Motor Vehicle	Gasoline Tax	Road & Bridge	Cemetery	Fire Levy	Permissive MVL	Ambulance & EMS	ARPA	Park & Rec	Debt Service	4901 Misc	9751
	1000	2011	2021	2031	2041	2191	2231	2281	2274	2902	3901	Capital Projects	Caley PP Trust
Fund Balance - Beginning of Year	488,584.24	6,151.45	60,121.07	300,000.50	28,395.89	177,295.22	21,900.36	83,754.13	2,331.34	8,701.99	11,667.93	0.00	1,046.48
Revenues:													
Property and Other Local:													
Real Estate Taxes	257,955.00			1,229,756.00		580,679.00							
Personal Property Taxes	0.00			0.00		0.00							
Other Taxes	0.00						15,000.00						
Charges for Services								95,000.00					
Licenses, Permits, and Fees	52,000.00				3,000.00								
Fines and Forfeitures	0.00												
Intergovernmental													
Local Government	71,451.00												
Estate Tax	0.00												
Rollback, Homestead, Per.Prop, SB3	34,511.00			74,229.00		55,950.00							
Other	153,780.00	15,200.00	138,000.00	0.00		0.00							
Special Assessments	0.00												
Interest	60,000.00	450.00	1,900.00	0.00	3,000.00	0.00	1,200.00	8,000.00	0.00			0.00	50.00
Miscellaneous	5,048.00							0.00					
Total Revenues	634,745.00	15,650.00	139,900.00	1,303,985.00	6,000.00	636,629.00	16,200.00	103,000.00	0.00	0.00	0.00	0.00	50.00
Total Expenditures													
	416,216.38	17,468.00	145,562.00	1,286,754.01	31,000.00	760,000.00	25,000.00	112,738.00	0.00	30,300.00	36,821.04	0.00	0.00
Total other Financing Sources													
	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	34,662.00	0.00	0.00
Total other Financing Uses													
	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance at End of Year	397,112.86	4,333.45	54,459.07	317,231.49	33,395.89	53,924.22	13,100.36	74,016.13	2,331.34	8,401.99	9,508.89	0.00	1,096.48
Less Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Unencumbered Balance	397,112.86	4,333.45	54,459.07	317,231.49	33,395.89	53,924.22	13,100.36	74,016.13	2,331.34	8,401.99	9,508.89	0.00	1,096.48
Submitted YE fund balance	358,828.86			317,231.49		53,924.22							
Difference	38,284.00			0.00		0.00							
	Prop Tax Alloc &UDLG			Tax		Tax							
Calculated from Schedule B	363,917.00			1,303,985.00		636,629.00							