

## YORK TOWNSHIP

October 23, 2025

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

### **Present:**

Trustee Todd Zieja

Trustee Chris Kosman

Trustee Rick Monroe

Fiscal Officer Peggy Russell

Chief Jason Creamer

Zoning Inspector/Twp Administrator, Kevin Comes

Cemetery/Town Hall, Theresa Forlini-Petrey

Administrative Assistant, Kristy McElroy

Guests/Residents

Chairman Todd Zieja called the meeting to order at 7:00pm. Trustee Zieja stated the meeting is being recorded for transcription purposes only, reminded residents to sign in at the front table and to state name and address when speaking.

### **INVITED GUESTS**

#### **Barb Walton, Medina County Solid Waste District Director**

- Barb stated she is here to promote waste reduction and recycling. Both the office and transfer facility are located in Seville, and there is a new residential entrance which is where residential hazardous household waste is accepted on Mondays and Wednesdays from 8:00am-4:30pm, and Saturdays from 7:00am-12:00pm.
- Barb reviewed items that are accepted and shared flyers, this information is available on their website, [www.recyclemedinacounty.com](http://www.recyclemedinacounty.com). In 2024 they received 2,900 tons of specialty waste and 130,000 pounds of latex paint. Alkaline batteries such as AA and AAA batteries are not hazardous and can be disposed of in regular trash, used needles can be placed in a rigid container, securely closed with the lid taped and then placed in trash as well.
- Many local retailers and grocery stores participate in the Medina County Wrap Recycling Program (W.R.A.P.) to increase public awareness and opportunities for consumers to properly recycle these materials (bags, film and wrap from items such as bread bags, retail shopping bags, paper towel plastic wrap, etc.) through a distinctive collection program.
- When utilizing the disposal facility you are asked where you live to assist with tracking townships to prevent outside counties from using the facility.

#### **Denise Testa, Medina County Planning Services and Fair Housing Office Director**

- The Fair Housing office provides protection from housing discrimination and assists landlords and tenants with understanding their rights. Denise stated that if a tenant finds that a repair is needed in their rental home, they should submit their repair request in writing to the landlord. If the repair is not made in 30 days, at that time a tenant can place their rent in an escrow account.
- More information is available at [www.medinaco.org/fair-housing](http://www.medinaco.org/fair-housing)
- The Planning Services office works with townships to review subdivisions, provides free mapping and GIS services, grant management, and hosts planning and zoning workshops, among other services. Denise reviewed some of the Community Development Block Grant projects and touched on the CHIP program for residents.
- More information is available at [www.medinaco.org/planning](http://www.medinaco.org/planning)

## YORK TOWNSHIP

October 23, 2025

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

### APPROVAL OF MINUTES

- **MOTION** to approve Regular Meeting September 25, 2025 minutes with an amendment on page 9 under the Cemetery Bench discussion to clarify that the bench will be no cost to the township, it will be paid for by Trustee Zieja and Trustee Kosman. Trustee Monroe stated he had voted 'no' to the removal of the bench. **Moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.

### DEPARTMENT REPORTS

#### Fire Department (Chief Jason Creamer)

##### Operations/Alarm Report (*Incident type count and mutual aid details attached*)

- We've had a total of 48 incidents that have occurred since the last Trustees' Meeting.
- Year-to-date incidents: 419. At this time last year, we had 387 incidents.
- Mutual aid was provided eleven times.

##### Administration

- We submitted OTARMA MORE Reimbursement Grant for \$1,000 towards turnout gear.
- Submitted Ohio Fire Marshal's Office MARCS Grant for \$8,300.
- We would like to request an additional \$2,000 to Levinson's Uniforms to cover new hires and promotional uniform purchases.
  - **MOTION** to approve up to \$2,000.00 at Levinson's Uniforms, **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes.

##### Fleet/Station/Equipment

- Crews have tested nearly 4,000 feet of fire hose for the year with about 1,500 feet to go.
- Requesting to open a purchase order for Scherba Industries dba Gorilla Graphics for \$3,892.37 for graphics on new Tahoe; we had previously approved to open a PO for \$3,000 which will be closed.
  - **MOTION** to approve \$3,892.37 at Scherba Industries for Tahoe Graphics, **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.
- Purchase of new network switch to replace one failed switch and replace the other that is over seven years old. The switch supports the network throughout the building.
  - **MOTION** to approve \$1,314.00 for new 48-port Ubiquiti Network Switch to be purchased on the Westfield Credit Card Services credit card, **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.
- Purchase phase two capabilities for 12 Kenwood radios making them interoperable with Medina City Fire, Medina LST, and other police agencies across the county. Also, supporting moving from Harris Radios to Kenwood radios that allow for better and less expensive service moving forward.
  - **MOTION** to approve \$4,583.00 at Vasu Communications for updating 12 portable radios, **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes.
- Would like to get all the fire department vehicles undercoated with Fluid Film.

## YORK TOWNSHIP

**October 23, 2025**

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

- **MOTION** to approve \$2,000 to have all Fire Department vehicles undercoated with Fluid Film at Johnny O’s Undercoating, **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes

**Training**

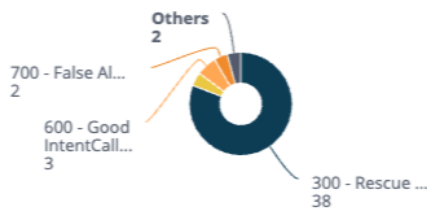
- Department training this month included hose line operations, OB emergencies, SCBA fit testing, run review, and advanced airways.

**Public Relations**

- Thank everyone who attended the Swiss Steak Dinner, we served about 575 dinners. Also, a big thank you to Kristy McElroy for volunteering to orchestrate a basket raffle and all the community donations received of baskets and items for baskets. Thank you to Jessica Gerspacher for the donation of milk, and to all community members for their support of the dinner and basket donations.

Incident Number	Alarm Date	Aid Given Or Received	Aided Agency
EYTFD2500378	9/27/25	Mutual aid given	Valley City/Liverpool Township Fire Department
EYTFD2500391	10/5/25	Mutual aid given	Litchfield Fire & Rescue Department
EYTFD2500397	10/9/25	Mutual aid given	Valley City/Liverpool Township Fire Department
EYTFD2500400	10/14/25	Mutual aid given	Seville-Guilford Fire & EMS
EYTFD2500403	10/16/25	Mutual aid given	Valley City/Liverpool Township Fire Department
EYTFD2500404	10/16/25	Mutual aid given	Valley City/Liverpool Township Fire Department
EYTFD2500405	10/16/25	Mutual aid given	Medina Life Support Team
EYTFD2500408	10/17/25	Mutual aid given	Valley City/Liverpool Township Fire Department
EYTFD2500410	10/17/25	Mutual aid given	Litchfield Fire & Rescue Department
EYTFD2500416	10/21/25	Mutual aid given	Medina Life Support Team
EYTFD2500418	10/22/25	Mutual aid given	Lafayette Township Fire & Rescue

Percentage of Incident Type Group



**Administration** (Township Administrator, Kevin Comes)

- OTA Winter Conference registration will open November 3<sup>rd</sup> at 10am. Travel was approved at the organizational meeting in January.

**Zoning** (Zoning Inspector, Kevin Comes)

- 6 new permits this month, bringing our yearly total to 57 zoning permits for the year.

## YORK TOWNSHIP

October 23, 2025

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

- BZA
  - Christine Barnes resigned from her position on the BZA effective October 1<sup>st</sup>, 2025. She has been a BZA member since 2011, and we thank her for her 14 years of service to York Township. Trustee Monroe sent Christine an email thanking her for her time as a member, and Trustee Zieja said he called asking her to reconsider.
    - **MOTION** to accept the resignation of Christine Barnes from the Board of Zoning Appeals effective October 1<sup>st</sup>, 2025, **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.
  - Rachel Nagle does not want to renew her position as BZA alternate for next year.
    - We currently have one BZA seat and one alternate spot open
    - I interviewed Frank Kichurchak Jr. for the alternate spot and would recommend bringing on Frank Kichurchak Jr. for the Open Board of Zoning appeals member. Frank has been a funeral director at Waite Funeral Home since 1998.
    - **MOTION** to approve the hiring of Frank Kichurchak Jr. as Board of Zoning Appeals Board Member for 5-year term effective January 1, 2026 – December 31, 2030, to replace Christine Barnes, **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.
  - We need to post for BZA alternates for next year. Would we like to post on the website, front board, Facebook & Gazette.
    - **MOTION** to approve advertising for the position of Board of Zoning Appeals alternate, **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes.
- Next Zoning Commission meeting will be November 6<sup>th</sup>, 2025, at 7pm.
- We have no new Variance requests for the BZA so there will likely not be a need for the next meeting on November 13<sup>th</sup> at 6:30pm.

### Maintenance (Township Administrator, Kevin Comes)

- Our maintenance team has been hard at work finishing up the road-side mowing for the year.

### Roads (Township Administrator, Kevin Comes)

- Salt Contract for 2025/2026 Cargill Inc. won for Medina County at the rate of \$56.96 a ton. Looking to order 400 tons to get us through the end of the year. Peggy is opening a PO for \$25,000.
- We met with Sherman and Sons this week to discuss the load for the winter and to go over township roads.
- Update on the erosion control from May - we are going to wait on working on Branch Rd. until after the water line goes though. I would like to just do Wolff Rd. for \$5,500 with rip rap installation.
  - **MOTION** to approve payment of \$5,500 to Belsole Ground Works (Fund 2231) for excavation for the 2 areas of erosion concern with riprap on Wolff Rd., **moved**

## YORK TOWNSHIP

October 23, 2025

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

by **Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.

### Parks (Township Administrator, Kevin Comes)

- Park Levy renewal is on the ballot for the November election.

### Town Hall (Town Hall Coordinator, Theresa Forlini-Petrey)

- Town Hall is still having water issues on the east side of the basement (252 side)
  - The gutters are clogged again with leaves which are overflowing and going into that side into the basement. We have a quote for gutter guards for the entire parameter of the Townhall.
  - Crossroads Home Exterior quoted the township \$1,500 to install new leaf guards and replace 20ft of replacement 5” gutter on the northwest side of the building, along with readjustment of one of the gutters on the side of the building.
  - **MOTION** to hire Crossroads Home Exterior not to exceed \$1,800 to install new leaf guards on entire building and replace 20ft of replacement 5” gutter on the northwest side of the building, along with readjustment of one of the gutters on the side of the building; **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.

### Cemetery (Cemetery Sexton, Theresa Forlini-Petrey)

- Mrs. Cheryl McKim would like to exchange her four cemetery plots in Mallet Creek Cemetery in exchange for one Columbarium Niche. Her original plots are in Section 8, Lot 24, Plots A, B, C & D; purchased for \$500 each in December 2022.
  - One Columbarium for a township resident is \$1,200.00. The township will pay her back the difference of \$800.00. Requesting approval for refund of \$800.
  - **MOTION** to approve the exchange of 4 cemetery plots in Mallet Creek Cemetery in exchange for one Columbarium Niche, for Cheryl McKim, and to issue a refund of \$800 for the cost difference; **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.

### Utilities/Services (Administrative Assistant, Kristy McElroy)

- Would like to ask for consideration to change the date that the Rumpke opt-out will begin from November 17<sup>th</sup> to December 8<sup>th</sup>. There have been some delays with receiving the updated address list and sending the postcard to the printer, so we want to ensure that residents have enough notice when receiving the postcard. Trustee Zieja said that more time for residents to be notified is better, all Trustees agreed to changing the date. A resident asked if this would change the end date, no, it will still end December 31<sup>st</sup> or when the 7% limit is reached.

### Economic Development

No report

## YORK TOWNSHIP

October 23, 2025

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

### Community Events

- Trick-or-Treat – October 31<sup>st</sup>, 6-8pm
- Voting – November 4<sup>th</sup>
- Office Closed – November 11<sup>th</sup> (Veteran’s Day)
- Office Closed – November 27<sup>th</sup> (Thanksgiving)

### Fiscal (Fiscal Officer Peggy Russell)

- **MOTION** to approve Financial Reports for September 2025 including Appropriation Status, Revenue Status & Summary, Fund Status & Summary and Bank Reconciliation. October Appropriation Supplemental, Payroll, Bills/invoices, PO’s, BC’s as submitted including the below; **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes.
  - PO for Cargill, INC \$25,000 for Salt for 2025
- OPCS Public Unit Attestation completed 10/01/25 pursuant to section 135.182(B) (2) of the revised code confirming account balances.
- Charles Harris & Associates quoted for Notes to Financial Statements for 2025-2027 since our old agreement has expired. \$700 for 2025, \$800 for 2026 and \$900 for 2027.
  - **MOTION** to approve fiscal officer to authorize and sign paperwork for arrangements for engagement to prepare notes for stated years, **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes.
- **RESOLUTION #25-10-03** Accepting the Amounts and Rates as determined by the Budget Commission, authorizing the necessary tax levies, and certifying them to the county auditor (attached), emailed 10/19/25; **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.
- OHIO DEFERRED COMPENSATION Last month we discussed authorizing the establishment of Ohio Public Employees Deferred Compensation offering employees permission to make pre-tax and ROTH contributions effective as soon as administratively feasible and allowing the fiscal officer to execute and sign the appropriate paperwork for establishment and payment.
  - **RESOLUTION #25-10-04** A Resolution adopting the Plan under the Public Employees Deferred Compensation Program administered by the Public Employees Retirement board (the “Board”) for participation by eligible employees of the York Township. (Attached) emailed 10/23/25; **moved by Trustee Kosman, second by Trustee Monroe.** Roll: Kosman, yes; Monroe, yes; Zieja, yes.
- December meeting is a busy time, can we move to 12/23? Trustees discussed and agreed to change the December meeting to Monday, December 22<sup>nd</sup> at 7pm.
- Cybersecurity Policy is with the Prosecutor’s office for review.

### TRUSTEES

### TRUSTEE KOSMAN

No report

## YORK TOWNSHIP

October 23, 2025

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

### TRUSTEE ZIEJA

No report

### TRUSTEE MONROE

- Elyria Rd. – overgrowth in the right-of-way at Elyria and Spieth, we attempted to contact the homeowner to clear the overgrowth with no response so ODOT proceeded with clearing the ROW.
- Beck Rd. – submitted a request for speed reduction on the road, there will be a speed study done and then the County Highway Engineer will do their preliminary work and determine if he thinks the speed should be lowered.
- Wolff & Spieth – paving has been completed and the unsatisfactory spots have been repaired, we are waiting on final striping to be done.
- Station Rd. – paving will be a total of \$409,000; 35% (\$144k) to be paid by the township and 65% (\$266k) to be paid by the state.
- Discussion started in 2022 for a new and updated traffic signal at 18 and 57, last we heard is Fall of 2026. Additional discussion took place on left turns at the intersection, smart lights and timing.
- Buckeye district resident called about the round-about. Reached out to ODOT and they will send the rules and regulations on beautification.
- Branch waterline – there is a preconstruction meeting next Wednesday.
- **RESOLUTION #25-10-05** to Authorize Medina County Engineer to enter into purchase agreement with the Board of Commissioners of Medina County and the County Engineers to purchase materials that may be required from time to time for the construction, maintenance, or repair of any township road, building or property for 2026; **moved by Trustee Monroe, second by Trustee Kosman.** Roll: Monroe, yes; Kosman, yes; Zieja, yes.

### PUBLIC COMMENT

- **Ken Barco** (Stone) – Would like Trustees to consider adjustments to the Records Retention Schedule for Trustee/Zoning Commission/BZA meeting recordings, retaining for at least 2 years. Zoning Commission had 3 site plans at their last meeting and for 2 of those, what the applicant presented was different than what was on the paper. Suggested Trustees forward the email Mr. Barco sent them to the Prosecutor's office to review his recommendations.
- **Norm Hinman** (Beck) – Neighborhood looks like a junk yard, there are 2 properties on 18 and 1 on Beck like this. Trustee Kosman and Zoning Inspector Kevin Comes will take a look at the area.
- **Jim Eisenbrown** (Spieth) – The Historical Society is looking at building a building but needs confirmation of the township's contribution. Right now they have \$15-20k, they are working on community involvement and the grant from the state is \$45,000. Mr. Eisenbrown stated that he spoke to the state and Prevailing Wages are not applicable for projects under \$75k/80k and they have 2 years to complete this project per the Grant. Trustees requested written details including dates and a timeline.

**YORK TOWNSHIP**

**October 23, 2025**

Trustees – Chairman Todd Zieja, Christopher Kosman and Richard Monroe  
Fiscal Officer Margaret (Peggy) Russell

- **Norm Hinman** (Beck) – What is going on with limiting the number of cars in a driveway? Kevin said the Zoning Commission has not gone through with anything yet so it has not been passed on to the Trustees for review.
- **Andy Kavc** (Station) – Where will the Rumpke opt-out be held? Trustees said it will be at the township office. Andy voiced concerns about the coordination of the online form and people submitting forms in person. Additional discussion from multiple residents ensued.
- **Jessica Gerspacher** (Columbia) – Was recently told that there are no restrooms going in at the park area at 18 and Fenn; Trustee Monroe will look into this because he was told there would be.

**MOTION** to adjourn at 8:21pm; **moved by Trustee Kosman, second by Trustee Monroe.**

Roll: Kosman, yes; Monroe, yes; Zieja, yes.

---

Trustee Todd Zieja, Chairman

---

Margaret Russell, Fiscal Officer

**Upcoming Trustee Meetings:**

Regular Meeting – November 25, 2025 at 7:00pm (*please note date change due to Thanksgiving*)

Regular Meeting – December 22, 2025 at 7:00pm (*please note date change due to Christmas*)

**Correspondence**

- Medina County Board of Commissioners – Regarding Homestead Expansion emailed 10/7/25

**Payment Listing**

October 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
907-2025	10/01/2025	10/01/2025	CH	Columbia Gas	\$57.93	O
917-2025	10/03/2025	10/03/2025	CH	Medina Co. Sanitary Engineer	\$156.46	O
918-2025	10/15/2025	10/07/2025	EP	Hunter A Aungst	\$340.19	O
919-2025	10/15/2025	10/07/2025	EP	Travis Auth	\$380.43	O
920-2025	10/15/2025	10/07/2025	EP	Patrick K Barrett	\$549.33	O
921-2025	10/15/2025	10/07/2025	EP	Matthew M Behner	\$80.27	O
922-2025	10/15/2025	10/07/2025	EP	Michael A Bleckick	\$609.38	O
923-2025	10/15/2025	10/07/2025	EP	Gary Bromley	\$1,117.82	O
924-2025	10/15/2025	10/07/2025	EP	Kevin C Comes	\$1,623.99	O
925-2025	10/15/2025	10/07/2025	EP	Jason D Creamer	\$809.66	O
926-2025	10/15/2025	10/07/2025	EP	John Dean Creamer	\$189.72	O
927-2025	10/15/2025	10/07/2025	EP	Ronald Michael Eckart	\$638.07	O
928-2025	10/15/2025	10/07/2025	EP	Alexander Elioff	\$38.95	O
929-2025	10/15/2025	10/07/2025	EP	Theresa Forlini-Petrey	\$785.64	O
930-2025	10/15/2025	10/07/2025	EP	Dylan J Glavasevic	\$1,419.52	O
931-2025	10/15/2025	10/07/2025	EP	Matthew K Hawthorne	\$107.45	O
932-2025	10/15/2025	10/07/2025	EP	Christopher R Kosman	\$637.88	O
933-2025	10/15/2025	10/07/2025	EP	Jozsef J Lenarth	\$1,446.76	O
934-2025	10/15/2025	10/07/2025	EP	Tal Lewis	\$710.21	O
935-2025	10/15/2025	10/07/2025	EP	Paul R Lindenberg Jr.	\$1,207.90	O
936-2025	10/15/2025	10/07/2025	EP	Zachary Lohr	\$875.45	O
937-2025	10/15/2025	10/07/2025	EP	Aiden Martin	\$977.89	O
938-2025	10/15/2025	10/07/2025	EP	Amanda Mason	\$271.03	O
939-2025	10/15/2025	10/07/2025	EP	Kristyne McElroy	\$811.64	O
940-2025	10/15/2025	10/07/2025	EP	Richard M Monroe	\$674.38	O
941-2025	10/15/2025	10/07/2025	EP	Kenneth Neumeyer	\$1,258.16	O
942-2025	10/15/2025	10/07/2025	EP	Dylan T Ratkowski	\$648.25	O
943-2025	10/15/2025	10/07/2025	EP	David Rodriquez	\$653.49	O
944-2025	10/15/2025	10/07/2025	EP	Margaret M Russell	\$713.11	O
945-2025	10/15/2025	10/07/2025	EP	Spencer R Schrubbs	\$1,658.90	O
946-2025	10/15/2025	10/07/2025	EP	Dean Smith	\$92.43	O
947-2025	10/15/2025	10/07/2025	EP	Daniel C Sparks	\$563.93	O
948-2025	10/15/2025	10/07/2025	EP	Nathan M Stankovich	\$919.56	O
949-2025	10/15/2025	10/07/2025	EP	Alexandria J Telatko	\$258.03	O
950-2025	10/15/2025	10/07/2025	EP	Carter L Thacker	\$346.98	O
951-2025	10/15/2025	10/07/2025	EP	Sara C Williamson	\$105.99	O
952-2025	10/15/2025	10/07/2025	EP	Monica D Zieja	\$386.30	O
953-2025	10/15/2025	10/07/2025	EP	Todd Anthony Zieja	\$576.37	O
954-2025	10/15/2025	10/07/2025	EP	Gregory Zuehlke	\$606.09	O
956-2025	10/15/2025	10/07/2025	EW	Internal Revenue Service	\$5,654.58	O
957-2025	10/15/2025	10/07/2025	EW	Public Employers Retirement System	\$5,542.31	O
958-2025	10/07/2025	10/13/2025	CH	Westfield Bank	\$75.00	O
959-2025	10/08/2025	10/13/2025	CH	Ohio Edison Co.	\$506.54	O
960-2025	10/08/2025	10/13/2025	CH	Ohio Edison Co.	\$225.67	O
961-2025	10/14/2025	10/14/2025	CH	T-Mobile USA Inc.	\$270.14	O
962-2025	10/14/2025	10/14/2025	CH	Lorain-Medina Rural Electric Coop, Inc.	\$8.10	O

## Payment Listing

October 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
963-2025	10/16/2025	10/17/2025	CH	Ohio Edison Co.	\$713.53	O
964-2025	10/17/2025	10/17/2025	CH	Columbia Gas	\$54.71	O
965-2025	10/19/2025	10/19/2025	CH	WEX Bank	\$1,054.78	O
966-2025	10/20/2025	10/20/2025	CH	Treasurer, State of Ohio	\$150.00	O
967-2025	10/25/2025	10/22/2025	CH	Armstrong	\$183.90	O
968-2025	10/30/2025	10/23/2025	EP	Hunter A Aungst	\$178.88	O
969-2025	10/30/2025	10/23/2025	EP	Travis Auth	\$683.50	O
970-2025	10/30/2025	10/23/2025	EP	Patrick K Barrett	\$619.99	O
971-2025	10/30/2025	10/23/2025	EP	Matthew M Behner	\$40.21	O
972-2025	10/30/2025	10/23/2025	EP	Michael A Bleckick	\$560.94	O
973-2025	10/30/2025	10/23/2025	EP	Gary Bromley	\$1,004.75	O
974-2025	10/30/2025	10/23/2025	EP	Anne Bures	\$166.60	O
975-2025	10/30/2025	10/23/2025	EP	Kevin C Comes	\$1,560.58	O
976-2025	10/30/2025	10/23/2025	EP	Jason D Creamer	\$906.61	O
977-2025	10/30/2025	10/23/2025	EP	John Dean Creamer	\$210.68	O
978-2025	10/30/2025	10/23/2025	EP	Ronald Michael Eckart	\$325.40	O
979-2025	10/30/2025	10/23/2025	EP	Alexander Elioff	\$38.95	O
980-2025	10/30/2025	10/23/2025	EP	Theresa Forlini-Petrey	\$860.67	O
981-2025	10/30/2025	10/23/2025	EP	Dylan J Glavasevic	\$1,480.68	O
982-2025	10/30/2025	10/23/2025	EP	Matthew K Hawthorne	\$312.77	O
983-2025	10/30/2025	10/23/2025	EP	Brandon Hayner	\$38.74	O
984-2025	10/30/2025	10/23/2025	EP	Christopher R Kosman	\$637.88	O
985-2025	10/30/2025	10/23/2025	EP	Jozsef J Lenarth	\$810.06	O
986-2025	10/30/2025	10/23/2025	EP	Tal Lewis	\$309.58	O
987-2025	10/30/2025	10/23/2025	EP	Paul R Lindenberg Jr.	\$1,134.46	O
988-2025	10/30/2025	10/23/2025	EP	Zachary Lohr	\$1,408.08	O
989-2025	10/30/2025	10/23/2025	EP	Aiden Martin	\$1,317.15	O
990-2025	10/30/2025	10/23/2025	EP	Amanda Mason	\$2,170.36	O
991-2025	10/30/2025	10/23/2025	EP	Kristyne McElroy	\$655.13	O
992-2025	10/30/2025	10/23/2025	EP	Nicholas A Mehalic	\$2.49	O
993-2025	10/30/2025	10/23/2025	EP	Ryan Miller	\$325.02	O
994-2025	10/30/2025	10/23/2025	EP	Richard M Monroe	\$674.38	O
995-2025	10/30/2025	10/23/2025	EP	Kenneth Neumeyer	\$1,102.79	O
996-2025	10/30/2025	10/23/2025	EP	Ashton C Porec	\$325.40	O
997-2025	10/30/2025	10/23/2025	EP	Dylan T Ratkowski	\$488.09	O
998-2025	10/30/2025	10/23/2025	EP	David Rodriquez	\$712.51	O
999-2025	10/30/2025	10/23/2025	EP	Margaret M Russell	\$713.11	O
1000-2025	10/30/2025	10/23/2025	EP	Spencer R Schrub	\$1,151.91	O
1001-2025	10/30/2025	10/23/2025	EP	Dean Smith	\$123.24	O
1002-2025	10/30/2025	10/23/2025	EP	Daniel C Sparks	\$309.73	O
1003-2025	10/30/2025	10/23/2025	EP	Nathan M Stankovich	\$388.09	O
1004-2025	10/30/2025	10/23/2025	EP	Alexandria J Telatko	\$178.88	O
1005-2025	10/30/2025	10/23/2025	EP	Carter L Thacker	\$198.72	O
1006-2025	10/30/2025	10/23/2025	EP	Sara C Williamson	\$56.65	O
1007-2025	10/30/2025	10/23/2025	EP	Jesse R Yount	\$71.93	O
1008-2025	10/30/2025	10/23/2025	EP	Monica D Zieja	\$561.79	O

**Payment Listing**

October 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1009-2025	10/30/2025	10/23/2025	EP	Todd Anthony Zieja	\$576.37	O
1010-2025	10/30/2025	10/23/2025	EP	Gregory Zuehlke	\$693.91	O
1012-2025	10/30/2025	10/23/2025	EW	Ohio Department of Taxation	\$1,478.29	O
1013-2025	10/30/2025	10/23/2025	EW	Internal Revenue Service	\$6,058.36	O
22399	10/23/2025	10/20/2025	RW	Cory and Jessica Dunn	\$200.00	O
22400	10/23/2025	10/20/2025	RW	Holly Traub	\$200.00	O
22401	10/23/2025	10/20/2025	RW	Laura Kotlarek	\$200.00	O
22402	10/23/2025	10/21/2025	AW	Amazon Capital Services, INC	\$1,094.35	O
22403	10/23/2025	10/21/2025	AW	Brandon Hayner	\$2,125.15	O
22404	10/23/2025	10/21/2025	AW	Cheryl McKim	\$800.00	O
22405	10/23/2025	10/21/2025	AW	Cleveland Clinic At Work	\$648.00	O
22406	10/23/2025	10/21/2025	AW	Dylan Glavasevic	\$2,166.67	O
22407	10/23/2025	10/21/2025	AW	Gateway Tire Co.	\$1,239.35	O
22408	10/23/2025	10/21/2025	AW	Integrity Verifications	\$162.00	O
22409	10/23/2025	10/21/2025	AW	Landmark	\$721.02	O
22410	10/23/2025	10/21/2025	AW	Levinson's Uniforms	\$1,761.83	O
22411	10/23/2025	10/22/2025	AW	Levinson's Uniforms	\$45.00	O
22412	10/23/2025	10/22/2025	AW	Landmark	\$858.51	O
22413	10/23/2025	10/22/2025	AW	Life Force Management, Inc.	\$199.63	O
22414	10/23/2025	10/22/2025	AW	Linde Gas North America LLC	\$461.78	O
22415	10/23/2025	10/22/2025	AW	Mack's Inc	\$112.32	O
22416	10/23/2025	10/22/2025	AW	Medina Co. Engineer	\$7.80	O
22417	10/23/2025	10/22/2025	AW	Ohio Insurance Services Agency, INC.	\$6,237.56	O
22418	10/23/2025	10/22/2025	AW	Ohio Public Entity Consortium	\$4,715.53	O
22419	10/23/2025	10/22/2025	AW	Ramaker & Associates, Inc	\$2,400.00	O
22420	10/23/2025	10/22/2025	AW	Richardson Farms	\$20.00	O
22421	10/23/2025	10/22/2025	AW	Scherba Industries, INC	\$3,892.37	O
22422	10/23/2025	10/22/2025	AW	Treasurer, State of Ohio	\$1,410.00	O
22423	10/23/2025	10/22/2025	AW	Stryker Sales Corporation	\$1,040.00	O
22424	10/23/2025	10/22/2025	AW	Sutphen Corporation	\$237.40	O
22425	10/23/2025	10/22/2025	AW	Sweetwater Pond Services	\$732.00	O
22426	10/23/2025	10/22/2025	AW	Tim Lally Chevrolet	\$68,447.00	O
22427	10/23/2025	10/22/2025	AW	W.W.Williams	\$1,399.80	O
22428	10/23/2025	10/22/2025	AW	Credit Card Services	\$2,019.65	O
22429	10/23/2025	10/23/2025	AW	Cuyahoga Community College	\$550.00	O
Total Payments:					\$179,473.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$179,473.83	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

**Payment Listing**

October 2025

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

# 25-10-03

(REV. 1/91)

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF TOWNSHIP TRUSTEES)  
Revised Code, Secs. 5705.34-5705.35

The Board of Trustees of YORK Township, MEDINA County, Ohio, met in regular session on the 23 day of October 2025, at the office of Township Complex with the following members present:

Todd Zicja  
Chris Kosman  
Richard Monroe

Mr./Mrs. Kosman moved the adoption of the following Resolution: #25-10-03

RESOLVED, By the Board of Trustees of YORK Township, MEDINA County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year acommencing January 1st, 2026 and

WHEREAS, The Budget Commission of MEDINA County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it

RESOLVED, By the Board of Trustees of YORK, Township, MEDINA County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A**  
**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET**  
**COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
General Fund	\$578,200		2.00	
Road and Bridge Fund	\$345,800		1.20	
Fire/EMS Fund		\$932,600		4.90
Park/Recreation Levy Fund		\$90,300		0.50
<b>TOTAL</b>	<b>\$924,000</b>	<b>\$1,022,900</b>	<b>3.20</b>	<b>5.40</b>

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on not to exceed _____ years. _____,20		
<b>SPECIAL LEVY FUNDS:</b>		
PARK/RECREATION Levy authorized by voters on NOVEMBER 3, 2020 not to exceed 5 years. Renewal	0.50	\$90,300
FIRE/EMS Levy authorized by voters on MAY 3, 2022 not to exceed 5 years. Renewal	3.00	\$526,200
FIRE/EMS Levy authorized by voters on MAY 3, 2022 not to exceed 5 years. Additional	1.90	\$406,400
Levy authorized by voters on _____,20 not to exceed _____ years.		
Levy authorized by voters on _____,20 not to exceed _____ years.		
Levy authorized by voters on _____,20 not to exceed _____ years.		

and be it further

RESOLVED, That the Fiscal Officer of this Board be and he is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County.

Mr./Mrs. Monroe seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. John Zia  
 Mr./Mrs. Ralph Mann  
 Mr./Mrs. Chris Fourn

Adopted the 23 day of October, 2025.

Fiscal Officer of the Board of Township Trustees of  
Margaret Ann Township,  
Medina County, Ohio

CERTIFICATE OF COPY  
ORIGINAL ON FILE

The State of Ohio, Medina County, ss.  
of 1, Margaret Russell, Fiscal Officer of the Board of Township Trustees  
of York Township, in said County, and in whose custody the Files  
and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby  
certify that the foregoing is taken and copied from the original minutes of the  
October 23, 2025 meeting

now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this 23 day of October, 2025

Margaret Russell  
Fiscal Officer of the Board of Township Trustees of  
York Township.  
Medina County, Ohio.

No. 25.10.03

BOARD OF TOWNSHIP TRUSTEES,  
York Township,  
Medina County, Ohio.

RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE  
NECESSARY TAX LEVIES AND CERTIFYING  
THEM TO THE COUNTY AUDITOR

(Board of Township Trustees)

Adopted Oct 23, 2025  
Margaret Russell  
Fiscal Officer  
Margaret Russell

Filed \_\_\_\_\_, 20\_\_\_\_

County Auditor

By \_\_\_\_\_  
Deputy



## JOURNAL ENTRY

Date: JUL 17 2025

The Honorable Anthony P. Capretta  
Medina County Auditor  
144 North Broadway St.  
Medina, Ohio 44256

Entry Number: 25-07-0184

Re: Approval of Extension for the Medina County Budget Commission to Complete its Work

The Tax Commissioner, upon consideration of the application filed by the County Auditor, as secretary of the county budget commission, on July 8, 2025, for an extension of time beyond the statutory date of September 1, 2025 to complete its work, as provided by Ohio Revised Code section 5705.27, finds that the extension of time is necessary and approves the October 1, 2025, as the date within which such work shall be completed, pursuant to Ohio Revised Code section 5705.341.

The Tax Commissioner also extends the October first deadline contained in Ohio Revised Code section 5705.34 for the political subdivision to authorize the necessary tax levies to the auditor by the same number of days that the extension to certify rates is granted by this entry. Accordingly, the political subdivision must authorize the tax levies to the auditor by October 31, 2025. The County Auditor must notify each political subdivision affected by this entry.

It is ordered that a copy of this entry be certified to the County Auditor, as secretary of the County Budget Commission.

I CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE  
ENTRY RECORDED IN THE TAX COMMISSIONER'S JOURNAL

PATRICIA HARRIS  
TAX COMMISSIONER

/s/ Patricia Harris

Patricia Harris  
Tax Commissioner

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of YORK for the fiscal year beginning January 1, 2026.

FUND	Unencumbered Balance Jan. 1, 2026	Property Tax	Other Sources	TOTAL
General Fund 1000	\$1,136,089.29	\$578,200.00	\$87,521.87	\$1,801,811.16
Motor Vehicle License Tax 2011	\$42,458.12	XXXXXXXXXXXX	\$9,500.00	\$51,958.12
Gasoline Tax Fund 2021	\$194,851.14	XXXXXXXXXXXX	\$140,000.00	\$334,851.14
Road & Bridge Fund 2031	\$245,563.87	\$345,800.00	\$0.00	\$591,363.87
Cemetery Fund 2041	\$35,691.37	XXXXXXXXXXXX	\$10,000.00	\$45,691.37
Fire Fund 2191	\$1,507,528.73	\$932,600.00	\$0.00	\$2,440,128.73
Park Levy 2171	\$19,557.09	\$90,300.00	\$0.00	\$109,857.09
Permissive Motor Vehicle 2231	\$196,676.57	XXXXXXXXXXXX	\$70,000.00	\$266,676.57
Zoning Fund 2181	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00
Misc Special Revenue 2901	\$70,489.38	XXXXXXXXXXXX	\$1,000.00	\$71,489.38
Ohio Ambulance Transportation 2274	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00
ONE OPIOID Fund 2275	\$1,084.72	XXXXXXXXXXXX	\$500.00	\$1,584.72
Fire/Rescue/Ambulance/EMS 2281	\$266,698.40	XXXXXXXXXXXX	\$65,000.00	\$331,698.40
<b>TOTAL</b>	<b>\$3,716,688.68</b>	<b>\$1,946,900.00</b>	<b>\$383,521.87</b>	<b>\$6,047,110.55</b>

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

DATE: September 19, 2025

*Anthony P. Capretta* ✓  
 \_\_\_\_\_  
 MEDINA COUNTY AUDITOR

*Forrest Thompson* AE  
 \_\_\_\_\_  
 MEDINA COUNTY PROSECUTOR

*John Burke*  
 \_\_\_\_\_  
 MEDINA COUNTY TREASURER

2025 PROPOSED

- 1. RES/AG \$191,057,440 \$223,423,640
- 2. OTHER REAL \$10,446,800 \$12,724,050
- 3. PUCO PERSONAL \$54,207,030 TBD
- 4. RES/AG NEW CONSTR. \$2,070,650 TBD
- 5. OTHER NEW CONSTR. \$1,708,210 TBD
- 6. TOTAL \$259,490,130

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: YORK TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO # YEARS	TAX YEAR FIRST/LAS	COLL. YEA FIRST/LAS	FULL MILLAGE	REDUCTIO		EFFECTIVE		RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
							RES/AG	OTHER	RES/AG	OTHER					
GENERAL FUND						2.00	0.000000	2.000000	2.000000	\$437,900	\$24,900	\$106,200	\$7,400	\$576,400	
SPECIAL REVENUE	ROAD & BRIDGE					1.20	0.000000	1.200000	1.200000	\$262,700	\$15,000	\$63,700	\$4,400	\$345,800	
2007	FIRE/EMS	2021 RENEW	5	2022/2026	2023/2027	3.00	0.407953	1.776141	2.484429	\$332,600	\$25,400	\$159,400	\$7,800	\$525,200	
2022	FIRE/EMS	2021 RENEW 2022 ADDL	5	2022/2026	2023/2027	1.90	0.209836	1.501312	1.715369	\$281,100	\$17,600	\$100,900	\$5,900	\$405,500	
2016	PARKS/RECR.	2016 RENEW	5	2021/2025	2022/2026	0.50	0.381999	0.309001	0.415276	\$57,900	\$4,300	\$26,600	\$1,300	\$90,100	

3.20 INSIDE MILLAGE \$1,372,200 \$87,200 \$456,800 \$26,800 \$1,943,000  
 5.40 OUTSIDE MILLAGE  
 8.60 TOTAL MILLAGE

6.7864531 RES/AG EFFECTIVE  
 7.815074 OTHER EFFECTIVE

SCHEDULE B TAX YEAR 2025 COLLECTION YEAR 2026

2025 ESTIMATED VALUES & YIELDS

2025 PROPOSED

1. RES/AG	\$523,110	\$655,480
2. OTHER REAL	\$54,710	\$91,260
3. PUCO PERSONAL	\$7,450	TBD
4. RES/AG NEW CONSTR.	\$0	TBD
5. OTHER NEW CONSTR.	\$0	TBD
6. TOTAL	\$585,270	

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA CITY/YORK TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO # YEARS	TAX YEAR FIRST/LAS	COLL. YEA FIRST/LAS	FULL MILLAGE	REDUCTIO EFFECTIVE		RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
							RES/AG	OTHER					
GENERAL FUND						3.20	0.000000 0.000000	3.200000 3.200000	\$1,600	\$200	\$0	\$0	\$1,800
SPECIAL REVENUE	FIRE/EMS	2022 2007 RENEW	5	2022/2026	2023/2027	3.00	0.407953 0.171857	1.776141 2.484429	\$900	\$100	\$0	\$0	\$1,000
	PARKS/RECR	2020 2016 RENEW	5	2021/2025	2022/2026	0.50	0.381999 0.169448	0.309001 0.415276	\$200	\$0	\$0	\$0	\$200
	FIRE/EMS	2022 2022 ADD	5	2022/2026	2023/2027	1.9	0.209836 0.097174	1.501312 1.715369	\$800	\$100	\$0	\$0	\$900

This levy ha  
10/2.55

This levy ha  
10/2.55

3.20	INSIDE MILLAGE		
5.40	OUTSIDE MILLAGE	\$3,500	\$400
8.60	TOTAL MILLAGE	\$0	\$0
		\$0	\$3,900

6.786453 RES/AG EFFECTIVE  
7.815074 OTHER EFFECTIVE



# ANTHONY P. CAPRETTA

## Medina County Auditor

---

144 North Broadway St. • Medina, Ohio 44256

September 2025

York Township

The Ohio Department of Taxation has released the 2026 estimates for Local Government Funds. Below is your estimate for the year 2026.

**2026 Estimated Distribution**      \$ 52,521.87

Should you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

Anthony P. Capretta  
Medina County Auditor  
Secretary, Medina County Budget Commission

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>1000 GENERAL FUND:</b>				
<b>Balance, January 1st</b>	<b>\$787,781.83</b>	<b>\$923,557.19</b>	<b>\$1,313,976.88</b>	<b>\$1,136,089.29</b>
Fund balance Adjustments	\$0.00	\$200.00	\$0.00	\$0.00
<b>REVENUES</b>				
Taxes - Real Estate	\$437,878.82	\$445,915.02	\$435,000.00	\$450,000.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits, and Fees	\$44,890.68	\$39,288.71	\$40,000.00	\$35,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - Lcl Gov	\$57,689.69	\$55,344.28	\$45,000.00	\$50,000.00
Intergovernmental receipts-Estate	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - RHPE	\$51,104.80	\$51,888.67	\$0.00	\$40,000.00
Intergovernmental receipts - Other	\$4,366.70	\$8,117.30	\$40,000.00	\$0.00
Earnings on Investments	\$154,116.71	\$173,166.32	\$25,000.00	\$0.00
Miscellaneous	\$10,804.97	\$8,655.65	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$760,852.37</b>	<b>\$782,375.95</b>	<b>\$585,000.00</b>	<b>\$575,000.00</b>
<b>Total Revenues and Balance</b>	<b>\$1,548,634.20</b>	<b>\$1,706,133.14</b>	<b>\$1,898,976.88</b>	<b>\$1,711,089.29</b>
<b>EXPENDITURES</b>				
Administrative - Salaries	\$71,337.08	\$71,218.50	\$90,358.97	\$93,000.00
Administrative - Other	\$157,784.01	\$147,550.99	\$219,163.37	\$227,800.00
Townhalls, Mem Bldgs & Grounds - Salaries	\$25,537.92	\$27,513.53	\$42,183.30	\$42,000.00
Townhalls, Mem Bldgs & Grounds - Other	\$42,252.72	\$38,880.09	\$50,035.00	\$53,500.00
Zoning - Salaries	\$39,668.22	\$42,475.13	\$65,671.00	\$50,500.00
Zoning - Other	\$13,248.55	\$9,428.34	\$13,900.00	\$13,900.00
Cemeteries - Salaries	\$14,874.60	\$22,605.00	\$40,055.90	\$40,000.00
Cemeteries - Other	\$15,499.81	\$23,597.18	\$34,600.00	\$34,950.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capitol Outlay - Other	\$244,874.10	\$8,887.50	\$206,920.05	\$207,000.00
Note Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$625,077.01</b>	<b>\$392,156.26</b>	<b>\$762,887.59</b>	<b>\$762,650.00</b>
<b>OTHER FINANCING AND SOURCES USED</b>				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$923,557.19</b>	<b>\$1,313,976.88</b>	<b>\$1,136,089.29</b>	<b>\$948,439.29</b>
<b>Less Encumbrances</b>	<b>\$20,744.73</b>	<b>\$17,475.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$902,812.46</b>	<b>\$1,296,501.29</b>	<b>\$1,136,089.29</b>	<b>\$948,439.29</b>

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2011 MOTOR VEHICLE LICENSE TAX FUND:</b>				
Balance, January 1st	\$28,377.35	\$40,505.41	\$52,958.12	\$42,458.12
<b>REVENUES</b>				
Intergovernmental receipts - Other	\$10,665.61	\$10,317.64	\$9,500.00	\$9,500.00
Interest	\$1,462.45	\$2,135.07	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$12,128.06</b>	<b>\$12,452.71</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
<b>Total Revenues and Balance</b>	<b>\$40,505.41</b>	<b>\$52,958.12</b>	<b>\$62,458.12</b>	<b>\$51,958.12</b>
<b>EXPENDITURES</b>				
Highways - Other	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Balance, December 31st	\$40,505.41	\$52,958.12	\$42,458.12	\$31,958.12
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$40,505.41</b>	<b>\$52,958.12</b>	<b>\$42,458.12</b>	<b>\$31,958.12</b>
<b>2021 GASOLINE TAX FUND:</b>				
Balance, January 1st	\$285,194.29	\$208,187.85	\$309,851.14	\$194,851.14
Fund balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Intergovernmental receipts - Other	\$142,099.09	\$143,776.44	\$135,000.00	\$140,000.00
Interest	\$10,731.62	\$11,914.90	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$152,830.71</b>	<b>\$155,691.34</b>	<b>\$135,000.00</b>	<b>\$140,000.00</b>
<b>Total Receipts and Balance</b>	<b>\$438,025.00</b>	<b>\$363,879.19</b>	<b>\$444,851.14</b>	<b>\$334,851.14</b>
<b>EXPENDITURES</b>				
Highways - Other	\$70,762.15	\$54,028.05	\$150,000.00	\$150,000.00
Capital Outlay - Other	\$159,075.00	\$0.00	\$100,000.00	\$100,000.00
<b>Total Expenditures:</b>	<b>\$229,837.15</b>	<b>\$54,028.05</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
Balance, December 31st	\$208,187.85	\$309,851.14	\$194,851.14	\$84,851.14
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$208,187.85</b>	<b>\$309,851.14</b>	<b>\$194,851.14</b>	<b>\$84,851.14</b>

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2031 ROAD AND BRIDGE FUND:</b>				
Balance, January 1st	\$389,381.78	\$275,311.20	\$300,241.17	\$245,563.87
<b>REVENUES</b>				
Taxes - Real Estate	\$261,683.29	\$266,643.22	\$250,000.00	\$255,000.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - RHPE	\$30,529.14	\$31,001.17	\$25,000.00	\$30,000.00
Intergovernmental receipts- Other	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$292,212.43	\$297,644.39	\$275,000.00	\$285,000.00
<b>Total Revenues and Balance</b>	<b>\$681,594.21</b>	<b>\$572,955.59</b>	<b>\$575,241.17</b>	<b>\$530,563.87</b>
<b>EXPENDITURES</b>				
Highways - Salaries	\$23,769.48	\$38,403.10	\$45,027.30	\$50,000.00
Highways - Other	\$382,513.53	\$234,311.32	\$284,650.00	\$337,650.00
<b>Total Expenditures:</b>	<b>\$406,283.01</b>	<b>\$272,714.42</b>	<b>\$329,677.30</b>	<b>\$387,650.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$275,311.20	\$300,241.17	\$245,563.87	\$142,913.87
Less Encumbrances	\$180.40	\$27.30	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$275,130.80</b>	<b>\$300,213.87</b>	<b>\$245,563.87</b>	<b>\$142,913.87</b>
<b>2041 CEMETERY FUND:</b>				
Balance, January 1st	\$47,572.37	\$49,026.37	\$50,691.37	\$35,691.37
<b>REVENUES</b>				
Licenses, permits, and fees	\$8,700.00	\$14,750.00	\$5,000.00	\$5,000.00
Other revenue	\$2,500.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$8,250.00	\$10,675.00	\$5,000.00	\$5,000.00
Total Revenues	\$19,450.00	\$25,425.00	\$10,000.00	\$10,000.00
<b>Total Revenues and Balance</b>	<b>\$67,022.37</b>	<b>\$74,451.37</b>	<b>\$60,691.37</b>	<b>\$45,691.37</b>
<b>EXPENDITURES:</b>				
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$17,996.00	\$19,610.00	\$25,000.00	\$26,000.00
Capital Outlay-Other	\$0.00	\$4,150.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$17,996.00</b>	<b>\$23,760.00</b>	<b>\$25,000.00</b>	<b>\$26,000.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$49,026.37	\$50,691.37	\$35,691.37	\$19,691.37
Less Encumbrances	\$14,004.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$35,022.37</b>	<b>\$50,691.37</b>	<b>\$35,691.37</b>	<b>\$19,691.37</b>

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2231 Permissive Motor Vehicle</b>				
Balance, January 1st	\$103,534.02	\$157,890.97	\$199,676.57	\$196,676.57
<b>Revenues</b>				
Taxes - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$66,610.69	\$60,392.04	\$55,000.00	\$55,000.00
Licenses, Permits, and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-Other	\$15,807.76	\$18,235.02	\$15,000.00	\$15,000.00
Interest	\$5,743.60	\$8,365.08	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$88,162.05</b>	<b>\$86,992.14</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>Total Receipts and Balance</b>	<b>\$191,696.07</b>	<b>\$244,883.11</b>	<b>\$269,676.57</b>	<b>\$266,676.57</b>
<b>EXPENDITURES:</b>				
Highways - Other	\$33,805.10	\$45,206.54	\$73,000.00	\$175,000.00
<b>Total Expenditures:</b>	<b>\$33,805.10</b>	<b>\$45,206.54</b>	<b>\$73,000.00</b>	<b>\$175,000.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$157,890.97</b>	<b>\$199,676.57</b>	<b>\$196,676.57</b>	<b>\$91,676.57</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$157,890.97</b>	<b>\$196,676.57</b>	<b>\$196,676.57</b>	<b>\$91,676.57</b>
<b>2191 SPECIAL LEVY- FIRE FUND</b>				
Balance, January 1st	\$1,196,291.18	\$1,460,739.55	\$1,690,848.08	\$1,507,528.73
Fund balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes - Real Estate	\$837,220.24	\$852,999.23	\$800,000.00	\$1,000,000.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-Rhpe	\$49,958.11	\$50,769.21	\$45,000.00	\$50,000.00
Other Revenue	\$200.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$15,145.59	\$1,744.82	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$902,523.94</b>	<b>\$905,513.26</b>	<b>\$845,000.00</b>	<b>\$1,050,000.00</b>
<b>Total Receipts and Balance</b>	<b>\$2,098,815.12</b>	<b>\$2,366,252.81</b>	<b>\$2,535,848.08</b>	<b>\$2,557,528.73</b>
<b>EXPENDITURES:</b>				
Fire Protection - Salaries	\$391,523.57	\$413,618.43	\$550,000.00	\$600,000.00
Fire Protection - Other	\$229,219.44	\$232,551.87	\$353,319.35	\$373,560.00
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$17,332.56	\$29,234.43	\$125,000.00	\$200,000.00
Note Principal payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$638,075.57</b>	<b>\$675,404.73</b>	<b>\$1,028,319.35</b>	<b>\$1,173,560.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$1,460,739.55</b>	<b>\$1,690,848.08</b>	<b>\$1,507,528.73</b>	<b>\$1,383,968.73</b>
<b>Less Encumbrances</b>	<b>\$2,500.00</b>	<b>\$6,959.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$1,458,239.55</b>	<b>\$1,683,888.73</b>	<b>\$1,507,528.73</b>	<b>\$1,383,968.73</b>

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2181 ZONING</b>				
<b>Balance, January 1st</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE</b>				
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues and Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
Zoning - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Zoning - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2281 SPECIAL LEVY FUND: FIRE AND RESCUE, AMBULANCE AND EMS SERVICE</b>				
<b>Balance, January 1st</b>	<b>\$314,557.59</b>	<b>\$392,054.02</b>	<b>\$211,798.40</b>	<b>\$266,698.40</b>
<b>REVENUE</b>				
Taxes - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$81,052.08	\$126,533.45	\$110,000.00	\$65,000.00
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-Rhpe	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,200.00	\$3,000.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$84,252.08</b>	<b>\$129,533.45</b>	<b>\$110,000.00</b>	<b>\$65,000.00</b>
<b>Total Revenues and Balance</b>	<b>\$398,809.67</b>	<b>\$521,587.47</b>	<b>\$321,798.40</b>	<b>\$331,698.40</b>
<b>EXPENDITURES:</b>				
Emergency Medical Services - Other	\$6,755.65	\$9,789.07	\$15,100.00	\$15,100.00
Capital Outlay-Other	\$0.00	\$300,000.00	\$40,000.00	\$60,000.00
<b>Total Expenditures:</b>	<b>\$6,755.65</b>	<b>\$309,789.07</b>	<b>\$55,100.00</b>	<b>\$75,100.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
<b>Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$392,054.02</b>	<b>\$211,798.40</b>	<b>\$266,698.40</b>	<b>\$256,598.40</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$392,054.02</b>	<b>\$211,798.40</b>	<b>\$266,698.40</b>	<b>\$256,598.40</b>

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2901 MISC SPECIAL REVENUE</b>				
Balance, January 1st	\$114,788.86	\$125,665.04	\$169,489.38	\$70,489.38
<b>REVENUE</b>				
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts - Other	\$4,724.41	\$104,116.95	\$1,000.00	\$0.00
Miscellaneous	\$85,465.30	\$9,019.68	\$0.00	\$1,000.00
Total Revenues	\$90,189.71	\$113,136.63	\$1,000.00	\$1,000.00
<b>Total Revenues and Balance</b>	<b>\$204,978.57</b>	<b>\$238,801.67</b>	<b>\$170,489.38</b>	<b>\$71,489.38</b>
<b>EXPENDITURES:</b>				
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-Other	\$79,313.53	\$69,312.29	\$100,000.00	\$70,000.00
<b>Total Expenditures:</b>	<b>\$79,313.53</b>	<b>\$69,312.29</b>	<b>\$100,000.00</b>	<b>\$70,000.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$125,665.04	\$169,489.38	\$70,489.38	\$1,489.38
Less Encumbrances	\$18,038.25	\$0.00	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$107,626.79</b>	<b>\$169,489.38</b>	<b>\$70,489.38</b>	<b>\$1,489.38</b>
<b>2171 Park Levy</b>				
Balance, January 1st	\$74,781.24	\$93,564.14	\$99,365.49	\$19,557.09
<b>REVENUE</b>				
Real Estate Tax	\$84,652.68	\$86,236.62	\$80,000.00	\$90,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts - RHPE	\$923.66	\$946.69	\$0.00	\$950.00
Miscellaneous	\$945.00	\$475.00	\$0.00	\$0.00
Total Revenues	\$86,521.34	\$87,658.31	\$80,000.00	\$90,950.00
<b>Total Revenues and Balance</b>	<b>\$161,302.58</b>	<b>\$181,222.45</b>	<b>\$179,365.49</b>	<b>\$110,507.09</b>
<b>EXPENDITURES:</b>				
Parks and Recreation - Salaries	\$12,815.90	\$12,734.70	\$25,008.40	\$25,000.00
Parks and Recreation - Other	\$17,165.59	\$60,122.26	\$79,800.00	\$82,800.00
Capital Outlay-Other	\$37,756.95	\$9,000.00	\$55,000.00	\$0.00
<b>Total Expenditures:</b>	<b>\$67,738.44</b>	<b>\$81,856.96</b>	<b>\$159,808.40</b>	<b>\$107,800.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$93,564.14	\$99,365.49	\$19,557.09	\$2,707.09
Less Encumbrances	\$66.60	\$8.40	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$93,497.54</b>	<b>\$99,357.09</b>	<b>\$19,557.09</b>	<b>\$2,707.09</b>

YORK TOWNSHIP				
PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2273 AMERICAN RESCUE PLAN FUND</b>	<b>\$223,100.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, January 1st				
<b>REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenues	<b>\$223,100.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues and Balance</b>				
<b>EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Mem Bldgs & Grounds	\$223,100.85	\$0.00	\$0.00	\$0.00
Capital Outlay-Other				
	<b>\$223,100.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>				
<b>OTHER FINANCING SOURCES &amp; USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transfers In				
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources &amp; Uses</b>				
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Less Encumbrances	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>				
<b>2274 OHIO AMBULANCE TRANSPORTATION FUND</b>				
Balance, January 1st	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE</b>				
Intergovernmental Receipts - Other	\$20,000.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
Total Revenues	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues and Balance</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
Fire Protection - Salaries	\$20,000.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Less Encumbrances	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

YORK TOWNSHIP

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 Estimated	For 2026 Estimated
<b>2275 ONE Opioid Fund</b>				
Balance, January 1st	\$0.00	\$0.00	\$584.72	\$1,084.72
<b>REVENUE</b>				
Fines & Forfeitures	\$0.00	\$584.72	\$1,000.00	\$500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$584.72	\$1,000.00	\$500.00
<b>Total Revenues and Balance</b>	<b>\$0.00</b>	<b>\$584.72</b>	<b>\$1,584.72</b>	<b>\$1,584.72</b>
<b>EXPENDITURES:</b>				
Administrative - Other	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$0.00	\$584.72	\$1,084.72	\$1,084.72
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$0.00	\$584.72	\$1,084.72	\$1,084.72
<b>4401 PUBLIC WORKS COMMISSION PROJECT</b>				
Balance, January 1st	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues and Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
Capital Outlay-Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$0.00	\$0.00	\$0.00	\$0.00
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$0.00	\$0.00	\$0.00	\$0.00

**RESOLUTION**  
**Adoption of a Plan under the Program by Eligible Employer**

A RESOLUTION adopting the Plan under the Public Employees Deferred Compensation Program administered by the Public Employees Retirement Board (the "Board") for participation by eligible employees of the York Township.

WHEREAS, Ohio Revised Code Chapters 145 and 148 (the "Enabling Statute") create the Public Employees Retirement Board (the "Board") and establish the Ohio Public Employees Deferred Compensation Program (the "Program") and a copy of the uniform Plan Document for the Program has been provided to the appropriate officer(s) of the York Township; and

WHEREAS, the York Township is an employer of "Eligible Employee(s)" (as defined by Ohio Revised Code Section 148.01(A)(1)), and thereby may adopt a Plan under the Program; and

WHEREAS, the York Township desires to or is required to adopt the Plan under the Program for participation by Eligible Employees.

NOW THEREFORE, the Governing Body of the York Township hereby resolves as follows:

The York Township hereby adopts the Plan under the Program and shall properly contract with any Eligible Employee who desires to participate in the Plan. The York Township's Plan shall be the uniform Plan as promulgated by and as amended from time to time by the Board.

The Board is hereby authorized to administer the Plan under the Program, and to do all things necessary or proper for the administration of the Plan, consistent with the applicable state and federal laws and this Adoption Agreement executed by the York Township.

The Fiscal Officer (title of individual) is hereby appointed the Responsible Official who is authorized and directed by the Governing Body to execute the Adoption Agreement.

The proper officials, officers, employees, and agents of the York Township are authorized to provide the Board with any information it may properly require for the administration of the Plan under the Program.

ADOPTED at a meeting of the Governing Body on the date written below and duly executed.

# 25-10.04  
Number and/or Date of Resolution

[Signature]  
Member of Governing Body Signature

Chairman / Trustee  
Title or Position

10/23/25  
Date

[Signature]  
Witness or Responsible Official Signature

Fiscal Officer  
Title or Position

10/23/25  
Date



# Deferred Compensation

*Invest in you.*

Dear Employer:

Thank you for the interest you or your employee(s) expressed in Ohio Deferred Compensation (Ohio DC). Ohio DC is a supplemental 457(b) retirement plan for all Ohio public employees which was established pursuant to Ohio Revised Code Chapter 148 and complies with Internal Revenue Code 457. Ohio DC is one of the largest 457(b) plans in the country. Our mission is to provide quality investment options and services to employees, and because of Ohio DC's size, plan expenses are low for employees. Deferred compensation has been Ohio DC's only responsibility since 1976.

According to the Ohio Revised Code, public employers are required to make Ohio DC available to any eligible employee.

Before enrolling employees, the governing body must enact a resolution to adopt Ohio DC and execute the Adoption Agreement between the employer and the Ohio Public Employees Retirement System Board. You will also determine whether your eligible employees will be permitted to make (i) pre-tax deferrals only or (ii) pre-tax deferrals and Roth contributions.

Enclosed are your adoption documents with procedures. Upon receipt of the completed documents, Ohio DC will review, process, and countersign. If there are any discrepancies in the materials, we will communicate that to you in a timely manner. Upon completion, we will forward you a copy of the signed documents for your records.

Please email us at [Ohio457@Nationwide.com](mailto:Ohio457@Nationwide.com) with any questions. Thank you for helping your employees save for retirement.

Sincerely,

Ohio Deferred Compensation

257 EAST TOWN STREET, SUITE 457, COLUMBUS, OHIO 43215-4626  
877-644-6457 Ohio457.org Fax 614-222-9457

ACCOUNT EXECUTIVES ARE REGISTERED REPRESENTATIVES OF NATIONWIDE INVESTMENT SERVICES CORPORATION, MEMBER FINRA



# **Deferred Compensation**

*Invest in you.*

## **Adoption Agreement Checklist**

The following completed documents are needed to implement the adoption of the Ohio Deferred Compensation Program (Ohio DC).

- Resolution, signature required**
- Adoption Agreement, signature required**
- Exhibit A-1 Worksite Locations**
- Exhibit B-1 Payroll Information, signature required**
- Exhibit B-2 Schedule of Pay Dates**

Make sure you are ready to begin payroll withholding for employees who wish to participate in Ohio DC.

An Ohio DC Account Executive will reach out to schedule group meetings to educate all your employees about saving for retirement.

Thank you for offering this retirement savings opportunity to your employees.



# Deferred Compensation

*Invest in you.*

---

## ADOPTION AGREEMENT Adoption of the Plan under the Program by Eligible Employer

This Agreement is made by and between the Public Employees Retirement Board, an entity created by Ohio Revised Code Section 145.04 (the "Board") and the Eligible Employer named within, an employer of "Eligible Employee(s)" (as defined by Ohio Revised Code Section 148.01(A)(3)), and an agency or political subdivision of the State of Ohio created pursuant to applicable State law (the "Eligible Employer").

WHEREAS, the Board has developed, as required by Ohio Revised Code Section 148.04 (the "Enabling Statute"), a uniform "program for deferral of compensation," known as the Ohio Public Employees Deferred Compensation Program (the "Program") for use by agencies and political subdivisions of the State of Ohio that are employers of Eligible Employees; and

WHEREAS, the Eligible Employer, by a Resolution of its Governing Body, has adopted the Plan under the Program; and

WHEREAS, the Board is authorized to administer any and all Plans adopted under the Program; and

WHEREAS, the Eligible Employer, by a Resolution of its Governing Body, has directed its responsible official to enter into the Adoption Agreement.

NOW THEREFORE, in consideration of the premises recited above, and in consideration of the provisions set forth by this Adoption Agreement, the parties agree as follows:

**Sec. 1.0. Plan Document.** The Eligible Employer's Plan shall be the uniform Plan as promulgated by and as amended from time to time by the Board.

The Eligible Employer delegates to the Board any and all responsibility for the administration of the Plan, to the extent not otherwise expressly provided by this Adoption Agreement or by applicable state and federal laws. The Eligible Employer authorizes the Board to do all things necessary or proper for the lawful administration of the Plan.

**Sec. 2.0. Delegation of responsibilities.** These responsibilities may include but shall not be limited to the following:

- To execute the Plan on behalf of the Eligible Employer;
- To execute a Participation Agreement with any Eligible Employee of the Eligible Employer;
- To invest contributions under the Plan in accordance with any proper investment designations made under the Program;
- To make or decline to make any payments under the Plan;
- To assess service charges against Plan accounts, as provided by the Plan or required by applicable state and federal laws;
- To amend or terminate the Plan, as provided by the terms of the Plan, consistent with any applicable state and federal laws.

OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM  
**Adoption Agreement**

---

The Board represents and warrants to the Eligible Employer that it shall comply with all applicable laws affecting the Program.

The Board represents to the Eligible Employer that it shall provide sufficient services to administer the Program as described above, and to appropriately respond to inquiries by Eligible Employees.

**Sec. 3.0. Eligible Employer responsibilities.**

(a) The Eligible Employer shall permit the Board's representative to conduct group and individual meetings for the purpose of explaining the Program or enrolling Eligible Employees on the Eligible Employer's premises during normal working hours, subject to such reasonable restrictions that the Eligible Employer communicates in writing to the Board and which are accepted by the Board.

(b) The Eligible Employer shall be responsible for remitting deferrals/contributions under the Plan to the Program in accordance with the Plan, any procedures promulgated by the Board, and state and federal law. The Eligible Employer shall be responsible for the correct and timely reporting and withholding of employees' wages under United States and Ohio income tax laws. See Exhibits A and B attached.

(c) The Eligible Employer shall complete a Worksite Locations form (Exhibit A-1), a Payroll Information form (Exhibit B-1), and a Schedule of Pay Dates (Exhibit B-2), on the forms designated by the Board or its Administrator.

(d) The Eligible Employer acknowledges and agrees that all amounts deferred/contributed under the Plan and all investments purchased with such amounts shall be held by the Board in Trust on behalf of the Eligible Employer for the exclusive benefit of Eligible Employees and their beneficiaries. All assets, whenever contributed to the Plan, are assigned to the Trust established by the Board.

(e) The Board is not responsible for losses of interest (or possible investment gain), including those losses caused by the delay of the Eligible Employer in remitting deferrals/contributions.

(f) This Adoption Agreement shall become effective on the date that it is accepted by the Board.

The terms of this Adoption Agreement shall be for a period beginning on the date of its acceptance by the Board and ending on the date that is three years from the date that there are no remaining Participants or Beneficiaries under the Plan.

**Sec. 4.0. Termination Agreement.** The Eligible Employer shall have no right to terminate this Adoption Agreement until three years from the date that there are no remaining Participants or Beneficiaries associated with the Eligible Employer under the Plan. At that time, the Eligible Employer may affect a termination by providing the Board with a certified copy of its action that effects a termination of the Plan, and the termination shall become effective on the date that it is accepted by the Board.

OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM  
**Adoption Agreement**

---

The Board has the power to terminate this Adoption Agreement at any time. This Adoption Agreement shall automatically terminate if at any time the Program ceases to exist.

Following the termination of this Adoption Agreement, the Board shall have no continuing obligation with respect to any undertaking made in this Adoption Agreement.

**Sec. 5.0. Entire Agreement.** This Adoption Agreement (including exhibits A and B and any applicable state or federal laws or procedures incorporated in this Adoption Agreement by reference) sets forth the entire agreement and understanding of the parties relating to the subject matter of this Adoption Agreement, and supersedes all prior or contemporaneous agreements and understandings, proposals, representations, and warranties, written or oral, relating to the subject matter of this Adoption Agreement.

**Sec. 6.0. Amendment.** This Adoption Agreement may be amended from time to time by the Board, without the consent of the Eligible Employer, consistent with any requirements of applicable state and federal laws. The Eligible Employer shall have no right to amend this Adoption Agreement.

IN WITNESS, the duly authorized responsible official has (in accordance with the Eligible Employer's Resolution) executed this Adoption Agreement for the Eligible Employer, and the Board (by its representative) has accepted this Adoption Agreement as of the date so noted below.

York Township  
Eligible Employer

Margaret Russell  
Responsible Official (printed name)

*MAR*  
Responsible Official Signature

10/23/25  
Date

Fiscal Officer  
Title

PUBLIC EMPLOYEES RETIREMENT BOARD

\_\_\_\_\_  
Accepted for the Program

\_\_\_\_\_  
Date

## EXHIBIT A

### ENROLLMENT PROCEDURES

Ohio Deferred Compensation (Ohio DC) is a very valuable part of any adopting employer's benefits program. The success of Ohio DC depends upon the employer communicating the availability of this benefit to all eligible employees so that those desiring to participate will be fully aware of Ohio DC's features allowing them to make an informed decision.

Per the Adoption Agreement, arrangements will be made for Ohio DC Account Executives to hold informational group meetings and/or individual meetings with all eligible employees, on the employer's premises during regular working hours. If group meetings are not possible due to the nature of the work schedule, an Account Executive will work with the employer to schedule available times for individual meetings. Account Executives will offer to schedule annual meetings to update current participants of changes in Ohio DC and to educate employees not currently participating in Ohio DC. It will be important for participants and non-participants to attend these meetings to be sufficiently informed about Ohio DC. If meetings cannot be accommodated, Ohio DC will provide the employer with an optional enrollment form for distribution to eligible employees.

**Please complete the Worksite Locations form (Exhibit A-1).**

---

### **We are here to help!**

Our Service Center is located at 257 East Town Street, Suite 457, Columbus, Ohio 43215.

The Service Center has licensed Account Executives who can help participants with their account. They can assist with enrollment, deferral/contribution changes, allocation changes to investment options, asset allocation information, and withdrawals.

Phone:  
**877-644-6457.**

Fax:  
Fax documents and questions to us at **614-222-9457.**

Email:  
[Ohio457@Nationwide.com](mailto:Ohio457@Nationwide.com)

EXHIBIT A-1

WORKSITE LOCATIONS

Please list your worksite locations and the number of employees at each location.

Employer Name: York Township  
 Meeting Coordinator: (FD) Jason Creamer + Peggy Russell (Admin)  
 Phone: 1 330 760 2727 | 440 234 3006  
 Email: jcreamere@fire.yorktwp.org prusselle.yorktwp.org

Worksite Contact	Worksite Address	No. of Employees
Name: <u>Jason Creamer</u>	<u>6609 Norwell Rd Medina OH 44256</u>	<u>40</u>
Title: <u>Fire Chief</u>		
Phone: <u>1 330 760 2727</u>		
Email: <u>jcreamere@fire.yorktwp.org</u>		
Name: <u>Peggy Russell</u>	<u>Same</u>	<u>11</u>
Title: <u>Fiscal officer</u>		
Phone: <u>440 234 3006</u>		
Email: <u>prusselle.yorktwp.org</u>		
Name:		
Title:		
Phone:		
Email:		
Name:		
Title:		
Phone:		
Email:		
Name:		
Title:		
Phone:		
Email:		
<b>Total No. of Employees</b>		<u>51</u>

**EXHIBIT B**  
**PAYROLL/ADMINISTRATIVE PROCEDURES**

An employer that establishes the Plan shall determine whether its employees will be permitted to make (i) pre-tax deferrals only or (ii) pre-tax deferrals and Roth contributions.

York Township  
**Employer's Name** elects to offer eligible employees one of the following options:

Pre-tax deferrals only

**OR**

Pre-tax deferrals and Roth contributions

**Employer's Effective Date** Effective Date will be 15 days unless a date is provided.

**As soon as administratively feasible.** No sooner than 15 days after Ohio DC receives the executed Exhibit B and the employer receives their first pre-billing invoice for pre-tax deferrals and/or Roth contributions.

**OR**

**Select effective date.** The effective date (*must be within the next three months*) to start pre-tax deferrals and/or Roth contributions shall be: \_\_\_\_\_.

**Deductions**

A. **Pre-tax Deferrals.** The employer will ensure that federal and state income taxes for each participating employee are calculated after excluding the amount being deferred under the Plan. Please note that pre-tax deferrals are not excluded from local income tax calculations.

B. **Roth Contributions.** The employer will ensure that Roth contributions are after-tax contributions. This means the employer includes the amount of the Roth contributions in the employee's gross income at the time the employee would have otherwise received the amount in cash if the employee had not made the election. Roth contributions are subject to all applicable wage-withholding requirements.

The employer may not make any such contractual changes until the effective date specified on the Payroll Reduction Change Report, except to prevent deferrals/contributions from exceeding the maximum annual limits.

**Reporting**

The employer may utilize one of the following methods for reporting deferral/contribution amounts.

A. **A pre-billing invoice.** Ohio DC will create an invoice(s) for the employer generally 14 days before each pay date, listing the name, last four digits of the employee's social security number, and dollar amount of the deferral/contribution expected from each employee. Pre-tax deferrals and Roth contributions will be invoiced separately. The employer can obtain these invoices from the Ohio Business Gateway website. The employer will note any changes on the invoices before reporting these amounts.

- B. **A computer file.** The use of computer files is recommended for all employers who will have more than 100 participants in the Plan. Pre-tax deferrals and Roth contributions must be in separate files. This confidential data must be transmitted using the secure express upload feature of the Ohio Business Gateway at [business.ohio.gov](http://business.ohio.gov). Computer files must be formatted as indicated below.

<u>Field Name</u>	<u>Data Type</u>	<u>Start/End Pos.</u>		<u>Contents</u>
Transaction Type	X(3)	1	3	'114'
Employer ID	X(6)	4	9	Ohio DC will assign this number
Pay Date*	9(8)	10	17	Your payroll date
Social Security5	9(5)	18	22	First 5 digits of social security number
Social Security4	9(4)	23	26	Last 4 digits of social security number
Termination Code	X(2)	27	28	Does participant still work for you? Yes = SPACES No = 'TT'
Filler	X(8)	29	36	Spaces
Termination Date*	9(8)	37	44	Date employee was terminated or zeros for current employees
Transaction Amount**	9(7)	45	51	Deferral/contribution amount 9999999
Name	X(25)	52	76	Participant name
Filler	X(4)	77	80	Spaces

\* All dates must use CCYYMMDD format (20250912)

\*\* The transaction amount must not include the decimal point. Example, a \$125.00 deferral amount would be sent as 0012500.

Fields are **NOT** packed.

For regular deferrals (pre-tax), the file must be named **defcomp.txt**.

For Roth contributions (post-tax), the file must be named **roth\_defcomp.txt**

**Please note that regular deferrals and Roth contributions are on separate bills and cannot be combined in the same file**

If you need further assistance, please call 614-466-7245.

- C. **An acceptable employer generated listing.** The employer may generate their own listing which will identify the name, last four digits of the employee's social security number, and dollar amount of the individual deferrals/contributions. The format must be (by pay frequency) in ascending alphabetical or social security number order with totals for each frequency. Pre-tax deferrals and Roth contributions must be reported separately. The list must contain employer name, employer number, and pay date. Do not list reductions by department or full social security numbers.

### Changes

Ohio DC will create a Payroll Change Report(s) showing all employees who are newly enrolled or changing the amount of their deferrals/contributions. This report will be available to the employer generally 14 days before the effective pay date on the Ohio Deferred Compensation secure section of the Ohio Business Gateway website, [business.ohio.gov](http://business.ohio.gov). Separate Payroll Change Reports will be produced for pre-tax deferrals and Roth contributions.

## **Terminating Employees**

For any participants who have terminated employment, the employer will note on each invoice, file, or listing, the date of termination, last four digits of the social security number, and name of the employee(s).

## **Remittance**

For each pay date, at the earliest feasible date, the employer will forward payment for the total amount of deferrals/contributions with supporting documentation. The employer is responsible for the correct and timely remittance of deferrals/contributions. The employer may use one of the following methods for remittance:

ACH debit: Use the Ohio Business Gateway at [business.ohio.gov](http://business.ohio.gov). (*preferred method*)

ACH credit: Ohio DC will provide banking information to Employers using this method.

Check mailed to:

Ohio Deferred Compensation  
257 East Town Street, Suite 400  
Columbus, Ohio 43215-4623

**The payment amount must be exactly equal to the total amount of deferrals/contributions on the detailed report. Please contact Ohio DC to obtain our debit blocker ID if submitting payment via the Ohio Business Gateway.**

## **Refunds**

If deferrals/contributions are erroneously made on behalf of a participant and the money must be returned to that participant, the employer may not use amounts to be refunded to the participant as an offset or credit against the gross amount of deferrals/contributions for the next pay period. The employer must notify Ohio DC in writing of such errors and the Board will return the money to the employer. For pre-tax deferrals the employer must then refund the money to the employee after withholding all appropriate taxes, etc., since the refund will not have been previously included as taxable income to that employee.

## **Annual Limits**

Consistent with IRS regulations, the employer is responsible for ensuring that any combination of the participant's annual pre-tax deferrals and Roth contributions do not exceed the lesser of (i) the limits allowed by the Internal Revenue Code or (ii) 100% of includible compensation. Participants Age 50+, Age 60-63, or in their three years prior to Normal Retirement Age may be eligible for higher annual limits. Ohio DC will annually provide notice to the employer regarding such limits. Ohio DC will be careful to enroll the participant for deferral/contributions amounts that will not exceed the IRS's maximum limits. If events occur (requested changes to deferral/contribution amounts are not made timely, a year with 27 bi-weekly pay periods, etc.) whereby those limits could be exceeded, Ohio DC will work with the participant and employer to adjust deferral/contribution amounts accordingly.

## **Form W-2**

The employer will be responsible for issuing a correct Form W-2 at year-end, which will identify the gross amount of wages subject to federal and state taxes and the gross amount of wages subject to local taxes. The employer will list on the participant's Form W-2 the amount of pre-tax deferrals or Roth contributions for the year, as required by the IRS.

**Program Withdrawals**

Ohio DC will be responsible for overseeing the disbursement of all withdrawals from Ohio DC to the participant or beneficiary(ies) and to discharge on behalf of the employer all reporting and withholding responsibilities required by Federal and State Regulatory Authorities.

**Confidentiality**

The employer shall maintain the confidentiality of individual participants and related account information.

It is Ohio DC's policy to limit the display of social security numbers. Billing and change reports will only display the last four digits of each participant's social security number. If the employer generates their own listing, the employer will be responsible for this confidential information while in transit. It is important that the display of social security numbers is limited to the last four digits.

**Other Deferred Compensation Plans**

If the employer offers deferred compensation programs in addition to Ohio DC as permitted under Sections 148.06 and 148.061 of the Ohio Revised Code, then the employer is responsible for assuring that participants do not exceed the maximum annual limits under IRC Section 457(b).

**Execution**

The duly authorized responsible official has executed this document for the Eligible Employer, and the Board (by its representative) has accepted as of the date noted below.

York Township  
Eligible Employer

Margaret Russell  
Responsible Official (printed name)

Margaret Russell  
Responsible Official Signature

Fiscal Officer  
Title

10.23.2025  
Date

**PUBLIC EMPLOYEES RETIREMENT BOARD**

\_\_\_\_\_  
Accepted for the Program

\_\_\_\_\_  
Date

**Employer Services for You**

The Board Office is responsible for administration of Ohio DC, which includes maintaining employer and employee account records, investing payroll deferrals/contributions, processing withdrawal requests and generating employer and employee account statements.

Employers with questions or needing assistance should contact the finance department of the Board Office.

**Board Office:**  
Ohio Deferred Compensation  
257 East Town Street, Suite 400  
Columbus, Ohio 43215-4623

**Phone:** 614-466-7245, Option 4  
**Phone Hours:** The Board Office staff is available to assist employers Monday-Friday from 7:30 a.m.-3:30 p.m.

**Fax:** 614-728-2601

**Email:** [finance@OhioDC.org](mailto:finance@OhioDC.org).

**EXHIBIT B-1**  
**PAYROLL INFORMATION**

Employer Contact Information Employer Name

Street Address York Township  
6609 Norwelle Rd

City, State, Zip Medina OH 44256

Employer Contact Peggy Russell

Email Address prusselle.yorktwp.org

Telephone 440 234 3006

Fax 330.725.1166

Federal Tax ID 34-6729690

Payroll Contact Information (this contact will receive billing notifications)

Same as Employer Contact

Street Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Payroll Contact \_\_\_\_\_

Email Address \_\_\_\_\_

Telephone \_\_\_\_\_

Fax \_\_\_\_\_

**Payroll Schedule**

Indicate the appropriate pay schedule(s) and provide pay dates for each schedule (see Exhibit B-2):

Weekly (52)	_____	Monthly (12)	_____
Bi-Weekly (26)	_____	Quarterly (4)	_____
<u>Semi-Monthly (24)</u>	<u>15 + 30</u>	Semi-Annually (2)	_____

