

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 5 year Plan
 Year 2024

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UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Fund Balance 1/1		\$2,199,402.45	\$2,189,940.09	\$2,457,868.85	\$1,433,104.27	\$1,054,246.38	\$506,218.58	\$107,700.47	-\$377,815.36
Fund Balance Adjustments		\$100.00	\$71.35	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax	1	\$886,702.72	\$879,699.28	\$1,080,702.00	\$924,284.84	\$924,284.84	\$924,284.84	\$924,284.84	\$924,284.84
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$13,797.76	\$8,646.82	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Licenses, Permits and Fees		\$81,031.85	\$62,681.55	\$53,230.00	\$58,230.00	\$58,230.00	\$58,230.00	\$58,230.00	\$58,230.00
Fines and Forfeitures		\$12,719.78	\$8,119.97	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Intergovernmental									
Local Government Distribution		\$144,520.57	\$165,370.74	\$156,198.00	\$156,198.00	\$156,198.00	\$156,198.00	\$156,198.00	\$156,198.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$107,384.33	\$108,088.64	\$144,584.00	\$123,657.16	\$123,657.16	\$123,657.16	\$123,657.16	\$123,657.16
Other		\$147,320.30	\$216,258.01	\$120,406.00	\$120,526.00	\$120,406.00	\$120,406.00	\$120,406.00	\$120,406.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$187,894.99	\$437,518.63	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Miscellaneous		\$121,131.81	\$80,874.41	\$123,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Total Revenue		\$1,702,504.11	\$1,967,258.05	\$1,998,120.00	\$1,827,896.00	\$1,727,776.00	\$1,727,776.00	\$1,727,776.00	\$1,727,776.00
Expenditures									
Administrative									
Salaries		\$107,914.30	\$102,562.18	\$139,143.16	\$131,717.88	\$134,247.94	\$136,829.03	\$139,462.25	\$142,148.70
Employee Fringe Benefits		\$477,615.85	\$462,659.14	\$572,967.90	\$620,661.50	\$672,434.46	\$731,768.79	\$796,836.03	\$881,870.50
Purchased Services		\$134,375.74	\$162,852.77	\$226,149.63	\$235,407.88	\$249,966.93	\$234,383.34	\$250,037.35	\$237,740.97
Supplies and Materials		\$8,488.59	\$9,568.24	\$10,426.77	\$10,426.77	\$10,426.77	\$10,426.77	\$10,426.77	\$10,426.77
Other		\$27,769.45	\$27,101.17	\$29,235.53	\$29,235.53	\$29,235.53	\$29,235.53	\$29,235.53	\$29,235.53
Townhalls, Memorial Buildings and Ground									
Salaries		\$47,359.49	\$47,108.42	\$36,635.78	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.35	\$56,275.44
Purchased Services		\$69,378.19	\$61,035.13	\$83,092.02	\$77,000.00	\$79,100.00	\$81,263.00	\$83,490.90	\$85,785.62
Supplies and Materials		\$7,296.56	\$4,743.54	\$10,500.00	\$9,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Other		\$10,647.71	\$10,530.64	\$22,745.12	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Zoning									
Salaries		\$184,661.47	\$177,071.91	\$201,872.00	\$207,928.16	\$214,166.00	\$220,590.98	\$227,208.71	\$234,024.97

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 5 year Plan
 Year 2024

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Purchased Services		\$0.00	\$0.00	\$106,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Supplies and Materials		\$2,640.10	\$5,546.52	\$8,216.24	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Other		\$9,697.59	\$6,548.26	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Lighting									
Purchased Services		\$41,029.70	\$42,716.99	\$55,219.58	\$56,876.17	\$56,876.17	\$56,876.17	\$56,876.17	\$56,876.17
Cemeteries									
Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation									
Salaries		\$143,111.20	\$154,888.89	\$55,929.34	\$160,000.00	\$164,800.00	\$169,744.00	\$174,836.32	\$180,081.41
Purchased Services		\$154,522.50	\$157,354.99	\$195,760.07	\$177,000.00	\$174,050.00	\$173,131.50	\$174,245.45	\$175,392.81
Supplies and Materials		\$25,763.61	\$21,731.11	\$37,082.09	\$32,000.00	\$36,000.00	\$36,000.00	\$22,000.00	\$22,000.00
Other		\$47,377.64	\$45,184.15	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$53,000.00	\$53,000.00
Capital Outlay	2	\$78,596.86	\$104,519.24	\$141,713.50	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Capital Outlay									
Capital Outlay	3	\$82,334.16	\$36,470.40	\$175,555.85	\$102,000.00	\$96,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Total Expenditures		\$1,660,580.71	\$1,640,193.69	\$2,183,244.58	\$2,051,753.89	\$2,120,803.80	\$2,066,294.11	\$2,153,291.83	\$2,245,858.89
Other Financing Sources & Uses									
Sources									
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out	4	-\$51,485.76	-\$59,206.95	-\$840,000.00	-\$155,000.00	-\$155,000.00	-\$60,000.00	-\$60,000.00	-\$60,000.00

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$51,485.76	-\$59,206.95	-\$840,000.00	-\$155,000.00	-\$155,000.00	-\$60,000.00	-\$60,000.00	-\$60,000.00
Fund Balance 12/31		\$2,189,940.09	\$2,457,868.85	\$1,433,104.27	\$1,054,246.38	\$506,218.58	\$107,700.47	-\$377,815.36	-\$955,898.25
Less: Encumbrances 12/31		\$151,521.03	\$225,640.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$2,038,419.06	\$2,232,228.65	\$1,433,104.27	\$1,054,246.38	\$506,218.58	\$107,700.47	-\$377,815.36	-\$955,898.25

Footnote	Description
1	1000-101-0000 Change inside mil 1.3
2	1000-610-730-0000 contingent on carryover balance. 2025 \$246,000 2026 \$69,500 2027 \$112,000 2028 \$42,000
3	1000-760-720-0000 contingent on carryover balance 2025 \$72,000 2026 \$43,000 2027 \$105,000 2028 \$2,500
4	1000-910-910-0000 2025-2026 \$60,000 to Roads, \$95,000 to General Reserve Fund. 2027-2029 \$60,000 Roads

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object
 2025 5 year Plan
 Year 2024

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Fund Balance 1/1		\$2,445,623.35	\$1,504,295.08	\$1,262,957.26	\$465,568.31	\$614,340.31	\$706,212.31	\$663,024.81	\$556,370.77
Fund Balance Adjustments		\$1,483.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax	1	\$3,094,271.93	\$3,070,753.50	\$3,164,067.00	\$3,320,484.80	\$3,320,484.80	\$3,320,484.80	\$3,320,484.80	\$3,320,484.80
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental									
Local Government Distribution		\$51,914.13	\$53,064.69	\$50,000.00	\$52,000.00	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	2	\$365,551.50	\$367,926.65	\$423,311.00	\$444,237.20	\$444,237.20	\$444,237.20	\$444,237.20	\$444,237.20
Other		\$221.35	\$280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$101,037.56	\$33,020.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,612,996.47	\$3,525,045.75	\$3,677,378.00	\$3,816,722.00	\$3,816,722.00	\$3,814,722.00	\$3,814,722.00	\$3,814,722.00
Expenditures									
Highways									
Salaries		\$974,466.63	\$1,032,319.69	\$1,026,510.34	\$1,050,000.00	\$1,081,500.00	\$1,113,945.00	\$1,147,363.35	\$1,181,784.25
Employee Fringe Benefits		\$484,629.43	\$590,795.28	\$690,083.29	\$717,000.00	\$773,900.00	\$838,914.50	\$923,344.69	\$1,002,623.07
Purchased Services	3	\$2,552,943.89	\$1,664,513.24	\$1,509,371.34	\$1,236,550.00	\$1,335,050.00	\$1,335,650.00	\$1,336,268.00	\$1,236,904.54
Supplies and Materials		\$205,140.65	\$142,867.03	\$251,075.69	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00
Other		\$30,347.18	\$27,294.80	\$50,379.43	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Public Works									
Purchased Services		\$15,631.79	\$13,927.39	\$15,879.13	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Capital Outlay									
Capital Outlay	4	\$344,134.75	\$353,873.09	\$741,467.73	\$355,000.00	\$225,000.00	\$310,000.00	\$355,000.00	\$355,000.00
Total Expenditures		\$4,607,294.32	\$3,825,590.52	\$4,284,766.95	\$3,637,950.00	\$3,694,850.00	\$3,877,909.50	\$4,041,376.04	\$4,055,711.86
Other Financing Sources & Uses									
Sources									

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 5 year Plan
 Year 2024

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	5	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Transfers - In		\$51,485.76	\$59,206.95	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out	6	\$0.00	\$0.00	-\$250,000.00	-\$150,000.00	-\$150,000.00	-\$100,000.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$51,485.76	\$59,206.95	-\$190,000.00	-\$30,000.00	-\$30,000.00	\$20,000.00	\$120,000.00	\$120,000.00
Fund Balance 12/31		\$1,504,295.08	\$1,262,957.26	\$465,568.31	\$614,340.31	\$706,212.31	\$663,024.81	\$556,370.77	\$435,380.91
Less: Encumbrances 12/31		\$533,730.07	\$420,866.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$970,565.01	\$842,090.27	\$465,568.31	\$614,340.31	\$706,212.31	\$663,024.81	\$556,370.77	\$435,380.91

Footnote	Description
1	2031-101-0000 Change inside mil 1.7
2	2031-535-0000 ODOT Road salt contract.
3	2031-330-360-3333 Road Projects contingent on carryover balance 2025 Brewster, Geauga Lake, Plum Creek, Southbrook, Brighton Park = \$1,600,000. 2026 Savage(issue2), Lansmark, S. Spring Valley, Elmwood, Riversi 2027 Hawksview, Lakesedge, Fish Creek, Buckthorn, Red Fox, Kings Orchard, Windswept = \$1,054,000 2028 Chagrin Falls Park \$800,000. 2029 Mystic Ridge&Brayton Trl \$1,200,000
4	2031-760-750-0000 contingent on carryover amount 2025 \$305,0000 -5 ton dump, Pickup truck 2026 \$165,0000-305 Mini Excavator,trailer, pickup truck 2027 \$260,000 -5 ton plow truck 2028 \$305,000 - 5 ton dump truck with plow, Dingo 2029 \$305,000 -5 ton dump truck with plow, Kubota

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Footnote	Description
5	2031-951-0000 GovDeals vehicle sales
6	2031-910-910-0000 Capital Reserve fund recommendations per year

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Fund Balance 1/1		\$4,613,233.30	\$4,414,318.18	\$3,779,457.46	\$2,056,274.86	\$1,415,672.52	\$578,890.02	-\$523,609.26	-\$1,861,826.63
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax		\$3,904,859.99	\$3,878,970.57	\$3,334,663.00	\$3,754,070.66	\$3,754,070.66	\$3,754,070.66	\$3,754,070.66	\$3,754,070.66
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental									
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$319,896.08	\$321,489.54	\$350,593.00	\$350,593.00	\$350,593.00	\$350,593.00	\$350,593.00	\$350,593.00
Other		\$12,091.97	\$698.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$31,449.50	\$12,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$4,268,297.54	\$4,213,429.59	\$3,685,256.00	\$4,104,663.66	\$4,104,663.66	\$4,104,663.66	\$4,104,663.66	\$4,104,663.66
Expenditures									
Police Protection									
Salaries		\$2,364,552.89	\$2,504,724.89	\$2,335,914.44	\$2,447,108.00	\$2,520,521.24	\$2,621,342.09	\$2,726,195.77	\$2,835,243.60
Employee Fringe Benefits		\$1,308,741.51	\$1,544,216.66	\$1,833,065.39	\$1,472,000.00	\$1,581,100.00	\$1,705,123.00	\$1,840,531.69	\$1,988,434.14
Purchased Services	1	\$422,916.04	\$315,757.14	\$455,329.38	\$299,904.00	\$310,057.62	\$326,511.85	\$332,650.30	\$381,917.26
Supplies and Materials		\$277,379.35	\$197,127.04	\$212,981.41	\$167,110.00	\$168,973.30	\$173,892.50	\$178,959.28	\$184,178.06
Other		\$47,732.11	\$37,246.91	\$53,857.32	\$49,644.00	\$50,994.00	\$70,184.50	\$54,116.72	\$55,666.90
Capital Outlay									
Capital Outlay	2	\$45,890.76	\$249,217.67	\$742,367.61	\$110,000.00	\$110,300.00	\$110,609.00	\$110,927.27	\$111,255.09
Total Expenditures		\$4,467,212.66	\$4,848,290.31	\$5,633,515.55	\$4,545,766.00	\$4,741,946.16	\$5,007,662.94	\$5,243,381.03	\$5,556,695.05
Other Financing Sources & Uses									
Sources									
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$424,576.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out	3	\$0.00	\$0.00	-\$199,500.00	-\$199,500.00	-\$199,500.00	-\$199,500.00	-\$199,500.00	-\$199,500.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$225,076.95	-\$199,500.00	-\$199,500.00	-\$199,500.00	-\$199,500.00	-\$199,500.00
Fund Balance 12/31		\$4,414,318.18	\$3,779,457.46	\$2,056,274.86	\$1,415,672.52	\$578,890.02	-\$523,609.26	-\$1,861,826.63	-\$3,513,358.02
Less: Encumbrances 12/31		\$347,797.16	\$136,031.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,066,521.02	\$3,643,426.23	\$2,056,274.86	\$1,415,672.52	\$578,890.02	-\$523,609.26	-\$1,861,826.63	-\$3,513,358.02

Footnote	Description
1	2081-210-360-0000 2025-2029 Car and Body Cameras contracted service annual 34,000 2081-210-360-0000 2025, 2026,2027 4 computers 14,000 annual, 2028,2029 5 computers \$20,000 annual.
2	2081-760-720-0000 2025 AC unit 100,000, 2027 New roof 190,000 contingent on carry over 2081-760-750-0000 contingent on carry over 2025 4 Cruisers, Chief's car =220,000, 2026 3 cruiser, 2027 4 cruisers, 2028 3 cruisers, 2029 3 cruisers
3	2081-910-910-0000 2025-2029 Transer out to Police Reserve Fund per Reserve Study.

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Fund Balance 1/1		\$2,070,117.37	\$1,548,468.86	\$1,339,867.45	\$550,144.39	\$305,005.39	-\$1,562,160.86	-\$3,581,747.85	-\$5,769,913.02
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax		\$2,309,766.51	\$2,292,819.09	\$2,204,504.00	\$2,204,504.00	\$2,204,504.00	\$2,204,504.00	\$2,204,504.00	\$2,204,504.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental									
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$263,690.17	\$265,405.55	\$294,934.00	\$294,934.00	\$294,934.00	\$294,934.00	\$294,934.00	\$294,934.00
Other		\$490.45	\$645.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$31,391.59	\$18,327.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,605,338.72	\$2,577,196.83	\$2,499,438.00	\$2,499,438.00	\$2,499,438.00	\$2,499,438.00	\$2,499,438.00	\$2,499,438.00
Expenditures									
Fire Protection									
Salaries	1	\$1,683,869.91	\$1,388,091.00	\$1,473,486.66	\$1,300,000.00	\$2,704,000.00	\$2,812,160.00	\$2,924,646.00	\$3,041,632.00
Employee Fringe Benefits		\$955,669.00	\$1,040,272.99	\$1,186,456.40	\$1,105,227.00	\$1,284,254.25	\$1,338,014.99	\$1,394,107.17	\$1,452,631.90
Purchased Services		\$249,252.50	\$223,726.94	\$262,135.26	\$222,850.00	\$246,850.00	\$239,350.00	\$239,350.00	\$239,350.00
Supplies and Materials		\$176,929.44	\$111,389.79	\$75,827.12	\$76,500.00	\$86,500.00	\$84,500.00	\$84,500.00	\$84,500.00
Other		\$14,689.12	\$13,574.48	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Capital Outlay									
Capital Outlay		\$46,577.26	\$8,743.04	\$276,255.62	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Expenditures		\$3,126,987.23	\$2,785,798.24	\$3,289,161.06	\$2,744,577.00	\$4,366,604.25	\$4,519,024.99	\$4,687,603.17	\$4,863,113.90
Other Financing Sources & Uses									
Sources									
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 5 year Plan
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Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,548,468.86	\$1,339,867.45	\$550,144.39	\$305,005.39	-\$1,562,160.86	-\$3,581,747.85	-\$5,769,913.02	-\$8,133,588.92
Less: Encumbrances 12/31		\$100,299.17	\$79,587.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,448,169.69	\$1,260,280.39	\$550,144.39	\$305,005.39	-\$1,562,160.86	-\$3,581,747.85	-\$5,769,913.02	-\$8,133,588.92

Footnote	Description
1	2191-220-190-0000 Salaries combining Fire Fund and EMS Funds.

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 5 year Plan
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Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Fund Balance 1/1		\$1,338,669.84	\$1,081,060.03	\$520,445.60	\$221,395.94	\$202,346.28	\$381,296.62	\$560,246.96	\$443,197.30
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$461,078.22	\$477,994.64	\$420,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental									
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$385.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$461,463.22	\$478,309.64	\$420,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Expenditures									
Emergency Medical Services									
Salaries		\$535,000.00	\$804,050.00	\$450,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services		\$54,616.87	\$73,474.66	\$77,073.98	\$77,073.98	\$77,073.98	\$77,073.98	\$77,073.98	\$77,073.98
Supplies and Materials		\$65,706.65	\$103,582.06	\$81,975.68	\$81,975.68	\$83,975.68	\$83,975.68	\$84,975.68	\$84,975.68
Other		\$2,483.01	\$468.84	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Capital Outlay									
Capital Outlay		\$61,266.50	\$57,348.51	\$105,000.00	\$5,000.00	\$105,000.00	\$105,000.00	\$400,000.00	\$105,000.00
Total Expenditures		\$719,073.03	\$1,038,924.07	\$719,049.66	\$469,049.66	\$271,049.66	\$271,049.66	\$567,049.66	\$272,049.66
Other Financing Sources & Uses									
Sources									
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
 2025 5 year Plan
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Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2022	2023	Current 2024	2025	2026	2027	2028	2029
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,081,060.03	\$520,445.60	\$221,395.94	\$202,346.28	\$381,296.62	\$560,246.96	\$443,197.30	\$621,147.64
Less: Encumbrances 12/31		\$16,844.98	\$12,549.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,064,215.05	\$507,895.94	\$221,395.94	\$202,346.28	\$381,296.62	\$560,246.96	\$443,197.30	\$621,147.64

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.