

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$2,199,402.45	\$2,189,940.09	\$2,457,868.85	\$1,433,104.27
Fund Balance Adjustments		\$100.00	\$71.35	\$360.00	\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$13,797.76	\$8,646.82	\$10,000.00	\$10,000.00
Licenses, Permits and Fees		\$81,031.85	\$62,681.55	\$53,230.00	\$58,230.00
Fines and Forfeitures		\$12,719.78	\$8,119.97	\$10,000.00	\$10,000.00
Intergovernmental					
Local Government Distribution		\$144,520.57	\$165,370.74	\$156,198.00	\$156,198.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$107,384.33	\$108,088.64	\$144,584.00	\$123,657.16
Other		\$147,320.30	\$216,258.01	\$120,406.00	\$120,526.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$187,894.99	\$437,518.63	\$300,000.00	\$300,000.00
Miscellaneous		\$121,131.81	\$80,874.41	\$123,000.00	\$125,000.00
Total Revenue		\$1,702,504.11	\$1,967,258.05	\$1,998,120.00	\$1,827,896.00
Expenditures					
Administrative					
Salaries		\$107,914.30	\$102,562.18	\$139,143.16	\$131,717.88
Employee Fringe Benefits		\$477,615.85	\$462,659.14	\$572,967.90	\$620,661.50
Purchased Services	2	\$134,375.74	\$162,852.77	\$226,149.63	\$235,407.88
Supplies and Materials		\$8,488.59	\$9,568.24	\$10,426.77	\$10,426.77
Other		\$27,769.45	\$27,101.17	\$29,235.53	\$29,235.53
Townhalls, Memorial Buildings and Ground					
Salaries		\$47,359.49	\$47,108.42	\$36,635.78	\$50,000.00
Purchased Services		\$69,378.19	\$61,035.13	\$83,092.02	\$77,000.00
Supplies and Materials		\$7,296.56	\$4,743.54	\$10,500.00	\$9,500.00
Other		\$10,647.71	\$10,530.64	\$22,745.12	\$15,000.00
Zoning					
Salaries		\$184,661.47	\$177,071.91	\$201,872.00	\$207,928.16
Purchased Services		\$0.00	\$0.00	\$106,000.00	\$15,000.00
Supplies and Materials		\$2,640.10	\$5,546.52	\$8,216.24	\$10,000.00
Other		\$9,697.59	\$6,548.26	\$20,000.00	\$10,000.00
Lighting					
Purchased Services		\$41,029.70	\$42,716.99	\$55,219.58	\$56,876.17
Cemeteries					
Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation					
Salaries		\$143,111.20	\$154,888.89	\$55,929.34	\$160,000.00
Purchased Services		\$154,522.50	\$157,354.99	\$195,760.07	\$177,000.00
Supplies and Materials		\$25,763.61	\$21,731.11	\$37,082.09	\$32,000.00
Other		\$47,377.64	\$45,184.15	\$55,000.00	\$52,000.00
Capital Outlay	3	\$78,596.86	\$104,519.24	\$141,713.50	\$50,000.00
Capital Outlay					
Capital Outlay	4	\$82,334.16	\$36,470.40	\$175,555.85	\$102,000.00
Total Expenditures		\$1,660,580.71	\$1,640,193.69	\$2,183,244.58	\$2,051,753.89
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	5	-\$51,485.76	-\$59,206.95	-\$840,000.00	-\$155,000.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$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
Fund Balance 12/31		\$2,189,940.09	\$2,457,868.85	\$1,433,104.27	\$1,054,246.38
Less: Encumbrances 12/31		\$151,521.03	\$225,640.20	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$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

Footnote	Description
1	1000-101-0000 Change in inside mil 1.3
2	1000-110-311-0000 Stormwater legal fees \$15,000.00 1000-110-360-0000 Stormwater Study and Adm fees \$20,000
3	1000-610-730-0000 \$246,000 needed for projects,contingent on carryover Pickleball court \$200,000 Playground surfacing material \$3,500 CVM Trail improvements \$2,500

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Footnote	Description
	DH window replacement \$30,000 DH porch remodel \$10,000
4	1000-760-720-0000 \$72,000 needed contingent on carryover. BL roof replaced \$25,000 BT windows replaced \$25,000 BT Patio replaced \$10,000 TH parking lot sealcoat \$12,000
5	2025 - 1000-910-910-0000 \$60,000 to Roads. \$95,000.00 Capital Reserve Account 2024 -current year \$344,000 Reserve Acct \$60,000 Road & Bridge \$436,000 Police levy reduction

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$88,743.91	\$51,314.77	\$39,621.76	\$25,554.76
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$35,243.33	\$35,890.86	\$32,000.00	\$33,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$1,300.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$35,243.33	\$35,890.86	\$32,000.00	\$34,300.00
Expenditures					
Highways					
Supplies and Materials		\$72,672.47	\$47,583.87	\$46,067.00	\$35,000.00
Total Expenditures		\$72,672.47	\$47,583.87	\$46,067.00	\$35,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$51,314.77	\$39,621.76	\$25,554.76	\$24,854.76

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		\$0.00	\$6,067.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$51,314.77</u>	<u>\$33,554.76</u>	<u>\$25,554.76</u>	<u>\$24,854.76</u>

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$362,583.14	\$385,542.75	\$262,114.29	\$104,004.09
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$244,420.90	\$249,975.25	\$220,000.00	\$230,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$9,000.00
Miscellaneous		\$9,694.44	\$6,791.72	\$0.00	\$0.00
Total Revenue		\$254,115.34	\$256,766.97	\$220,000.00	\$239,000.00
Expenditures					
Highways					
Purchased Services		\$32,181.00	\$195,986.59	\$138,110.20	\$100,000.00
Supplies and Materials		\$198,974.73	\$184,208.84	\$240,000.00	\$150,000.00
Total Expenditures		\$231,155.73	\$380,195.43	\$378,110.20	\$250,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		\$385,542.75	\$262,114.29	\$104,004.09	\$93,004.09
Less: Encumbrances 12/31		\$7,439.62	\$3,110.20	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$378,103.13	\$259,004.09	\$104,004.09	\$93,004.09

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$2,445,623.35	\$1,504,295.08	\$1,262,957.26	\$465,568.31
Fund Balance Adjustments		\$1,483.82	\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	2	\$51,914.13	\$53,064.69	\$50,000.00	\$52,000.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$365,551.50	\$367,926.65	\$423,311.00	\$444,237.20
Other		\$221.35	\$280.91	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$101,037.56	\$33,020.00	\$40,000.00	\$0.00
Total Revenue		\$3,612,996.47	\$3,525,045.75	\$3,677,378.00	\$3,816,722.00
Expenditures					
Highways					
Salaries		\$974,466.63	\$1,032,319.69	\$1,026,510.34	\$1,050,000.00
Employee Fringe Benefits		\$484,629.43	\$590,795.28	\$703,083.29	\$717,000.00
Purchased Services	3	\$2,552,943.89	\$1,664,513.24	\$1,499,371.34	\$1,236,550.00
Supplies and Materials		\$205,140.65	\$142,867.03	\$251,075.69	\$213,400.00
Other		\$30,347.18	\$27,294.80	\$50,379.43	\$50,000.00
Other Public Works					
Purchased Services		\$15,631.79	\$13,927.39	\$18,879.13	\$16,000.00
Capital Outlay					
Capital Outlay	4	\$344,134.75	\$353,873.09	\$735,467.73	\$355,000.00
Total Expenditures		\$4,607,294.32	\$3,825,590.52	\$4,284,766.95	\$3,637,950.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	5	\$0.00	\$0.00	\$0.00	\$60,000.00
Transfers - In		\$51,485.76	\$59,206.95	\$60,000.00	\$60,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	6	\$0.00	\$0.00	-\$250,000.00	-\$150,000.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$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
Fund Balance 12/31		\$1,504,295.08	\$1,262,957.26	\$465,568.31	\$614,340.31
Less: Encumbrances 12/31		\$533,730.07	\$420,866.99	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$970,565.01	\$842,090.27	\$465,568.31	\$614,340.31

Footnote	Description
1	2031-101-0000 Change inside mil 1.7
2	2031-535-0000 ODOT Road Salt contract
3	2031-330-360-3333 \$1,600,000 needed, contingent on carryover Brewster(LOS)\$100,000 Geauga Lake(LOS)\$100,000 Plum Creek \$925,000 Southbrook \$250,000 Brighton Park \$225,000
4	2031-760-750-0000 \$305,000 needed contingent on carryover 5 ton dump \$250,000 Pickup truck \$55,000
5	2031-951-0000 GovDeals vehicle sales
6	2025 - 2031-910-910-0000 Per Reserve Replacement 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
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$96,963.21	\$107,012.44	\$101,655.61	\$63,551.58
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$24,375.00	\$19,900.00	\$15,000.00	\$20,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$16,775.00	\$8,250.00	\$20,000.00	\$8,000.00
Total Revenue		\$41,150.00	\$28,150.00	\$35,000.00	\$28,000.00
Expenditures					
Cemeteries					
Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services		\$15,093.11	\$15,810.18	\$31,104.03	\$16,400.00
Supplies and Materials		\$10,642.99	\$5,834.15	\$11,000.00	\$8,000.00
Other		\$1,858.61	\$2,300.00	\$5,000.00	\$3,000.00
Capital Outlay		\$3,506.06	\$9,562.50	\$26,000.00	\$54,000.00
Total Expenditures		\$31,100.77	\$33,506.83	\$73,104.03	\$81,400.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$107,012.44	\$101,655.61	\$63,551.58	\$10,151.58
Less: Encumbrances 12/31		\$1,910.49	\$104.03	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$105,101.95	\$101,551.58	\$63,551.58	\$10,151.58

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$4,613,233.30	\$4,414,318.18	\$3,779,457.46	\$2,056,274.86
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$319,896.08	\$321,489.54	\$350,593.00	\$350,593.00
Other		\$12,091.97	\$698.95	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$31,449.50	\$12,270.53	\$0.00	\$0.00
Total Revenue		\$4,268,297.54	\$4,213,429.59	\$3,685,256.00	\$4,104,663.66
Expenditures					
Police Protection					
Salaries		\$2,364,552.89	\$2,504,724.89	\$2,335,914.44	\$2,447,108.00
Employee Fringe Benefits		\$1,308,741.51	\$1,544,216.66	\$1,833,065.39	\$1,472,000.00
Purchased Services	1	\$422,916.04	\$315,757.14	\$455,329.38	\$299,904.00
Supplies and Materials		\$277,379.35	\$197,127.04	\$212,981.41	\$167,110.00
Other		\$47,732.11	\$37,246.91	\$53,857.32	\$49,644.00
Capital Outlay					
Capital Outlay	2	\$45,890.76	\$249,217.67	\$742,367.61	\$110,000.00
Total Expenditures		\$4,467,212.66	\$4,848,290.31	\$5,633,515.55	\$4,545,766.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$424,576.95	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
Transfers - Out	3	\$0.00	\$0.00	-\$199,500.00	-\$199,500.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$225,076.95	-\$199,500.00
Fund Balance 12/31		\$4,414,318.18	\$3,779,457.46	\$2,056,274.86	\$1,415,672.52
Less: Encumbrances 12/31		\$347,797.16	\$136,031.23	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$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

Footnote	Description
1	2081-210-360-0000 Car & Body Cameras contract \$34,000.00 per year. 2081-210-360-0001 4 desktop computers installed \$14,000
2	2081-760-720-0000 replace second air conditioning Unit \$100,000. 2081-760-750-0000 Motor Vehicles \$220,000 4 cruisers \$180,000 Chief's vehicle \$40,000.00 Contingent on carryover.
3	2025 2081-910-910-0000 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
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$2,070,117.37	\$1,548,468.86	\$1,339,867.45	\$550,144.39
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$263,690.17	\$265,405.55	\$294,934.00	\$294,934.00
Other		\$490.45	\$645.10	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$31,391.59	\$18,327.09	\$0.00	\$0.00
Total Revenue		\$2,605,338.72	\$2,577,196.83	\$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
Employee Fringe Benefits		\$955,669.00	\$1,040,272.99	\$1,186,456.40	\$1,105,227.00
Purchased Services		\$249,252.50	\$223,726.94	\$262,135.26	\$222,850.00
Supplies and Materials		\$176,929.44	\$111,389.79	\$75,827.12	\$76,500.00
Other		\$14,689.12	\$13,574.48	\$15,000.00	\$25,000.00
Capital Outlay					
Capital Outlay		\$46,577.26	\$8,743.04	\$276,255.62	\$15,000.00
Total Expenditures		\$3,126,987.23	\$2,785,798.24	\$3,289,161.06	\$2,744,577.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2022	2023	Current 2024	2025
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$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
Less: Encumbrances 12/31		\$100,299.17	\$79,587.06	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$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

Footnote	Description
1	2191-220-190-0000 - combining Fire Fund and EMS Fund. Ending Balance is to be combined with EMS Fund.

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$69,584.49	\$68,353.07	\$51,729.59	\$29,729.59
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$42,655.38	\$42,651.65	\$38,000.00	\$42,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$2,000.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$42,655.38	\$42,651.65	\$38,000.00	\$44,000.00
Expenditures					
Highways					
Supplies and Materials		\$43,886.80	\$59,275.13	\$60,000.00	\$45,000.00
Total Expenditures		\$43,886.80	\$59,275.13	\$60,000.00	\$45,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$68,353.07	\$51,729.59	\$29,729.59	\$28,729.59

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		\$9,429.74	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$58,923.33</u>	<u>\$51,729.59</u>	<u>\$29,729.59</u>	<u>\$28,729.59</u>

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$615.92	\$615.92	\$615.92	\$615.92
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection					
Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$615.92	\$615.92	\$615.92	\$615.92

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$615.92</u>	<u>\$615.92</u>	<u>\$615.92</u>	<u>\$615.92</u>

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

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

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical
 Services

Description	Foot Note	2022	2023	Current 2024	2025
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$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
Less: Encumbrances 12/31		\$16,844.98	\$12,549.66	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$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

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$1,960.74	\$2,198.02	\$3,535.24	\$3,535.24
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$8,706.85	\$9,937.22	\$8,600.00	\$8,600.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$8,706.85	\$9,937.22	\$8,600.00	\$8,600.00
Expenditures					
Lighting					
Purchased Services		\$8,469.57	\$8,600.00	\$8,600.00	\$9,500.00
Total Expenditures		\$8,469.57	\$8,600.00	\$8,600.00	\$9,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$2,198.02	\$3,535.24	\$3,535.24	\$2,635.24

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$2,198.02</u>	<u>\$3,535.24</u>	<u>\$3,535.24</u>	<u>\$2,635.24</u>

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2902 Special Revenue

Fund Name: DARE PROGRAM

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$22,733.44	\$18,494.70	\$18,476.18	\$16,476.18
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection					
Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials		\$4,238.74	\$18.52	\$2,000.00	\$2,000.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,238.74	\$18.52	\$2,000.00	\$2,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2902 Special Revenue

Fund Name: DARE PROGRAM

Description	Foot Note	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$18,494.70	\$18,476.18	\$16,476.18	\$14,476.18
Less: Encumbrances 12/31		\$325.95	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$18,168.75	\$18,476.18	\$16,476.18	\$14,476.18

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 2910 Special Revenue

Fund Name: OneOhio Opioid Settlement

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$3,512.11	\$4,715.57	\$3,715.57
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$3,512.11	\$9,182.96	\$4,000.00	\$4,667.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,512.11	\$9,182.96	\$4,000.00	\$4,667.00
Expenditures					
Police Protection					
Salaries		\$0.00	\$0.00	\$0.00	\$2,500.00
Supplies and Materials		\$0.00	\$7,979.50	\$5,000.00	\$1,500.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$7,979.50	\$5,000.00	\$4,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 2910 Special Revenue

Fund Name: OneOhio Opioid Settlement

Description	Foot Note	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$3,512.11	\$4,715.57	\$3,715.57	\$4,382.57
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,512.11	\$4,715.57	\$3,715.57	\$4,382.57

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 3102 Debt Service

Fund Name: General (Bond) (Note) Retirement

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$1,921,887.94	\$1,749,084.44	\$1,573,840.60	\$1,402,245.60
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Bond Principal Payment					
Debt Service		\$143,000.00	\$148,000.00	\$147,000.00	\$152,000.00
Interest					
Debt Service		\$29,803.50	\$27,243.84	\$24,595.00	\$21,963.30
Fiscal Charges					
Debt Service		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$172,803.50	\$175,243.84	\$171,595.00	\$173,963.30
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 3102 Debt Service

Fund Name: General (Bond) (Note) Retirement

Description	Foot Note	2022	2023	Current 2024	2025
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,749,084.44	\$1,573,840.60	\$1,402,245.60	\$1,228,282.30
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,749,084.44	\$1,573,840.60	\$1,402,245.60	\$1,228,282.30

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4901 Capital Projects

Fund Name: POLICE STATION CONSTRUCTION
 FUND

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$183,495.62	\$183,495.62	\$140,106.12	\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay					
Purchased Services		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$43,389.50	\$140,106.12	\$0.00
Total Expenditures		\$0.00	\$43,389.50	\$140,106.12	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4901 Capital Projects

Fund Name: POLICE STATION CONSTRUCTION
FUND

Description	Foot Note	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$183,495.62	\$140,106.12	\$0.00	\$0.00
Less: Encumbrances 12/31		\$30,200.50	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$153,295.12	\$140,106.12	\$0.00	\$0.00

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4903 Capital Projects

Fund Name: FIRE DEPT. ADDITION/RENOVATION

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$89,304.71	\$89,304.71	\$89,304.71	\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay					
Capital Outlay		\$0.00	\$0.00	\$89,304.71	\$0.00
Total Expenditures		\$0.00	\$0.00	\$89,304.71	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$89,304.71	\$89,304.71	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4903 Capital Projects

Fund Name: FIRE DEPT. ADDITION/RENOVATION

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$89,304.71	\$89,304.71	\$0.00	\$0.00

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4905 Capital Projects

Fund Name: Public Improvement TIF #1

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$27,693.72	\$864,727.77	\$1,259,727.77
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$28,316.00	\$864,178.77	\$495,000.00	\$495,000.00
Total Revenue		\$28,316.00	\$864,178.77	\$495,000.00	\$495,000.00
Expenditures					
Capital Outlay					
Purchased Services		\$622.28	\$27,144.72	\$50,000.00	\$50,000.00
Capital Outlay	1	\$0.00	\$0.00	\$50,000.00	\$300,000.00
Total Expenditures		\$622.28	\$27,144.72	\$100,000.00	\$350,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4905 Capital Projects

Fund Name: Public Improvement TIF #1

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		\$27,693.72	\$864,727.77	\$1,259,727.77	\$1,404,727.77
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$27,693.72	\$864,727.77	\$1,259,727.77	\$1,404,727.77

Footnote	Description
1	4909-760-730-0000 LOC project Brewster & Geauga Lake 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.

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 2025 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4906 Capital Projects

Fund Name: Public Improvement TIF #2

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$55,186.26	\$59,731.26
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$57,138.98	\$34,545.00	\$60,000.00
Total Revenue		\$0.00	\$57,138.98	\$34,545.00	\$60,000.00
Expenditures					
Capital Outlay					
Purchased Services		\$0.00	\$1,952.72	\$30,000.00	\$15,100.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,952.72	\$30,000.00	\$15,100.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4906 Capital Projects

Fund Name: Public Improvement TIF #2

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		\$0.00	\$55,186.26	\$59,731.26	\$104,631.26
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$55,186.26	\$59,731.26	\$104,631.26

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4907 Capital Projects

Fund Name: Public Improvement TIF #3

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$14,805.90	\$16,070.90
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$15,264.27	\$10,265.00	\$15,000.00
Total Revenue		\$0.00	\$15,264.27	\$10,265.00	\$15,000.00
Expenditures					
Capital Outlay					
Purchased Services		\$0.00	\$458.37	\$9,000.00	\$8,200.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$458.37	\$9,000.00	\$8,200.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4907 Capital Projects

Fund Name: Public Improvement TIF #3

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		\$0.00	\$14,805.90	\$16,070.90	\$22,870.90
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$14,805.90	\$16,070.90	\$22,870.90

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - General Reserve Fund

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$344,000.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$344,000.00	\$95,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$344,000.00	\$95,000.00
Fund Balance 12/31		\$0.00	\$0.00	\$344,000.00	\$439,000.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - General Reserve Fund

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$344,000.00	\$439,000.00

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Road & Bridge Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$250,000.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$250,000.00	\$150,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$250,000.00	\$150,000.00
Fund Balance 12/31		\$0.00	\$0.00	\$250,000.00	\$400,000.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Road & Bridge Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$250,000.00	\$400,000.00

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - Police Reserve Fund

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$199,500.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$199,500.00	\$199,500.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$199,500.00	\$199,500.00
Fund Balance 12/31		\$0.00	\$0.00	\$199,500.00	\$399,000.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - Police Reserve Fund

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$199,500.00	\$399,000.00

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4951 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$623.23	\$623.47	\$623.70	\$623.94
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.24	\$0.23	\$0.24	\$0.24
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.24	\$0.23	\$0.24	\$0.24
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$623.47	\$623.70	\$623.94	\$624.18
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4951 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$623.47	\$623.70	\$623.94	\$624.18

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4952 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$1,166.66	\$1,167.38	\$1,168.07	\$1,168.77
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.72	\$0.69	\$0.70	\$0.70
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.72	\$0.69	\$0.70	\$0.70
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,167.38	\$1,168.07	\$1,168.77	\$1,169.47
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4952 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$1,167.38	\$1,168.07	\$1,168.77	\$1,169.47

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4953 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$152.76	\$152.76	\$152.76	\$152.76
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$152.76	\$152.76	\$152.76	\$152.76
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4953 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$152.76	\$152.76	\$152.76	\$152.76

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 Bainbridge Twp Tax Budget
 Year 2024

6/24/2024 1:34:44 PM
 UAN v2024.2

Fund Classification: 4954 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$327.08	\$327.20	\$327.31	\$327.43
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.12	\$0.11	\$0.12	\$0.12
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.12	\$0.11	\$0.12	\$0.12
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$327.20	\$327.31	\$327.43	\$327.55
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
2025 Bainbridge Twp Tax Budget
Year 2024

6/24/2024 1:34:44 PM
UAN v2024.2

Fund Classification: 4954 Permanent

Fund Name: Permanent

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$327.20	\$327.31	\$327.43	\$327.55

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.