

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$2,189,940.09	\$2,457,868.85	\$2,000,734.46	\$1,425,200.37	\$596,550.93	\$150,413.63	-\$333,474.86	-\$852,788.55
Fund Balance Adjustments		\$71.35	\$360.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Property and Other Local Taxes									
Real Estate Tax		\$879,699.28	\$1,185,008.66	\$1,473,802.90	\$936,565.81	\$936,565.81	\$936,565.81	\$936,565.81	\$936,565.81
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		\$8,646.82	\$11,471.64	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Licenses, Permits and Fees		\$62,681.55	\$159,469.85	\$58,230.00	\$140,025.00	\$85,025.00	\$85,025.00	\$85,025.00	\$85,025.00
Fines and Forfeitures		\$8,119.97	\$13,904.38	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Intergovernmental									
Local Government Distribution		\$165,370.74	\$157,261.37	\$157,436.00	\$157,436.00	\$157,436.00	\$157,436.00	\$157,436.00	\$157,436.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$108,088.64	\$69,818.77	\$146,505.00	\$125,300.00	\$125,300.00	\$125,300.00	\$125,300.00	\$125,300.00
Other		\$216,258.01	\$173,647.09	\$120,526.00	\$180,700.00	\$180,700.00	\$180,700.00	\$180,700.00	\$180,700.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$437,518.63	\$583,594.10	\$300,000.00	\$325,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$250,000.00
Miscellaneous		\$80,874.41	\$197,710.81	\$125,000.00	\$116,000.00	\$106,000.00	\$101,000.00	\$101,000.00	\$101,000.00
Total Revenue		\$1,967,258.05	\$2,551,886.67	\$2,401,499.90	\$2,008,026.81	\$1,918,026.81	\$1,913,026.81	\$1,863,026.81	\$1,863,026.81
Expenditures									
Administrative - Salaries		\$102,562.18	\$104,329.33	\$152,635.32	\$226,641.44	\$230,482.67	\$234,413.61	\$238,436.52	\$242,553.70
Administrative - Other		\$662,181.32	\$742,582.71	\$971,049.42	\$923,534.81	\$980,181.44	\$1,042,776.69	\$1,029,722.22	\$1,067,945.72
Townhalls, Memorial Buildings and Ground		\$47,108.42	\$16,550.97	\$56,187.64	\$52,000.00	\$62,000.00	\$64,000.00	\$66,000.00	\$68,000.00
Townhalls, Memorial Buildings and Ground		\$76,309.31	\$68,596.02	\$122,091.12	\$76,500.00	\$76,500.00	\$78,000.00	\$79,500.00	\$82,500.00
Zoning - Salaries		\$177,071.91	\$170,159.81	\$201,247.51	\$205,000.00	\$211,150.00	\$217,484.50	\$224,009.04	\$230,729.31
Zoning - Other		\$12,094.78	\$27,822.87	\$45,755.52	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Lighting- Other		\$42,716.99	\$43,803.22	\$61,283.95	\$45,000.00	\$46,350.00	\$47,740.50	\$49,172.72	\$50,647.90
Cemeteries - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries		\$154,888.89	\$51,001.87	\$241,697.45	\$230,000.00	\$237,000.00	\$245,000.00	\$253,000.00	\$261,000.00
Parks and Recreation - Other		\$328,789.49	\$243,767.17	\$409,314.37	\$369,000.00	\$343,500.00	\$365,500.00	\$340,500.00	\$365,500.00
Capital Outlay - Other		\$36,470.40	\$232,981.23	\$156,021.69	\$127,000.00	\$95,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Total Expenditures		\$1,640,193.69	\$1,701,595.20	\$2,417,283.99	\$2,286,676.25	\$2,314,164.11	\$2,396,915.30	\$2,382,340.50	\$2,470,876.63

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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	1	-\$59,206.95	-\$1,307,785.86	-\$560,000.00	-\$550,000.00	-\$50,000.00	\$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		-\$59,206.95	-\$1,307,785.86	-\$560,000.00	-\$550,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$2,457,868.85	\$2,000,734.46	\$1,425,200.37	\$596,550.93	\$150,413.63	-\$333,474.86	-\$852,788.55	-\$1,460,638.37
Less: Encumbrances 12/31		\$225,640.20	\$100,333.99	\$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		\$2,232,228.65	\$1,900,400.47	\$1,425,200.37	\$596,550.93	\$150,413.63	-\$333,474.86	-\$852,788.55	-\$1,460,638.37

Footnote	Description
1	Road Department \$50,000 Reserve Fund \$95,000 Reserve transfer contingent on carryover balance

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$1,504,295.08	\$1,262,957.26	\$1,349,182.20	\$547,872.38	\$625,118.24	\$87,364.10	-\$679,390.04	-\$1,652,144.18
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		\$3,070,753.50	\$3,479,927.76	\$3,199,100.00	\$3,357,596.00	\$3,357,596.00	\$3,357,596.00	\$3,357,596.00	\$3,357,596.00
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	1	\$53,064.69	\$59,361.86	\$52,000.00	\$68,047.86	\$68,047.86	\$68,047.86	\$68,047.86	\$68,047.86
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$367,926.65	\$196,466.00	\$427,998.00	\$449,202.00	\$449,202.00	\$449,202.00	\$449,202.00	\$449,202.00
Other		\$280.91	\$40,171.83	\$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		\$33,020.00	\$1,539.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,525,045.75	\$3,777,466.90	\$3,679,098.00	\$3,874,845.86	\$3,874,845.86	\$3,874,845.86	\$3,874,845.86	\$3,874,845.86
Expenditures									
Highways - Salaries		\$1,032,319.69	\$835,427.98	\$1,308,424.98	\$1,100,000.00	\$1,240,000.00	\$1,280,000.00	\$1,320,000.00	\$1,360,000.00
Highways - Other	2	\$2,425,470.35	\$2,304,434.74	\$2,781,175.04	\$2,617,600.00	\$2,807,600.00	\$3,016,600.00	\$3,047,600.00	\$3,090,600.00
Other Public Works - Other		\$13,927.39	\$8,219.16	\$19,807.80	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Capital Outlay - Other	3	\$353,873.09	\$442,198.99	\$341,000.00	\$215,000.00	\$350,000.00	\$330,000.00	\$465,000.00	\$480,000.00
Total Expenditures		\$3,825,590.52	\$3,590,280.87	\$4,450,407.82	\$3,947,600.00	\$4,412,600.00	\$4,641,600.00	\$4,847,600.00	\$4,945,600.00
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	4	\$0.00	\$109,830.00	\$60,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$59,206.95	\$39,208.91	\$60,000.00	\$50,000.00	\$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

Financial Worksheet - Budget

UAN v2025.2

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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	5	\$0.00	-\$250,000.00	-\$150,000.00	\$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		\$59,206.95	-\$100,961.09	-\$30,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,262,957.26	\$1,349,182.20	\$547,872.38	\$625,118.24	\$87,364.10	-\$679,390.04	-\$1,652,144.18	-\$2,722,898.32
Less: Encumbrances 12/31		\$420,866.99	\$81,082.82	\$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		\$842,090.27	\$1,268,099.38	\$547,872.38	\$625,118.24	\$87,364.10	-\$679,390.04	-\$1,652,144.18	-\$2,722,898.32

Footnote	Description
1	2031-532-0000 Ice & Snow contract
2	2031-330-360-3333 see road project plan contingent on carryover/levy
3	2031-760-750-0000 see motor vehicle purchahse list plan contingent on carryover
4	2031-951-0000 Sale of used vehicle on Gov Deals
5	2031-910-910-0000 transfer to Reserve fund if funds available \$250,000 annually.

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$4,414,318.18	\$3,779,457.46	\$3,158,982.63	\$653,807.97	\$707,283.97	\$56,409.97	-\$735,514.53	-\$1,723,387.20
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		\$3,878,970.57	\$3,621,846.96	\$3,499,102.00	\$3,796,636.00	\$3,796,636.00	\$3,796,636.00	\$3,796,636.00	\$3,796,636.00
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		\$321,489.54	\$156,706.80	\$354,840.00	\$354,840.00	\$354,840.00	\$354,840.00	\$354,840.00	\$354,840.00
Other		\$698.95	\$28,381.13	\$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		\$12,270.53	\$1,574.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$4,213,429.59	\$3,808,509.33	\$3,853,942.00	\$4,151,476.00	\$4,151,476.00	\$4,151,476.00	\$4,151,476.00	\$4,151,476.00
Expenditures									
Police Protection - Salaries		\$2,504,724.89	\$2,222,395.62	\$3,023,704.37	\$2,000,000.00	\$2,900,000.00	\$2,987,000.00	\$3,076,610.00	\$3,168,908.30
Police Protection - Other		\$2,094,347.75	\$2,077,649.89	\$2,786,621.22	\$1,927,000.00	\$1,852,350.00	\$1,906,400.50	\$2,012,738.67	\$2,036,455.19
Capital Outlay - Other		\$249,217.67	\$354,015.60	\$349,524.47	\$101,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Expenditures		\$4,848,290.31	\$4,654,061.11	\$6,159,850.06	\$4,028,000.00	\$4,802,350.00	\$4,943,400.50	\$5,139,348.67	\$5,255,363.49
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	\$424,576.95	\$300,733.40	\$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

Financial Worksheet - Budget

UAN v2025.2

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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	1	\$0.00	-\$199,500.00	-\$500,000.00	-\$70,000.00	\$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	\$225,076.95	-\$199,266.60	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$3,779,457.46	\$3,158,982.63	\$653,807.97	\$707,283.97	\$56,409.97	-\$735,514.53	-\$1,723,387.20	-\$2,827,274.69
Less: Encumbrances 12/31		\$136,031.23	\$119,350.06	\$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		\$3,643,426.23	\$3,039,632.57	\$653,807.97	\$707,283.97	\$56,409.97	-\$735,514.53	-\$1,723,387.20	-\$2,827,274.69

Footnote**Description**

1 Transfer to Police Reserve Fund Contingent on CarryOver Balance annually add 199,500

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$1,548,468.86	\$1,339,867.45	\$1,114,766.10	\$908,233.40	\$787,624.40	\$953,709.40	\$941,722.40	\$756,426.40
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		\$2,292,819.09	\$2,431,364.30	\$4,465,984.00	\$4,465,984.00	\$4,465,984.00	\$4,465,984.00	\$4,465,984.00	\$4,465,984.00
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		\$265,405.55	\$131,233.40	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00
Other		\$645.10	\$10,400.77	\$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		\$18,327.09	\$20,531.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,577,196.83	\$2,593,529.79	\$4,764,256.00	\$4,764,256.00	\$4,764,256.00	\$4,764,256.00	\$4,764,256.00	\$4,764,256.00
Expenditures									
Fire Protection - Salaries		\$1,388,091.00	\$1,327,457.09	\$2,666,910.87	\$2,704,000.00	\$2,812,160.00	\$2,924,646.00	\$3,041,632.00	\$3,163,297.00
Fire Protection - Other		\$1,388,964.20	\$1,382,423.69	\$1,653,793.34	\$1,660,865.00	\$1,716,011.00	\$1,781,597.00	\$1,837,920.00	\$1,873,788.00
Capital Outlay - Other		\$8,743.04	\$108,750.36	\$150,084.49	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Expenditures		\$2,785,798.24	\$2,818,631.14	\$4,470,788.70	\$4,384,865.00	\$4,548,171.00	\$4,726,243.00	\$4,899,552.00	\$5,057,085.00
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

Financial Worksheet - Budget

UAN v2025.2

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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	1	\$0.00	\$0.00	-\$500,000.00	-\$500,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00
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	-\$500,000.00	-\$500,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00
Fund Balance 12/31		\$1,339,867.45	\$1,114,766.10	\$908,233.40	\$787,624.40	\$953,709.40	\$941,722.40	\$756,426.40	\$413,597.40
Less: Encumbrances 12/31		\$79,587.06	\$53,788.70	\$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		\$1,260,280.39	\$1,060,977.40	\$908,233.40	\$787,624.40	\$953,709.40	\$941,722.40	\$756,426.40	\$413,597.40

Footnote**Description**

1 2191-910-910-0000 Contingent on carryover. \$500,000 if possible annually

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$1,081,060.03	\$520,445.60	\$550,257.13	\$244,765.40	\$382,265.40	\$444,765.40	\$632,265.40	\$594,765.40
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		\$477,994.64	\$585,469.90	\$450,000.00	\$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		\$315.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$478,309.64	\$594,679.90	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Expenditures									
Emergency Medical Services - Salaries		\$804,050.00	\$450,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other		\$177,525.56	\$114,868.37	\$355,491.73	\$212,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00
Capital Outlay - Other		\$57,348.51	\$0.00	\$100,000.00	\$100,000.00	\$225,000.00	\$100,000.00	\$325,000.00	\$100,000.00
Total Expenditures		\$1,038,924.07	\$564,868.37	\$755,491.73	\$312,500.00	\$387,500.00	\$262,500.00	\$487,500.00	\$262,500.00
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

Financial Worksheet - Budget

UAN v2025.2

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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		\$520,445.60	\$550,257.13	\$244,765.40	\$382,265.40	\$444,765.40	\$632,265.40	\$594,765.40	\$782,265.40
Less: Encumbrances 12/31		\$12,549.66	\$10,908.15	\$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		\$507,895.94	\$539,348.98	\$244,765.40	\$382,265.40	\$444,765.40	\$632,265.40	\$594,765.40	\$782,265.40

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 4905 Capital Projects

Fund Name: Public Improvement TIF #1

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$27,693.72	\$864,727.77	\$1,398,841.98	\$1,497,841.98	\$1,727,341.98	\$1,456,841.98	\$1,386,341.98	\$1,115,841.98
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		\$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		\$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		\$864,178.77	\$543,818.20	\$495,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total Revenue		\$864,178.77	\$543,818.20	\$495,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Expenditures									
Capital Outlay - Other	1	\$27,144.72	\$9,703.99	\$16,000.00	\$270,500.00	\$770,500.00	\$570,500.00	\$770,500.00	\$670,500.00
Total Expenditures		\$27,144.72	\$9,703.99	\$16,000.00	\$270,500.00	\$770,500.00	\$570,500.00	\$770,500.00	\$670,500.00
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

Financial Worksheet - Budget

UAN v2025.2

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 4905 Capital Projects

Fund Name: Public Improvement TIF #1

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Uses									
Transfers - Out		\$0.00	\$0.00	-\$380,000.00	\$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	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$864,727.77	\$1,398,841.98	\$1,497,841.98	\$1,727,341.98	\$1,456,841.98	\$1,386,341.98	\$1,115,841.98	\$945,341.98
Less: Encumbrances 12/31		\$0.00	\$0.00	\$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		\$864,727.77	\$1,398,841.98	\$1,497,841.98	\$1,727,341.98	\$1,456,841.98	\$1,386,341.98	\$1,115,841.98	\$945,341.98

Footnote	Description
1	4905-760-360-0000 2026 engineer, legal and title service
	4905-760-730-0000 2026 Land acquisition 100,000, Misc improvements needed \$50,000 2027 LOS GL & Brewster Rd\$450,000, Depot rd full depth \$100

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 4906 Capital Projects

Fund Name: Public Improvement TIF #2

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$0.00	\$55,186.26	\$170,826.81	\$220,726.81	\$230,226.81	\$139,726.81	\$199,226.81	\$258,726.81
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		\$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		\$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		\$57,138.98	\$119,653.09	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Total Revenue		\$57,138.98	\$119,653.09	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Expenditures									
Capital Outlay - Other	1	\$1,952.72	\$4,012.54	\$10,100.00	\$60,500.00	\$160,500.00	\$10,500.00	\$10,500.00	\$510,500.00
Total Expenditures		\$1,952.72	\$4,012.54	\$10,100.00	\$60,500.00	\$160,500.00	\$10,500.00	\$10,500.00	\$510,500.00
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

Financial Worksheet - Budget

UAN v2025.2

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 4906 Capital Projects

Fund Name: Public Improvement TIF #2

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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		\$55,186.26	\$170,826.81	\$220,726.81	\$230,226.81	\$139,726.81	\$199,226.81	\$258,726.81	-\$181,773.19
Less: Encumbrances 12/31		\$0.00	\$0.00	\$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		\$55,186.26	\$170,826.81	\$220,726.81	\$230,226.81	\$139,726.81	\$199,226.81	\$258,726.81	-\$181,773.19

Footnote**Description**

1 4906-760-730-0000 2026 Engineering \$50,000 2027 \$150,000 Lane installation. 2030 \$500,000 Road work Park Cir,W Park Cir, Hilltop Park Place

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.

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 4907 Capital Projects

Fund Name: Public Improvement TIF #3

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
Fund Balance 1/1		\$0.00	\$14,805.90	\$26,055.80	\$39,955.80	\$53,805.80	\$67,755.80	\$81,705.80	\$95,655.80
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		\$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		\$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		\$15,264.27	\$11,395.13	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Revenue		\$15,264.27	\$11,395.13	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Expenditures									
Capital Outlay - Other		\$458.37	\$145.23	\$1,100.00	\$1,150.00	\$1,050.00	\$1,050.00	\$1,050.00	\$101,050.00
Total Expenditures		\$458.37	\$145.23	\$1,100.00	\$1,150.00	\$1,050.00	\$1,050.00	\$1,050.00	\$101,050.00
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

Financial Worksheet - Budget

2026 Bainbridge Twp 5 Year Plan

Year 2025

Fund Classification: 4907 Capital Projects

Fund Name: Public Improvement TIF #3

Description	Foot Note	2023	2024	Current 2025	2026	2027	2028	2029	2030
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		\$14,805.90	\$26,055.80	\$39,955.80	\$53,805.80	\$67,755.80	\$81,705.80	\$95,655.80	\$9,605.80
Less: Encumbrances 12/31		\$0.00	\$0.00	\$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		\$14,805.90	\$26,055.80	\$39,955.80	\$53,805.80	\$67,755.80	\$81,705.80	\$95,655.80	\$9,605.80

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.