

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$926,639.41	\$1,118,375.32	\$1,450,528.16	\$885,815.16
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$546,857.40	\$1,440,627.00	\$1,433,650.00	\$1,433,650.00
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	\$20,672.08	\$29,676.09	\$32,200.00	\$32,200.00
Fines and Forfeitures	\$5,419.38	\$5,048.61	\$5,500.00	\$5,500.00
Intergovernmental				
Local Government Distribution	\$132,862.12	\$126,796.97	\$127,011.00	\$127,011.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$75,390.23	\$196,691.31	\$191,804.00	\$191,804.00
Other	\$11,869.96	\$12,379.56	\$15,300.00	\$15,300.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$285,676.76	\$324,310.25	\$250,000.00	\$250,000.00
Miscellaneous	\$43,566.40	\$27,213.51	\$14,290.00	\$14,290.00
Total Revenue	\$1,122,314.33	\$2,162,743.30	\$2,069,755.00	\$2,069,755.00
Expenditures				
Administrative - Salaries	\$248,322.14	\$269,279.85	\$362,000.00	\$378,000.00
Administrative - Other	\$265,795.79	\$334,422.67	\$937,147.64	\$704,635.84
Townhalls, Memorial Buildings and Ground	\$9,500.27	\$11,973.13	\$20,000.00	\$20,000.00
Townhalls, Memorial Buildings and Ground	\$37,690.03	\$42,573.87	\$72,200.00	\$72,200.00
Zoning - Salaries	\$85,445.70	\$97,042.38	\$104,750.00	\$104,750.00
Zoning - Other	\$6,929.64	\$15,530.03	\$24,100.00	\$21,100.00
Lighting- Other	\$26,916.20	\$28,946.04	\$30,000.00	\$30,000.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$8,217.17	\$7,637.79	\$7,000.00	\$7,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$191,161.48	\$117,816.70	\$162,000.00	\$202,000.00
Total Expenditures	\$879,978.42	\$925,222.46	\$1,719,197.64	\$1,539,685.84
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

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
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	-\$50,600.00	-\$905,368.00	-\$904,868.00	-\$861,323.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$10,402.36	-\$17,500.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$50,600.00	-\$905,368.00	-\$915,270.36	-\$878,823.00
Fund Balance 12/31	\$1,118,375.32	\$1,450,528.16	\$885,815.16	\$537,061.32
Less: Encumbrances 12/31	\$1,868.13	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,116,507.19	\$1,450,528.16	\$885,815.16	\$537,061.32

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

Chester Township Geauga County

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$71,875.57	\$24,018.82	\$6,333.40	\$2,833.40
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	\$32,150.11	\$32,296.19	\$35,000.00	\$35,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,327.58	\$787.30	\$1,500.00	\$750.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$34,477.69	\$33,083.49	\$36,500.00	\$35,750.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$42,206.00	\$0.00	\$40,000.00	\$35,000.00
Capital Outlay - Other	\$40,128.44	\$50,768.91	\$0.00	\$0.00
Total Expenditures	\$82,334.44	\$50,768.91	\$40,000.00	\$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

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$24,018.82	\$6,333.40	\$2,833.40	\$3,583.40
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	\$24,018.82	\$6,333.40	\$2,833.40	\$3,583.40

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

Chester Township Geauga County

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$213,844.49	\$65,671.04	\$21,088.99	\$10,588.99
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	\$233,192.11	\$236,077.60	\$230,000.00	\$230,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$7,944.54	\$5,205.47	\$5,500.00	\$4,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$241,136.65	\$241,283.07	\$235,500.00	\$234,000.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$201,000.00	\$192,820.32	\$245,167.39	\$225,000.00
Capital Outlay - Other	\$188,310.10	\$93,044.80	\$832.61	\$0.00
Total Expenditures	\$389,310.10	\$285,865.12	\$246,000.00	\$225,000.00
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

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$65,671.04	\$21,088.99	\$10,588.99	\$19,588.99
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	\$65,671.04	\$21,088.99	\$10,588.99	\$19,588.99

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

Chester Township Geauga County

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,805,902.05	\$1,190,047.04	\$1,252,738.94	\$562,677.08
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,052,733.27	\$1,518,015.08	\$1,526,594.00	\$1,521,891.63
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	\$123,970.53	\$576,521.37	\$85,000.00	\$100,000.00
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	\$167,672.36	\$87,762.61	\$79,266.00	\$83,968.37
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	\$13,685.80	\$348,236.81	\$76,515.00	\$326,515.00
Total Revenue	\$2,358,061.96	\$2,530,535.87	\$1,767,375.00	\$2,032,375.00
Expenditures				
Highways - Salaries	\$698,978.32	\$768,287.94	\$801,500.00	\$831,000.00
Highways - Other	\$1,909,297.17	\$2,212,884.10	\$2,102,968.32	\$1,688,000.00
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Health - Other	\$0.00	\$0.00	\$0.00	\$0.00
Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other	\$1,288.90	\$1,933.45	\$2,000.00	\$2,000.00
Capital Outlay - Other	\$360,853.06	\$181,238.96	\$136,986.56	\$10,000.00
Note Principal Payment - Other	\$3,499.52	\$3,499.52	\$11,333.00	\$3,500.00
Total Expenditures	\$2,973,916.97	\$3,167,843.97	\$3,054,787.88	\$2,534,500.00
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	\$600,000.00	\$600,000.00	\$600,000.00
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	\$100,000.00	\$0.00	\$50,000.00

Uses

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
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	-\$2,648.98	-\$15,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$700,000.00	\$597,351.02	\$635,000.00
Fund Balance 12/31	\$1,190,047.04	\$1,252,738.94	\$562,677.08	\$695,552.08
Less: Encumbrances 12/31	\$3,397.69	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,186,649.35	\$1,252,738.94	\$562,677.08	\$695,552.08

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

Chester Township Geauga County

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$18,922.48	\$18,311.31	\$26,332.26	\$29,832.26
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	\$6,350.00	\$10,900.00	\$25,500.00	\$5,000.00
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	\$3,005.66	\$12,950.00	\$3,000.00	\$5,000.00
Total Revenue	\$9,355.66	\$23,850.00	\$28,500.00	\$10,000.00
Expenditures				
Cemeteries - Salaries	\$20,775.69	\$24,402.95	\$30,000.00	\$30,000.00
Cemeteries - Other	\$19,191.14	\$10,069.00	\$9,500.00	\$10,500.00
Capital Outlay - Other	\$0.00	\$3,357.10	\$2,000.00	\$2,000.00
Total Expenditures	\$39,966.83	\$37,829.05	\$41,500.00	\$42,500.00
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	\$30,000.00	\$22,000.00	\$17,000.00	\$17,000.00
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	-\$500.00	-\$500.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$30,000.00	\$22,000.00	\$16,500.00	\$16,500.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$18,311.31	\$26,332.26	\$29,832.26	\$13,832.26
Less: Encumbrances 12/31	\$17.60	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$18,293.71	\$26,332.26	\$29,832.26	\$13,832.26

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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Police Department

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$615,117.55	\$773,938.62	\$573,404.18	\$541,126.34
Fund Balance Adjustments	\$0.00	-\$239,285.84	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,637,748.09	\$2,063,582.93	\$2,060,331.00	\$2,256,824.88
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	\$251,739.42	\$334,500.00	\$360,000.00	\$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	\$185,665.11	\$185,807.48	\$192,202.00	\$203,604.12
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	\$283,876.82	\$27,927.48	\$20,714.16	\$350,000.00
Total Revenue	\$2,359,029.44	\$2,611,817.89	\$2,633,247.16	\$2,810,429.00
Expenditures				
Police Protection - Salaries	\$1,353,706.34	\$1,540,041.37	\$1,533,500.00	\$1,577,000.00
Police Protection - Other	\$814,924.80	\$915,907.36	\$1,026,607.46	\$1,041,150.00
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$52,177.23	\$122,617.76	\$85,500.00	\$32,000.00
Note Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,220,808.37	\$2,578,566.49	\$2,645,607.46	\$2,650,150.00
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	\$20,600.00	\$5,500.00	\$10,000.00	\$10,000.00
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

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Police Department

Description	2023	2024	Current 2025	2026
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$29,917.54	-\$30,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$20,600.00	\$5,500.00	-\$19,917.54	-\$20,000.00
Fund Balance 12/31	\$773,938.62	\$573,404.18	\$541,126.34	\$681,405.34
Less: Encumbrances 12/31	\$6,440.10	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$767,498.52	\$573,404.18	\$541,126.34	\$681,405.34

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

Chester Township Geauga County

Year 2025

Fund Classification: 2111 Special Revenue

Fund Name: Fire Department

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,555,795.01	\$1,686,478.52	\$1,684,064.34	\$1,488,493.18
Fund Balance Adjustments	\$0.00	\$239,285.84	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,923,133.26	\$1,938,976.99	\$1,947,454.00	\$1,940,347.88
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	\$134,953.56	\$128,910.54	\$119,789.00	\$126,895.12
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	\$3,857.11	\$25,219.87	\$17,585.84	\$0.00
Total Revenue	\$2,061,943.93	\$2,093,107.40	\$2,084,828.84	\$2,067,243.00
Expenditures				
Fire Protection - Salaries	\$1,269,918.36	\$1,448,187.88	\$1,442,000.00	\$1,520,000.00
Fire Protection - Other	\$525,918.33	\$623,893.77	\$795,674.46	\$867,250.00
Capital Outlay - Other	\$129,443.73	\$262,725.77	\$11,000.00	\$11,000.00
Note Principal Payment - Other	\$5,980.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,931,260.42	\$2,334,807.42	\$2,248,674.46	\$2,398,250.00
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	-\$50,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$31,725.54	-\$50,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2111 Special Revenue

Fund Name: Fire Department

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$31,725.54	-\$100,000.00
Fund Balance 12/31	\$1,686,478.52	\$1,684,064.34	\$1,488,493.18	\$1,057,486.18
Less: Encumbrances 12/31	\$553,966.07	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,132,512.45	\$1,684,064.34	\$1,488,493.18	\$1,057,486.18

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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$16,811.92	\$23,607.96	\$14,597.57	\$14,297.57
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	\$39,503.82	\$40,043.48	\$38,000.00	\$38,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,292.22	\$946.13	\$1,700.00	\$1,700.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$40,796.04	\$40,989.61	\$39,700.00	\$39,700.00
Expenditures				
Highways - Other	\$34,000.00	\$20,000.00	\$40,000.00	\$40,000.00
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Expenditures	\$34,000.00	\$50,000.00	\$40,000.00	\$40,000.00
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

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$23,607.96	\$14,597.57	\$14,297.57	\$13,997.57
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	\$23,607.96	\$14,597.57	\$14,297.57	\$13,997.57

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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$380,441.06	\$595,762.07	\$422,661.40	\$452,961.40
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	\$277,334.81	\$345,807.39	\$275,000.00	\$275,000.00
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	\$0.00	\$4,456.10	\$25,000.00	\$0.00
Total Revenue	\$277,334.81	\$350,263.49	\$300,000.00	\$275,000.00
Expenditures				
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$55,013.97	\$62,446.71	\$134,200.00	\$139,200.00
Capital Outlay - Other	\$6,999.83	\$460,917.45	\$135,500.00	\$380,500.00
Total Expenditures	\$62,013.80	\$523,364.16	\$269,700.00	\$519,700.00
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	-\$20,000.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	-\$20,000.00
Fund Balance 12/31	\$595,762.07	\$422,661.40	\$452,961.40	\$188,261.40
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	\$595,762.07	\$422,661.40	\$452,961.40	\$188,261.40

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

Chester Township Geauga County

Year 2025

Fund Classification: 2291 Special Revenue

Fund Name: Underground Storage Tank

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
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				
Underground Storage Tanks - 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	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2291 Special Revenue

Fund Name: Underground Storage Tank

Description	2023	2024	Current 2025	2026
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00

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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2904 Special Revenue

Fund Name: OneOhio Opioid Settlement

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$2,184.53	\$7,896.30	\$14,841.08	\$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	\$5,711.77	\$17,642.38	\$2,801.30	\$2,801.30
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	\$5,711.77	\$17,642.38	\$2,801.30	\$2,801.30
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$17,642.38	\$2,801.30
Other Public Safety - Other	\$0.00	\$10,697.60	\$0.00	\$0.00
Total Expenditures	\$0.00	\$10,697.60	\$17,642.38	\$2,801.30
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
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	\$7,896.30	\$14,841.08	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 2904 Special Revenue

Fund Name: OneOhio Opioid Settlement

Description	2023	2024	Current 2025	2026
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>\$7,896.30</u>	<u>\$14,841.08</u>	<u>\$0.00</u>	<u>\$0.00</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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$52,626.00	\$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				
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$105,252.00	\$52,626.00
Total Expenditures	\$0.00	\$0.00	\$105,252.00	\$52,626.00
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	\$52,626.00	\$52,626.00	\$52,626.00
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	\$52,626.00	\$52,626.00	\$52,626.00
Fund Balance 12/31	\$0.00	\$52,626.00	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects General

Description	2023	2024	Current 2025	2026
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	\$52,626.00	\$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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects Road

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$138,208.00	\$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				
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$138,208.00
Capital Outlay - Other	\$0.00	\$0.00	\$276,416.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$276,416.00	\$138,208.00
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	\$138,208.00	\$138,208.00	\$138,208.00
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	\$138,208.00	\$138,208.00	\$138,208.00
Fund Balance 12/31	\$0.00	\$138,208.00	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects Road

Description	2023	2024	Current 2025	2026
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	\$138,208.00	\$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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4903 Capital Projects

Fund Name: Capital Projects Fire

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$43,545.00	\$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				
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$87,090.00	\$50,000.00
Total Expenditures	\$0.00	\$0.00	\$87,090.00	\$50,000.00
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	\$43,545.00	\$43,545.00	\$50,000.00
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	\$43,545.00	\$43,545.00	\$50,000.00
Fund Balance 12/31	\$0.00	\$43,545.00	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4903 Capital Projects

Fund Name: Capital Projects Fire

Description	2023	2024	Current 2025	2026
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	\$43,545.00	\$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.

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4904 Capital Projects

Fund Name: Capital Projects Police

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$43,489.00	\$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				
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$86,978.00	\$43,489.00
Total Expenditures	\$0.00	\$0.00	\$86,978.00	\$43,489.00
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	\$43,489.00	\$43,489.00	\$43,489.00
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	\$43,489.00	\$43,489.00	\$43,489.00
Fund Balance 12/31	\$0.00	\$43,489.00	\$0.00	\$0.00

Financial Worksheet - Budget

Chester Township Geauga County

Year 2025

Fund Classification: 4904 Capital Projects

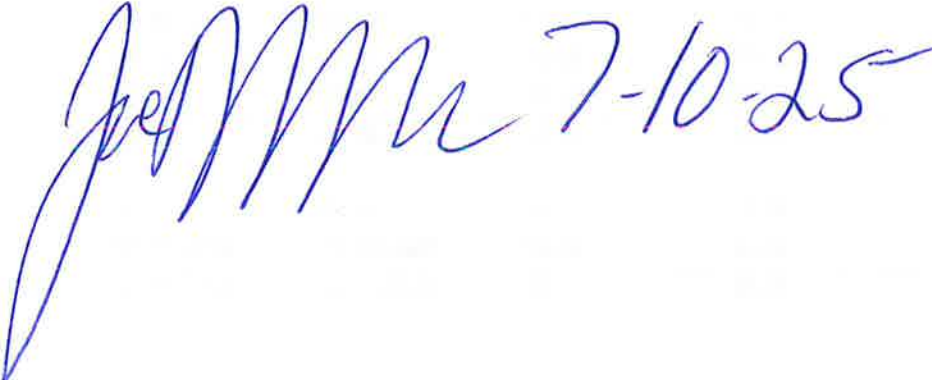
Fund Name: Capital Projects Police

Description	2023	2024	Current 2025	2026
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	\$43,489.00	\$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.

 7/10/2025

K. P. (E. M.) 7/10/2025

 7-10-25