

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$1,643,619.13	\$1,340,117.27	\$2,213,202.12	\$621,745.13
Fund Balance Adjustments		\$7.58	\$187.97	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
1000-101-0000 - General Property Tax - Real Estate		\$782,920.01	\$802,030.21	\$1,030,825.00	\$1,024,698.11
Real Estate Tax Total		\$782,920.01	\$802,030.21	\$1,030,825.00	\$1,024,698.11
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$79.38	\$79.02	\$0.00	\$0.00
Other - Local Taxes Total		\$79.38	\$79.02	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
	2				
1000-302-0000 - Fees		\$125.00	\$0.00	\$100.00	\$0.00
1000-302-0410 - Fees{CEMETERY}		\$10,950.00	\$12,650.00	\$10,500.00	\$0.00
1000-303-0000 - Cable Franchise Fees		\$56,282.66	\$57,838.20	\$55,137.50	\$57,000.00
Licenses, Permits and Fees Total		\$67,357.66	\$70,488.20	\$65,737.50	\$57,000.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$2,551.50	\$3,815.00	\$2,500.00	\$2,500.00
Fines and Forfeitures Total		\$2,551.50	\$3,815.00	\$2,500.00	\$2,500.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government Distribution		\$79,107.44	\$82,234.61	\$78,534.00	\$78,534.00
Local Government Distribution Total		\$79,107.44	\$82,234.61	\$78,534.00	\$78,534.00
Estate Tax					
1000-531-0000 - Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					

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6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 1000 General Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
1000-535-0000 - Property Tax Allocation		\$112,501.68	\$112,738.29	\$137,911.00	\$144,037.89
Property Tax Allocation Total		\$112,501.68	\$112,738.29	\$137,911.00	\$144,037.89
Other	3				
1000-533-0000 - Liquor Permit Fees		\$1,079.40	\$719.60	\$350.00	\$500.00
1000-534-0000 - Cigarette License Fees		\$36.87	\$73.75	\$70.00	\$70.00
1000-539-0000 - Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0000 - Intergovernmental Receipts (Non-State and Non-Fed)		\$0.00	\$13,426.05	\$0.00	\$15,000.00
Other Total		\$1,116.27	\$14,219.40	\$420.00	\$15,570.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$101,084.12	\$205,103.63	\$151,322.00	\$132,000.00
Earnings on Investments Total		\$101,084.12	\$205,103.63	\$151,322.00	\$132,000.00
Miscellaneous	4				
1000-802-0000 - Rentals and Leases		\$1.00	\$2.00	\$0.00	\$7,501.00
1000-807-0000 - Payments in Lieu of Taxes		\$2,466.50	\$0.00	\$2,466.50	\$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating		\$10,497.75	\$13,080.31	\$10,000.00	\$10,000.00
1000-892-0004 - Other - Miscellaneous Non-Operating{Recycling}		\$3,033.44	\$2,306.33	\$2,500.00	\$2,500.00
1000-892-0500 - Other - Miscellaneous Non-Operating{HEALTH INSURA		\$21,949.38	\$24,396.64	\$19,840.00	\$27,000.00
1000-892-0700 - Other - Miscellaneous Non-Operating{SUBDIVISION ST		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous Non-Operating{AUXILIARY FORC		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$37,948.07	\$39,785.28	\$34,806.50	\$47,001.00
Total Revenue		\$1,184,666.13	\$1,330,493.64	\$1,502,056.00	\$1,501,341.00
Expenditures					
Administrative					
Salaries					
1000-110-111-0000 - Salaries - Trustees		\$72,605.66	\$74,083.38	\$75,500.00	\$77,000.00
1000-110-112-0000 - Salaries - Trustees' Staff		\$71,878.63	\$77,880.11	\$82,300.00	\$87,000.00
1000-110-121-0000 - Salary - Township Fiscal Officer		\$33,249.25	\$33,831.38	\$34,500.00	\$35,200.00

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6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 1000 General Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
1000-110-122-0000 - Salaries - Township Fiscal Officer's Staff		\$117,178.46	\$136,265.45	\$147,100.00	\$156,000.00
1000-110-141-0000 - Salary - Legal Counsel		\$8,725.25	\$15.00	\$16,000.00	\$1,500.00
Salaries Total		\$303,637.25	\$322,075.32	\$355,400.00	\$356,700.00
Employee Fringe Benefits					
1000-110-211-0000 - Ohio Public Employees Retirement System		\$59,002.27	\$58,143.97	\$75,619.91	\$79,200.00
1000-110-212-0000 - Social Security		\$417.80	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$5,565.01	\$5,790.70	\$7,832.06	\$8,200.00
1000-110-221-0000 - Medical/Hospitalization		\$179,242.25	\$205,215.74	\$357,447.46	\$411,064.58
1000-110-222-0000 - Life Insurance		\$667.46	\$657.32	\$800.00	\$816.00
1000-110-223-0000 - Dental Insurance		\$5,370.56	\$4,669.72	\$5,880.00	\$6,174.00
1000-110-224-0000 - Vision Insurance		\$1,926.21	\$1,629.87	\$2,200.00	\$2,244.00
1000-110-228-0000 - Health Care Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compensation		\$3,533.79	\$4,723.29	\$10,504.15	\$5,000.00
Employee Fringe Benefits Total		\$255,725.35	\$280,830.61	\$460,283.58	\$512,698.58
Purchased Services	5				
1000-110-312-0000 - Auditing Services		\$61.50	\$5,740.00	\$10,500.00	\$0.00
1000-110-314-0000 - Tax Collection Fees		\$12,685.57	\$13,280.16	\$14,000.00	\$14,750.00
1000-110-315-0000 - Election Expenses		\$2,870.95	\$0.00	\$5,500.00	\$5,500.00
1000-110-319-0000 - Other - Professional and Technical Services		\$30,792.13	\$63,818.05	\$132,851.38	\$145,000.00
1000-110-330-0000 - Travel and Meeting Expense		\$7,443.11	\$7,753.19	\$10,000.00	\$10,000.00
1000-110-345-0000 - Advertising		\$921.52	\$2,242.13	\$2,500.00	\$2,500.00
1000-110-381-0000 - Property Insurance Premiums		\$3,490.75	\$3,998.00	\$6,375.00	\$6,500.00
1000-110-382-0000 - Liability Insurance Premiums		\$4,564.16	\$4,005.90	\$11,229.31	\$7,000.00
1000-110-383-0000 - Fidelity Bond Premiums		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance and Bonding		\$478.25	\$474.06	\$765.00	\$765.00
Purchased Services Total		\$63,307.94	\$101,311.49	\$193,720.69	\$192,015.00
Supplies and Materials					
1000-110-410-0000 - Office Supplies		\$3,628.61	\$3,450.43	\$3,528.75	\$3,750.00

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 2025 Budget - Post Workshop  
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6/13/2024 11:42:40 AM  
 UAN v2024.2

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Description	Foot Note	2022	2023	Current 2024	2025
1000-110-490-0000 - Other - Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$3,628.61	\$3,450.43	\$3,528.75	\$3,750.00
Other	6				
1000-110-599-0000 - Other - Other Expenses		\$48,851.80	\$48,319.81	\$61,697.85	\$53,500.00
Other Total		\$48,851.80	\$48,319.81	\$61,697.85	\$53,500.00
Townhalls, Memorial Buildings and Grounds					
Salaries	7				
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,900.00	\$25,000.00
Salaries Total		\$0.00	\$0.00	\$5,900.00	\$25,000.00
Employee Fringe Benefits					
1000-120-251-0000 - Uniform, Tool and Equipment Reimbursements		\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Employee Fringe Benefits Total		\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Purchased Services	8				
1000-120-322-0000 - Garbage and Trash Removal		\$1,115.28	\$1,201.51	\$1,250.00	\$1,350.00
1000-120-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-120-323-0001 - Repairs and Maintenance{VEHICLE/EQUIP REF		\$130.23	\$106.98	\$500.00	\$500.00
1000-120-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$29,242.20	\$52,137.73	\$47,669.85	\$54,820.00
1000-120-323-0006 - Repairs and Maintenance{WASTE WATER}		\$34,107.63	\$17,975.17	\$98,950.41	\$25,000.00
1000-120-341-0000 - Telephone		\$4,554.51	\$2,412.84	\$5,173.92	\$5,000.00
1000-120-351-0000 - Electricity		\$8,555.76	\$7,536.50	\$9,566.41	\$9,000.00
1000-120-353-0000 - Natural Gas		\$2,994.77	\$3,094.35	\$4,322.98	\$5,000.00
1000-120-359-0000 - Other - Utilities		\$5,090.69	\$4,802.32	\$5,119.40	\$5,000.00
1000-120-359-0007 - Other - Utilities{Tech Services}		\$16,667.88	\$20,401.72	\$53,068.21	\$22,000.00
Purchased Services Total		\$102,458.95	\$109,669.12	\$226,621.18	\$128,670.00
Supplies and Materials					
1000-120-420-0000 - Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0010 - Operating Supplies{GAS & DIESEL -SUPPLIES}		\$1,027.33	\$957.61	\$2,000.00	\$2,000.00
1000-120-430-0000 - Small Tools and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00

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6/13/2024 11:42:40 AM  
 UAN v2024.2

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1000-120-490-0000 - Other - Supplies and Materials		\$919.99	\$903.99	\$1,500.00	\$1,500.00
Supplies and Materials Total		\$1,947.32	\$1,861.60	\$3,500.00	\$3,500.00
Other					
1000-120-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0004 - Other - Other Expenses{Recycling}		\$0.00	\$0.00	\$500.00	\$500.00
1000-120-599-0005 - Other - Other Expenses{MAINT. DONATIONS}		\$0.00	\$0.00	\$50.00	\$0.00
Other Total		\$0.00	\$0.00	\$550.00	\$500.00
Zoning					
Salaries					
1000-130-190-0000 - Other - Salaries		\$86,275.52	\$84,228.95	\$96,000.00	\$102,000.00
Salaries Total		\$86,275.52	\$84,228.95	\$96,000.00	\$102,000.00
Other					
1000-130-599-0000 - Other - Other Expenses		\$1,194.63	\$1,996.64	\$2,000.00	\$2,000.00
Other Total		\$1,194.63	\$1,996.64	\$2,000.00	\$2,000.00
Police Protection					
Salaries					
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
1000-210-599-0000 - Other - Other Expenses		\$1,092.52	\$1,546.65	\$3,389.00	\$1,500.00
1000-210-599-2000 - Other - Other Expenses{Non-Donation}		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$1,092.52	\$1,546.65	\$3,389.00	\$1,500.00
Fire Protection					
Other					
1000-220-599-0000 - Other - Other Expenses		\$702.12	\$1,527.35	\$2,993.00	\$1,500.00
1000-220-599-1220 - Other - Other Expenses{AUXILIARY FORCE}		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other Expenses{Non-Donation}		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$702.12	\$1,527.35	\$2,993.00	\$1,500.00

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6/13/2024 11:42:40 AM  
 UAN v2024.2

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Description	Foot Note	2022	2023	Current 2024	2025
Lighting					
Purchased Services					
1000-310-360-0000 - Contracted Services		\$8,845.44	\$11,016.83	\$12,720.77	\$13,000.00
Purchased Services Total		\$8,845.44	\$11,016.83	\$12,720.77	\$13,000.00
Sanitary Dump					
Other					
1000-320-599-0000 - Other - Other Expenses	9	\$8,545.87	\$0.00	\$20,000.00	\$10,000.00
Other Total		\$8,545.87	\$0.00	\$20,000.00	\$10,000.00
Highways					
Purchased Services					
1000-330-360-0000 - Contracted Services		\$0.00	\$0.00	\$500.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$500.00	\$0.00
Other					
1000-330-599-0000 - Other - Other Expenses		\$0.00	\$102.78	\$650.00	\$0.00
1000-330-599-2000 - Other - Other Expenses{Non-Donation}		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$102.78	\$650.00	\$0.00
Cemeteries					
Salaries					
1000-410-190-0000 - Other - Salaries		\$16,029.56	\$7,152.01	\$17,400.00	\$5,000.00
Salaries Total		\$16,029.56	\$7,152.01	\$17,400.00	\$5,000.00
Supplies and Materials					
1000-410-430-0000 - Small Tools and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00
1000-410-490-0000 - Other - Supplies and Materials		\$0.00	\$49.11	\$500.00	\$200.00
Supplies and Materials Total		\$0.00	\$49.11	\$500.00	\$200.00
Other					
1000-410-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					

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 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

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Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay	10				
1000-760-720-0000 - Buildings		\$0.00	\$12,590.00	\$0.00	\$43,500.00
1000-760-730-0000 - Improvement of Sites		\$21,445.00	\$18,195.00	\$168,515.70	\$30,000.00
1000-760-730-0410 - Improvement of Sites{CEMETERY}		\$0.00	\$0.00	\$8,080.00	\$0.00
1000-760-730-0610 - Improvement of Sites{PARK}		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equipment and Furniture		\$1,150.74	\$17,321.38	\$106,854.30	\$57,500.00
1000-760-740-0200 - Machinery, Equipment and Furniture{MAINT.-MA		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equipment and Furniture{POLICE-M/		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equipment and Furniture{FIRE-MAC}		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital Outlay{HILLBROOK ROAD}		\$0.00	\$0.00	\$1,095,905.08	\$0.00
Capital Outlay Total		\$22,595.74	\$48,106.38	\$1,379,355.08	\$131,000.00
Total Expenditures		\$927,588.62	\$1,025,995.08	\$2,849,459.90	\$1,545,283.58
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					
1000-931-0000 - Transfers - In		\$0.00	\$586,765.40	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$586,765.40	\$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					
1000-999-0000 - Other - Other Financing Sources		\$281.49	\$264.92	\$0.00	\$0.00
1000-999-0300 - Other - Other Financing Sources{GRANTS}		\$9,990.56	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$10,272.05	\$264.92	\$0.00	\$0.00

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6/13/2024 11:42:40 AM  
 UAN v2024.2

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Uses					
Transfers - Out					
1000-910-910-0000 - Transfers - Out		-\$570,859.00	-\$18,632.00	-\$244,053.09	-\$125,000.00
Transfers - Out Total		-\$570,859.00	-\$18,632.00	-\$244,053.09	-\$125,000.00
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		-\$560,586.95	\$568,398.32	-\$244,053.09	-\$125,000.00
Fund Balance 12/31		\$1,340,117.27	\$2,213,202.12	\$621,745.13	\$452,802.55
Less: Encumbrances 12/31		\$124,152.16	\$1,249,007.69	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,215,965.11	\$964,194.43	\$621,745.13	\$452,802.55

Footnote	Description
3	e.g. DIG Grant
4	Based on 2 rentals/mo @\$300 ea, growing 5% each year Does NOT include Laurel School PILOT Donations, BWC Refunds, NOPEC Sponsorships, etc Assumes 15% EE reimbursement rate
5	\$50k for Road Garage study/preliminary plans \$45k for Town Hall study Incr for New Building
6	\$3,500 to 511 Park
7	\$25,000/yr for new part-time event coordinator position
8	Incr for New Building Incr for New Building
9	Scrap, Sr Pickup, Shred, Tire Events
10	Admin Roof & Exterior Doors Landscape - new community building Admin Ht Pump Compressor Balance of furnishings - new community building



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Fund Name: General

<b>Footnote</b>	<b>Description</b>
1	Does NOT reflect Reval reduction for 2025
2	2025-2029: Record revenue in Cemetery Fund 2041

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

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 Year 2024

6/13/2024 11:42:40 AM  
 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		\$38,521.91	\$22,645.34	\$20,911.50	\$16,891.50
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					
2011-536-0000 - Motor Vehicle License Tax - State Levied		\$23,118.82	\$23,543.57	\$25,000.00	\$25,500.00
Other Total		\$23,118.82	\$23,543.57	\$25,000.00	\$25,500.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$320.98	\$430.33	\$980.00	\$300.00
Earnings on Investments Total		\$320.98	\$430.33	\$980.00	\$300.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$23,439.80	\$23,973.90	\$25,980.00	\$25,800.00
Expenditures					
Highways					
Purchased Services					
2011-330-360-0000 - Contracted Services		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Purchased Services Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Supplies and Materials					
2011-330-420-0000 - Operating Supplies		\$34,316.37	\$20,707.74	\$25,000.00	\$25,000.00
Supplies and Materials Total		\$34,316.37	\$20,707.74	\$25,000.00	\$25,000.00
Total Expenditures		\$39,316.37	\$25,707.74	\$30,000.00	\$30,000.00
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		\$22,645.34	\$20,911.50	\$16,891.50	\$12,691.50
Less: Encumbrances 12/31		\$12,683.63	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$9,961.71	\$20,911.50	\$16,891.50	\$12,691.50

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$604,205.55	\$627,709.19	\$290,423.39	\$120,110.39
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					
2021-537-0000 - Gasoline Tax		\$156,931.11	\$161,704.91	\$153,775.00	\$158,388.25
Other Total		\$156,931.11	\$161,704.91	\$153,775.00	\$158,388.25
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$7,460.03	\$10,351.41	\$11,167.00	\$6,700.00
Earnings on Investments Total		\$7,460.03	\$10,351.41	\$11,167.00	\$6,700.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$164,391.14	\$172,056.32	\$164,942.00	\$165,088.25
Expenditures					
Highways					
Salaries					
2021-330-190-0000 - Other - Salaries		\$91,871.88	\$0.00	\$100,255.00	\$106,000.00
Salaries Total		\$91,871.88	\$0.00	\$100,255.00	\$106,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Other					
2021-330-599-0000 - Other - Other Expenses		\$49,015.62	\$65,530.02	\$95,000.00	\$40,000.00
Other Total		\$49,015.62	\$65,530.02	\$95,000.00	\$40,000.00
Capital Outlay					
Capital Outlay	1				
2021-760-790-0000 - Other - Capital Outlay		\$0.00	\$443,812.10	\$140,000.00	\$125,000.00
Capital Outlay Total		\$0.00	\$443,812.10	\$140,000.00	\$125,000.00
Total Expenditures		\$140,887.50	\$509,342.12	\$335,255.00	\$271,000.00
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		\$627,709.19	\$290,423.39	\$120,110.39	\$14,198.64
Less: Encumbrances 12/31		\$173,812.10	\$55,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$453,897.09	\$235,423.39	\$120,110.39	\$14,198.64

Footnote	Description
1 Paving	

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 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		\$913,250.61	\$1,208,268.17	\$1,015,123.57	\$540,515.34
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2031-101-0000 - General Property Tax - Real Estate		\$1,434,058.28	\$1,468,437.70	\$1,244,827.00	\$1,416,084.98
Real Estate Tax Total		\$1,434,058.28	\$1,468,437.70	\$1,244,827.00	\$1,416,084.98
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					
2031-535-0000 - Property Tax Allocation		\$116,491.72	\$116,266.73	\$69,056.00	\$114,101.02
Property Tax Allocation Total		\$116,491.72	\$116,266.73	\$69,056.00	\$114,101.02
Other	2				
2031-539-0000 - Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 - Intergovernmental Receipts (Non-State and Non-Fed)		\$31,993.93	\$34,116.41	\$35,000.00	\$35,000.00
Other Total		\$31,993.93	\$34,116.41	\$35,000.00	\$35,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	3				
2031-807-0000 - Payments in Lieu of Taxes		\$7,388.55	\$0.00	\$7,388.55	\$0.00
2031-892-0000 - Other - Miscellaneous Non-Operating		\$11,654.42	\$12,250.57	\$10,000.00	\$10,000.00
2031-892-0500 - Other - Miscellaneous Non-Operating(HEALTH INSURANCE)		\$27,742.95	\$30,410.95	\$34,750.00	\$35,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Miscellaneous Total		\$46,785.92	\$42,661.52	\$52,138.55	\$45,000.00
Total Revenue		\$1,629,329.85	\$1,661,482.36	\$1,401,021.55	\$1,610,186.00
Expenditures					
Highways					
Salaries					
2031-330-190-0000 - Other - Salaries		\$479,839.85	\$409,668.72	\$516,600.00	\$580,000.00
Salaries Total		\$479,839.85	\$409,668.72	\$516,600.00	\$580,000.00
Employee Fringe Benefits					
2031-330-211-0000 - Ohio Public Employees Retirement System		\$78,754.57	\$78,777.37	\$104,164.08	\$110,000.00
2031-330-213-0000 - Medicare		\$7,886.32	\$7,944.65	\$10,788.42	\$9,000.00
2031-330-221-0000 - Medical/Hospitalization		\$223,828.62	\$251,937.27	\$418,665.42	\$481,465.23
2031-330-222-0000 - Life Insurance		\$856.68	\$866.76	\$1,000.00	\$1,020.00
2031-330-223-0000 - Dental Insurance		\$6,304.94	\$5,482.18	\$6,825.00	\$7,166.25
2031-330-224-0000 - Vision Insurance		\$2,325.70	\$1,967.90	\$2,750.00	\$2,805.00
2031-330-230-0000 - Workers' Compensation		\$5,776.62	\$7,675.75	\$14,469.13	\$9,000.00
2031-330-240-0000 - Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-251-0000 - Uniform, Tool and Equipment Reimbursements		\$6,400.00	\$6,400.00	\$9,600.00	\$9,600.00
Employee Fringe Benefits Total		\$332,133.45	\$361,051.88	\$568,262.05	\$630,056.48
Purchased Services					
2031-330-314-0000 - Tax Collection Fees		\$21,879.11	\$22,845.11	\$23,000.00	\$23,500.00
2031-330-319-0000 - Other - Professional and Technical Services		\$0.00	\$2,145.37	\$2,500.00	\$2,500.00
2031-330-322-0000 - Garbage and Trash Removal		\$1,745.16	\$2,245.01	\$2,324.71	\$2,500.00
2031-330-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$1,020.00	\$1,000.00
2031-330-323-0001 - Repairs and Maintenance{VEHICLE/EQUIP REF		\$45,790.42	\$31,341.96	\$49,190.86	\$40,000.00
2031-330-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$5,622.98	\$11,114.18	\$14,700.00	\$12,000.00
2031-330-341-0000 - Telephone		\$2,134.36	\$1,893.96	\$3,881.12	\$2,500.00
2031-330-351-0000 - Electricity		\$3,721.94	\$3,508.26	\$6,695.27	\$4,200.00
2031-330-353-0000 - Natural Gas		\$2,158.84	\$2,134.67	\$3,832.85	\$4,000.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
2031-330-359-0000 - Other - Utilities		\$1,994.05	\$2,365.74	\$2,876.29	\$2,800.00
2031-330-359-0007 - Other - Utilities{Tech Services}		\$0.00	\$193.11	\$2,801.87	\$1,500.00
2031-330-360-0000 - Contracted Services		\$4,000.00	\$9,158.60	\$5,000.00	\$6,100.00
2031-330-360-0060 - Contracted Services{IMPROVEMENT -CONTRA		\$0.00	\$0.00	\$2,640.00	\$2,640.00
2031-330-381-0000 - Property Insurance Premiums		\$4,137.75	\$4,747.00	\$5,335.00	\$6,001.88
2031-330-382-0000 - Liability Insurance Premiums		\$2,689.17	\$2,390.90	\$4,547.16	\$3,500.00
2031-330-389-0000 - Other - Insurance and Bonding		\$5,027.25	\$6,117.06	\$6,752.40	\$7,265.58
Purchased Services Total		\$100,901.03	\$102,200.93	\$137,097.53	\$122,007.46
Supplies and Materials	4				
2031-330-410-0000 - Office Supplies		\$127.21	\$110.89	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplies		\$834.28	\$5,174.34	\$5,237.06	\$5,400.00
2031-330-420-0010 - Operating Supplies{GAS & DIESEL -SUPPLIES}		\$42,186.99	\$34,845.87	\$49,624.83	\$48,000.00
2031-330-420-0011 - Operating Supplies{SALT -SUPPLIES}		\$37,013.84	\$0.00	\$64,385.60	\$50,000.00
2031-330-420-0012 - Operating Supplies{STONE -SUPPLIES}		\$0.00	\$1,489.22	\$2,200.00	\$2,200.00
2031-330-420-0013 - Operating Supplies{ASPHALT -SUPPLIES}		\$5,000.00	\$5,000.00	\$45,000.00	\$5,000.00
2031-330-430-0000 - Small Tools and Minor Equipment		\$2,912.04	\$1,855.98	\$3,000.00	\$3,000.00
2031-330-490-0000 - Other - Supplies and Materials		\$6,409.60	\$7,470.33	\$7,140.36	\$8,000.00
Supplies and Materials Total		\$94,483.96	\$55,946.63	\$177,087.85	\$122,100.00
Other					
2031-330-599-0000 - Other - Other Expenses		\$655.00	\$10,946.71	\$10,974.02	\$12,000.00
Other Total		\$655.00	\$10,946.71	\$10,974.02	\$12,000.00
Capital Outlay					
Capital Outlay	5				
2031-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equipment and Furniture		\$82,258.66	\$45,673.28	\$31,661.42	\$0.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$189,509.00	\$0.00	\$0.00
2031-760-750-0050 - Motor Vehicles{SECONDARY VEHICLE-M.V.}		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
2031-760-790-0000 - Other - Capital Outlay		\$607,688.30	\$347,694.00	\$660,000.00	\$400,000.00
Capital Outlay Total		\$689,946.96	\$582,876.28	\$691,661.42	\$400,000.00
Interest					
Debt Service					
2031-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,697,960.25	\$1,522,691.15	\$2,101,682.87	\$1,866,163.94
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					
2031-951-0000 - Sale of Fixed Assets		\$14,301.00	\$11,098.00	\$22,000.00	\$12,000.00
Sale of Fixed Assets Total		\$14,301.00	\$11,098.00	\$22,000.00	\$12,000.00
Transfers - In					
2031-931-0000 - Transfers - In		\$365,000.00	\$0.00	\$244,053.09	\$125,000.00
Transfers - In Total		\$365,000.00	\$0.00	\$244,053.09	\$125,000.00
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					
2031-999-0000 - Other - Other Financing Sources		\$390.96	\$414.19	\$0.00	\$0.00
2031-999-0300 - Other - Other Financing Sources{GRANTS}		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$390.96	\$414.19	\$0.00	\$0.00
Uses					
Transfers - Out					
2031-910-910-0000 - Transfers - Out		-\$16,044.00	-\$343,448.00	-\$40,000.00	-\$50,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
Transfers - Out Total		-\$16,044.00	-\$343,448.00	-\$40,000.00	-\$50,000.00
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		\$363,647.96	-\$331,935.81	\$226,053.09	\$87,000.00
Fund Balance 12/31		\$1,208,268.17	\$1,015,123.57	\$540,515.34	\$371,537.40
Less: Encumbrances 12/31		\$50,593.28	\$119,427.18	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,157,674.89	\$895,696.39	\$540,515.34	\$371,537.40

Footnote	Description
1	2025-2029: \$25,000 directed to 3903 for OPWC Loan repayment
2	Snowplowing
3	Assumes 15% EE reimbursement rate
4	See also Fund 2011
5	Hillbrook remediation +/- Paving

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$10,768.78	\$9,914.31	\$6,643.51	\$4,643.51
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	1				
2041-302-0000 - Fees		\$0.00	\$100.00	\$0.00	\$10,500.00
Licenses, Permits and Fees Total		\$0.00	\$100.00	\$0.00	\$10,500.00
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					
2041-804-0000 - Sale of Cemetery Lots		\$9,325.00	\$6,250.00	\$9,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$9,325.00	\$6,250.00	\$9,000.00	\$9,000.00
Total Revenue		\$9,325.00	\$6,350.00	\$9,000.00	\$19,500.00
Expenditures					
Cemeteries					
Salaries					
2041-410-190-0000 - Other - Salaries		\$8,549.10	\$8,150.76	\$9,000.00	\$15,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Salaries Total		\$8,549.10	\$8,150.76	\$9,000.00	\$15,000.00
Other					
2041-410-599-0000 - Other - Other Expenses		\$1,630.37	\$1,470.04	\$2,000.00	\$2,000.00
Other Total		\$1,630.37	\$1,470.04	\$2,000.00	\$2,000.00
Total Expenditures		\$10,179.47	\$9,620.80	\$11,000.00	\$17,000.00
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		\$9,914.31	\$6,643.51	\$4,643.51	\$7,143.51
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		\$9,914.31	\$6,643.51	\$4,643.51	\$7,143.51

**Footnote**

**Description**

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
2025 Budget - Post Workshop  
Year 2024

6/13/2024 11:42:40 AM  
UAN v2024.2

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Footnote	Description
1 2025-2029: Interment Fees (prev in GF)	

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$1,703,486.54	\$1,987,031.57	\$1,777,560.24	\$1,125,038.66
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property Tax - Real Estate		\$1,705,799.45	\$1,747,559.34	\$1,711,641.00	\$1,715,220.92
Real Estate Tax Total		\$1,705,799.45	\$1,747,559.34	\$1,711,641.00	\$1,715,220.92
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					
2081-203-0000 - Contracts for Police Protection		\$0.00	\$58,000.00	\$118,500.00	\$124,200.00
Charges for Services Total		\$0.00	\$58,000.00	\$118,500.00	\$124,200.00
Licenses, Permits and Fees					
2081-302-0000 - Fees		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$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					
2081-535-0000 - Property Tax Allocation		\$153,084.87	\$152,931.05	\$153,681.00	\$150,101.08
Property Tax Allocation Total		\$153,084.87	\$152,931.05	\$153,681.00	\$150,101.08
Other	1				
2081-539-0000 - Other - State Receipts		\$5,302.68	\$13,567.58	\$0.00	\$2,900.00
2081-539-0318 - Other - State Receipts{STATE REIMBURSED TRAIN		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$5,302.68	\$13,567.58	\$0.00	\$2,900.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
Miscellaneous	2				
2081-807-0000 - Payments in Lieu of Taxes		\$6,200.47	\$0.00	\$6,200.47	\$0.00
2081-892-0000 - Other - Miscellaneous Non-Operating		\$1,025.00	\$1,761.67	\$5,000.00	\$5,000.00
2081-892-0500 - Other - Miscellaneous Non-Operating{HEALTH INSURANCE}		\$38,344.33	\$45,437.14	\$49,500.00	\$55,000.00
Miscellaneous Total		\$45,569.80	\$47,198.81	\$60,700.47	\$60,000.00
Total Revenue		\$1,909,756.80	\$2,019,256.78	\$2,044,522.47	\$2,052,422.00
Expenditures					
Police Protection					
Salaries					
2081-210-190-0000 - Other - Salaries		\$1,009,635.93	\$964,580.08	\$1,237,500.00	\$1,350,000.00
Salaries Total		\$1,009,635.93	\$964,580.08	\$1,237,500.00	\$1,350,000.00
Employee Fringe Benefits					
2081-210-211-0000 - Ohio Public Employees Retirement System		\$174,428.67	\$189,523.90	\$263,853.89	\$279,000.00
2081-210-213-0000 - Medicare		\$13,708.71	\$15,624.47	\$21,137.47	\$22,300.00
2081-210-221-0000 - Medical/Hospitalization		\$326,985.30	\$379,879.37	\$570,272.50	\$655,813.38
2081-210-222-0000 - Life Insurance		\$1,221.86	\$1,345.53	\$1,525.00	\$1,555.50
2081-210-223-0000 - Dental Insurance		\$8,748.88	\$8,362.02	\$10,825.00	\$11,366.25
2081-210-224-0000 - Vision Insurance		\$3,453.21	\$3,150.66	\$4,475.00	\$4,564.50
2081-210-230-0000 - Workers' Compensation		\$10,213.21	\$13,650.21	\$25,947.99	\$15,000.00
2081-210-251-0000 - Uniform, Tool and Equipment Reimbursements		\$7,900.40	\$9,600.00	\$15,200.00	\$15,200.00
2081-210-251-0020 - Uniform, Tool and Equipment Reimbursements{Fringe}		\$4,176.35	\$2,634.29	\$5,201.00	\$5,000.00
Employee Fringe Benefits Total		\$550,836.59	\$623,770.45	\$918,437.85	\$1,009,799.63
Purchased Services					
2081-210-314-0000 - Tax Collection Fees		\$26,226.85	\$27,402.22	\$27,750.00	\$27,750.00
2081-210-318-0000 - Training Services		\$7,575.38	\$5,619.40	\$10,399.00	\$7,500.00
2081-210-318-0318 - Training Services{STATE REIMBURSED TRAINING}		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Professional and Technical Services		\$6,044.50	\$17,363.67	\$16,083.50	\$15,000.00
2081-210-322-0000 - Garbage and Trash Removal		\$1,845.28	\$1,641.31	\$2,000.00	\$2,000.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
2081-210-323-0000 - Repairs and Maintenance		\$1,703.11	\$1,548.86	\$2,000.00	\$2,000.00
2081-210-323-0001 - Repairs and Maintenance{VEHICLE/EQUIP REF		\$14,805.57	\$7,339.40	\$15,000.00	\$15,000.00
2081-210-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$16,960.31	\$18,520.29	\$20,665.32	\$20,000.00
2081-210-341-0000 - Telephone		\$9,395.95	\$7,569.02	\$10,373.42	\$8,000.00
2081-210-351-0000 - Electricity		\$9,981.72	\$8,858.20	\$10,250.00	\$10,516.50
2081-210-353-0000 - Natural Gas		\$1,522.08	\$2,249.33	\$2,710.85	\$3,171.69
2081-210-359-0000 - Other - Utilities		\$4,721.09	\$825.12	\$5,000.00	\$5,000.00
2081-210-359-0007 - Other - Utilities{Tech Services}		\$6,875.00	\$7,195.67	\$13,000.00	\$9,000.00
2081-210-370-0000 - Payment to Another Political Subdivision		\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00
2081-210-381-0000 - Property Insurance Premiums		\$3,020.75	\$3,455.00	\$4,080.00	\$4,080.00
2081-210-382-0000 - Liability Insurance Premiums		\$4,554.50	\$4,471.06	\$5,100.00	\$5,100.00
2081-210-389-0000 - Other - Insurance and Bonding		\$1,553.25	\$2,066.06	\$2,550.00	\$2,550.00
<b>Purchased Services Total</b>		<b>\$126,785.34</b>	<b>\$126,124.61</b>	<b>\$157,962.09</b>	<b>\$147,668.19</b>
<b>Supplies and Materials</b>					
2081-210-410-0000 - Office Supplies		\$2,758.86	\$3,694.11	\$3,750.00	\$3,800.00
2081-210-420-0000 - Operating Supplies		\$8,758.73	\$8,324.80	\$13,254.65	\$8,750.00
2081-210-420-0010 - Operating Supplies{GAS & DIESEL -SUPPLIES}		\$24,711.34	\$20,927.47	\$26,277.10	\$24,000.00
2081-210-430-0000 - Small Tools and Minor Equipment		\$1,520.92	\$1,750.67	\$2,000.00	\$2,000.00
2081-210-490-0000 - Other - Supplies and Materials		\$951.66	\$2,229.91	\$3,409.51	\$3,000.00
<b>Supplies and Materials Total</b>		<b>\$38,701.51</b>	<b>\$36,926.96</b>	<b>\$48,691.26</b>	<b>\$41,550.00</b>
<b>Other</b>					
2081-210-599-0000 - Other - Other Expenses		\$10,886.18	\$11,778.95	\$21,208.85	\$18,000.00
<b>Other Total</b>		<b>\$10,886.18</b>	<b>\$11,778.95</b>	<b>\$21,208.85</b>	<b>\$18,000.00</b>
<b>Capital Outlay</b>					
Capital Outlay	3				
2081-760-720-0000 - Buildings		\$1,395.00	\$0.00	\$98,887.70	\$0.00
2081-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Equipment and Furniture		\$16,507.35	\$95,037.67	\$15,544.30	\$53,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
2081-760-750-0000 - Motor Vehicles		\$0.00	\$119,763.93	\$0.00	\$0.00
Capital Outlay Total		\$17,902.35	\$214,801.60	\$114,432.00	\$53,000.00
Total Expenditures		\$1,754,747.90	\$1,977,982.65	\$2,498,232.05	\$2,620,017.82
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					
2081-951-0000 - Sale of Fixed Assets		\$17.00	\$863.30	\$5,000.00	\$9,000.00
Sale of Fixed Assets Total		\$17.00	\$863.30	\$5,000.00	\$9,000.00
Transfers - In					
2081-931-0000 - Transfers - In		\$150,000.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$150,000.00	\$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					
2081-999-0000 - Other - Other Financing Sources		\$297.13	\$312.24	\$0.00	\$0.00
2081-999-0300 - Other - Other Financing Sources{GRANTS}		\$2,351.00	\$1,000.00	\$2,000.00	\$0.00
Other - Other Financing Sources Total		\$2,648.13	\$1,312.24	\$2,000.00	\$0.00
Uses					
Transfers - Out					
2081-910-910-0000 - Transfers - Out		-\$24,129.00	-\$252,921.00	-\$205,812.00	-\$81,401.00
Transfers - Out Total		-\$24,129.00	-\$252,921.00	-\$205,812.00	-\$81,401.00
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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses		\$128,536.13	-\$250,745.46	-\$198,812.00	-\$72,401.00
Fund Balance 12/31		\$1,987,031.57	\$1,777,560.24	\$1,125,038.66	\$485,041.84
Less: Encumbrances 12/31		\$174,794.70	\$75,582.70	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$1,812,236.87</u>	<u>\$1,701,977.54</u>	<u>\$1,125,038.66</u>	<u>\$485,041.84</u>

Footnote	Description
1	AG reimb - Ballistic Vest
2	Assumes 15% EE reimbursement rate
3	2025: Tasers,Pistol upgrades,Rifles Not included: \$12k Low Band Radios, \$17k Flock Cameras

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2111 Special Revenue Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$1,039,764.18	\$1,047,504.13	\$688,090.04	\$452,055.64
Fund Balance Adjustments		\$0.00	\$707.68	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property Tax - Real Estate		\$1,213,481.92	\$1,243,292.41	\$1,217,700.00	\$1,220,318.16
Real Estate Tax Total		\$1,213,481.92	\$1,243,292.41	\$1,217,700.00	\$1,220,318.16
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					
2111-535-0000 - Property Tax Allocation		\$109,702.81	\$109,599.07	\$110,192.00	\$107,573.84
Property Tax Allocation Total		\$109,702.81	\$109,599.07	\$110,192.00	\$107,573.84
Other					
2111-519-0300 - Other - Federal Receipts{GRANTS}		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Receipts		\$0.00	\$12,935.83	\$2,000.00	\$0.00
Other Total		\$0.00	\$12,935.83	\$2,000.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2111-807-0000 - Payments in Lieu of Taxes		\$5,986.67	\$0.00	\$5,986.67	\$0.00
2111-892-0000 - Other - Miscellaneous Non-Operating		\$4,322.00	\$9,917.67	\$5,000.00	\$5,000.00
2111-892-0035 - Other - Miscellaneous Non-Operating{CPR}		\$800.00	\$0.00	\$500.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2111 Special Revenue Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
2111-892-0500 - Other - Miscellaneous Non-Operating{HEALTH INSURAI		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$11,108.67	\$9,917.67	\$11,486.67	\$5,000.00
Total Revenue		\$1,334,293.40	\$1,375,744.98	\$1,341,378.67	\$1,332,892.00
Expenditures					
Fire Protection					
Salaries					
2111-220-190-0000 - Other - Salaries		\$756,669.38	\$672,063.80	\$693,500.00	\$845,000.00
Salaries Total		\$756,669.38	\$672,063.80	\$693,500.00	\$845,000.00
Employee Fringe Benefits					
2111-220-211-0000 - Ohio Public Employees Retirement System		\$32,353.49	\$20,176.40	\$25,000.00	\$20,000.00
2111-220-212-0000 - Social Security		\$37,613.92	\$42,047.67	\$45,000.00	\$45,000.00
2111-220-213-0000 - Medicare		\$10,598.68	\$11,311.01	\$14,632.96	\$15,000.00
2111-220-221-0000 - Medical/Hospitalization		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Compensation		\$10,284.38	\$10,536.75	\$19,625.32	\$20,700.00
2111-220-240-0000 - Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0000 - Uniform, Tool and Equipment Reimbursements		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 - Uniform, Tool and Equipment Reimbursements{P		\$12,547.94	\$17,949.03	\$20,000.00	\$20,000.00
Employee Fringe Benefits Total		\$103,398.41	\$102,020.86	\$124,258.28	\$120,700.00
Purchased Services					
2111-220-314-0000 - Tax Collection Fees		\$18,668.18	\$19,509.07	\$20,030.00	\$20,030.00
2111-220-318-0000 - Training Services		\$14,033.47	\$19,014.20	\$21,750.00	\$21,750.00
2111-220-318-0030 - Training Services{PARAMEDIC-TRAINING}		\$6,470.90	\$6,327.00	\$18,680.00	\$10,000.00
2111-220-319-0000 - Other - Professional and Technical Services		\$0.00	\$3,450.00	\$15,000.00	\$7,500.00
2111-220-322-0000 - Garbage and Trash Removal		\$2,045.24	\$2,267.28	\$3,000.00	\$3,000.00
2111-220-323-0000 - Repairs and Maintenance		\$7,167.58	\$13,035.69	\$16,738.45	\$15,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2111 Special Revenue Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
2111-220-323-0001 - Repairs and Maintenance{VEHICLE/EQUIP REP		\$66,960.00	\$63,510.70	\$79,793.60	\$70,000.00
2111-220-323-0002 - Repairs and Maintenance{BLDG/GROUNDS REI		\$18,879.33	\$29,132.82	\$36,647.25	\$30,000.00
2111-220-341-0000 - Telephone		\$7,948.97	\$8,187.59	\$8,000.00	\$8,240.00
2111-220-351-0000 - Electricity		\$15,862.97	\$15,968.23	\$16,000.00	\$16,500.00
2111-220-353-0000 - Natural Gas		\$3,726.97	\$3,595.92	\$5,456.98	\$5,750.00
2111-220-359-0000 - Other - Utilities		\$3,482.30	\$3,276.36	\$5,729.63	\$4,000.00
2111-220-359-0007 - Other - Utilities{Tech Services}		\$20,742.84	\$10,882.22	\$29,000.00	\$25,000.00
2111-220-370-0000 - Payment to Another Political Subdivision		\$3,500.00	\$0.00	\$3,600.00	\$3,600.00
2111-220-381-0000 - Property Insurance Premiums		\$4,447.75	\$5,106.00	\$5,610.00	\$5,800.00
2111-220-382-0000 - Liability Insurance Premiums		\$2,885.17	\$2,558.90	\$3,060.00	\$3,100.00
2111-220-389-0000 - Other - Insurance and Bonding		\$12,609.25	\$11,503.06	\$15,045.00	\$13,000.00
<b>Purchased Services Total</b>		<b>\$209,430.92</b>	<b>\$217,325.04</b>	<b>\$303,140.91</b>	<b>\$262,270.00</b>
<b>Supplies and Materials</b>					
2111-220-410-0000 - Office Supplies		\$1,080.81	\$1,226.78	\$1,500.00	\$1,500.00
2111-220-420-0000 - Operating Supplies		\$7,421.93	\$12,924.72	\$12,609.06	\$13,000.00
2111-220-420-0010 - Operating Supplies{GAS & DIESEL -SUPPLIES}		\$22,585.88	\$19,610.83	\$27,769.50	\$24,000.00
2111-220-430-0000 - Small Tools and Minor Equipment		\$1,793.90	\$2,705.63	\$4,500.00	\$4,500.00
2111-220-490-0000 - Other - Supplies and Materials		\$4,230.47	\$2,981.17	\$4,000.00	\$4,000.00
<b>Supplies and Materials Total</b>		<b>\$37,112.99</b>	<b>\$39,449.13</b>	<b>\$50,378.56</b>	<b>\$47,000.00</b>
<b>Other</b>					
2111-220-599-0000 - Other - Other Expenses		\$19,148.76	\$20,329.23	\$31,894.93	\$20,000.00
2111-220-599-0040 - Other - Other Expenses{DRY-HYDRANT-OTHER		\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Other Total</b>		<b>\$19,148.76</b>	<b>\$20,329.23</b>	<b>\$31,894.93</b>	<b>\$22,500.00</b>
<b>Capital Outlay</b>					
<b>Capital Outlay</b>	1				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 - Machinery, Equipment and Furniture		\$432.33	\$84,183.50	\$34,064.49	\$7,000.00
2111-760-740-1070 - Machinery, Equipment and Furniture{FIRE EQUIP		\$85,913.52	\$33,214.91	\$129,352.90	\$55,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2111 Special Revenue Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
2111-760-750-0000 - Motor Vehicles		\$68,378.40	\$75,647.00	\$0.00	\$0.00
2111-760-750-0050 - Motor Vehicles{SECONDARY VEHICLE-M.V.}		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$154,724.25	\$193,045.41	\$163,417.39	\$62,000.00
Interest					
Debt Service					
2111-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,280,484.71	\$1,244,233.47	\$1,366,590.07	\$1,359,470.00
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					
2111-951-0000 - Sale of Fixed Assets		\$0.00	\$265.70	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$265.70	\$0.00	\$0.00
Transfers - In					
2111-931-0000 - Transfers - In		\$0.00	\$5,083.80	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$5,083.80	\$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					
2111-999-0000 - Other - Other Financing Sources		\$594.26	\$536.22	\$0.00	\$0.00
2111-999-0300 - Other - Other Financing Sources{GRANTS}		\$2,789.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$3,383.26	\$536.22	\$0.00	\$0.00
Uses					
Transfers - Out					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2022	2023	Current 2024	2025
2111-910-910-0000 - Transfers - Out		-\$49,452.00	-\$497,519.00	-\$210,823.00	-\$25,000.00
Transfers - Out Total		-\$49,452.00	-\$497,519.00	-\$210,823.00	-\$25,000.00
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		-\$46,068.74	-\$491,633.28	-\$210,823.00	-\$25,000.00
Fund Balance 12/31		\$1,047,504.13	\$688,090.04	\$452,055.64	\$400,477.64
Less: Encumbrances 12/31		\$94,604.36	\$97,713.41	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$952,899.77	\$590,376.63	\$452,055.64	\$400,477.64

**Footnote**

1 \$19k for Tools may be covered by Firehouse Subs Grant

**Description**

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.



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2141 Special Revenue Fund Name: Road District

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$88,430.21	\$11,736.05	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$114.16	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2141-101-0000 - General Property Tax - Real Estate		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$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					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2141-535-0000 - Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2141-539-0000 - Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$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					
2141-807-0000 - Payments in Lieu of Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2141-892-0000 - Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
2141-892-0500 - Other - Miscellaneous Non-Operating(HEALTH INSURA		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2141 Special Revenue Fund Name: Road District

Description	Foot Note	2022	2023	Current 2024	2025
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Highways					
Salaries					
2141-330-190-0000 - Other - Salaries		\$0.00	\$11,757.38	\$0.00	\$0.00
Salaries Total		\$0.00	\$11,757.38	\$0.00	\$0.00
Employee Fringe Benefits					
2141-330-211-0000 - Ohio Public Employees Retirement System		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-213-0000 - Medicare		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-221-0000 - Medical/Hospitalization		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 - Workers' Compensation		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-251-0000 - Uniform, Tool and Equipment Reimbursements		\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services					
2141-330-314-0000 - Tax Collection Fees		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0001 - Repairs and Maintenance{VEHICLE/EQUIP REF		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0000 - Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0060 - Contracted Services{IMPROVEMENT -CONTRA		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 - Property Insurance Premiums		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-382-0000 - Liability Insurance Premiums		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials					
2141-330-420-0000 - Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2141 Special Revenue Fund Name: Road District

Description	Foot Note	2022	2023	Current 2024	2025
2141-330-420-0013 - Operating Supplies{ASPHALT -SUPPLIES}		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-430-0000 - Small Tools and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-490-0000 - Other - Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2141-330-599-0000 - Other - Other Expenses		\$10,836.66	\$92.83	\$0.00	\$0.00
Other Total		\$10,836.66	\$92.83	\$0.00	\$0.00
Capital Outlay					
Capital Outlay					
2141-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles{SECONDARY VEHICLE-M.V.}		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Outlay		\$65,857.50	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$65,857.50	\$0.00	\$0.00	\$0.00
Total Expenditures		\$76,694.16	\$11,850.21	\$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					
2141-951-0000 - Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2141 Special Revenue Fund Name: Road District

Description	Foot Note	2022	2023	Current 2024	2025
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2141-999-0000 - Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
2141-910-910-0000 - Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total		\$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		\$11,736.05	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$92.83	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$11,643.22	\$0.00	\$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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2181 Special Revenue Fund Name: Zoning

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$49,840.25	\$47,371.57	\$45,085.57	\$39,150.10
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					
2181-302-0000 - Fees		\$6,850.00	\$6,925.00	\$7,500.00	\$7,500.00
Licenses, Permits and Fees Total		\$6,850.00	\$6,925.00	\$7,500.00	\$7,500.00
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					
2181-891-0000 - Other - Miscellaneous Operating		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous Non-Operating		\$77.24	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$77.24	\$0.00	\$0.00	\$0.00
Total Revenue		\$6,927.24	\$6,925.00	\$7,500.00	\$7,500.00
Expenditures					
Zoning					
Salaries					
2181-130-190-0000 - Other - Salaries		\$0.00	\$326.25	\$2,110.00	\$2,500.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2181 Special Revenue Fund Name: Zoning

Description	Foot Note	2022	2023	Current 2024	2025
Salaries Total		\$0.00	\$326.25	\$2,110.00	\$2,500.00
Purchased Services	1				
2181-130-341-0000 - Telephone		\$1,281.47	\$0.00	\$1,000.00	\$1,000.00
2181-130-359-0007 - Other - Utilities{Tech Services}		\$0.00	\$4,782.35	\$6,066.67	\$5,000.00
Purchased Services Total		\$1,281.47	\$4,782.35	\$7,066.67	\$6,000.00
Supplies and Materials					
2181-130-490-0000 - Other - Supplies and Materials		\$489.87	\$496.80	\$750.00	\$500.00
Supplies and Materials Total		\$489.87	\$496.80	\$750.00	\$500.00
Other					
2181-130-599-0000 - Other - Other Expenses		\$5,624.58	\$3,605.60	\$3,508.80	\$3,500.00
Other Total		\$5,624.58	\$3,605.60	\$3,508.80	\$3,500.00
Capital Outlay					
Capital Outlay					
2181-760-740-0000 - Machinery, Equipment and Furniture		\$2,000.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$2,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,395.92	\$9,211.00	\$13,435.47	\$12,500.00
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					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2181 Special Revenue Fund Name: Zoning

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		\$47,371.57	\$45,085.57	\$39,150.10	\$34,150.10
Less: Encumbrances 12/31		\$3,508.80	\$108.80	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$43,862.77	\$44,976.77	\$39,150.10	\$34,150.10

**Footnote**

1 \$4,500 - Annual iWorx License

**Description**

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 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		\$47,885.37	\$70,072.97	\$93,488.09	\$73,169.09
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					
2231-104-0000 - Permissive MVL Tax - Township Levied		\$21,498.87	\$21,507.10	\$23,650.00	\$24,123.00
Other - Local Taxes Total		\$21,498.87	\$21,507.10	\$23,650.00	\$24,123.00
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					
2231-701-0000 - Interest		\$688.73	\$1,908.02	\$1,031.00	\$1,200.00
Earnings on Investments Total		\$688.73	\$1,908.02	\$1,031.00	\$1,200.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$22,187.60	\$23,415.12	\$24,681.00	\$25,323.00
Expenditures					
Highways					
Supplies and Materials					
2231-330-420-0000 - Operating Supplies		\$0.00	\$0.00	\$45,000.00	\$65,000.00
Supplies and Materials Total		\$0.00	\$0.00	\$45,000.00	\$65,000.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Total Expenditures		\$0.00	\$0.00	\$45,000.00	\$65,000.00
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		\$70,072.97	\$93,488.09	\$73,169.09	\$33,492.09
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		\$70,072.97	\$93,488.09	\$73,169.09	\$33,492.09

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
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					
2271-401-0000 - Fines		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$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					
2271-210-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2271 Special Revenue Fund Name: Enforcement and Education

Description	Foot Note	2022	2023	Current 2024	2025
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		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
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		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$272,248.01	\$546,669.76	\$90,547.76	\$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					
2272-599-0300 - Other - Other Intergovernmental{GRANTS}		\$274,421.75	\$0.00	\$0.00	\$0.00
Other Total		\$274,421.75	\$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		\$274,421.75	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Salaries					
2272-190-100-0000 - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2272-190-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2272 Special Revenue Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2022	2023	Current 2024	2025
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection					
Salaries					
2272-210-190-0000 - Other - Salaries		\$0.00	\$147,000.00	\$30,182.59	\$0.00
Salaries Total		\$0.00	\$147,000.00	\$30,182.59	\$0.00
Fire Protection					
Salaries					
2272-220-190-0000 - Other - Salaries		\$0.00	\$149,122.00	\$30,182.59	\$0.00
Salaries Total		\$0.00	\$149,122.00	\$30,182.59	\$0.00
Highways					
Salaries					
2272-330-190-0000 - Other - Salaries		\$0.00	\$160,000.00	\$30,182.58	\$0.00
Salaries Total		\$0.00	\$160,000.00	\$30,182.58	\$0.00
Capital Outlay					
Capital Outlay					
2272-760-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$456,122.00	\$90,547.76	\$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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2022	2023	Current 2024	2025
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		\$546,669.76	\$90,547.76	\$0.00	\$0.00
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
Unencumbered Undesignated 12/31		\$546,669.76	\$90,547.76	\$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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2281 Special Revenue Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$340,784.20	\$382,601.57	\$311,107.05	\$177,100.64
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					
2281-302-0000 - Fees		\$136,172.67	\$175,032.74	\$149,500.00	\$178,500.00
Licenses, Permits and Fees Total		\$136,172.67	\$175,032.74	\$149,500.00	\$178,500.00
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					
2281-591-0000 - Intergovernmental Receipts (Non-State and Non-Fed		\$0.00	\$0.00	\$0.00	\$0.00
2281-599-0000 - Other - Other Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$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		\$136,172.67	\$175,032.74	\$149,500.00	\$178,500.00
Expenditures					
Emergency Medical Services					
Salaries					
2281-230-190-0000 - Other - Salaries		\$28,788.18	\$0.00	\$154,125.00	\$84,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2281 Special Revenue Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2022	2023	Current 2024	2025
Salaries Total		\$28,788.18	\$0.00	\$154,125.00	\$84,000.00
Other	1				
2281-230-599-0000 - Other - Other Expenses		\$68,531.85	\$51,656.82	\$81,436.41	\$76,500.00
Other Total		\$68,531.85	\$51,656.82	\$81,436.41	\$76,500.00
Capital Outlay					
Capital Outlay					
2281-760-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$155,421.72	\$37,000.00	\$1,800.00
2281-760-750-0000 - Motor Vehicles		\$0.00	\$347,522.00	\$10,945.00	\$0.00
Capital Outlay Total		\$0.00	\$502,943.72	\$47,945.00	\$1,800.00
Total Expenditures		\$97,320.03	\$554,600.54	\$283,506.41	\$162,300.00
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					
2281-999-0000 - Other - Other Financing Sources		\$0.00	\$307,377.00	\$0.00	\$0.00
2281-999-0300 - Other - Other Financing Sources{GRANTS}		\$2,964.73	\$696.28	\$0.00	\$0.00
Other - Other Financing Sources Total		\$2,964.73	\$308,073.28	\$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



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2281 Special Revenue Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2022	2023	Current 2024	2025
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$2,964.73	\$308,073.28	\$0.00	\$0.00
Fund Balance 12/31		\$382,601.57	\$311,107.05	\$177,100.64	\$193,300.64
Less: Encumbrances 12/31		\$53,093.43	\$12,381.41	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$329,508.14	\$298,725.64	\$177,100.64	\$193,300.64

Footnote	Description
1	Paramedic Training Annual Physicals

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
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					
2901-539-0000 - Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$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					
Purchased Services					
2901-210-318-0000 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2901 Special Revenue Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2022	2023	Current 2024	2025
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		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
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
Unencumbered Undesignated 12/31		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2902 Special Revenue Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$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					
2902-511-0000 - Federal Funds		\$3,399.38	\$152,732.00	\$47,557.30	\$0.00
Other Total		\$3,399.38	\$152,732.00	\$47,557.30	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2902-701-0000 - Interest		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,399.38	\$152,732.00	\$47,557.30	\$0.00
Expenditures					
Emergency Medical Services					
Supplies and Materials					
2902-230-420-0000 - Operating Supplies		\$3,399.38	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$3,399.38	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2902 Special Revenue Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2022	2023	Current 2024	2025
Other					
2902-230-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$18,698.67	\$0.00
Other Total		\$0.00	\$0.00	\$18,698.67	\$0.00
Capital Outlay					
2902-230-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$152,732.00	\$28,858.63	\$0.00
Capital Outlay Total		\$0.00	\$152,732.00	\$28,858.63	\$0.00
Total Expenditures		\$3,399.38	\$152,732.00	\$47,557.30	\$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					
2902-910-910-0000 - Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total		\$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		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$1,605.51	\$4,994.83	\$6,600.34
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					
2905-599-0000 - Other - Other Intergovernmental		\$1,605.51	\$3,389.32	\$1,605.51	\$1,605.51
Other Total		\$1,605.51	\$3,389.32	\$1,605.51	\$1,605.51
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		\$1,605.51	\$3,389.32	\$1,605.51	\$1,605.51
Expenditures					
Other General Government					
Other					
2905-190-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	Foot Note	2022	2023	Current 2024	2025
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		\$1,605.51	\$4,994.83	\$6,600.34	\$8,205.85
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		\$1,605.51	\$4,994.83	\$6,600.34	\$8,205.85

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.



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2906 Special Revenue Fund Name: Misc. Special Revenue - ROAD

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$20,000.00
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					
Other General Government					
Other					
2906-190-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$20,000.00	\$0.00
Other Total		\$0.00	\$0.00	\$20,000.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$20,000.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2906 Special Revenue Fund Name: Misc. Special Revenue - ROAD

Description	Foot Note	2022	2023	Current 2024	2025
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					
2906-931-0000 - Transfers - In		\$0.00	\$0.00	\$40,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$40,000.00	\$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	\$40,000.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$20,000.00	\$20,000.00
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
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$20,000.00	\$20,000.00

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2907 Special Revenue

Fund Name: Misc. Special Revenue - POLICE

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$5,000.00
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Other					
2907-190-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$25,000.00	\$0.00
Other Total		\$0.00	\$0.00	\$25,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 2907 Special Revenue

Fund Name: Misc. Special Revenue - POLICE

Description	Foot Note	2022	2023	Current 2024	2025
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					
2907-931-0000 - Transfers - In		\$0.00	\$0.00	\$30,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$30,000.00	\$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	\$30,000.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$5,000.00	\$5,000.00
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
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$5,000.00	\$5,000.00

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
3903-101-0000 - General Property Tax - Real Estate		\$0.00	\$0.00	\$0.00	\$25,000.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$25,000.00
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
Expenditures					
Note Principal Payment					
Debt Service	2				
3903-820-820-2010 - Principal Payments - Notes{PRINCIPAL-ROAD F		\$0.00	\$0.00	\$0.00	\$25,000.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$25,000.00
Interest					
Debt Service					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2022	2023	Current 2024	2025
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$25,000.00
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		\$0.00	\$0.00	\$0.00	\$0.00
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
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Footnote**

**Description**

- 1 2025-2029: OPWC Loan of \$250,000-anticipating a 10 year, no interest payback of \$25k/yr deducted from Road Levies
- 2 \$250k Zero interest Loan, 10-yr repayment starting TY2025

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
2025 Budget - Post Workshop  
Year 2024

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$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					
4401-538-0000 - Local Public Works Commission		\$100,000.00	\$50,000.00	\$350,000.00	\$0.00
Other Total		\$100,000.00	\$50,000.00	\$350,000.00	\$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
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
Expenditures					
Capital Outlay					
Capital Outlay	1				
4401-760-790-0000 - Other - Capital Outlay		\$100,000.00	\$50,000.00	\$350,000.00	\$0.00
Capital Outlay Total		\$100,000.00	\$50,000.00	\$350,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2022	2023	Current 2024	2025
<b>Sources</b>					
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
<b>Uses</b>					
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		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$50,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		-\$50,000.00	\$0.00	\$0.00	\$0.00

**Footnote**

1 Dines Road: \$250k Loan + \$100k Grant

**Description**

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$23,626.54	\$17,364.54	\$23,155.54	\$17,104.98
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					
4903-805-0300 - Other Local Grants (not from another government){GRAI		\$2,237.30	\$19,653.00	\$13,500.00	\$13,500.00
Miscellaneous Total		\$2,237.30	\$19,653.00	\$13,500.00	\$13,500.00
Total Revenue		\$2,237.30	\$19,653.00	\$13,500.00	\$13,500.00
Expenditures					
Capital Outlay					
Capital Outlay					
4903-760-730-0300 - Improvement of Sites{GRANTS}		\$8,499.30	\$13,862.00	\$19,550.56	\$13,500.00
Capital Outlay Total		\$8,499.30	\$13,862.00	\$19,550.56	\$13,500.00
Total Expenditures		\$8,499.30	\$13,862.00	\$19,550.56	\$13,500.00
Other Financing Sources & Uses					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2022	2023	Current 2024	2025
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		\$17,364.54	\$23,155.54	\$17,104.98	\$17,104.98
Less: Encumbrances 12/31		\$1,950.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$15,414.54	\$23,155.54	\$17,104.98	\$17,104.98

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$597,514.40	\$605,573.40	\$0.00	\$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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4904-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$3,090.00	\$0.00	\$0.00	\$0.00
4904-190-323-0006 - Repairs and Maintenance{WASTE WATER}		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-329-0000 - Other - Property Services		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$3,090.00	\$0.00	\$0.00	\$0.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4904 Capital Projects Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay					
4904-760-720-0000 - Buildings		\$22,410.00	\$2,875.00	\$0.00	\$0.00
4904-760-730-0000 - Improvement of Sites		\$22,300.00	\$26,390.00	\$0.00	\$0.00
4904-760-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$8,175.00	\$0.00	\$0.00
Capital Outlay Total		\$44,710.00	\$37,440.00	\$0.00	\$0.00
Total Expenditures		\$47,800.00	\$37,440.00	\$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					
4904-931-0000 - Transfers - In		\$55,859.00	\$18,632.00	\$0.00	\$0.00
Transfers - In Total		\$55,859.00	\$18,632.00	\$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	1				
4904-910-910-0000 - Transfers - Out		\$0.00	-\$586,765.40	\$0.00	\$0.00
Transfers - Out Total		\$0.00	-\$586,765.40	\$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		\$55,859.00	-\$568,133.40	\$0.00	\$0.00
Fund Balance 12/31		\$605,573.40	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		\$8,175.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$597,398.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Footnote	Description
1	This Reserve Fund was rescinded in 2023

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$465,888.00	\$436,292.00	\$480,620.00	\$465,620.00
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4905-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$18,040.00	\$3,260.00	\$7,500.00	\$7,500.00
4905-190-323-0006 - Repairs and Maintenance{WASTE WATER}		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-329-0000 - Other - Property Services		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$18,040.00	\$3,260.00	\$7,500.00	\$7,500.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4905 Capital Projects Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay					
4905-760-720-0000 - Buildings		\$27,600.00	\$0.00	\$7,500.00	\$0.00
4905-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$0.00	\$75,000.00
4905-760-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$5,860.00	\$0.00	\$6,000.00
Capital Outlay Total		\$27,600.00	\$5,860.00	\$7,500.00	\$81,000.00
Total Expenditures		\$45,640.00	\$9,120.00	\$15,000.00	\$88,500.00
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					
4905-931-0000 - Transfers - In		\$16,044.00	\$53,448.00	\$0.00	\$0.00
Transfers - In Total		\$16,044.00	\$53,448.00	\$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		\$16,044.00	\$53,448.00	\$0.00	\$0.00
Fund Balance 12/31		\$436,292.00	\$480,620.00	\$465,620.00	\$377,120.00
Less: Encumbrances 12/31		\$3,985.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$432,307.00	\$480,620.00	\$465,620.00	\$377,120.00

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$125,701.54	\$98,963.65	\$178,524.33	\$235,435.33
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4906-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$5,266.89	\$7,959.32	\$7,500.00	\$7,500.00
4906-190-323-0006 - Repairs and Maintenance{WASTE WATER}		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-329-0000 - Other - Property Services		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$5,266.89	\$7,959.32	\$7,500.00	\$7,500.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4906 Capital Projects Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay					
4906-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
4906-760-730-0000 - Improvement of Sites		\$45,600.00	\$0.00	\$0.00	\$0.00
4906-760-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$0.00	\$30,000.00	\$0.00
Capital Outlay Total		\$45,600.00	\$0.00	\$30,000.00	\$0.00
Total Expenditures		\$50,866.89	\$7,959.32	\$37,500.00	\$7,500.00
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					
4906-931-0000 - Transfers - In		\$24,129.00	\$87,520.00	\$94,411.00	\$0.00
Transfers - In Total		\$24,129.00	\$87,520.00	\$94,411.00	\$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		\$24,129.00	\$87,520.00	\$94,411.00	\$0.00
Fund Balance 12/31		\$98,963.65	\$178,524.33	\$235,435.33	\$227,935.33
Less: Encumbrances 12/31		\$2,843.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$96,120.65	\$178,524.33	\$235,435.33	\$227,935.33

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$342,578.00	\$363,642.50	\$501,161.50	\$576,214.50
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4907-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
4907-190-323-0002 - Repairs and Maintenance{BLDG/GROUNDS RE		\$12,825.80	\$0.00	\$15,000.00	\$15,000.00
4907-190-323-0006 - Repairs and Maintenance{WASTE WATER}		\$0.00	\$0.00	\$0.00	\$0.00
4907-190-329-0000 - Other - Property Services		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$12,825.80	\$0.00	\$15,000.00	\$15,000.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay					
4907-760-720-0000 - Buildings		\$8,036.70	\$0.00	\$5,500.00	\$133,000.00
4907-760-730-0000 - Improvement of Sites		\$7,525.00	\$0.00	\$110,020.00	\$220,020.00
4907-760-740-0000 - Machinery, Equipment and Furniture		\$0.00	\$0.00	\$5,250.00	\$31,500.00
Capital Outlay Total		\$15,561.70	\$0.00	\$120,770.00	\$384,520.00
Total Expenditures		\$28,387.50	\$0.00	\$135,770.00	\$399,520.00
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					
4907-931-0000 - Transfers - In		\$49,452.00	\$137,519.00	\$210,823.00	\$25,000.00
Transfers - In Total		\$49,452.00	\$137,519.00	\$210,823.00	\$25,000.00
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		\$49,452.00	\$137,519.00	\$210,823.00	\$25,000.00
Fund Balance 12/31		\$363,642.50	\$501,161.50	\$576,214.50	\$201,694.50
Less: Encumbrances 12/31		\$10,648.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$352,994.50	\$501,161.50	\$576,214.50	\$201,694.50

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$290,000.00	\$193,915.00
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4908-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$7,500.00	\$7,500.00
Purchased Services Total		\$0.00	\$0.00	\$7,500.00	\$7,500.00
Capital Outlay					
Capital Outlay	1				
4908-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$45,885.00	\$190,000.00
4908-760-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$36,600.00	\$38,000.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay Total		\$0.00	\$0.00	\$82,485.00	\$228,000.00
Interest					
Debt Service	2				
4908-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$6,100.00	\$5,000.00
Debt Service Total		\$0.00	\$0.00	\$6,100.00	\$5,000.00
Total Expenditures		\$0.00	\$0.00	\$96,085.00	\$240,500.00
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					
4908-931-0000 - Transfers - In		\$0.00	\$290,000.00	\$0.00	\$50,000.00
Transfers - In Total		\$0.00	\$290,000.00	\$0.00	\$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	\$290,000.00	\$0.00	\$50,000.00
Fund Balance 12/31		\$0.00	\$290,000.00	\$193,915.00	\$3,415.00
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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$0.00	\$290,000.00	\$193,915.00	\$3,415.00

Footnote	Description
1	Reserve Funding will not support \$240k for plow truck - will need to consider Lease-Purchase, other funding or delaying purchase. Lease Purchase principal payments for: Gradall (2022-2028)
2	Lease Purchase interest payments for: Gradall (2022-2028)

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$142,105.34	\$79,588.28
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4909-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$7,500.00	\$7,500.00
Purchased Services Total		\$0.00	\$0.00	\$7,500.00	\$7,500.00
Capital Outlay					
Capital Outlay					
4909-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$101,996.70	\$68,000.00
4909-760-790-0000 - Other - Capital Outlay		\$0.00	\$23,295.66	\$34,421.36	\$30,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay Total		\$0.00	\$23,295.66	\$136,418.06	\$98,000.00
Total Expenditures		\$0.00	\$23,295.66	\$143,918.06	\$105,500.00
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					
4909-931-0000 - Transfers - In		\$0.00	\$165,401.00	\$81,401.00	\$81,401.00
Transfers - In Total		\$0.00	\$165,401.00	\$81,401.00	\$81,401.00
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	\$165,401.00	\$81,401.00	\$81,401.00
Fund Balance 12/31		\$0.00	\$142,105.34	\$79,588.28	\$55,489.28
Less: Encumbrances 12/31		\$0.00	\$65,918.06	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$76,187.28	\$79,588.28	\$55,489.28

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$360,000.00	\$186,996.00
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government					
Purchased Services					
4910-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$22,500.00	\$20,000.00
Purchased Services Total		\$0.00	\$0.00	\$22,500.00	\$20,000.00
Capital Outlay					
Capital Outlay	1				
4910-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$120,354.00	\$0.00
4910-760-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$123,300.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4910 Capital Projects Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Capital Outlay Total		\$0.00	\$0.00	\$120,354.00	\$123,300.00
Interest					
Debt Service	2				
4910-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$30,150.00	\$25,500.00
Debt Service Total		\$0.00	\$0.00	\$30,150.00	\$25,500.00
Total Expenditures		\$0.00	\$0.00	\$173,004.00	\$168,800.00
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					
4910-931-0000 - Transfers - In		\$0.00	\$360,000.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$360,000.00	\$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	\$360,000.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$360,000.00	\$186,996.00	\$18,196.00
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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		\$0.00	\$360,000.00	\$186,996.00	\$18,196.00

Footnote	Description
1 Estimated Lease Purchase principal & Interest payments for: Ambulance (2026-2030) Lease Purchase principal payments for: Fire Engine (2021-2030) Ambulance (2024-2028)	
2 Lease Purchase interest payments for: Fire Engine (2021-2030) Ambulance (2024-2028)	

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4911 Capital Projects

Fund Name: SPECIAL REVENUE - ROAD

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$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					
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					



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4911 Capital Projects

Fund Name: SPECIAL REVENUE - ROAD

Description	Foot Note	2022	2023	Current 2024	2025
4911-931-0000 - Transfers - In		\$0.00	\$0.00	\$40,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$40,000.00	\$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	1				
4911-910-910-0000 - Transfers - Out		\$0.00	\$0.00	-\$40,000.00	\$0.00
Transfers - Out Total		\$0.00	\$0.00	-\$40,000.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
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
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Footnote**

1 Fund no longer used - See 2906

**Description**

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4912 Capital Projects

Fund Name: SPECIAL REVENUE - POLICE

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$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					
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					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - Post Workshop  
 Year 2024

6/13/2024 11:42:40 AM  
 UAN v2024.2

Fund Classification: 4912 Capital Projects

Fund Name: SPECIAL REVENUE - POLICE

Description	Foot Note	2022	2023	Current 2024	2025
4912-931-0000 - Transfers - In		\$0.00	\$0.00	\$30,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$30,000.00	\$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	1				
4912-910-910-0000 - Transfers - Out		\$0.00	\$0.00	-\$30,000.00	\$0.00
Transfers - Out Total		\$0.00	\$0.00	-\$30,000.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
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
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Footnote**

1 Fund no longer used - See 2907

**Description**

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.