

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

6/18/2025 10:43:31 AM  
 UAN v2025.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$1,340,117.27	\$2,213,202.12	\$1,439,610.13	\$481,422.14
Fund Balance Adjustments		\$187.97	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property Tax - Real Estate		\$802,030.21	\$1,051,395.31	\$1,036,346.00	\$1,030,549.49
Real Estate Tax Total		\$802,030.21	\$1,051,395.31	\$1,036,346.00	\$1,030,549.49
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$79.02	\$43.20	\$0.00	\$0.00
Other - Local Taxes Total		\$79.02	\$43.20	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
1000-302-0000 - Fees		\$0.00	\$25.00	\$0.00	\$0.00
1000-302-0410 - Fees{CEMETERY}		\$12,650.00	\$12,950.00	\$0.00	\$0.00
1000-303-0000 - Cable Franchise Fees		\$57,838.20	\$55,843.03	\$57,000.00	\$55,000.00
Licenses, Permits and Fees Total		\$70,488.20	\$68,818.03	\$57,000.00	\$55,000.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$3,815.00	\$3,314.75	\$2,500.00	\$2,500.00
Fines and Forfeitures Total		\$3,815.00	\$3,314.75	\$2,500.00	\$2,500.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government Distribution		\$82,234.61	\$79,092.12	\$79,053.00	\$79,053.00
Local Government Distribution Total		\$82,234.61	\$79,092.12	\$79,053.00	\$79,053.00
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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Description	Foot Note	2023	2024	Current 2025	2026
1000-535-0000 - Property Tax Allocation		\$112,738.29	\$147,367.33	\$138,649.00	\$144,445.51
Property Tax Allocation Total		\$112,738.29	\$147,367.33	\$138,649.00	\$144,445.51
Other					
1000-533-0000 - Liquor Permit Fees		\$719.60	\$733.60	\$500.00	\$500.00
1000-534-0000 - Cigarette License Fees		\$73.75	\$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-5		\$13,426.05	\$11,633.75	\$15,000.00	\$10,000.00
Other Total		\$14,219.40	\$12,441.10	\$15,570.00	\$10,570.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$205,103.63	\$247,622.66	\$132,000.00	\$200,000.00
Earnings on Investments Total		\$205,103.63	\$247,622.66	\$132,000.00	\$200,000.00
Miscellaneous	2				
1000-802-0000 - Rentals and Leases		\$2.00	\$0.00	\$7,501.00	\$7,501.00
1000-807-0000 - Payments in Lieu of Taxes		\$0.00	\$38,402.47	\$10,259.58	\$10,260.00
1000-892-0000 - Other - Miscellaneous Non-Operating		\$13,080.31	\$10,875.95	\$10,000.00	\$10,000.00
1000-892-0004 - Other - Miscellaneous Non-Operating		\$2,306.33	\$2,415.40	\$2,500.00	\$2,500.00
1000-892-0500 - Other - Miscellaneous Non-Operating		\$24,396.64	\$24,459.52	\$27,000.00	\$27,000.00
1000-892-0700 - Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$39,785.28	\$76,153.34	\$57,260.58	\$57,261.00
Total Revenue		\$1,330,493.64	\$1,686,247.84	\$1,518,378.58	\$1,579,379.00
Expenditures					
Administrative					
Salaries	3				
1000-110-111-0000 - Salaries - Trustees		\$74,083.38	\$74,900.18	\$77,000.00	\$78,200.00
1000-110-112-0000 - Salaries - Trustees' Staff		\$77,880.11	\$81,879.09	\$87,000.00	\$89,750.00
1000-110-121-0000 - Salary - Township Fiscal Office		\$33,831.38	\$33,711.47	\$35,200.00	\$35,700.00

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Description	Foot Note	2023	2024	Current 2025	2026
1000-110-122-0000 - Salaries - Township Fiscal Offi		\$136,265.45	\$141,890.19	\$156,000.00	\$161,000.00
1000-110-141-0000 - Salary - Legal Counsel		\$15.00	\$60.00	\$1,500.00	\$1,500.00
Salaries Total		\$322,075.32	\$332,440.93	\$356,700.00	\$366,150.00
Employee Fringe Benefits	4				
1000-110-211-0000 - Ohio Public Employees Retiree		\$58,143.97	\$60,738.58	\$79,200.00	\$81,800.00
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$1,786.92	\$2,000.00
1000-110-213-0000 - Medicare		\$5,790.70	\$6,057.46	\$8,200.00	\$8,500.00
1000-110-221-0000 - Medical/Hospitalization		\$205,215.74	\$206,080.41	\$463,327.53	\$463,327.53
1000-110-222-0000 - Life Insurance		\$657.32	\$800.00	\$816.00	\$832.32
1000-110-223-0000 - Dental Insurance		\$4,669.72	\$5,444.18	\$6,174.00	\$6,482.70
1000-110-224-0000 - Vision Insurance		\$1,629.87	\$1,482.03	\$2,244.00	\$2,288.88
1000-110-228-0000 - Health Care Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compensation		\$4,723.29	\$6,265.79	\$7,050.78	\$11,400.00
Employee Fringe Benefits Total		\$280,830.61	\$286,868.45	\$568,799.23	\$576,631.43
Purchased Services					
1000-110-312-0000 - Auditing Services		\$5,740.00	\$10,500.00	\$0.00	\$10,000.00
1000-110-314-0000 - Tax Collection Fees		\$13,280.16	\$18,658.78	\$20,000.00	\$20,000.00
1000-110-315-0000 - Election Expenses		\$0.00	\$0.00	\$5,500.00	\$5,500.00
1000-110-319-0000 - Other - Professional and Tech		\$63,818.05	\$50,353.55	\$185,184.21	\$50,000.00
1000-110-330-0000 - Travel and Meeting Expense		\$7,753.19	\$9,131.56	\$11,500.00	\$12,650.00
1000-110-345-0000 - Advertising		\$2,242.13	\$1,542.08	\$3,000.00	\$3,000.00
1000-110-381-0000 - Property Insurance Premiums		\$3,998.00	\$5,017.97	\$9,000.00	\$6,500.00
1000-110-382-0000 - Liability Insurance Premiums		\$4,005.90	\$9,480.83	\$10,500.00	\$10,500.00
1000-110-383-0000 - Fidelity Bond Premiums		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance and Bondin		\$474.06	\$434.18	\$765.00	\$650.00
Purchased Services Total		\$101,311.49	\$105,118.95	\$245,449.21	\$118,800.00
Supplies and Materials					
1000-110-410-0000 - Office Supplies		\$3,450.43	\$3,814.59	\$3,787.86	\$3,500.00

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Description	Foot Note	2023	2024	Current 2025	2026
1000-110-490-0000 - Other - Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$3,450.43	\$3,814.59	\$3,787.86	\$3,500.00
Other	5				
1000-110-599-0000 - Other - Other Expenses		\$48,319.81	\$50,865.19	\$55,922.25	\$56,000.00
Other Total		\$48,319.81	\$50,865.19	\$55,922.25	\$56,000.00
Townhalls, Memorial Buildings and Grounds					
Salaries					
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$25,000.00	\$6,500.00
Salaries Total		\$0.00	\$0.00	\$25,000.00	\$6,500.00
Employee Fringe Benefits					
1000-120-251-0000 - Uniform, Tool and Equipment I		\$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	6				
1000-120-321-8501 - Rents and Leases{COMMUNI		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-120-322-0000 - Garbage and Trash Removal		\$1,201.51	\$1,250.00	\$1,350.00	\$1,450.00
1000-120-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$1,000.00	\$500.00
1000-120-323-0001 - Repairs and Maintenance{VEI		\$106.98	\$1,270.59	\$1,500.00	\$1,500.00
1000-120-323-0002 - Repairs and Maintenance{BLI		\$52,137.73	\$48,805.62	\$57,500.26	\$40,000.00
1000-120-323-0006 - Repairs and Maintenance{WA		\$17,975.17	\$17,975.17	\$52,975.24	\$25,000.00
1000-120-329-8501 - Other - Property Services{COI		\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000-120-341-0000 - Telephone		\$2,412.84	\$2,562.29	\$5,500.00	\$5,500.00
1000-120-351-0000 - Electricity		\$7,536.50	\$9,231.51	\$12,034.90	\$11,700.00
1000-120-353-0000 - Natural Gas		\$3,094.35	\$3,345.22	\$7,541.87	\$7,400.00
1000-120-359-0000 - Other - Utilities		\$4,802.32	\$3,895.12	\$6,134.93	\$5,000.00
1000-120-359-0007 - Other - Utilities{TECH SERVI		\$20,401.72	\$23,694.31	\$35,598.31	\$30,000.00
Purchased Services Total		\$109,669.12	\$112,029.83	\$189,635.51	\$136,550.00
Supplies and Materials					
1000-120-420-0000 - Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00

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1000-120-420-0010 - Operating Supplies{GAS & DII		\$957.61	\$883.84	\$2,043.66	\$1,000.00
1000-120-430-0000 - Small Tools and Minor Equipmr		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 - Other - Supplies and Materials		\$903.99	\$549.09	\$1,500.00	\$1,000.00
Supplies and Materials Total		\$1,861.60	\$1,432.93	\$3,543.66	\$2,000.00
Other	7				
1000-120-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0001 - Other - Other Expenses{VEHI		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0002 - Other - Other Expenses{BLDC		\$0.00	\$0.00	\$1,025.00	\$1,500.00
1000-120-599-0004 - Other - Other Expenses{REC\		\$0.00	\$0.00	\$500.00	\$500.00
1000-120-599-0005 - Other - Other Expenses{MAIN		\$0.00	\$0.00	\$50.00	\$50.00
Other Total		\$0.00	\$0.00	\$1,575.00	\$2,050.00
Zoning					
Salaries					
1000-130-190-0000 - Other - Salaries		\$84,228.95	\$80,302.51	\$102,000.00	\$105,100.00
Salaries Total		\$84,228.95	\$80,302.51	\$102,000.00	\$105,100.00
Other					
1000-130-599-0000 - Other - Other Expenses		\$1,996.64	\$2,000.00	\$2,000.00	\$2,000.00
Other Total		\$1,996.64	\$2,000.00	\$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	8				
1000-210-599-0000 - Other - Other Expenses		\$1,546.65	\$1,333.84	\$6,400.00	\$1,500.00
1000-210-599-2000 - Other - Other Expenses{Non-I		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$1,546.65	\$1,333.84	\$6,400.00	\$1,500.00
Fire Protection					
Other	9				

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Description	Foot Note	2023	2024	Current 2025	2026
1000-220-599-0000 - Other - Other Expenses		\$1,527.35	\$2,993.00	\$1,500.00	\$1,500.00
1000-220-599-1220 - Other - Other Expenses{AUXI		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other Expenses{Non-I		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$1,527.35	\$2,993.00	\$1,500.00	\$1,500.00
Lighting					
Purchased Services					
1000-310-360-0000 - Contracted Services		\$11,016.83	\$12,591.89	\$14,329.99	\$13,000.00
Purchased Services Total		\$11,016.83	\$12,591.89	\$14,329.99	\$13,000.00
Sanitary Dump					
Other					
1000-320-599-0000 - Other - Other Expenses		\$0.00	\$10,113.96	\$15,000.00	\$10,000.00
Other Total		\$0.00	\$10,113.96	\$15,000.00	\$10,000.00
Highways					
Purchased Services					
1000-330-360-0000 - Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Other	10				
1000-330-599-0000 - Other - Other Expenses		\$102.78	\$87.08	\$1,500.00	\$1,500.00
1000-330-599-2000 - Other - Other Expenses{Non-I		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$102.78	\$87.08	\$1,500.00	\$1,500.00
Cemeteries					
Salaries					
1000-410-190-0000 - Other - Salaries		\$7,152.01	\$11,262.46	\$15,000.00	\$15,000.00
Salaries Total		\$7,152.01	\$11,262.46	\$15,000.00	\$15,000.00
Supplies and Materials					
1000-410-430-0000 - Small Tools and Minor Equippr		\$0.00	\$0.00	\$0.00	\$0.00
1000-410-490-0000 - Other - Supplies and Materials		\$49.11	\$0.00	\$500.00	\$500.00
Supplies and Materials Total		\$49.11	\$0.00	\$500.00	\$500.00

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Description	Foot Note	2023	2024	Current 2025	2026
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					
Capital Outlay	11				
1000-760-720-0000 - Buildings		\$12,590.00	\$0.00	\$3,800.00	\$25,000.00
1000-760-730-0000 - Improvement of Sites		\$18,195.00	\$29,859.79	\$41,675.00	\$100,000.00
1000-760-730-0410 - Improvement of Sites{CEMET		\$0.00	\$8,080.00	\$7,500.00	\$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 Fu		\$17,321.38	\$143,782.25	\$64,314.36	\$6,000.00
1000-760-740-0100 - Machinery, Equipment and Fu		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0200 - Machinery, Equipment and Fu		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equipment and Fu		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equipment and Fu		\$0.00	\$0.00	\$0.00	\$67,000.00
1000-760-790-2015 - Other - Capital Outlay{SPECI/		\$0.00	\$1,018,059.09	\$137,320.75	\$0.00
Capital Outlay Total		\$48,106.38	\$1,199,781.13	\$254,610.11	\$198,000.00
Total Expenditures		\$1,025,995.08	\$2,215,786.74	\$1,866,002.82	\$1,619,031.43
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		\$586,765.40	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$586,765.40	\$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

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Description	Foot Note	2023	2024	Current 2025	2026
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
1000-999-0000 - Other - Other Financing Sources		\$264.92	\$0.00	\$0.00	\$0.00
1000-999-0300 - Other - Other Financing Sources(C		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$264.92	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	12				
1000-910-910-0000 - Transfers - Out		-\$18,632.00	-\$244,053.09	-\$610,563.75	-\$97,513.00
Transfers - Out Total		-\$18,632.00	-\$244,053.09	-\$610,563.75	-\$97,513.00
Advances - Out					
1000-920-920-0000 - Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total		\$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		\$568,398.32	-\$244,053.09	-\$610,563.75	-\$97,513.00
Fund Balance 12/31		\$2,213,202.12	\$1,439,610.13	\$481,422.14	\$344,256.71
Less: Encumbrances 12/31		\$1,249,007.69	\$295,354.54	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$964,194.43	\$1,144,255.59	\$481,422.14	\$344,256.71

Footnote	Description
1	1000-302-0410 Fees moved to Cemetery Fund 2041
2	1000-892-0000 includes donations, refunds, NOPEC community grant
3	2026 Salaries reflect statutory raises for Electeds, and 3% raise for staff for parity with CBA
4	2026 is Year 2 of 2-yr rate Agreement
5	Post WS: \$6k added for 511 Park
6	Reduced 1000-120-323-0002 since we now have Reserve Fund
7	1000-120-599-0001 & -0002 for Community Room



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Footnote	Description
8	Donations to PD
9	Donations to FD
10	Donations to Road
11	Post WS: TTs requested \$25k for CR Door Operators Pre WS: 2026 Capital is per prioritized Dept requests entered in ClearGov Post WS: TTs requested \$100,000 for Town Hall project Post WS: TTs requested \$67k for balance of FD Dormitory project
12	Post WS: TTs requested \$50k xfer to FD to meet min CR (reduced by \$14k due to 2025 sale of assets).

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

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$22,645.34	\$20,911.50	\$30,906.46	\$11,264.29
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 L		\$23,543.57	\$23,650.57	\$25,500.00	\$26,265.00
Other Total		\$23,543.57	\$23,650.57	\$25,500.00	\$26,265.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$430.33	\$902.22	\$300.00	\$800.00
Earnings on Investments Total		\$430.33	\$902.22	\$300.00	\$800.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$23,973.90	\$24,552.79	\$25,800.00	\$27,065.00
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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2023	2024	Current 2025	2026
Supplies and Materials					
2011-330-420-0000 - Operating Supplies		\$20,707.74	\$9,557.83	\$40,442.17	\$22,000.00
Supplies and Materials Total		\$20,707.74	\$9,557.83	\$40,442.17	\$22,000.00
Total Expenditures		\$25,707.74	\$14,557.83	\$45,442.17	\$27,000.00
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		\$20,911.50	\$30,906.46	\$11,264.29	\$11,329.29
Less: Encumbrances 12/31		\$0.00	\$15,442.17	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$20,911.50	\$15,464.29	\$11,264.29	\$11,329.29

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$627,709.19	\$290,423.39	\$210,377.42	\$79,465.67
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		\$161,704.91	\$163,089.12	\$158,388.25	\$163,139.90
Other Total		\$161,704.91	\$163,089.12	\$158,388.25	\$163,139.90
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$10,351.41	\$8,299.87	\$6,700.00	\$7,400.00
Earnings on Investments Total		\$10,351.41	\$8,299.87	\$6,700.00	\$7,400.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$172,056.32	\$171,388.99	\$165,088.25	\$170,539.90
Expenditures					
Highways					
Salaries					
2021-330-190-0000 - Other - Salaries		\$0.00	\$65,325.20	\$106,000.00	\$109,180.00
Salaries Total		\$0.00	\$65,325.20	\$106,000.00	\$109,180.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2023	2024	Current 2025	2026
Other					
2021-330-599-0000 - Other - Other Expenses		\$65,530.02	\$46,109.76	\$65,000.00	\$50,000.00
Other Total		\$65,530.02	\$46,109.76	\$65,000.00	\$50,000.00
Capital Outlay					
Capital Outlay					
2021-760-790-0000 - Other - Capital Outlay		\$443,812.10	\$140,000.00	\$125,000.00	\$50,000.00
Capital Outlay Total		\$443,812.10	\$140,000.00	\$125,000.00	\$50,000.00
Total Expenditures		\$509,342.12	\$251,434.96	\$296,000.00	\$209,180.00
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		\$290,423.39	\$210,377.42	\$79,465.67	\$40,825.57
Less: Encumbrances 12/31		\$55,000.00	\$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**  
2026 Budget - Post Workshop  
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31		\$235,423.39	\$210,377.42	\$79,465.67	\$40,825.57

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$1,208,268.17	\$1,015,123.57	\$1,215,008.37	\$815,016.50
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property Tax - Real Estate		\$1,468,437.70	\$1,236,925.20	\$1,456,064.34	\$1,424,411.11
Real Estate Tax Total		\$1,468,437.70	\$1,236,925.20	\$1,456,064.34	\$1,424,411.11
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		\$116,266.73	\$111,688.26	\$98,469.00	\$130,122.23
Property Tax Allocation Total		\$116,266.73	\$111,688.26	\$98,469.00	\$130,122.23
Other					
2031-539-0000 - Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 - Intergovernmental Receipts (Non-)		\$34,116.41	\$38,164.99	\$35,000.00	\$43,749.00
Other Total		\$34,116.41	\$38,164.99	\$35,000.00	\$43,749.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2031-807-0000 - Payments in Lieu of Taxes		\$0.00	\$72,302.74	\$13,627.63	\$13,600.00
2031-892-0000 - Other - Miscellaneous Non-Operating		\$12,250.57	\$13,866.56	\$10,000.00	\$10,500.00
2031-892-0500 - Other - Miscellaneous Non-Operating		\$30,410.95	\$28,787.75	\$35,000.00	\$35,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026
Miscellaneous Total		\$42,661.52	\$114,957.05	\$58,627.63	\$59,100.00
Total Revenue		\$1,661,482.36	\$1,501,735.50	\$1,648,160.97	\$1,657,382.34
Expenditures					
Highways					
Salaries	1				
2031-330-190-0000 - Other - Salaries		\$409,668.72	\$514,686.70	\$580,000.00	\$597,400.00
Salaries Total		\$409,668.72	\$514,686.70	\$580,000.00	\$597,400.00
Employee Fringe Benefits	2				
2031-330-211-0000 - Ohio Public Employees Retirement System		\$78,777.37	\$76,076.97	\$110,000.00	\$114,000.00
2031-330-213-0000 - Medicare		\$7,944.65	\$8,384.47	\$9,000.00	\$12,000.00
2031-330-221-0000 - Medical/Hospitalization		\$251,937.27	\$242,627.70	\$540,699.61	\$540,699.61
2031-330-222-0000 - Life Insurance		\$866.76	\$844.38	\$1,020.00	\$1,040.40
2031-330-223-0000 - Dental Insurance		\$5,482.18	\$6,227.95	\$7,166.25	\$7,524.56
2031-330-224-0000 - Vision Insurance		\$1,967.90	\$1,773.89	\$2,805.00	\$2,861.10
2031-330-230-0000 - Workers' Compensation		\$7,675.75	\$9,263.47	\$10,421.38	\$16,000.00
2031-330-240-0000 - Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-251-0000 - Uniform, Tool and Equipment		\$6,400.00	\$9,600.00	\$10,800.00	\$10,800.00
Employee Fringe Benefits Total		\$361,051.88	\$354,798.83	\$691,912.24	\$704,925.67
Purchased Services	3				
2031-330-314-0000 - Tax Collection Fees		\$22,845.11	\$18,832.43	\$23,500.00	\$22,300.00
2031-330-319-0000 - Other - Professional and Technical		\$2,145.37	\$595.78	\$4,000.00	\$3,000.00
2031-330-322-0000 - Garbage and Trash Removal		\$2,245.01	\$2,046.73	\$2,750.00	\$2,750.00
2031-330-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$3,300.00	\$3,300.00
2031-330-323-0001 - Repairs and Maintenance{VEI}		\$31,341.96	\$22,041.56	\$38,017.81	\$35,000.00
2031-330-323-0002 - Repairs and Maintenance{BLI}		\$11,114.18	\$10,695.00	\$19,627.56	\$16,000.00
2031-330-341-0000 - Telephone		\$1,893.96	\$1,970.47	\$2,750.00	\$2,750.00
2031-330-351-0000 - Electricity		\$3,508.26	\$3,256.22	\$5,086.49	\$5,000.00
2031-330-353-0000 - Natural Gas		\$2,134.67	\$2,558.35	\$6,500.00	\$6,500.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026
2031-330-359-0000 - Other - Utilities		\$2,365.74	\$2,597.35	\$3,480.84	\$3,000.00
2031-330-359-0007 - Other - Utilities{TECH SERV		\$193.11	\$207.48	\$2,551.87	\$2,500.00
2031-330-360-0000 - Contracted Services		\$9,158.60	\$4,914.36	\$7,900.00	\$7,000.00
2031-330-360-0060 - Contracted Services{IMPROV		\$0.00	\$447.19	\$1,840.00	\$1,000.00
2031-330-381-0000 - Property Insurance Premiums		\$4,747.00	\$5,445.99	\$6,001.88	\$6,885.66
2031-330-382-0000 - Liability Insurance Premiums		\$2,390.90	\$2,702.02	\$3,500.00	\$3,500.00
2031-330-389-0000 - Other - Insurance and Bondin		\$6,117.06	\$7,301.19	\$7,265.58	\$7,500.00
Purchased Services Total		\$102,200.93	\$85,612.12	\$138,072.03	\$127,985.66
Supplies and Materials					
2031-330-410-0000 - Office Supplies		\$110.89	\$38.98	\$500.00	\$200.00
2031-330-420-0000 - Operating Supplies		\$5,174.34	\$3,162.71	\$5,490.22	\$5,000.00
2031-330-420-0010 - Operating Supplies{GAS & DII		\$34,845.87	\$26,226.71	\$50,960.48	\$45,000.00
2031-330-420-0011 - Operating Supplies{SALT -SUI		\$0.00	\$27,385.60	\$83,436.40	\$50,000.00
2031-330-420-0012 - Operating Supplies{STONE -S		\$1,489.22	\$0.00	\$2,200.00	\$2,000.00
2031-330-420-0013 - Operating Supplies{ASPHALT		\$5,000.00	\$23,530.13	\$20,000.00	\$20,000.00
2031-330-430-0000 - Small Tools and Minor Equipm		\$1,855.98	\$856.73	\$3,000.00	\$3,000.00
2031-330-490-0000 - Other - Supplies and Materials		\$7,470.33	\$7,472.13	\$8,000.00	\$7,500.00
Supplies and Materials Total		\$55,946.63	\$88,672.99	\$173,587.10	\$132,700.00
Other					
2031-330-599-0000 - Other - Other Expenses		\$10,946.71	\$9,383.07	\$22,595.47	\$15,000.00
Other Total		\$10,946.71	\$9,383.07	\$22,595.47	\$15,000.00
Capital Outlay					
Capital Outlay	4				
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 Fu		\$45,673.28	\$30,963.03	\$1,200.00	\$0.00
2031-760-750-0000 - Motor Vehicles		\$189,509.00	\$0.00	\$0.00	\$0.00
2031-760-750-0050 - Motor Vehicles{SECONDARY		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026
2031-760-790-0000 - Other - Capital Outlay		\$347,694.00	\$432,019.05	\$400,000.00	\$500,000.00
Capital Outlay Total		\$582,876.28	\$462,982.08	\$401,200.00	\$500,000.00
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		\$1,522,691.15	\$1,516,135.79	\$2,007,366.84	\$2,078,011.33
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		\$11,098.00	\$9,232.00	\$12,000.00	\$0.00
Sale of Fixed Assets Total		\$11,098.00	\$9,232.00	\$12,000.00	\$0.00
Transfers - In					
2031-931-0000 - Transfers - In		\$0.00	\$244,053.09	\$125,000.00	\$0.00
Transfers - In Total		\$0.00	\$244,053.09	\$125,000.00	\$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					
2031-999-0000 - Other - Other Financing Sources		\$414.19	\$0.00	\$0.00	\$0.00
2031-999-0300 - Other - Other Financing Sources{C		\$0.00	\$1,000.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$414.19	\$1,000.00	\$0.00	\$0.00
Uses					
Transfers - Out	5				
2031-910-910-0000 - Transfers - Out		-\$343,448.00	-\$40,000.00	-\$177,786.00	-\$25,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2023	2024	Current 2025	2026
Transfers - Out Total		-\$343,448.00	-\$40,000.00	-\$177,786.00	-\$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		-\$331,935.81	\$214,285.09	-\$40,786.00	-\$25,000.00
Fund Balance 12/31		\$1,015,123.57	\$1,215,008.37	\$815,016.50	\$369,387.51
Less: Encumbrances 12/31		\$119,427.18	\$97,631.52	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$895,696.39	\$1,117,376.85	\$815,016.50	\$369,387.51

Footnote	Description
1	2026 Salaries reflect 3% raise for parity with CBA
2	2026 is Year 2 of 2-yr rate Agreement
3	2031-330-323-0000 For cleaning service
4	Pre WS: 2026 Capital is per prioritized Dept requests entered in ClearGov Post WS: TTs requested \$50k additional Paving capital
5	Post WS: TTs requested \$25k to vehicle reserves

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**  
 2026 Budget - Post Workshop  
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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$9,914.31	\$6,643.51	\$16,541.01	\$18,791.01
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					
2041-302-0000 - Fees		\$100.00	\$0.00	\$10,500.00	\$10,000.00
Licenses, Permits and Fees Total		\$100.00	\$0.00	\$10,500.00	\$10,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-804-0000 - Sale of Cemetery Lots		\$6,250.00	\$19,859.00	\$9,000.00	\$10,000.00
2041-892-0000 - Other - Miscellaneous Non-Operating		\$0.00	\$100.00	\$0.00	\$0.00
Miscellaneous Total		\$6,250.00	\$19,959.00	\$9,000.00	\$10,000.00
Total Revenue		\$6,350.00	\$19,959.00	\$19,500.00	\$20,000.00
Expenditures					
Cemeteries					
Salaries					
2041-410-190-0000 - Other - Salaries		\$8,150.76	\$9,000.00	\$15,000.00	\$14,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2023	2024	Current 2025	2026
Salaries Total		\$8,150.76	\$9,000.00	\$15,000.00	\$14,000.00
Other					
2041-410-599-0000 - Other - Other Expenses		\$1,470.04	\$1,061.50	\$2,250.00	\$2,250.00
Other Total		\$1,470.04	\$1,061.50	\$2,250.00	\$2,250.00
Capital Outlay					
Capital Outlay	1				
2041-760-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$10,000.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$10,000.00
Total Expenditures		\$9,620.80	\$10,061.50	\$17,250.00	\$26,250.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$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		\$6,643.51	\$16,541.01	\$18,791.01	\$12,541.01
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2023	2024	Current 2025	2026
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$6,643.51	\$16,541.01	\$18,791.01	\$12,541.01

Footnote	Description
1	Post WS: TTs requested \$10k for Capital

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$1,987,031.57	\$1,777,560.24	\$1,639,959.54	\$843,938.48
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2081-101-0000 - General Property Tax - Real Estate		\$1,747,559.34	\$1,764,204.78	\$1,730,179.00	\$1,737,207.04
Real Estate Tax Total		\$1,747,559.34	\$1,764,204.78	\$1,730,179.00	\$1,737,207.04
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	2				
2081-203-0000 - Contracts for Police Protection		\$58,000.00	\$118,500.00	\$124,200.00	\$127,400.00
Charges for Services Total		\$58,000.00	\$118,500.00	\$124,200.00	\$127,400.00
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		\$152,931.05	\$150,738.72	\$155,460.00	\$148,431.96
Property Tax Allocation Total		\$152,931.05	\$150,738.72	\$155,460.00	\$148,431.96
Other					
2081-539-0000 - Other - State Receipts		\$13,567.58	\$19,903.57	\$2,900.00	\$0.00
2081-539-0318 - Other - State Receipts{STATE REI		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$13,567.58	\$19,903.57	\$2,900.00	\$0.00
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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026
Miscellaneous					
2081-807-0000 - Payments in Lieu of Taxes		\$0.00	\$81,431.71	\$16,322.06	\$16,300.00
2081-892-0000 - Other - Miscellaneous Non-Operating		\$1,761.67	\$1,502.71	\$5,000.00	\$2,500.00
2081-892-0500 - Other - Miscellaneous Non-Operating		\$45,437.14	\$49,331.51	\$55,000.00	\$55,000.00
Miscellaneous Total		\$47,198.81	\$132,265.93	\$76,322.06	\$73,800.00
Total Revenue		\$2,019,256.78	\$2,185,613.00	\$2,089,061.06	\$2,086,839.00
Expenditures					
Police Protection					
Salaries	3				
2081-210-190-0000 - Other - Salaries		\$964,580.08	\$1,238,286.97	\$1,350,000.00	\$1,489,509.00
Salaries Total		\$964,580.08	\$1,238,286.97	\$1,350,000.00	\$1,489,509.00
Employee Fringe Benefits	4				
2081-210-211-0000 - Ohio Public Employees Retirement		\$189,523.90	\$190,883.77	\$279,000.00	\$310,041.00
2081-210-213-0000 - Medicare		\$15,624.47	\$17,544.10	\$22,300.00	\$24,838.00
2081-210-221-0000 - Medical/Hospitalization		\$379,879.37	\$424,303.36	\$741,783.77	\$788,565.00
2081-210-222-0000 - Life Insurance		\$1,345.53	\$1,504.77	\$1,750.50	\$1,905.50
2081-210-223-0000 - Dental Insurance		\$8,362.02	\$10,752.11	\$11,366.25	\$12,820.00
2081-210-224-0000 - Vision Insurance		\$3,150.66	\$3,092.82	\$4,564.50	\$4,940.00
2081-210-230-0000 - Workers' Compensation		\$13,650.21	\$17,243.47	\$19,484.00	\$33,311.00
2081-210-251-0000 - Uniform, Tool and Equipment		\$9,600.00	\$16,889.69	\$15,600.00	\$16,800.00
2081-210-251-0020 - Uniform, Tool and Equipment		\$2,634.29	\$3,489.80	\$6,000.00	\$6,000.00
Employee Fringe Benefits Total		\$623,770.45	\$685,703.89	\$1,101,849.02	\$1,199,220.50
Purchased Services					
2081-210-314-0000 - Tax Collection Fees		\$27,402.22	\$26,732.57	\$27,750.00	\$27,750.00
2081-210-318-0000 - Training Services		\$5,619.40	\$4,303.31	\$7,610.00	\$7,610.00
2081-210-318-0318 - Training Services{STATE REIMBURSEMENT}		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Professional and Technical		\$17,363.67	\$12,493.07	\$15,000.00	\$15,000.00
2081-210-322-0000 - Garbage and Trash Removal		\$1,641.31	\$1,958.88	\$2,500.00	\$2,000.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026
2081-210-323-0000 - Repairs and Maintenance		\$1,548.86	\$1,917.03	\$2,500.00	\$2,000.00
2081-210-323-0001 - Repairs and Maintenance{VEI		\$7,339.40	\$13,569.87	\$18,500.00	\$15,000.00
2081-210-323-0002 - Repairs and Maintenance{BLI		\$18,520.29	\$15,632.29	\$21,095.84	\$15,000.00
2081-210-341-0000 - Telephone		\$7,569.02	\$7,772.64	\$11,000.00	\$9,000.00
2081-210-351-0000 - Electricity		\$8,858.20	\$8,854.33	\$11,816.50	\$10,000.00
2081-210-353-0000 - Natural Gas		\$2,249.33	\$2,581.99	\$4,871.69	\$3,500.00
2081-210-359-0000 - Other - Utilities		\$825.12	\$825.12	\$5,000.00	\$5,000.00
2081-210-359-0007 - Other - Utilities{TECH SERVI		\$7,195.67	\$10,678.50	\$11,000.00	\$10,000.00
2081-210-370-0000 - Payment to Another Political S		\$10,000.00	\$11,000.00	\$12,000.00	\$12,000.00
2081-210-381-0000 - Property Insurance Premiums		\$3,455.00	\$3,823.17	\$4,080.00	\$4,345.20
2081-210-382-0000 - Liability Insurance Premiums		\$4,471.06	\$5,012.19	\$5,100.00	\$5,100.00
2081-210-389-0000 - Other - Insurance and Bondin		\$2,066.06	\$2,451.19	\$2,550.00	\$2,750.00
Purchased Services Total		\$126,124.61	\$129,606.15	\$162,374.03	\$146,055.20
Supplies and Materials					
2081-210-410-0000 - Office Supplies		\$3,694.11	\$3,215.77	\$4,315.13	\$4,000.00
2081-210-420-0000 - Operating Supplies		\$8,324.80	\$11,863.42	\$11,250.00	\$10,000.00
2081-210-420-0010 - Operating Supplies{GAS & DII		\$20,927.47	\$18,296.08	\$26,496.28	\$25,000.00
2081-210-430-0000 - Small Tools and Minor Equipm		\$1,750.67	\$1,983.48	\$2,500.00	\$2,000.00
2081-210-490-0000 - Other - Supplies and Materials		\$2,229.91	\$2,947.18	\$3,500.00	\$3,000.00
Supplies and Materials Total		\$36,926.96	\$38,305.93	\$48,061.41	\$44,000.00
Other					
2081-210-599-0000 - Other - Other Expenses		\$11,778.95	\$12,557.78	\$19,392.66	\$15,000.00
Other Total		\$11,778.95	\$12,557.78	\$19,392.66	\$15,000.00
Capital Outlay					
Capital Outlay	5				
2081-760-720-0000 - Buildings		\$0.00	\$2,940.00	\$0.00	\$6,250.00
2081-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$2,630.00	\$0.00
2081-760-740-0000 - Machinery, Equipment and Fu		\$95,037.67	\$26,113.75	\$100,000.00	\$24,100.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026
2081-760-750-0000 - Motor Vehicles		\$119,763.93	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$214,801.60	\$29,053.75	\$102,630.00	\$30,350.00
Total Expenditures		\$1,977,982.65	\$2,133,514.47	\$2,784,307.12	\$2,924,134.70
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		\$863.30	\$15,112.77	\$9,000.00	\$5,000.00
Sale of Fixed Assets Total		\$863.30	\$15,112.77	\$9,000.00	\$5,000.00
Transfers - In					
2081-931-0000 - 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
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		\$312.24	\$0.00	\$0.00	\$0.00
2081-999-0300 - Other - Other Financing Sources(C		\$1,000.00	\$1,000.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,312.24	\$1,000.00	\$0.00	\$0.00
Uses					
Transfers - Out					
2081-910-910-0000 - Transfers - Out		-\$252,921.00	-\$205,812.00	-\$109,775.00	-\$149,151.00
Transfers - Out Total		-\$252,921.00	-\$205,812.00	-\$109,775.00	-\$149,151.00
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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses		-\$250,745.46	-\$189,699.23	-\$100,775.00	-\$144,151.00
Fund Balance 12/31		\$1,777,560.24	\$1,639,959.54	\$843,938.48	-\$137,508.22
Less: Encumbrances 12/31		\$75,582.70	\$90,930.30	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,701,977.54	\$1,549,029.24	\$843,938.48	-\$137,508.22

Footnote	Description
1	Per Schedule A from BC @ 98% Collection
2	Per SRO Agreement with West Geauga Schools
3	Post WS: Reflects \$89,509 for DET position Post WS: Reflects 3% raises 2027-2030 2026 Salaries reflect 3% raise per CBA
4	Post WS: OPERS, Medicare and Workers Comp adjusted based on Salaries Post WS: Add \$46,781 for DET position in 2026 Pre WS: 2026 is Year 2 of 2-yr rate Agreement Post WS: Add \$1200 to Uniforms for DET position
5	2026 Capital is per prioritized Dept requests entered in ClearGov

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$1,047,504.13	\$688,090.04	\$644,233.85	\$489,544.58
Fund Balance Adjustments		\$707.68	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property Tax - Real Estate		\$1,243,292.41	\$1,255,181.53	\$969,347.00	\$1,112,564.68
Real Estate Tax Total		\$1,243,292.41	\$1,255,181.53	\$969,347.00	\$1,112,564.68
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		\$109,599.07	\$108,045.75	\$106,135.00	\$95,769.32
Property Tax Allocation Total		\$109,599.07	\$108,045.75	\$106,135.00	\$95,769.32
Other					
2111-519-0300 - Other - Federal Receipts{GRANTS		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Receipts		\$12,935.83	\$5,812.91	\$0.00	\$0.00
Other Total		\$12,935.83	\$5,812.91	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2111-807-0000 - Payments in Lieu of Taxes		\$0.00	\$61,131.62	\$11,606.80	\$11,600.00
2111-892-0000 - Other - Miscellaneous Non-Operating		\$9,917.67	\$76,617.18	\$5,000.00	\$5,000.00
2111-892-0035 - Other - Miscellaneous Non-Operating{		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2023	2024	Current 2025	2026
2111-892-0500 - Other - Miscellaneous Non-Operating{		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$9,917.67	\$137,748.80	\$16,606.80	\$16,600.00
Total Revenue		\$1,375,744.98	\$1,506,788.99	\$1,092,088.80	\$1,224,934.00
Expenditures					
Fire Protection					
Salaries	1				
2111-220-190-0000 - Other - Salaries		\$672,063.80	\$693,500.00	\$695,000.00	\$715,850.00
Salaries Total		\$672,063.80	\$693,500.00	\$695,000.00	\$715,850.00
Employee Fringe Benefits					
2111-220-211-0000 - Ohio Public Employees Retirer		\$20,176.40	\$15,819.22	\$20,000.00	\$20,000.00
2111-220-212-0000 - Social Security		\$42,047.67	\$48,845.02	\$50,000.00	\$58,000.00
2111-220-213-0000 - Medicare		\$11,311.01	\$12,575.39	\$15,000.00	\$16,000.00
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		\$10,536.75	\$13,063.27	\$20,700.00	\$21,500.00
2111-220-240-0000 - Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0000 - Uniform, Tool and Equipment F		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 - Uniform, Tool and Equipment F		\$17,949.03	\$19,265.92	\$39,600.00	\$39,600.00
Employee Fringe Benefits Total		\$102,020.86	\$109,568.82	\$145,300.00	\$155,100.00
Purchased Services					
2111-220-314-0000 - Tax Collection Fees		\$19,509.07	\$19,032.01	\$20,030.00	\$20,030.00
2111-220-318-0000 - Training Services		\$19,014.20	\$29,355.58	\$32,475.00	\$30,000.00
2111-220-318-0030 - Training Services{PARAMEDIC		\$6,327.00	\$14,523.62	\$15,000.00	\$15,000.00
2111-220-319-0000 - Other - Professional and Tech		\$3,450.00	\$3,643.00	\$21,000.00	\$5,000.00
2111-220-322-0000 - Garbage and Trash Removal		\$2,267.28	\$2,213.16	\$3,500.00	\$3,000.00
2111-220-323-0000 - Repairs and Maintenance		\$13,035.69	\$12,642.28	\$15,762.00	\$15,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2023	2024	Current 2025	2026
2111-220-323-0001 - Repairs and Maintenance{VEH		\$63,510.70	\$91,261.43	\$75,710.29	\$78,500.00
2111-220-323-0002 - Repairs and Maintenance{BLC		\$29,132.82	\$35,298.39	\$34,319.40	\$30,000.00
2111-220-341-0000 - Telephone		\$8,187.59	\$6,986.71	\$8,740.00	\$8,000.00
2111-220-351-0000 - Electricity		\$15,968.23	\$18,915.48	\$20,829.59	\$20,000.00
2111-220-353-0000 - Natural Gas		\$3,595.92	\$5,790.82	\$10,250.00	\$10,250.00
2111-220-359-0000 - Other - Utilities		\$3,276.36	\$5,652.25	\$7,783.14	\$6,500.00
2111-220-359-0007 - Other - Utilities{TECH SERVI		\$10,882.22	\$21,198.44	\$27,899.33	\$25,000.00
2111-220-370-0000 - Payment to Another Political S		\$0.00	\$0.00	\$3,600.00	\$0.00
2111-220-381-0000 - Property Insurance Premiums		\$5,106.00	\$5,427.24	\$6,200.00	\$6,400.00
2111-220-382-0000 - Liability Insurance Premiums		\$2,558.90	\$2,900.02	\$3,600.00	\$3,600.00
2111-220-389-0000 - Other - Insurance and Bondin		\$11,503.06	\$14,004.19	\$15,000.00	\$15,000.00
Purchased Services Total		\$217,325.04	\$288,844.62	\$321,698.75	\$291,280.00
Supplies and Materials					
2111-220-410-0000 - Office Supplies		\$1,226.78	\$2,404.48	\$2,500.00	\$2,500.00
2111-220-420-0000 - Operating Supplies		\$12,924.72	\$10,135.29	\$13,000.00	\$12,000.00
2111-220-420-0010 - Operating Supplies{GAS & DIE		\$19,610.83	\$20,226.31	\$28,338.50	\$25,000.00
2111-220-430-0000 - Small Tools and Minor Equipm		\$2,705.63	\$225.98	\$4,500.00	\$3,000.00
2111-220-490-0000 - Other - Supplies and Materials		\$2,981.17	\$5,280.28	\$6,000.00	\$5,000.00
Supplies and Materials Total		\$39,449.13	\$38,272.34	\$54,338.50	\$47,500.00
Other					
2111-220-599-0000 - Other - Other Expenses		\$20,329.23	\$25,306.76	\$32,077.87	\$25,000.00
2111-220-599-0040 - Other - Other Expenses{DRY-I		\$0.00	\$0.00	\$5,000.00	\$2,500.00
Other Total		\$20,329.23	\$25,306.76	\$37,077.87	\$27,500.00
Capital Outlay					
Capital Outlay	2				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 - Machinery, Equipment and Fur		\$84,183.50	\$41,169.49	\$9,995.20	\$7,500.00
2111-760-740-1070 - Machinery, Equipment and Fur		\$33,214.91	\$92,964.14	\$82,601.28	\$52,506.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2023	2024	Current 2025	2026
2111-760-750-0000 - Motor Vehicles		\$75,647.00	\$0.00	\$11,330.22	\$0.00
2111-760-750-0050 - Motor Vehicles{SECONDARY		\$0.00	\$52,716.00	\$0.00	\$0.00
Capital Outlay Total		\$193,045.41	\$186,849.63	\$103,926.70	\$60,006.00
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		\$1,244,233.47	\$1,342,342.17	\$1,357,341.82	\$1,297,236.00
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		\$265.70	\$2,519.99	\$0.00	\$1,500.00
Sale of Fixed Assets Total		\$265.70	\$2,519.99	\$0.00	\$1,500.00
Transfers - In	3				
2111-931-0000 - Transfers - In		\$5,083.80	\$0.00	\$135,563.75	\$36,000.00
Transfers - In Total		\$5,083.80	\$0.00	\$135,563.75	\$36,000.00
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					
2111-999-0000 - Other - Other Financing Sources		\$536.22	\$0.00	\$0.00	\$0.00
2111-999-0300 - Other - Other Financing Sources{G		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$536.22	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	4				

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2023	2024	Current 2025	2026
2111-910-910-0000 - Transfers - Out		-\$497,519.00	-\$210,823.00	-\$25,000.00	-\$150,000.00
Transfers - Out Total		-\$497,519.00	-\$210,823.00	-\$25,000.00	-\$150,000.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$491,633.28	-\$208,303.01	\$110,563.75	-\$112,500.00
Fund Balance 12/31		\$688,090.04	\$644,233.85	\$489,544.58	\$304,742.58
Less: Encumbrances 12/31		\$97,713.41	\$50,969.82	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$590,376.63	\$593,264.03	\$489,544.58	\$304,742.58

Footnote	Description
1	2026 Salaries reflect 3% raise for parity with CBA
2	2026 Capital is per prioritized Dept requests entered in ClearGov
3	Post WS; From GF to meet minimum CR
4	\$150k to FD Vehicle Reserve for Debt Service

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**  
 2026 Budget - Post Workshop  
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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$11,736.05	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$114.16	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
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		\$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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2023	2024	Current 2025	2026
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Highways					
Salaries					
2141-330-190-0000 - Other - Salaries		\$11,757.38	\$0.00	\$0.00	\$0.00
Salaries Total		\$11,757.38	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits					
2141-330-211-0000 - Ohio Public Employees Retirement		\$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 Allowance		\$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}		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0002 - Repairs and Maintenance{BLI}		\$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{IMPROVEMENTS}		\$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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2023	2024	Current 2025	2026
2141-330-420-0013 - Operating Supplies{ASPHALT		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-430-0000 - Small Tools and Minor Equipmr		\$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		\$92.83	\$0.00	\$0.00	\$0.00
Other Total		\$92.83	\$0.00	\$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 Fu		\$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		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,850.21	\$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					
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

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**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2023	2024	Current 2025	2026
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		\$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

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$47,371.57	\$45,085.57	\$44,236.22	\$37,684.35
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		\$6,925.00	\$9,035.00	\$7,500.00	\$7,500.00
Licenses, Permits and Fees Total		\$6,925.00	\$9,035.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$6,925.00	\$9,035.00	\$7,500.00	\$7,500.00
Expenditures					
Zoning					
Salaries					
2181-130-190-0000 - Other - Salaries		\$326.25	\$0.00	\$2,500.00	\$2,600.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2023	2024	Current 2025	2026
Salaries Total		\$326.25	\$0.00	\$2,500.00	\$2,600.00
Purchased Services	1				
2181-130-341-0000 - Telephone		\$0.00	\$0.00	\$1,000.00	\$0.00
2181-130-359-0007 - Other - Utilities{TECH SERVI		\$4,782.35	\$4,795.20	\$6,051.87	\$6,000.00
Purchased Services Total		\$4,782.35	\$4,795.20	\$7,051.87	\$6,000.00
Supplies and Materials					
2181-130-490-0000 - Other - Supplies and Materials		\$496.80	\$100.91	\$1,000.00	\$1,000.00
Supplies and Materials Total		\$496.80	\$100.91	\$1,000.00	\$1,000.00
Other					
2181-130-599-0000 - Other - Other Expenses		\$3,605.60	\$4,988.24	\$3,500.00	\$3,500.00
Other Total		\$3,605.60	\$4,988.24	\$3,500.00	\$3,500.00
Capital Outlay					
Capital Outlay					
2181-760-740-0000 - Machinery, Equipment and Fu		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,211.00	\$9,884.35	\$14,051.87	\$13,100.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2023	2024	Current 2025	2026
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$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		\$45,085.57	\$44,236.22	\$37,684.35	\$32,084.35
Less: Encumbrances 12/31		\$108.80	\$51.87	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$44,976.77	\$44,184.35	\$37,684.35	\$32,084.35

Footnote	Description
1	iWorq license

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**  
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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$70,072.97	\$93,488.09	\$117,641.86	\$62,964.86
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 Le		\$21,507.10	\$21,079.19	\$24,123.00	\$24,846.69
Other - Local Taxes Total		\$21,507.10	\$21,079.19	\$24,123.00	\$24,846.69
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		\$1,908.02	\$3,074.58	\$1,200.00	\$2,700.00
Earnings on Investments Total		\$1,908.02	\$3,074.58	\$1,200.00	\$2,700.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$23,415.12	\$24,153.77	\$25,323.00	\$27,546.69
Expenditures					
Highways					
Supplies and Materials					
2231-330-420-0000 - Operating Supplies		\$0.00	\$0.00	\$80,000.00	\$50,000.00
Supplies and Materials Total		\$0.00	\$0.00	\$80,000.00	\$50,000.00



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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2023	2024	Current 2025	2026
Total Expenditures		\$0.00	\$0.00	\$80,000.00	\$50,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$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		\$93,488.09	\$117,641.86	\$62,964.86	\$40,511.55
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$93,488.09	\$117,641.86	\$62,964.86	\$40,511.55

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$5,664.25	\$5,664.25	\$6,327.25	\$6,327.25
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	\$663.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$0.00	\$663.00	\$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	\$663.00	\$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**  
 2026 Budget - Post Workshop  
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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2023	2024	Current 2025	2026
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	\$6,327.25	\$6,327.25	\$6,327.25
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	\$6,327.25	\$6,327.25	\$6,327.25

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$546,669.76	\$90,547.76	\$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					
2272-599-0300 - Other - Other Intergovernmental{G		\$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					
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**  
 2026 Budget - Post Workshop  
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Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2023	2024	Current 2025	2026
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection					
Salaries					
2272-210-190-0000 - Other - Salaries		\$147,000.00	\$30,182.59	\$0.00	\$0.00
Salaries Total		\$147,000.00	\$30,182.59	\$0.00	\$0.00
Fire Protection					
Salaries					
2272-220-190-0000 - Other - Salaries		\$149,122.00	\$30,182.59	\$0.00	\$0.00
Salaries Total		\$149,122.00	\$30,182.59	\$0.00	\$0.00
Highways					
Salaries					
2272-330-190-0000 - Other - Salaries		\$160,000.00	\$30,182.58	\$0.00	\$0.00
Salaries Total		\$160,000.00	\$30,182.58	\$0.00	\$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		\$456,122.00	\$90,547.76	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2023	2024	Current 2025	2026
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		\$90,547.76	\$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		\$90,547.76	\$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**  
 2026 Budget - Post Workshop  
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Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$382,601.57	\$311,107.05	\$289,344.29	\$144,330.96
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		\$175,032.74	\$185,281.58	\$178,500.00	\$190,548.75
Licenses, Permits and Fees Total		\$175,032.74	\$185,281.58	\$178,500.00	\$190,548.75
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	1				
2281-591-0000 - Intergovernmental Receipts (Non-)		\$0.00	\$0.00	\$0.00	\$0.00
2281-599-0000 - Other - Other Intergovernmental		\$0.00	\$32,041.17	\$0.00	\$0.00
Other Total		\$0.00	\$32,041.17	\$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	2				
2281-892-0000 - Other - Miscellaneous Non-Operating		\$0.00	\$18,698.67	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$18,698.67	\$0.00	\$0.00
Total Revenue		\$175,032.74	\$236,021.42	\$178,500.00	\$190,548.75
Expenditures					
Emergency Medical Services					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2023	2024	Current 2025	2026
Salaries					
2281-230-190-0000 - Other - Salaries		\$0.00	\$152,805.56	\$234,000.00	\$241,020.00
Salaries Total		\$0.00	\$152,805.56	\$234,000.00	\$241,020.00
Other					
2281-230-599-0000 - Other - Other Expenses		\$51,656.82	\$57,236.04	\$87,713.33	\$60,000.00
Other Total		\$51,656.82	\$57,236.04	\$87,713.33	\$60,000.00
Capital Outlay					
Capital Outlay	3				
2281-760-740-0000 - Machinery, Equipment and Fu		\$155,421.72	\$36,797.58	\$1,800.00	\$4,878.00
2281-760-750-0000 - Motor Vehicles		\$347,522.00	\$10,945.00	\$0.00	\$0.00
Capital Outlay Total		\$502,943.72	\$47,742.58	\$1,800.00	\$4,878.00
Total Expenditures		\$554,600.54	\$257,784.18	\$323,513.33	\$305,898.00
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		\$307,377.00	\$0.00	\$0.00	\$0.00
2281-999-0300 - Other - Other Financing Sources{C		\$696.28	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$308,073.28	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2023	2024	Current 2025	2026
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		\$308,073.28	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$311,107.05	\$289,344.29	\$144,330.96	\$28,981.71
Less: Encumbrances 12/31		\$12,381.41	\$1,213.33	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$298,725.64	\$288,130.96	\$144,330.96	\$28,981.71

Footnote	Description
1	i.e. Grants
2	i.e. Grants
3	2026 Capital is per prioritized Dept requests entered in ClearGov

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

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2023	2024	Current 2025	2026
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					

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2023	2024	Current 2025	2026
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  
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Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2023	2024	Current 2025	2026
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		\$152,732.00	\$47,557.30	\$0.00	\$0.00
Other Total		\$152,732.00	\$47,557.30	\$0.00	\$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		\$152,732.00	\$47,557.30	\$0.00	\$0.00
Expenditures					
Emergency Medical Services					
Supplies and Materials					
2902-230-420-0000 - Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total		\$0.00	\$0.00	\$0.00	\$0.00

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2023	2024	Current 2025	2026
Other					
2902-230-599-0000 - Other - Other Expenses		\$0.00	\$18,698.67	\$0.00	\$0.00
Other Total		\$0.00	\$18,698.67	\$0.00	\$0.00
Capital Outlay					
2902-230-740-0000 - Machinery, Equipment and Fu		\$152,732.00	\$28,858.63	\$0.00	\$0.00
Capital Outlay Total		\$152,732.00	\$28,858.63	\$0.00	\$0.00
Total Expenditures		\$152,732.00	\$47,557.30	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
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**  
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Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2023	2024	Current 2025	2026
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**  
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Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$1,605.51	\$4,994.83	\$15,804.27	\$12,409.78
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		\$3,389.32	\$10,809.44	\$1,605.51	\$1,605.51
Other Total		\$3,389.32	\$10,809.44	\$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		\$3,389.32	\$10,809.44	\$1,605.51	\$1,605.51
Expenditures					
Other General Government					
Other					
2905-190-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Other Total		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Expenditures		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Other Financing Sources & Uses					

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2905 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENT FUND

Description	Foot Note	2023	2024	Current 2025	2026
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		\$4,994.83	\$15,804.27	\$12,409.78	\$9,015.29
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		\$4,994.83	\$15,804.27	\$12,409.78	\$9,015.29

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



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**Financial Worksheet - Program / Object**  
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Fund Classification: 2906 Special Revenue

Fund Name: Misc. Special Revenue - ROAD

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$0.00	\$40,000.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government					
Other					
2906-190-599-0000 - Other - Other Expenses		\$0.00	\$0.00	\$40,000.00	\$0.00
Other Total		\$0.00	\$0.00	\$40,000.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$40,000.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2906 Special Revenue

Fund Name: Misc. Special Revenue - ROAD

Description	Foot Note	2023	2024	Current 2025	2026
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	\$40,000.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$40,000.00	\$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	\$40,000.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$40,000.00	\$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	\$40,000.00	\$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.

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Fund Classification: 2907 Special Revenue

Fund Name: Misc. Special Revenue - POLICE

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$0.00	\$11,625.88	\$0.88
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					
2907-190-599-0000 - Other - Other Expenses		\$0.00	\$18,374.12	\$39,999.00	\$0.00
Other Total		\$0.00	\$18,374.12	\$39,999.00	\$0.00
Total Expenditures		\$0.00	\$18,374.12	\$39,999.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 2907 Special Revenue

Fund Name: Misc. Special Revenue - POLICE

Description	Foot Note	2023	2024	Current 2025	2026
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	\$30,000.00	\$28,374.00	\$0.00
Transfers - In Total		\$0.00	\$30,000.00	\$28,374.00	\$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	\$30,000.00	\$28,374.00	\$0.00
Fund Balance 12/31		\$0.00	\$11,625.88	\$0.88	\$0.88
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	\$11,625.88	\$0.88	\$0.88

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

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Fund Classification: 2908 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$0.00	\$280,965.40	\$99,783.33
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					
2908-539-0300 - Other - State Receipts{GRANTS}		\$0.00	\$370,905.00	\$0.00	\$0.00
Other Total		\$0.00	\$370,905.00	\$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	\$370,905.00	\$0.00	\$0.00
Expenditures					
Capital Outlay					
Capital Outlay	1				
2908-760-740-0000 - Machinery, Equipment and Fu		\$0.00	\$89,939.60	\$181,182.07	\$99,783.33
Capital Outlay Total		\$0.00	\$89,939.60	\$181,182.07	\$99,783.33
Total Expenditures		\$0.00	\$89,939.60	\$181,182.07	\$99,783.33
Other Financing Sources & Uses					

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Fund Classification: 2908 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	Foot Note	2023	2024	Current 2025	2026
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	\$280,965.40	\$99,783.33	\$0.00
Less: Encumbrances 12/31		\$0.00	\$57,071.21	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$223,894.19	\$99,783.33	\$0.00

Footnote	Description
1	Post WS: PD has \$1,753.13 available from the \$75k allocated. The remaining \$98,030.20 allocated to FD Dormitory project. Pre WS: TTs had committed \$75k to each Dept. FD has not been approp yet.

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

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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$5,083.80	\$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					
3101-101-0000 - 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		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total		\$0.00	\$0.00	\$0.00	\$0.00
Other					
3101-539-0000 - 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					
3101-807-0000 - Payments in Lieu of Taxes		\$0.00	\$0.00	\$0.00	\$0.00
3101-892-0000 - Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2023	2024	Current 2025	2026
Expenditures					
Fire Protection					
Purchased Services					
3101-220-314-0000 - Tax Collection Fees		\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total		\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment					
Debt Service					
3101-810-810-0000 - Principal Payments - Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$0.00	\$0.00	\$0.00	\$0.00
Interest					
Debt Service					
3101-830-830-0000 - 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	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total		\$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					
3101-999-0000 - Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2023	2024	Current 2025	2026
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
3101-910-910-0000 - Transfers - Out		-\$5,083.80	\$0.00	\$0.00	\$0.00
Transfers - Out Total		-\$5,083.80	\$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		-\$5,083.80	\$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

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**  
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Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2023	2024	Current 2025	2026
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					
3903-101-0000 - General Property Tax - Real Estate		\$0.00	\$0.00	\$16,666.66	\$16,666.66
Real Estate Tax Total		\$0.00	\$0.00	\$16,666.66	\$16,666.66
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$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	\$16,666.66	\$16,666.66
Expenditures					
Note Principal Payment					
Debt Service					
3903-820-820-2010 - Principal Payments - Notes{Pf		\$0.00	\$0.00	\$16,666.66	\$16,666.66
Debt Service Total		\$0.00	\$0.00	\$16,666.66	\$16,666.66
Interest					
Debt Service					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2023	2024	Current 2025	2026
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	\$16,666.66	\$16,666.66
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In					
3903-941-0000 - Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total		\$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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
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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**  
 2026 Budget - Post Workshop  
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Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2023	2024	Current 2025	2026
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		\$50,000.00	\$350,000.00	\$0.00	\$0.00
Other Total		\$50,000.00	\$350,000.00	\$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		\$50,000.00	\$350,000.00	\$0.00	\$0.00
Expenditures					
Capital Outlay					
Capital Outlay					
4401-760-790-0000 - Other - Capital Outlay		\$50,000.00	\$350,000.00	\$0.00	\$0.00
Capital Outlay Total		\$50,000.00	\$350,000.00	\$0.00	\$0.00
Total Expenditures		\$50,000.00	\$350,000.00	\$0.00	\$0.00
Other Financing Sources & Uses					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2023	2024	Current 2025	2026
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

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**  
 2026 Budget - Post Workshop  
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Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$17,364.54	\$23,155.54	\$23,155.54	\$20,217.58
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$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		\$19,653.00	\$16,407.60	\$13,500.00	\$13,500.00
Miscellaneous Total		\$19,653.00	\$16,407.60	\$13,500.00	\$13,500.00
Total Revenue		\$19,653.00	\$16,407.60	\$13,500.00	\$13,500.00
Expenditures					
Capital Outlay					
Capital Outlay					
4903-760-730-0300 - Improvement of Sites{GRANT		\$13,862.00	\$16,407.60	\$16,437.96	\$13,500.00
Capital Outlay Total		\$13,862.00	\$16,407.60	\$16,437.96	\$13,500.00
Total Expenditures		\$13,862.00	\$16,407.60	\$16,437.96	\$13,500.00
Other Financing Sources & Uses					

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**Financial Worksheet - Program / Object**  
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Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2023	2024	Current 2025	2026
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		\$23,155.54	\$23,155.54	\$20,217.58	\$20,217.58
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$23,155.54	\$23,155.54	\$20,217.58	\$20,217.58

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



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Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$605,573.40	\$0.00	\$0.00	\$304,000.00
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					
Purchased Services					
4904-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$10,000.00
4904-190-323-0002 - Repairs and Maintenance{BLI		\$0.00	\$0.00	\$10,000.00	\$0.00
4904-190-323-0006 - Repairs and Maintenance{WA		\$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		\$0.00	\$0.00	\$10,000.00	\$10,000.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay	1				
4904-760-720-0000 - Buildings		\$2,875.00	\$0.00	\$36,000.00	\$116,500.00
4904-760-730-0000 - Improvement of Sites		\$26,390.00	\$0.00	\$0.00	\$79,500.00
4904-760-740-0000 - Machinery, Equipment and Fu		\$8,175.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total		\$37,440.00	\$0.00	\$36,000.00	\$196,000.00
Total Expenditures		\$37,440.00	\$0.00	\$46,000.00	\$206,000.00
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					
4904-931-0000 - Transfers - In		\$18,632.00	\$0.00	\$350,000.00	\$61,513.00
Transfers - In Total		\$18,632.00	\$0.00	\$350,000.00	\$61,513.00
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					
4904-910-910-0000 - Transfers - Out		-\$586,765.40	\$0.00	\$0.00	\$0.00
Transfers - Out Total		-\$586,765.40	\$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		-\$568,133.40	\$0.00	\$350,000.00	\$61,513.00
Fund Balance 12/31		\$0.00	\$0.00	\$304,000.00	\$159,513.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$304,000.00	\$159,513.00

Footnote	Description
1	Post WS: TTs requested \$16,500 for Town Hall Stair rebuild Pre WS: 2026 Capital is per prioritized Dept requests entered in ClearGov

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  
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Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$436,292.00	\$480,620.00	\$478,289.92	\$388,289.92
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
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{BLI		\$3,260.00	\$0.00	\$15,000.00	\$10,000.00
4905-190-323-0006 - Repairs and Maintenance{WA		\$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		\$3,260.00	\$0.00	\$15,000.00	\$10,000.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay	1				
4905-760-720-0000 - Buildings		\$0.00	\$2,330.08	\$0.00	\$0.00
4905-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$75,000.00	\$12,000.00
4905-760-740-0000 - Machinery, Equipment and Fu		\$5,860.00	\$0.00	\$0.00	\$6,000.00
Capital Outlay Total		\$5,860.00	\$2,330.08	\$75,000.00	\$18,000.00
Total Expenditures		\$9,120.00	\$2,330.08	\$90,000.00	\$28,000.00
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					
4905-931-0000 - Transfers - In		\$53,448.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$53,448.00	\$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		\$53,448.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$480,620.00	\$478,289.92	\$388,289.92	\$360,289.92
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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31		\$480,620.00	\$478,289.92	\$388,289.92	\$360,289.92

Footnote	Description
1	2026 Capital is per prioritized Dept requests entered in ClearGov

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$98,963.65	\$178,524.33	\$259,661.82	\$244,661.82
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					
Purchased Services					
4906-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-323-0002 - Repairs and Maintenance{BLI		\$7,959.32	\$880.00	\$15,000.00	\$10,000.00
4906-190-323-0006 - Repairs and Maintenance{WA		\$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		\$7,959.32	\$880.00	\$15,000.00	\$10,000.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay	1				
4906-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$40,000.00
4906-760-730-0000 - Improvement of Sites		\$0.00	\$0.00	\$0.00	\$0.00
4906-760-740-0000 - Machinery, Equipment and Fu		\$0.00	\$12,393.51	\$0.00	\$8,000.00
Capital Outlay Total		\$0.00	\$12,393.51	\$0.00	\$48,000.00
Total Expenditures		\$7,959.32	\$13,273.51	\$15,000.00	\$58,000.00
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					
4906-931-0000 - Transfers - In		\$87,520.00	\$94,411.00	\$0.00	\$70,382.00
Transfers - In Total		\$87,520.00	\$94,411.00	\$0.00	\$70,382.00
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		\$87,520.00	\$94,411.00	\$0.00	\$70,382.00
Fund Balance 12/31		\$178,524.33	\$259,661.82	\$244,661.82	\$257,043.82
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**  
2026 Budget - Post Workshop  
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Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31		\$178,524.33	\$259,661.82	\$244,661.82	\$257,043.82

Footnote	Description
1	2026 Capital is per prioritized Dept requests entered in ClearGov

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**  
 2026 Budget - Post Workshop  
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Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$363,642.50	\$501,161.50	\$676,909.50	\$321,885.50
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
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
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{BLI		\$0.00	\$2,075.00	\$19,504.00	\$10,000.00
4907-190-323-0006 - Repairs and Maintenance{WA		\$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		\$0.00	\$2,075.00	\$19,504.00	\$10,000.00
Capital Outlay					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay	1				
4907-760-720-0000 - Buildings		\$0.00	\$0.00	\$133,000.00	\$0.00
4907-760-730-0000 - Improvement of Sites		\$0.00	\$33,000.00	\$220,020.00	\$0.00
4907-760-740-0000 - Machinery, Equipment and Fu		\$0.00	\$0.00	\$7,500.00	\$14,000.00
Capital Outlay Total		\$0.00	\$33,000.00	\$360,520.00	\$14,000.00
Total Expenditures		\$0.00	\$35,075.00	\$380,024.00	\$24,000.00
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					
4907-931-0000 - Transfers - In		\$137,519.00	\$210,823.00	\$25,000.00	\$0.00
Transfers - In Total		\$137,519.00	\$210,823.00	\$25,000.00	\$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		\$137,519.00	\$210,823.00	\$25,000.00	\$0.00
Fund Balance 12/31		\$501,161.50	\$676,909.50	\$321,885.50	\$297,885.50
Less: Encumbrances 12/31		\$0.00	\$4,504.00	\$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**  
2026 Budget - Post Workshop  
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Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31		\$501,161.50	\$672,405.50	\$321,885.50	\$297,885.50

Footnote	Description
1	2026 Capital is per prioritized Dept requests entered in ClearGov

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**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$290,000.00	\$201,462.30	\$161,248.30
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					
Purchased Services					
4908-190-323-0000 - Repairs and Maintenance		\$0.00	\$0.00	\$10,000.00	\$5,000.00
Purchased Services Total		\$0.00	\$0.00	\$10,000.00	\$5,000.00
Capital Outlay					
Capital Outlay	1				
4908-760-750-0000 - Motor Vehicles		\$0.00	\$45,885.00	\$165,000.00	\$0.00
4908-760-790-0000 - Other - Capital Outlay		\$0.00	\$36,579.01	\$38,000.00	\$39,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
 Year 2025

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Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay Total		\$0.00	\$82,464.01	\$203,000.00	\$39,000.00
Interest					
Debt Service					
4908-830-830-0000 - Interest Payments		\$0.00	\$6,073.69	\$5,000.00	\$3,800.00
Debt Service Total		\$0.00	\$6,073.69	\$5,000.00	\$3,800.00
Total Expenditures		\$0.00	\$88,537.70	\$218,000.00	\$47,800.00
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	2				
4908-931-0000 - Transfers - In		\$290,000.00	\$0.00	\$177,786.00	\$25,000.00
Transfers - In Total		\$290,000.00	\$0.00	\$177,786.00	\$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		\$290,000.00	\$0.00	\$177,786.00	\$25,000.00
Fund Balance 12/31		\$290,000.00	\$201,462.30	\$161,248.30	\$138,448.30
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 4908 Capital Projects

Fund Name: Capital Projects - Road Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31		\$290,000.00	\$201,462.30	\$161,248.30	\$138,448.30

Footnote	Description
1	2026 Capital is per prioritized Dept requests entered in ClearGov Lease Purchase obligations run thru 2028
2	Post WS: Add \$25k to Veh Reserves

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**  
 2026 Budget - Post Workshop  
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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$142,105.34	\$159,707.94	\$65,517.64
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		\$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					
Purchased Services					
4909-190-323-0000 - Repairs and Maintenance		\$0.00	\$1,185.40	\$10,000.00	\$0.00
Purchased Services Total		\$0.00	\$1,185.40	\$10,000.00	\$0.00
Capital Outlay					
Capital Outlay	1				
4909-760-750-0000 - Motor Vehicles		\$0.00	\$46,238.94	\$117,544.00	\$65,000.00
4909-760-790-0000 - Other - Capital Outlay		\$23,295.66	\$16,374.06	\$48,047.30	\$0.00



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**Financial Worksheet - Program / Object**  
 2026 Budget - Post Workshop  
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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects-Police Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay Total		\$23,295.66	\$62,613.00	\$165,591.30	\$65,000.00
Total Expenditures		\$23,295.66	\$63,798.40	\$175,591.30	\$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					
4909-931-0000 - Transfers - In		\$165,401.00	\$81,401.00	\$81,401.00	\$78,769.00
Transfers - In Total		\$165,401.00	\$81,401.00	\$81,401.00	\$78,769.00
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		\$165,401.00	\$81,401.00	\$81,401.00	\$78,769.00
Fund Balance 12/31		\$142,105.34	\$159,707.94	\$65,517.64	\$79,286.64
Less: Encumbrances 12/31		\$65,918.06	\$67,591.30	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$76,187.28	\$92,116.64	\$65,517.64	\$79,286.64

Footnote	Description
1	2026 Capital is per prioritized Dept requests entered in ClearGov

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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**  
 2026 Budget - Post Workshop  
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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Fund Balance 1/1		\$0.00	\$360,000.00	\$190,686.56	\$19,732.56
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					
Purchased Services					
4910-190-323-0000 - Repairs and Maintenance		\$0.00	\$20,950.45	\$20,000.00	\$10,000.00
Purchased Services Total		\$0.00	\$20,950.45	\$20,000.00	\$10,000.00
Capital Outlay					
Capital Outlay	1				
4910-760-750-0000 - Motor Vehicles		\$0.00	\$118,313.87	\$1,954.00	\$68,000.00
4910-760-790-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$123,500.00	\$128,250.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Capital Outlay Total		\$0.00	\$118,313.87	\$125,454.00	\$196,250.00
Interest					
Debt Service					
4910-830-830-0000 - Interest Payments		\$0.00	\$30,049.12	\$25,500.00	\$20,250.00
Debt Service Total		\$0.00	\$30,049.12	\$25,500.00	\$20,250.00
Total Expenditures		\$0.00	\$169,313.44	\$170,954.00	\$226,500.00
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					
4910-931-0000 - Transfers - In		\$360,000.00	\$0.00	\$0.00	\$150,000.00
Transfers - In Total		\$360,000.00	\$0.00	\$0.00	\$150,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$360,000.00	\$0.00	\$0.00	\$150,000.00
Fund Balance 12/31		\$360,000.00	\$190,686.56	\$19,732.56	-\$56,767.44
Less: Encumbrances 12/31		\$0.00	\$1,954.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - Fire Vehicles Reserve

Description	Foot Note	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31		\$360,000.00	\$188,732.56	\$19,732.56	-\$56,767.44

Footnote	Description
1	2026 Capital is per prioritized Dept requests entered in ClearGov Lease-Purchase Obligations: Engine 4321-thru 2030 Ambulance 4351-thru 2028 Ambulance 4359-starting in 2027

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  
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Fund Classification: 4911 Capital Projects

Fund Name: SPECIAL REVENUE - ROAD

Description	Foot Note	2023	2024	Current 2025	2026
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					

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Fund Classification: 4911 Capital Projects

Fund Name: SPECIAL REVENUE - ROAD

Description	Foot Note	2023	2024	Current 2025	2026
4911-931-0000 - Transfers - In		\$0.00	\$40,000.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$40,000.00	\$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					
4911-910-910-0000 - Transfers - Out		\$0.00	-\$40,000.00	\$0.00	\$0.00
Transfers - Out Total		\$0.00	-\$40,000.00	\$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

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

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Fund Classification: 4912 Capital Projects

Fund Name: SPECIAL REVENUE - POLICE

Description	Foot Note	2023	2024	Current 2025	2026
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					



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Fund Classification: 4912 Capital Projects

Fund Name: SPECIAL REVENUE - POLICE

Description	Foot Note	2023	2024	Current 2025	2026
4912-931-0000 - Transfers - In		\$0.00	\$30,000.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$30,000.00	\$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					
4912-910-910-0000 - Transfers - Out		\$0.00	-\$30,000.00	\$0.00	\$0.00
Transfers - Out Total		\$0.00	-\$30,000.00	\$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

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