VILLAGE OF GLENDALE
STATE OF OHIO

ORDINANCE 2021-42

AN ORDINANCE ADOPTING ALL 2022 GENERAL FUND, ENTERPRISE FUND, SPECIAL REVENUE FUND, AND MISCELLANEOUS FUND BUDGETS, AND PROVIDING WAGE ADJUSTMENTS, AS DESCRIBED IN THE ATTACHED "EXHIBIT A", AND DECLARING AN EMERGENCY

BE IT ORDAINED, by the Council of the Village of Glendale, State of Ohio, a majority of all members thereof concurring, that:

SECTION I The 2022 General Fund, Enterprise Fund, Special Revenue Fund and Miscellaneous Fund budgets, having been prepared and recommended for adoption by the Village Administration, reviewed and recommended for adoption by the appropriate Committees of Council and the Finance Committee of the Whole, attached herein as "Exhibit A", are hereby approved.

SECTION II As recommended by the appropriate Committees and Finance Committee of the Whole, the following wage adjustments are hereby approved to be paid from the General and Enterprise Funds in 2021:

- All eligible full- and part-time employees, following a supervisor's annual employee performance appraisal, shall receive an increase of 2%, effective 1/1/2022.
- Certain employees, as determined by supervisors and Mayor, shall receive additional pay increases based on performance and position, effective 1/1/2022.

SECTION III This ordinance is hereby declared to be an emergency measure for the immediate preservation of the public peace, health and or safety, as provided by Ohio Revised Code 731.10. Specifically, emergency action is necessary to ensure the timely and efficient payment of Village invoices, to ensure the continuation of important Village projects, and to ensure the proper administration of Village affairs. Therefore, this ordinance shall take effect immediately upon its passage.

Passed: December 6, 2021 Attest:

Donald A. Lofty, Mayor Rebecca Terrell, Clerk

Ordinance 2021-42 Exhibit A

101 General Fund, Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 Oct YTD	2022 Budget
1110	Gen Prop Tax-Residential/Ag	$ 1,780,523	$ 1,869,907	$ 1,798,883	$ 1,864,615	**$ 1,867,979**
1115	Lodging Tax Collection	$ 248	$ 320	$ 500	$ 85	**$ 500**
1210	Sales Tax & Financial Instit.	$ 38,172	$ 39,667	$ 30,035	$ 35,788	**$ 36,119**
1230	Cigarette Tax	$ 45	$ 75	$ 50	$ -	**$ 50**
1250	Liquor & Beer Permits	$ 4,624	$ 105	$ 6,000	$ 351	**$ 6,000**
1270	RRI Incentive	$ 7,818	$ 7,564	$ 7,000	$ 8,081	**$ 7,000**
1280	Prop Tax Allocation (Utility)	$ 49,128	$ 51,471	$ 48,944	$ 54,308	**$ 53,200**
1285	Rollback/Homestead Tax Exempt	$ 270,331	$ 272,992	$ 272,084	$ 272,231	**$ 276,835**
1490	Grants And Aids	$ -	$ 94,294	$ -	$ 500	**$ -**
1590	Town Hall Rental	$ 1,740	$ 290	$ 3,000	$ -	**$ 3,000**
1591	Overnite Truck Rental	$ 3,500	$ 3,250	$ 5,000	$ 2,375	**$ 5,000**
1592	Refuse/Trash	$ 66,908	$ 133,359	$ 154,020	$ 101,489	**$ 157,100**
1599	Recycling	$ 21,928	$ 43,477	$ 42,650	$ 33,145	**$ 43,503**
1612	Court Fines	$ 42,709	$ 34,018	$ 50,000	$ 22,667	**$ 50,000**
1615	Local Court Costs	$ 11,258	$ 8,183	$ 14,500	$ 5,086	**$ 14,500**
1629	Garage Sale Permits	$ 140	$ 70	$ 150	$ 10	**$ 100**
1699	Other Fees, Fines, Permits	$ 2,496	$ 5,327	$ 5,000	$ 3,785	**$ 5,000**
1810	Sale Of Fixed Assets	$ 4,028	$ 500	$ -	$ -	**$ -**
1820	Interest Income	$ 4,504	$ 978	$ 1,500	$ 215	**$ 1,500**
1830	Contributions	$ 1,000	$ 75	$ -	$ 3	**$ -**
1831	Bldg Rent 38 Village Sq	$ 16,201	$ 20,210	$ 18,000	$ 13,746	**$ 20,000**
1840	Franchise Fees	$ 39,567	$ 36,073	$ 42,000	$ 28,718	**$ 40,000**
1844	Refunds/Reimbursement	$ 26,172	$ 135,082	$ -	$ 7,947	**$ -**
101 General Fund Total Est. Revenue		**$ 2,393,040**	**$ 2,757,287**	**$ 2,499,316**	**$ 2,455,144**	**$ 2,587,386**

***not incl. $60,000 est. hold back for non-payment**

101 General Fund, Expenditures

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget	% of budget	YoY %	GF % change
101.101 Police	$ 941,159	$ 958,810	$ 1,057,417	$ 795,961	**$ 1,035,188**	38.6%	-2.10%	5.11%
101.102 Fire	$ 215,124	$ 199,302	$ 245,973	$ 246,794	**$ 312,617**	11.6%	27.09%	**GF % change, less EMS**
101.103 Street Lights	$ 16,438	$ 26,189	$ 31,384	$ 31,465	**$ 36,450**	1.4%	16.14%	3.20%
101.105 Traffic Signs & Signals	$ 8,523	$ 7,519	$ 9,100	$ 8,374	**$ 10,025**	0.4%	10.16%	
101.201 Payment to Co. Health Dept.	$ 6,577	$ 6,808	$ 6,989	$ 6,988	**$ 6,490**	0.2%	-7.14%	
101.302 Parks	$ 18,036	$ 14,574	$ 27,658	$ 20,921	**$ 24,025**	0.9%	-13.14%	
101.505 Storm Sewers	$ 150	$ 972	$ 9,260	$ 487	**$ 9,260**	0.3%	0.00%	
101.507 Refuse	$ 409,060	$ 421,175	$ 432,543	$ 392,091	**$ 461,607**	17.2%	6.72%	
101.602 Street Maintenance	$ 242,908	$ 244,775	$ 270,350	$ 447,010	**$ 304,670**	11.3%	12.69%	
101.701 Mayor's Account	$ 150,584	$ 126,058	$ 127,067	$ 97,434	**$ 105,227**	3.9%	-17.19%	
101.703 Mayor's Court	$ 49,596	$ 46,847	$ 61,147	$ 51,803	**$ 74,524**	2.8%	21.88%	
101.704 Clerk/Treasurer	$ 203,177	$ 228,954	$ 187,291	$ 153,796	**$ 195,629**	7.3%	4.45%	
101.705 Public Buildings	$ 38,889	$ 43,899	$ 48,775	$ 40,835	**$ 52,100**	1.9%	6.82%	
101.707 County Auditor Charges	$ 23,637	$ 28,055	$ 30,228	$ 24,460	**$ 30,200**	1.1%		
101.708 State Examiner Fees	$ 16,796	$ -	$ 18,000	$ 18,000	**$ -**	0.0%		
101.714 Tax Delinqu. Advertise	$ 70	$ 88	$ 500	$ 64	**$ 250**	0.0%		
101.715 Election Fee	$ 1,700	$ 1,519	$ 2,500	$ 2,318	**$ 2,000**	0.1%		
101.901 Transfers (Contingency)	$ 77,000	$ 41,714	$ -	$ -	**$ 25,000**	0.9%		
101 General Fund Department Totals	**$ 2,419,424**	**$ 2,397,256**	**$ 2,566,182**	**$ 2,338,801**	**$ 2,685,262**	**100.0%**		
					$ (97,876)			

	2019 Actual	2020 Actual	2021 YTD Oct	2022 Budget
General Fund, Starting Cash Balance	$ 968,535	$ 942,151	$ 1,302,182	$ 1,418,525
General Fund, Revenues	$ 2,393,040	$ 2,757,287	$ 2,455,144	$ 2,587,386
General Fund, Expenditures	$ (2,419,424)	$ (2,397,256)	$ (2,338,801)	$ (2,685,262)
General Fund, Ending Cash Balance	$ 942,151	$ 1,302,182	$ 1,418,525	$ 1,320,649

VILLAGE OF GLENDALE
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1844	Refunds/Reimbursement	$ 26,172	$ 135,082	$ -	$ 7,947	**$ -**
101 General Fund Total Est. Revenue		**$ 2,393,045**	**$ 2,757,287**	**$ 2,499,316**	**$ 2,318,894**	**$ 2,587,386**

Ordinance 2021-42 Exhibit A

101.101 General Fund, Police

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 448,447.99	$ 463,203.36	$ 529,762.00	$ 388,924.33	**$ 511,986.43**
2112	Sick Pay	$ 4,742.52	$ 6,988.80	$ -	$ 26,346.22	**$ -**
2113	Vacation Pay	$ 46,095.36	$ 51,885.11	$ 67,932.00	$ 32,041.96	**$ 69,228.34**
2114	Longevity Pay	$ 9,500.00	$ 10,310.00	$ 11,120.00	$ 10,630.00	**$ 9,730.00**
2115	Holiday Pay/Personal Time	$ 25,228.93	$ 22,404.72	$ 28,806.00	$ 18,238.48	**$ 32,043.66**
2116	Sick Buy Pay Back	$ 9,133.98	$ 8,630.26	$ 11,728.00	$ 11,728.20	**$ 9,487.40**
2117	Compensation Time	$ 20,624.37	$ 19,103.70	$ -	$ 11,271.33	**$ -**
2119	O.T. Pay/Other Pay	$ 15,043.53	$ 10,732.10	$ 15,000.00	$ 6,711.49	**$ 15,000.00**
2121	Regular Pension Contribution	$ 101,135.12	$ 85,442.54	$ 96,041.00	$ 29,944.30	**$ 94,178.99**
2122	Pension P/U Pd By Employee	$ 59,774.58	$ 60,834.10	$ 64,507.00	$ 47,283.33	**$ 74,842.08**
2123	Health Insurance	$ 58,856.19	$ 62,100.20	$ 69,419.00	$ 61,248.12	**$ 64,619.37**
2124	Worker's Compensation	$ 8,732.13	$ 6,160.38	$ 7,236.00	$ 5,534.02	**$ 7,500.00**
2125	Employer Medicare Contributie	$ 9,020.29	$ 9,912.80	$ 10,635.00	$ 7,855.49	**$ 10,473.61**
2127	HHSA	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 6,450.00	**$ 10,000.00**
2201	Parking Fees	$ 98.00	$ 4.00	$ 300.00	$ 28.00	**$ 300.00**
2203	Registration Fees	$ 491.10	$ -	$ 3,000.00	$ 25.00	**$ 2,000.00**
2205	Training	$ 1,350.00	$ 2,812.50	$ 3,000.00	$ 3,415.31	**$ 3,000.00**
2209	Other/ Travel Transportation	$ -	$ -	$ 1,000.00	$ -	**$ 500.00**
2311	Gas & Electric	$ 6,900.94	$ 7,326.26	$ 7,500.00	$ 5,541.41	**$ 13,000.00**
2312	Water	$ 872.54	$ 1,059.07	$ 800.00	$ 1,347.46	**$ 1,000.00**
2321	Telephone Charges	$ 6,196.15	$ 6,163.25	$ 6,000.00	$ 4,499.96	**$ 6,000.00**
2322	Postage	$ 549.35	$ 616.70	$ 800.00	$ 468.00	**$ 800.00**
2323	Dispatch Fees	$ 10,368.00	$ 6,220.00	$ 11,600.00	$ 2,995.00	**$ 3,100.00**
2324	Alarm Systems	$ 386.42	$ 401.41	$ 350.00	$ 431.52	**$ 400.00**
2341	Pre-Emplmt/Drug Screen	$ 187.00	$ 197.00	$ 200.00	$ 315.00	**$ 200.00**
2349	Other/Professional Fees	$ 11,865.86	$ 11,016.92	$ 8,700.00	$ 12,128.10	**$ 8,874.00**
2351	Maintenance Of Equipment	$ 6,645.21	$ 3,645.60	$ 3,500.00	$ 2,596.80	**$ 3,570.00**
2352	Maintenance Of Machinery	$ 3,965.03	$ 1,745.19	$ 4,500.00	$ 1,757.96	**$ 2,000.00**
2353	Maintenance Of Facilities	$ 2,144.43	$ 1,954.17	$ 2,000.00	$ 3,524.36	**$ 2,000.00**
2361	Auto Insurance	$ 3,936.93	$ 4,094.41	$ 3,975.00	$ 4,408.06	**$ 4,000.00**
2362	Building Insurance	$ 482.21	$ 501.50	$ 510.00	$ 539.92	**$ 550.00**
2363	Equipment Insurance	$ 349.12	$ 363.08	$ 360.00	$ 390.90	**$ 360.00**
2369	Other/Ins & Bond Fees	$ 7,771.97	$ 8,082.85	$ 7,956.00	$ 8,702.01	**$ 8,000.00**
2381	Printing Costs	$ 783.00	$ 1,395.85	$ 1,000.00	$ 216.22	**$ 1,000.00**
2391	Membership Dues & Fees	$ 2,665.60	$ 2,124.84	$ 3,430.00	$ 1,911.11	**$ 3,498.60**
2399	Other/Misc Contr Services	$ 8,753.04	$ 12,411.16	$ 9,500.00	$ 20,008.03	**$ 9,690.00**
2411	Office Supplies	$ 1,901.58	$ 1,877.25	$ 2,300.00	$ 1,279.80	**$ 2,346.00**
2422	Cleaning & Sanitation Supplies	$ 1,208.87	$ 2,429.39	$ 2,000.00	$ 566.12	**$ 2,040.00**
2423	Fuel, Oil & Lubricants	$ 17,034.96	$ 15,893.44	$ 16,000.00	$ 14,186.42	**$ 23,230.00**
2426	Clothing And Shoes	$ 8,548.70	$ 7,500.00	$ 7,500.00	$ 4,500.00	**$ 7,500.00**
2429	Other Operating Supplies	$ 2,047.58	$ 2,087.65	$ 2,000.00	$ 428.05	**$ 2,040.00**
2432	Electrical Supplies	$ -	$ 150.00	$ -	$ -	**$ -**
2433	Motor Vehicle Rep. And Main.	$ 5,653.57	$ 8,946.65	$ 7,000.00	$ 18,581.84	**$ 7,000.00**
2441	Small Tools & Minor Equipt	$ 385.50	$ 290.34	$ 300.00	$ 223.67	**$ 300.00**
2491	Other Supplies & Materials	$ 281.75	$ 596.28	$ 200.00	$ 679.74	**$ 200.00**
2521	Equipment	$ 2,000.00	$ 20,194.93	$ 18,950.00	$ 16,058.30	**$ 7,600.00**
101.101 Police Totals		**$ 941,159.40**	**$ 958,809.76**	**$ 1,057,417.00**	**$ 795,961.34**	**$ 1,035,188.47**

*In 2020: 2111 was offset by $41,609.40 in CARES Act funding

Ordinance 2021-42 Exhibit A

101.102 General Fund, Fire

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 87,551.41	$ 49,813.09	$ 92,178.00	$ 71,900.24	**$ 94,026.78**
2113	Vacation Pay	$ 2,057.28	$ 1,911.20	$ 4,289.00	$ 2,685.57	**$ 5,170.34**
2114	Longevity Pay	$ 1,140.00	$ 560.00	$ 630.00	$ 560.00	**$ 630.00**
2115	Holiday Pay/Personal Time	$ 2,593.60	$ 2,848.00	$ 2,730.00	$ 1,158.24	**$ 2,784.03**
2121	Regular Pension Contribution	$ 12,795.60	$ 12,067.13	$ 12,299.00	$ 1,889.88	**$ 10,205.01**
2122	Pension P/U Pd By Employee	$ 5,877.58	$ 6,385.20	$ 6,278.00	$ 5,083.92	**$ 6,410.84**
2123	Health Insurance	$ 405.00	$ 395.33	$ 430.00	$ 380.39	**$ 350.71**
2124	Worker's Compensation	$ 2,529.67	$ 914.27	$ 942.00	$ 1,306.32	**$ 1,000.00**
2125	Employer Medicare Contribution	$ 1,441.08	$ 1,494.40	$ 1,539.00	$ 1,179.42	**$ 1,580.82**
2126	Employer FICA Contribution	$ 2,862.60	$ 2,894.26	$ 3,277.00	$ 2,280.62	**$ 3,391.40**
2129	Other Personnel Benefits	$ 154.97	$ 67.83	$ -	$ -	**$ -**
2203	Registration Fees	$ 50.00	$ 180.00	$ 150.00	$ 25.00	**$ 153.00**
2205	Training	$ 8,608.47	$ 14,512.81	$ 13,000.00	$ 15,710.84	**$ 13,260.00**
2209	Other/ Travel Transportation	$ 401.06	$ -	$ -	$ -	**$ -**
2311	Gas & Electric	$ 6,243.91	$ 5,417.74	$ 6,000.00	$ 6,580.25	**$ 7,350.00**
2312	Water	$ 592.77	$ 738.98	$ 1,000.00	$ 688.47	**$ 1,020.00**
2321	Telephone Charges	$ 4,214.86	$ 6,592.75	$ 4,000.00	$ 8,543.84	**$ 4,080.00**
2322	Postage	$ 25.24	$ 5.45	$ -	$ -	**$ -**
2323	Dispatch Fees	$ 1,200.00	$ 750.00	$ 1,000.00	$ 445.00	**$ 600.00**
2329	Other/Communications	$ -	$ 230.48	$ 2,400.00	$ 882.52	**$ 2,448.00**
2341	Pre-Emplmt/Drug Screen	$ 3,651.00	$ 3,807.00	$ 2,500.00	$ 5,443.00	**$ 2,550.00**
2343	Life Squad Fees	$ -	$ -	$ 1.00	$ -	**$ 60,000.00**
2344	Testing Fees	$ -	$ 500.00	$ 500.00	$ -	**$ 510.00**
2349	Other/Professional Fees	$ 4,900.00	$ 10,938.08	$ 7,000.00	$ 8,887.28	**$ 7,140.00**
2351	Maintenance Of Equipment	$ 9,282.46	$ 4,467.62	$ 7,000.00	$ 6,798.93	**$ 7,140.00**
2352	Maintenance Of Machinery	$ 678.43	$ 578.11	$ 500.00	$ 2,477.18	**$ 510.00**
2353	Maintenance Of Facilities	$ 6,335.10	$ 3,036.13	$ 1,000.00	$ 1,018.78	**$ 1,020.00**
2359	Other/Maintenance Costs	$ -	$ -	$ -	$ 107.79	**$ -**
2361	Auto Insurance	$ 7,662.10	$ 7,968.58	$ 7,780.00	$ 8,579.00	**$ 7,935.00**
2362	Building Insurance	$ 651.41	$ 677.47	$ 650.00	$ 729.37	**$ 663.00**
2363	Equipment Insurance	$ 520.32	$ 541.13	$ 700.00	$ 582.58	**$ 714.00**
2369	Other/Ins & Bond Fees	$ 1,050.94	$ 3,905.48	$ 3,000.00	$ 1,176.70	**$ 3,060.00**
2371	Advertising Fees	$ 392.60	$ -	$ -	$ -	**$ -**
2381	Printing Costs	$ -	$ 387.58	$ 750.00	$ 507.22	**$ 765.00**
2391	Membership Dues & Fees	$ 2,236.59	$ 1,155.83	$ 2,000.00	$ 2,188.99	**$ 2,040.00**
2399	Other/Misc Contr Services	$ 6,961.52	$ 8,005.90	$ 7,500.00	$ 8,698.55	**$ 7,875.00**
2411	Office Supplies	$ 616.71	$ 922.86	$ 700.00	$ 821.58	**$ 714.00**
2422	Cleaning & Sanitation Supplies	$ 839.98	$ 1,117.59	$ 1,500.00	$ 1,710.55	**$ 1,530.00**
2423	Fuel, Oil & Lubricants	$ 8,313.43	$ 4,886.44	$ 5,000.00	$ 6,199.23	**$ 7,100.00**
2425	Subsc. Newsppr & Periodicals	$ -	$ 374.83	$ -	$ -	**$ -**
2426	Clothing And Shoes	$ 6,480.35	$ 7,244.73	$ 7,500.00	$ 7,304.87	**$ 7,875.00**
2429	Other Operating Supplies	$ 1,378.97	$ 630.72	$ 500.00	$ 121.85	**$ 510.00**
2432	Electrical Supplies	$ 56.06	$ -	$ -	$ -	**$ -**
2433	Motor Vehicle Rep. And Main.	$ 8,383.46	$ 9,059.65	$ 7,000.00	$ 29,862.61	**$ 7,140.00**
2434	Paint And Painting Supplies	$ 25.59	$ -	$ 150.00	$ 45.23	**$ 153.00**
2439	Other Repairs And Supplies	$ 432.82	$ 134.54	$ 300.00	$ 36.61	**$ 306.00**
2441	Small Tools & Minor Equipt	$ 81.35	$ 1,839.75	$ 300.00	$ 495.32	**$ 306.00**
2491	Other Supplies & Materials	$ 2,988.16	$ 1,483.88	$ 2,500.00	$ 318.48	**$ 2,550.00**
2521	Equipment	$ 459.21	$ 17,858.69	$ 27,500.00	$ 31,382.24	**$ 28,050.00**
101.102 Fire Totals		**$ 215,123.66**	**$ 199,301.51**	**$ 245,973.00**	**$ 246,794.46**	**$ 312,616.92**
			Amended 2021 budget:	*$ 258,920.03*		**$ 252,616.92**

*In 2020: 2111 was offset by $41,609.39 in CARES Act funding

Ordinance 2021-42 Exhibit A

101.103 General Fund, Street Lights

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2311	Gas & Electric	$ 8,979.49	$ 25,905.79	$ 25,184.00	$ 27,951.15	**$ 31,250.00**
2351	Maintenance Of Equipment	$ 5,390.00	$ 155.00	$ 2,500.00	$ -	**$ 2,000.00**
2432	Electrical Supplies	$ -	$ 13.74	$ 200.00	$ -	**$ 200.00**
2491	Other Supplies & Materials	$ 2,068.28	$ 114.25	$ 3,500.00	$ 3,513.95	**$ 3,000.00**
101.103 Street Lights Totals		**$ 16,437.77**	**$ 26,188.78**	**$ 31,384.00**	**$ 31,465.10**	**$ 36,450.00**

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101.105 General Fund, Traffic Signs & Signals

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2311	Gas & Electric	$ 5,514.93	$ 5,109.57	$ 5,500.00	$ 5,389.53	**$ 6,025.00**
2347	Engineering & Arch Fees	$ 77.96	$ -	$ -	$ -	**$ -**
2351	Maintenance Of Equipment	$ 894.78	$ 39.22	$ 1,500.00	$ -	**$ 1,500.00**
2437	Traffic Street Signs	$ 1,942.95	$ 2,191.53	$ 2,000.00	$ 1,500.00	**$ 2,000.00**
2491	Other Supplies & Materials	$ 92.45	$ 178.19	$ 100.00	$ 1,484.88	**$ 500.00**
101.105 Traffic Signs & Signals Totals		**$ 8,523.07**	**$ 7,518.51**	**$ 9,100.00**	**$ 8,374.41**	**$ 10,025.00**

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101.201 General Fund, Payment to County Health Dept.

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2349	Other/Professional Fees	$ 6,577.44	$ 6,807.58	$ 6,989.00	$ 6,988.10	**$ 6,490.00**
101.201 Pymt to County Health Dept Totals		**$ 6,577.44**	**$ 6,807.58**	**$ 6,989.00**	**$ 6,988.10**	**$ 6,490.00**

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101.302 General Fund, Parks

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2311	Gas & Electric	$ 1,462.96	$ 2,022.45	$ 2,500.00	$ 2,613.15	**$ 2,950.00**
2312	Water	$ 182.55	$ -	$ 1,500.00	$ -	**$ -**
2351	Maintenance Of Equipment	$ 558.20	$ 134.56	$ 2,300.00	$ 1,487.58	**$ 2,500.00**
2353	Maintenance Of Facilities	$ 2,008.25	$ 1,503.79	$ 1,800.00	$ 777.58	**$ 1,800.00**
2359	Other/Maintenance Costs	$ 374.83	$ 413.88	$ 400.00	$ 298.48	**$ 500.00**
2363	Equipment Insurance	$ 267.59	$ 278.29	$ 300.00	$ 299.60	**$ 300.00**
2369	Other/Ins & Bond Fees	$ 314.20	$ 326.77	$ 325.00	$ 351.80	**$ 350.00**
2399	Other/Misc Contr Services	$ 3,126.54	$ 2,908.22	$ 3,400.00	$ 3,349.30	**$ 3,500.00**
2421	Agricultural Supplies	$ 537.92	$ 203.32	$ 600.00	$ 300.00	**$ 750.00**
2423	Fuel, Oil & Lubricants	$ 3,091.67	$ 2,199.21	$ 2,250.00	$ 2,941.77	**$ 3,375.00**
2433	Motor Vehicle Rep. And Main.	$ 1,141.27	$ 1,278.87	$ 1,300.00	$ 1,917.78	**$ 1,500.00**
2434	Paint And Painting Supplies	$ 2,417.35	$ 1,998.98	$ 3,600.00	$ 2,949.05	**$ 3,600.00**
2439	Other Repairs and Supplies	$ -	$ 7.58	$ 100.00	$ 7.58	**$ 100.00**
2441	Small Tools & Minor Equipt	$ -	$ -	$ 100.00	$ 607.38	**$ 100.00**
2491	Other Supplies & Materials	$ 340.51	$ 998.91	$ 700.00	$ 917.28	**$ 700.00**
2511	Land & Land Improvements	$ 1,751.56	$ 107.09	$ 2,300.00	$ 847.64	**$ 2,000.00**
2521	Equipment	$ 460.69	$ 94.07	$ 4,183.00	$ 1,254.71	**$ -**
2551	Streets, Highways & Sidewalks	$ -	$ 97.76	$ -	$ -	**$ -**
101.302 Parks Totals		**$ 18,036.09**	**$ 14,573.75**	**$ 27,658.00**	**$ 20,920.68**	**$ 24,025.00**

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101.505 General Fund, Storm Sewers

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2331	Rents & Leases	$ -	$ 971.99	$ 2,650.00	$ 411.72	**$ 2,650.00**
2353	Maintenance Of Facilities	$ 116.41	$ -	$ 510.00	$ -	**$ 510.00**
2561	Utility Distribution System	$ 33.59	$ -	$ 6,100.00	$ 74.79	**$ 6,100.00**
101.505 Storm Sewers Totals		**$ 150.00**	**$ 971.99**	**$ 9,260.00**	**$ 486.51**	**$ 9,260.00**

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101.507 General Fund, Refuse

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 99,010.50	$ 115,989.37	$ 112,882.00	$ 87,846.74	**$ 120,975.21**
2112	Sick Pay	$ 1,436.11	$ 916.66	$ -	$ 967.49	**$ -**
2113	Vacation Pay	$ 7,991.50	$ 8,379.80	$ 10,755.00	$ 5,965.43	**$ 17,267.73**
2114	Longevity Pay	$ 930.00	$ 3,460.00	$ 3,590.00	$ 3,740.00	**$ 4,080.00**
2115	Holiday Pay/Personal Time	$ 6,474.71	$ 7,744.60	$ 7,011.00	$ 5,019.30	**$ 7,584.68**
2116	Sick Buy Pay Back	$ -	$ -	$ -	$ 1,031.93	**$ 1,342.44**
2117	Compensation Time	$ 1,114.32	$ 545.06	$ -	$ 169.60	**$ -**
2119	O.T. Pay/Other Pay	$ 586.67	$ 329.70	$ -	$ 729.91	**$ -**
2121	Regular Pension Contribution	$ 19,584.08	$ 20,188.56	$ 20,666.00	$ 6,814.26	**$ 22,476.22**
2122	Pension P/U Pd By Employee	$ 11,529.68	$ 13,604.28	$ 13,380.00	$ 11,468.92	**$ 16,054.44**
2123	Health Insurance	$ 33,590.80	$ 36,036.71	$ 36,168.00	$ 34,757.33	**$ 38,794.34**
2124	Worker's Compensation	$ 1,388.42	$ 890.46	$ 909.00	$ 1,824.45	**$ 900.00**
2125	Employer Medicare Contribution	$ 1,807.47	$ 2,005.21	$ 2,192.00	$ 1,633.06	**$ 2,425.92**
2127	HHSA	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	**$ 5,000.00**
2313	Landfill & Disposal Fees	$ 153,550.04	$ 141,966.24	$ 148,493.00	$ 155,018.96	**$ 151,462.86**
2314	Recycling	$ 40,950.00	$ 44,662.80	$ 46,434.00	$ 49,740.60	**$ 47,362.68**
2319	Other Landfill Refuse	$ -	$ 875.00	$ 2,580.00	$ 1,460.00	**$ 2,631.60**
2321	Telephone Charges	$ -	$ -	$ 100.00	$ -	**$ 100.00**
2322	Postage	$ 669.16	$ 140.00	$ -	$ 175.00	**$ 150.00**
2341	Pre-Emplmt/Drug Screen	$ 135.00	$ 235.00	$ 300.00	$ -	**$ 300.00**
2349	Other/Professional Fees	$ 1,695.03	$ 1,667.99	$ 1,300.00	$ 1,147.07	**$ 1,326.00**
2351	Maintenance Of Equipment	$ 2,261.02	$ 345.74	$ 300.00	$ 245.07	**$ 300.00**
2352	Maintenance Of Machinery	$ 2,017.33	$ 581.36	$ 2,340.00	$ 2,835.21	**$ 2,386.80**
2353	Maintenance Of Facilities	$ 1,013.13	$ 38.38	$ 500.00	$ 377.57	**$ 500.00**
2361	Auto Insurance	$ 4,297.11	$ 4,468.99	$ 4,558.00	$ 4,811.33	**$ 4,649.16**
2369	Other/Ins & Bond Fees	$ 315.14	$ 327.75	$ 335.00	$ 352.85	**$ 341.70**
2371	Advertising Fees	$ 282.00	$ -	$ -	$ -	**$ -**
2381	Printing Costs	$ 130.17	$ 124.72	$ -	$ 23.22	**$ -**
2399	Other/Misc Contr Services	$ 219.67	$ 336.67	$ 500.00	$ 284.40	**$ 500.00**
2423	Fuel, Oil & Lubricants	$ 6,912.18	$ 6,826.43	$ 7,000.00	$ 6,393.55	**$ 7,425.00**
2426	Clothing And Shoes	$ 392.21	$ 583.10	$ 450.00	$ 150.00	**$ 450.00**
2433	Motor Vehicle Rep. And Main.	$ 3,179.05	$ 1,861.49	$ 3,000.00	$ 354.59	**$ 3,000.00**
2441	Small Tools & Minor Equipt	$ 144.14	$ 200.00	$ 200.00	$ 355.37	**$ 200.00**
2491	Other Supplies & Materials	$ 291.39	$ 263.38	$ 600.00	$ 138.92	**$ 600.00**
2511	Land & Land Improvements	$ 661.61	$ 579.71	$ 1,000.00	$ 1,258.71	**$ 1,020.00**
101.507 Refuse Totals		**$ 409,059.64**	**$ 421,175.16**	**$ 432,543.00**	**$ 392,090.84**	**$ 461,606.78**

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101.602 General Fund, Street Maintenance

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 113,574.30	$ 111,508.42	$ 120,465.00	$ 94,570.62	**$ 127,266.12**
2112	Sick Pay	$ 1,540.47	$ 6,460.73	$ -	$ 1,718.49	**$ -**
2113	Vacation Pay	$ 11,897.99	$ 14,424.09	$ 17,898.00	$ 6,935.03	**$ 21,371.91**
2114	Longevity Pay	$ 3,280.00	$ 3,440.00	$ 3,600.00	$ 2,480.00	**$ 3,760.00**
2115	Holiday Pay/Personal Time	$ 6,720.50	$ 9,148.89	$ 8,520.00	$ 4,157.48	**$ 8,642.95**
2116	Sick Buy Pay Back	$ 1,393.81	$ 3,155.69	$ 2,224.00	$ 3,358.20	**$ 3,712.15**
2117	Compensation Time	$ 1,292.53	$ 806.09	$ -	$ 192.83	**$ -**
2119	O.T. Pay/Other Pay	$ 611.89	$ 542.39	$ 5,000.00	$ 984.91	**$ -**
2121	Regular Pension Contribution	$ 23,787.23	$ 21,967.72	$ 22,656.00	$ 6,565.39	**$ 24,090.49**
2122	Pension P/U Pd By Employee	$ 15,555.83	$ 16,134.00	$ 16,183.00	$ 11,721.42	**$ 17,207.49**
2123	Health Insurance	$ 21,447.71	$ 19,698.04	$ 28,182.00	$ 20,324.89	**$ 27,152.49**
2124	Worker's Compensation	$ 1,435.48	$ 1,115.92	$ 1,140.00	$ 2,016.48	**$ 1,250.00**
2125	Employer Medicare Contribution	$ 2,216.36	$ 2,360.18	$ 2,450.00	$ 1,810.54	**$ 2,638.43**
2127	HHSA	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,250.00	**$ 4,000.00**
2203	Registration Fees	$ 50.00	$ -	$ -	$ -	**$ -**
2311	Gas & Electric	$ 2,354.29	$ 3,013.88	$ 3,628.00	$ 4,343.46	**$ 4,875.00**
2312	Water	$ 1,600.47	$ 1,439.34	$ 1,468.00	$ 1,791.11	**$ 1,500.00**
2321	Telephone Charges	$ 3,377.87	$ 3,547.91	$ 4,256.00	$ 3,431.39	**$ 4,341.12**
2341	Pre-Emplmt/Drug Screen	$ 245.00	$ 327.00	$ 186.00	$ 190.00	**$ 300.00**
2349	Other/Professional Fees	$ 2,051.55	$ 2,079.89	$ 2,144.00	$ 14,835.74	**$ 2,000.00**
2351	Maintenance Of Equipment	$ 1,653.17	$ 878.16	$ 1,131.00	$ 1,117.00	**$ 1,200.00**
2353	Maintenance Of Facilities	$ 854.97	$ 382.95	$ 391.00	$ 645.41	**$ 400.00**
2361	Auto Insurance	$ 4,443.34	$ 4,621.07	$ 4,713.00	$ 4,975.06	**$ 5,000.00**
2362	Building Insurance	$ 500.15	$ 520.16	$ 530.00	$ 560.01	**$ 540.60**
2363	Equipment Insurance	$ 1,032.61	$ 1,073.91	$ 1,095.00	$ 1,156.17	**$ 1,200.00**
2369	Other/Ins & Bond Fees	$ 315.18	$ 327.79	$ 335.00	$ 352.89	**$ 350.00**
2371	Advertising Fees	$ 261.40	$ -	$ -	$ -	**$ -**
2381	Printing Costs	$ 82.00	$ 46.66	$ 48.00	$ 23.22	**$ 48.00**
2391	Membership Dues & Fees	$ 196.59	$ 275.84	$ 282.00	$ 171.11	**$ 280.00**
2399	Other/Misc Contr Services	$ 530.58	$ 381.42	$ 390.00	$ 503.40	**$ 400.00**
2411	Office Supplies	$ 54.24	$ 171.46	$ 175.00	$ 79.24	**$ 175.00**
2421	Agricultural Supplies	$ 11.86	$ -	$ -	$ -	**$ -**
2422	Cleaning & Sanitation Supplies	$ 799.81	$ 754.16	$ 787.00	$ 1,208.45	**$ 800.00**
2423	Fuel, Oil & Lubricants	$ 6,981.88	$ 5,105.43	$ 8,649.00	$ 8,248.88	**$ 9,450.00**
2426	Clothing And Shoes	$ 3,603.09	$ 3,348.84	$ 4,240.00	$ 4,224.76	**$ 4,000.00**
2429	Other Operating Supplies	$ 93.18	$ 75.97	$ 78.00	$ 80.19	**$ 78.00**
2433	Motor Vehicle Rep. And Main.	$ 1,317.79	$ 994.47	$ 1,015.00	$ 288.42	**$ 1,050.00**
2434	Paint And Painting Supplies	$ 1,191.14	$ 750.32	$ 1,105.00	$ 1,779.42	**$ 1,100.00**
2441	Small Tools & Minor Equipt	$ 208.07	$ 105.93	$ 180.00	$ 106.02	**$ 180.00**
2491	Other Supplies & Materials	$ 246.24	$ 245.48	$ 250.00	$ 55.96	**$ 250.00**
2511	Land & Land Improvements	$ 489.73	$ 152.95	$ 156.00	$ 517.18	**$ 160.00**
2521	Equipment	$ 299.00	$ -	$ 400.00	$ -	**$ 400.00**
2531	Bldg & Other Structures	$ -	$ 391.49	$ -	$ -	**$ 23,000.00**
2551	Streets, Highways, Sidewalks	$ 308.26		$ 400.00	$ 235,239.22	**$ 500.00**
101.602 Street Maintenance Totals		**$ 242,907.56**	**$ 244,774.64**	**$ 270,350.00**	**$ 447,009.99**	**$ 304,669.75**

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101.701 General Fund, Mayor's Account

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 64,401.64	$ 55,457.98	$ 48,184.00	$ 44,693.43	**$ 43,484.95**
2112	Sick Pay	$ 255.25	$ -	$ -	$ -	**$ -**
2113	Vacation Pay	$ 9,510.15	$ 8,657.14	$ 14,583.00	$ 10,744.62	**$ 4,738.27**
2114	Longevity Pay	$ 1,496.00	$ 1,540.00	$ 2,184.00	$ 196.00	**$ 210.00**
2115	Holiday Pay/Personal Time	$ 5,834.65	$ 5,058.73	$ 4,386.00	$ 2,441.91	**$ 4,307.52**
2121	Regular Pension Contribution	$ 14,548.82	$ 10,401.60	$ 8,895.00	$ 3,852.31	**$ 7,869.09**
2122	Pension P/U Pd By Employee	$ 9,055.40	$ 7,711.33	$ 6,354.00	$ 5,175.06	**$ 5,620.78**
2123	Health Insurance	$ 10,035.08	$ 7,469.41	$ 7,005.00	$ 6,357.51	**$ 4,508.27**
2124	Worker's Compensation	$ 1,697.15	$ 1,110.02	$ 1,133.00	$ 980.84	**$ -**
2125	Employer Medicare Contribution	$ 1,284.60	$ 1,145.95	$ 1,098.00	$ 907.09	**$ 2,638.43**
2127	HHSA	$ 1,550.00	$ 1,100.00	$ 875.00	$ 875.00	**$ 700.00**
2201	Parking Fees	$ -	$ -	$ 25.00	$ -	**$ -**
2202	Mileage Allowance	$ 60.32	$ 16.10	$ 75.00	$ -	**$ -**
2203	Registration Fees	$ 1,038.00	$ 125.00	$ 1,000.00	$ 604.50	**$ 1,000.00**
2204	Subsistence Allowance	$ 21.10	$ 54.58	$ 100.00	$ -	**$ -**
2321	Telephone Charges	$ 670.39	$ 1,045.47	$ 1,000.00	$ 1,331.67	**$ 1,000.00**
2322	Postage	$ 7.00	$ 9.78	$ 50.00	$ 13.16	**$ 50.00**
2342	Legal Fees	$ -	$ -	$ 1,000.00	$ -	**$ -**
2347	Engineering & Arch Fees	$ -	$ 280.00	$ -	$ -	**$ -**
2348	Franchise Fees/DRETAC	$ 19,161.69	$ 13,432.77	$ 16,000.00	$ 7,639.40	**$ 16,000.00**
2349	Other/Professional Fees	$ 2,836.80	$ 3,856.49	$ 3,000.00	$ 3,956.33	**$ 3,000.00**
2351	Maintenance Of Equipment	$ -	$ 60.32	$ 500.00	$ 392.39	**$ 500.00**
2369	Other/Ins & Bond Fees	$ 2,866.14	$ 3,380.79	$ 3,500.00	$ 3,209.13	**$ 3,500.00**
2371	Advertising Fees	$ 31.60	$ 37.39	$ 50.00	$ -	**$ 50.00**
2381	Printing Costs	$ 173.00	$ 320.77	$ 500.00	$ 83.22	**$ 500.00**
2391	Membership Dues & Fees	$ 3,410.59	$ 2,626.83	$ 4,200.00	$ 2,484.11	**$ 4,200.00**
2399	Other/Misc Contr Services	$ 119.67	$ 256.42	$ 400.00	$ 409.40	**$ 400.00**
2411	Office Supplies	$ 218.23	$ 608.29	$ 650.00	$ 575.17	**$ 650.00**
2425	Subsc. Newspaper & Periodicals	$ -	$ -	$ 120.00	$ -	**$ 100.00**
2426	Clothing And Shoes	$ 120.00	$ 9.99	$ -	$ -	**$ -**
2491	Other Supplies & Materials	$ 181.12	$ 284.92	$ 200.00	$ 511.62	**$ 200.00**
101.701 Mayor's Account Totals		**$ 150,584.39**	**$ 126,058.07**	**$ 127,067.00**	**$ 97,433.87**	**$ 105,227.31**

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101.703 General Fund, Mayor's Court

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 26,460.29	$ 26,309.04	$ 32,984.00	$ 36,323.63	**$ 32,656.85**
2113	Vacation Pay	$ -	$ -	$ -	$ -	**$ 3,143.88**
2114	Longevity Pay	$ 280.00	$ 300.00	$ 330.00	$ 640.00	**$ -**
2115	Holiday Pay/Personal Time	$ 479.04	$ 757.54	$ 1,280.00	$ 367.04	**$ 2,750.90**
2121	Regular Pension Contribution	$ 5,444.60	$ 3,448.26	$ 4,839.00	$ 943.00	**$ 5,691.27**
2122	Pension P/U Pd By Employee	$ -	$ -	$ -	$ 1,406.27	**$ 4,065.19**
2123	Health Insurance	$ -	$ -	$ -	$ -	**$ 3,223.17**
2124	Worker's Compensation	$ 338.27	$ 304.76	$ 373.00	$ 341.34	**$ 375.00**
2125	Employer Medicare Contributi	$ 394.61	$ 396.76	$ 501.00	$ 558.55	**$ 617.94**
2127	HHSA	$ -	$ -	$ -	$ -	**$ 1,000.00**
2322	Postage	$ 556.45	$ 494.20	$ 500.00	$ -	**$ 500.00**
2349	Other/Professional Fees	$ 11,181.76	$ 10,209.45	$ 12,000.00	$ 7,509.57	**$ 12,000.00**
2369	Other/Ins & Bond Fees	$ 184.16	$ 191.53	$ 200.00	$ 206.20	**$ 200.00**
2381	Printing Costs	$ 493.20	$ 1,238.36	$ 1,500.00	$ 1,030.00	**$ 1,500.00**
2391	Membership Dues & Fees	$ -	$ -	$ 1,440.00	$ 25.00	**$ 1,000.00**
2399	Other/Misc Contr Services	$ 1,556.78	$ 1,424.33	$ 2,200.00	$ 1,048.40	**$ 3,800.00**
2411	Office Supplies	$ 1,700.00	$ 773.19	$ 2,000.00	$ 694.24	**$ 1,000.00**
2426	Clothing And Shoes	$ 500.00	$ 500.00	$ 500.00	$ 500.00	**$ 500.00**
2521	Equipment	$ 26.56	$ 500.00	$ 500.00	$ 209.95	**$ 500.00**
101.703 Mayor's Court Totals		**$ 49,595.72**	**$ 46,847.42**	**$ 61,147.00**	**$ 51,803.19**	**$ 74,524.21**

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101.704 General Fund, Clerk/Treasurer

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 69,411.97	$ 76,617.43	$ 59,731.00	$ 44,212.95	**$ 60,037.66**
2112	Sick Pay	$ 1,763.59	$ 309.69	$ -	$ -	**$ -**
2113	Vacation Pay	$ 11,369.61	$ 11,419.06	$ 6,054.00	$ 2,314.87	**$ 9,625.92**
2114	Longevity Pay	$ 3,440.00	$ 2,727.00	$ 1,080.00	$ 1,040.00	**$ 1,578.46**
2115	Holiday Pay/Personal Time	$ 4,741.08	$ 4,896.73	$ 3,015.00	$ 1,381.21	**$ 5,142.70**
2116	Sick Buy Pay Back	$ 353.70	$ 360.75	$ 751.00	$ 750.90	**$ -**
2117	Compensation Time	$ 164.25	$ 2,883.46	$ -	$ 210.50	**$ -**
2119	O.T. Pay/Other Pay	$ 53.04	$ 537.55	$ -	$ 481.30	**$ -**
2121	Regular Pension Contribution	$ 15,786.13	$ 13,359.20	$ 10,085.00	$ 3,693.68	**$ 11,067.99**
2122	Pension P/U Pd By Employee	$ 9,715.83	$ 5,993.29	$ 3,703.00	$ 4,852.82	**$ 6,345.71**
2123	Health Insurance	$ 8,433.71	$ 6,341.89	$ 5,283.00	$ 5,677.11	**$ 6,332.08**
2124	Worker's Compensation	$ 1,300.73	$ 419.45	$ 500.00	$ 1,020.73	**$ -**
2125	Employer Medicare Contribution	$ 1,419.00	$ 1,552.22	$ 1,079.00	$ 942.05	**$ 1,217.51**
2127	HHSA	$ 1,375.00	$ 975.00	$ 750.00	$ 825.00	**$ 1,230.77**
2202	Mileage Allowance	$ 30.68	$ 33.00	$ 50.00	$ -	**$ -**
2203	Registration Fees	$ 185.00	$ 100.00	$ 500.00	$ 89.50	**$ 100.00**
2321	Telephone Charges	$ 4,407.08	$ 4,510.71	$ 4,700.00	$ 4,803.13	**$ 5,000.00**
2322	Postage	$ 701.75	$ 952.60	$ 1,200.00	$ 875.40	**$ 1,000.00**
2342	Legal Fees	$ 42,149.62	$ 66,063.95	$ 50,000.00	$ 50,000.00	**$ 50,000.00**
2347	Engineering & Arch Fees	$ -	$ 3,326.60	$ -	$ -	**$ -**
2349	Other/Professional Fees	$ 2,361.74	$ -	$ 3,000.00	$ 3,195.84	**$ 3,000.00**
2351	Maintenance Of Equipment	$ 1,327.03	$ 1,854.87	$ 2,200.00	$ 2,000.99	**$ 2,000.00**
2363	Equipment Insurance	$ 315.41	$ 328.03	$ 400.00	$ 353.15	**$ 350.00**
2364	Bonding Fees	$ -	$ -	$ 500.00	$ -	**$ -**
2369	Other/Ins & Bond Fees	$ 3,108.86	$ 3,233.21	$ 3,300.00	$ 3,480.88	**$ 3,300.00**
2371	Advertising Fees	$ 145.75	$ 65.42	$ 200.00	$ 124.92	**$ 200.00**
2381	Printing Costs	$ 369.35	$ 382.98	$ 500.00	$ 317.72	**$ 400.00**
2391	Membership Dues & Fees	$ 582.98	$ 1,105.83	$ 1,100.00	$ 391.11	**$ 1,000.00**
2392	Agent Processing Fees	$ 14,987.72	$ 15,523.53	$ 22,600.00	$ 16,632.97	**$ 24,000.00**
2399	Other/Misc Contr Services	$ 1,016.17	$ 416.42	$ 1,000.00	$ 284.40	**$ 500.00**
2411	Office Supplies	$ 1,937.09	$ 2,386.56	$ 2,250.00	$ 1,924.18	**$ 2,000.00**
2425	Subsc.Newsppr & Periodicals	$ 42.00	$ 60.00	$ 60.00	$ -	**$ -**
2491	Other Supplies & Materials	$ 180.80	$ 218.06	$ 200.00	$ 219.95	**$ 200.00**
2521	Equipment	$ -	$ -	$ 1,500.00	$ 1,699.00	**$ -**
101.704 Clerk/Treasurer Totals		**$ 203,176.67**	**$ 228,954.49**	**$ 187,291.00**	**$ 153,796.26**	**$ 195,628.82**

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101.705 General Fund, Public Buildings

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2311	Gas & Electric	$ 12,792.77	$ 13,848.13	$ 14,390.00	$ 15,050.97	**$ 16,850.00**
2312	Water	$ 1,308.27	$ 1,802.00	$ 1,900.00	$ 1,676.35	**$ 2,100.00**
2331	Rents & Leases	$ 3,571.43	$ 3,844.53	$ 4,100.00	$ 4,855.65	**$ 4,500.00**
2349	Other/Professional Fees	$ 5,336.04	$ 5,844.63	$ 5,550.00	$ 5,892.81	**$ 5,500.00**
2351	Maintenance Of Equipment	$ 849.92	$ 736.72	$ 2,500.00	$ 844.99	**$ 2,000.00**
2353	Maintenance Of Facilities	$ 10,679.01	$ 7,296.65	$ 10,200.00	$ 5,996.59	**$ 11,000.00**
2362	Building Insurance	$ 2,255.52	$ 2,345.74	$ 2,485.00	$ 2,525.43	**$ 2,500.00**
2369	Other/Ins & Bond Fees	$ 316.65	$ 329.32	$ 350.00	$ 354.54	**$ 350.00**
2381	Printing Costs	$ -	$ 29.55	$ 100.00	$ 23.22	**$ 100.00**
2399	Other/Misc Contr Services	$ 425.36	$ 1,067.17	$ 750.00	$ 723.40	**$ 750.00**
2422	Cleaning & Sanitation Supplies	$ 504.03	$ 883.67	$ 600.00	$ 509.54	**$ 600.00**
2429	Other Operating Supplies	$ -	$ -	$ 50.00	$ 62.22	**$ 50.00**
2434	Paint and Painting Supplies	$ -	$ -	$ -	$ 45.56	**$ -**
2439	Other Repairs And Supplies	$ 98.31	$ 4,625.00	$ 5,000.00	$ 1,760.32	**$ 5,000.00**
2491	Other Supplies & Materials	$ 752.18	$ 499.90	$ 800.00	$ 513.64	**$ 800.00**
2531	Bldg & Other Structures	$ -	$ 745.76	$ -	$ -	**$ -**
101.705 Public Buildings Totals		**$ 38,889.49**	**$ 43,898.77**	**$ 48,775.00**	**$ 40,835.23**	**$ 52,100.00**

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101.707 General Fund, County Auditor Charges

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2346	Audit & Acct Fees	$ 19,521.31	$ 20,380.10	$ 22,400.00	$ 20,396.40	**$ 22,400.00**
2348	Franchise Fee/DRETAC	$ 4,115.86	$ 7,674.62	$ 7,828.00	$ 4,063.14	**$ 7,800.00**
101.707 Co. Auditor Charges Totals		**$ 23,637.17**	**$ 28,054.72**	**$ 30,228.00**	**$ 24,459.54**	**$ 30,200.00**

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101.708 General Fund, State Examiner Fees

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2346	Audit & Acct Fees	$ 2,528.00	$ -	$ 18,000.00	$ 18,000.00	**$ -**
2349	Other/Professional Fees	$ 14,268.00	$ -	$ -	$ -	**$ -**
101.708 State Examiner Fee Totals		**$ 16,796.00**	**$ -**	**$ 18,000.00**	**$ 18,000.00**	**$ -**

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101.714 General Fund, Tax Delinquent Land Advertisement

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2349	Other/Professional Fees	$ 69.69	$ 87.50	$ 500.00	$ 63.98	**$ 250.00**
101.714 Tax Delinq Ads Totals		**$ 69.69**	**$ 87.50**	**$ 500.00**	**$ 63.98**	**$ 250.00**

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101.715 General Fund, Election Fees

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2349	Other/Professional Fees	$ 1,699.93	$ 1,518.75	$ 2,500.00	$ 2,317.65	**$ 2,000.00**
101.715 Election Fees Totals		**$ 1,699.93**	**$ 1,518.75**	**$ 2,500.00**	**$ 2,317.65**	**$ 2,000.00**

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Enterprise Fund, Water Summary

Revenues

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Estimated
User billing, 601.1551, 1557, 1559	$ 439,402.52	$ 592,673.60	$ 616,800.00	$ 550,092.98	**$ 641,472.00**
User billing, 604.1551	$ 32,615.22	$ 29,139.98	$ 32,000.00	$ 27,271.51	**$ 33,280.00**
Tap fees, meter fees	$ 10,722.00	$ 3,100.00	$ 26,000.00	$ -	**$ 25,500.00**
Interest income	$ 12,310.99	$ 3,089.62	$ 2,500.00	$ 500.90	**$ 2,000.00**
Assessments, other	$ 2,549.31	$ 1,009.34	$ 1,000.00	$ 38,905.00	**$ 1,000.00**
Loan proceeds	$ 320,894.50	$ 1,029,931.93	$ 860,484.00	$ 497,174.58	**$ 357,250.00**
Total revenues	**$ 818,494.54**	**$ 1,658,944.47**	**$ 1,538,784.00**	**$ 1,113,944.97**	**$ 1,060,502.00**

Department Cash Balances

601.503 Water Operating	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 129,211.00	$ 68,522.35		$ 64,369.63	**$ 85,650.41**
Billing revenue	$ 307,581.76	$ 414,871.52	$ 431,760.00	$ 385,065.09	**$ 449,030.40**
Other revenue	$ 2,549.31	$ 1,009.34	$ 1,000.00	$ -	**$ 1,000.00**
Interest income	$ 12,310.99	$ 3,089.62	$ 2,500.00	$ 500.90	**$ 2,000.00**
Salaries	$ (169,644.09)	$ (196,220.45)	$ (226,919.00)	$ (158,144.85)	**$ (221,121.28)**
Utilties	$ (53,154.92)	$ (58,573.44)	$ (67,914.65)	$ (59,914.65)	**$ (71,800.00)**
Operations	$ (160,331.70)	$ (168,329.31)	$ (156,333.36)	$ (146,225.71)	**$ (169,279.96)**
Ending cash balance	**$ 68,522.35**	**$ 64,369.63**		**$ 85,650.41**	**$ 75,479.57**

601.407 Water Loan Repayment	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 139,296.00	$ 79,426.86		$ 124,086.76	**$ 86,355.72**
Billing revenue	$ 87,880.50	$ 118,534.72	$ 123,360.00	$ 110,018.60	**$ 128,294.40**
Loan payments	$ (147,749.64)	$ (73,874.82)	$ (155,590.00)	$ (147,749.64)	**$ (216,000.00)**
Ending cash balance	**$ 79,426.86**	**$ 124,086.76**		**$ 86,355.72**	**$ (1,349.88)**

601.409 Water Capital	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 259,689.00	$ 317,344.40		$ 253,456.63	**$ 198,657.41**
Billing revenue	$ 43,940.25	$ 59,267.36	$ 61,680.00	$ 55,009.30	**$ 64,147.20**
Tap fees, meter fees	$ 10,722.00	$ 3,100.00	$ 26,000.00	$ -	**$ 25,500.00**
Loan proceeds	$ 320,894.50	$ 1,029,931.93	$ 860,484.00	$ 497,174.58	**$ 357,250.00**
Expenditures	$ (317,901.35)	$ (1,156,187.06)	$ (1,025,891.92)	$ (606,983.10)	**$ (465,117.99)**
Ending cash balance	**$ 317,344.40**	**$ 253,456.63**		**$ 198,657.41**	**$ 180,436.62**

601 Water Works Total	***2019 Actual***	***2020 Actual***	***2021 Budget***	***2021 YTD Oct***	***2022 Estimated***
Beginning cash balance	*$ 528,196.00*	*$ 465,293.62*		*$ 441,913.03*	***$ 370,663.54***
Revenues	*$ 785,879.32*	*$ 1,658,944.47*	*$ 1,538,784.00*	*$ 1,075,039.97*	***$ 1,060,502.00***
Expenditures	*$ (848,781.70)*	*$ (1,653,185.08)*	*$ (1,632,648.93)*	*$ (1,119,017.95)*	***$ (1,143,319.23)***
Ending cash balance	***$ 465,293.62***	***$ 471,053.01***		***$ 397,935.05***	***$ 287,846.31***

604.503 Water Repair & Repl.	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 128,980.00	$ 136,042.22		$ 158,942.20	**$ 54,009.61**
Billing revenue	$ 32,615.22	$ 29,139.98	$ 32,000.00	$ 27,271.51	**$ 33,280.00**
Expenditures	$ (25,553.00)	$ (6,240.00)	$ (200,407.92)	$ (132,204.10)	**$ (25,000.00)**
Ending cash balance	**$ 136,042.22**	**$ 158,942.20**		**$ 54,009.61**	**$ 62,289.61**

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601 Water Works, Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1551	WW Consumer Rent	$ 301,085.33	$ 388,844.03	$ 395,000.00	$ 359,380.85	**$ 410,800.00**
1552	WW Water Tap Fees	$ 8,200.00	$ 2,000.00	$ 20,000.00	$ -	**$ 20,000.00**
1553	WW Bulk Water Sales	$ -	$ -	$ -	$ 16,150.00	**$ -**
1557	Water Rev Loan Payment	$ 101,673.73	$ 116,557.59	$ 122,800.00	$ 108,966.22	**$ 127,712.00**
1559	Water Rev Cap Improv	$ 36,643.46	$ 58,132.00	$ 67,000.00	$ 54,474.40	**$ 69,680.00**
1560	Special Assessment	$ 1,527.95	$ 459.34	$ 500.00	$ -	**$ 500.00**
1594	Inspection Fees	$ 100.00	$ 50.00	$ 500.00	$ 100.00	**$ 500.00**
1595	Underground Sprinkler System	$ -	$ 500.00	$ 1,000.00	$ -	**$ 500.00**
1597	WW New Meter Install	$ 2,522.00	$ 600.00	$ 5,000.00	$ -	**$ 5,000.00**
1810	Sale of Fixed Assets	$ -	$ 500.00	$ -	$ -	**$ -**
1820	Interest Income	$ 12,310.99	$ 3,089.62	$ 2,500.00	$ 500.90	**$ 2,000.00**
1844	Refunds/Reimbursement	$ 921.36	$ -	$ -	$ 22,655.00	**$ -**
1870	Loan Proceeds OWDA	$ 320,894.50	$ 1,029,931.93	$ 860,484.00	$ 497,174.58	**$ 357,250.00**
601 Water Works Revenue Totals		**$ 785,879.32**	**$ 1,600,664.51**	**$ 1,474,784.00**	**$ 1,059,401.95**	**$ 993,942.00**

604 Water Repair & Replacement, Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1551	WW Consumer Rent	$ 32,615.22	$ 29,139.98	$ 32,000.00	$ 27,271.51	**$ 33,280.00**
604 Water R&R Revenue Totals		**$ 32,615.22**	**$ 29,139.98**	**$ 32,000.00**	**$ 27,271.51**	**$ 33,280.00**

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601.407 Water Works, Water Loan Repayment

		2019 Actual	2020 Actual*	2021 Budget	2021 YTD Oct	2022 Budget
2611	Payment of Principal	$ 147,749.64	$ 73,874.82	$ 152,465.00	$ 147,749.64	**$ 197,000.00**
2621	Interest Payment	$ -	$ -	$ 3,125.00	$ -	**$ 19,000.00**
601.407 Water Loan Repayment Totals		**$ 147,749.64**	**$ 73,874.82**	**$ 155,590.00**	**$ 147,749.64**	**$ 216,000.00**

* July 2020 loan payment deferred due to COVID-19.

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601.409 Water Works, Water Capital Improvement

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2347	Engineering & Arch Fees	$ 174,718.75	$ 109,139.33	$ 114,207.92	$ 130,975.05	**$ 1,965.79**
2349	Other/Professional Fees	$ 1,255.00	$ 7,270.00	$ -	$ -	**$ -**
2521	Equipment	$ 32,420.00	$ 53,718.88	$ 56,200.00	$ 7,999.97	**$ 105,910.00**
2561	Utility Distribution System	$ 109,507.60	$ 986,058.85	$ 764,879.00	$ 468,008.08	**$ 306,870.20**
2591	Contingencies	$ -	$ -	$ 90,605.00	$ -	**$ 50,372.00**
601.409 Water Capital Improvement Totals		**$ 317,901.35**	**$ 1,156,187.06**	**$ 1,025,891.92**	**$ 606,983.10**	**$ 465,117.99**

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601.503 Water Works, Water Works

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 85,871.44	$ 98,595.79	$ 117,778.00	$ 80,903.28	**$ 116,243.99**
2112	Sick Pay	$ 1,140.42	$ 1,306.58	$ -	$ 1,789.17	**$ -**
2113	Vacation Pay	$ 11,579.57	$ 11,880.23	$ 16,093.00	$ 10,540.47	**$ 16,480.44**
2114	Longevity Pay	$ 2,043.00	$ 2,668.00	$ 2,369.00	$ 1,937.00	**$ 1,969.00**
2115	Holiday Pay/Personal Time	$ 5,383.29	$ 6,445.61	$ 7,824.00	$ 4,405.29	**$ 7,711.04**
2116	Sick Buy Pay Back	$ 876.40	$ 1,203.61	$ 898.00	$ 1,866.50	**$ 2,455.96**
2117	Compensation Time	$ 868.98	$ 1,291.40	$ -	$ 1,933.42	**$ -**
2119	O.T. Pay/Other Pay	$ 6,130.00	$ 7,079.43	$ 6,200.00	$ 6,555.28	**$ 7,500.00**
2121	Regular Pension Contribution	$ 16,736.02	$ 20,140.16	$ 21,296.00	$ 6,315.86	**$ 21,197.96**
2122	Pension P/U Pd By Employee	$ 12,501.26	$ 13,502.99	$ 14,462.00	$ 11,591.09	**$ 14,517.40**
2123	Health Insurance	$ 20,418.52	$ 26,057.78	$ 33,184.00	$ 23,638.09	**$ 25,184.52**
2124	Worker's Compensation	$ 1,309.53	$ 957.98	$ 1,065.00	$ 1,737.26	**$ 1,500.00**
2125	Employer Medicare Contribution	$ 1,735.66	$ 2,003.39	$ 2,312.00	$ 1,657.14	**$ 2,310.98**
2127	HHSA	$ 3,050.00	$ 3,087.50	$ 3,438.00	$ 3,275.00	**$ 4,050.00**
2203	Registration Fees	$ -	$ 75.00	$ 900.00	$ -	**$ 900.00**
2311	Gas & Electric	$ 53,154.92	$ 58,573.44	$ 67,914.65	$ 59,914.65	**$ 71,800.00**
2312	Water	$ 1,933.57	$ 2,639.08	$ 7,000.00	$ 3,771.84	**$ 7,000.00**
2313	Landfill & Disposal Fee	$ 39,161.32	$ 29,502.44	$ 40,000.00	$ 40,000.00	**$ 40,000.00**
2321	Telephone Charges	$ 5,277.40	$ 5,943.20	$ 7,527.00	$ 6,705.21	**$ 7,500.00**
2322	Postage	$ 935.42	$ 875.00	$ 1,600.00	$ 762.10	**$ 1,600.00**
2324	Alarm Systems	$ 771.53	$ 829.39	$ 1,000.00	$ 891.59	**$ 1,000.00**
2341	Pre-Emplmt/Drug Screen	$ -	$ -	$ 80.00	$ 50.00	**$ 80.00**
2344	Testing Fees	$ 1,455.50	$ 1,431.51	$ 3,034.70	$ 2,367.99	**$ 3,100.00**
2346	Audit & Acct Fees	$ 44.50	$ 13.66	$ -	$ 14.39	**$ -**
2347	Engineering & Arch Fees	$ -	$ 356.96	$ 1,000.00	$ -	**$ 1,000.00**
2349	Other/Professional Fees	$ 4,041.16	$ 7,773.63	$ 6,515.70	$ 4,329.29	**$ 7,000.00**
2351	Maintenance Of Equipment	$ 4,363.09	$ 4,012.96	$ 6,000.00	$ 13,090.00	**$ 9,000.00**
2352	Maintenance Of Machinery	$ 1,684.96	$ 3,993.19	$ 4,000.00	$ 4,473.74	**$ 4,500.00**
2353	Maintenance Of Facilities	$ 5,421.10	$ 7,770.33	$ 6,140.00	$ 8,390.16	**$ 7,000.00**
2359	Other/Maintenance Costs	$ 84.18	$ 340.44	$ 500.00	$ 410.13	**$ 500.00**
2361	Auto Insurance	$ 1,217.82	$ 1,266.53	$ 1,600.00	$ 1,363.55	**$ 1,750.00**
2362	Building Insurance	$ 2,932.03	$ 3,049.31	$ 3,500.00	$ 3,282.90	**$ 4,000.00**
2363	Equipment Insurance	$ 126.09	$ 131.13	$ 200.00	$ 141.18	**$ 250.00**
2369	Other/Ins & Bond Fees	$ 315.69	$ 336.54	$ 500.00	$ 362.32	**$ 500.00**
2371	Advertising Fees	$ 563.90	$ -	$ -	$ -	**$ -**
2381	Printing Costs	$ 171.18	$ 459.87	$ 600.00	$ 199.47	**$ 600.00**
2391	Membership Dues & Fees	$ 1,140.27	$ 1,123.43	$ 1,286.00	$ 954.61	**$ 1,200.00**
2392	Agent Processing Fees	$ 5,817.31	$ 7,695.12	$ 7,000.00	$ 3,480.26	**$ 7,000.00**
2399	Other/Misc Contr Services	$ 160.64	$ 676.67	$ 2,000.00	$ 2,756.90	**$ 2,200.00**
2411	Office Supplies	$ 773.10	$ 548.48	$ 600.00	$ 329.91	**$ 600.00**
2421	Agricultural Supplies	$ 104.25	$ -	$ -	$ -	**$ -**
2422	Cleaning & Sanitation Supplies	$ -	$ -	$ 400.00	$ 152.03	**$ 400.00**
2423	Fuel,Oil & Lubricants	$ 2,072.13	$ 2,287.49	$ 4,999.96	$ 2,548.85	**$ 4,999.96**
2425	Subsc.Newsppr & Periodicals	$ -	$ -	$ 100.00	$ -	**$ 100.00**
2426	Clothing And Shoes	$ 727.19	$ 1,198.99	$ 1,200.00	$ 1,786.52	**$ 1,200.00**
2427	Books For Nonper.Coll.	$ -	$ 30,288.58	$ -	$ -	**$ -**
2428	Chemical Supplies	$ 35,317.20	$ -	$ 35,000.00	$ 25,146.66	**$ 36,050.00**
2429	Other Operating Supplies	$ 622.35	$ -	$ 2,000.00	$ 2,108.80	**$ 2,000.00**
2433	Motor Vehicle Rep. And Main.	$ 2,608.55	$ 1,479.72	$ 2,500.00	$ 944.35	**$ 2,500.00**
2434	Paint And Painting Supplies	$ -	$ -	$ 250.00	$ -	**$ 250.00**
2439	Other Repairs And Supplies	$ 427.73	$ 394.38	$ 700.00	$ 945.78	**$ 800.00**
2441	Small Tools & Minor Equipt	$ -	$ 68.40	$ 300.00	$ 252.74	**$ 350.00**
2491	Other Supplies & Materials	$ 400.63	$ 428.13	$ 300.00	$ 281.52	**$ 350.00**
2521	Equipment	$ 3,216.25	$ 8,650.00	$ 1,000.00	$ 1,913.46	**$ 2,000.00**
2561	Utility Distribution System	$ 36,327.93	$ 42,689.75	$ 5,000.00	$ 12,017.46	**$ 10,000.00**
2731	Reimbursements	$ 115.73	$ -	$ -		**$ -**
601.503 Water Works Totals		**$ 383,130.71**	**$ 423,123.20**	**$ 451,167.01**	**$ 364,285.21**	**$ 462,201.24**

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604.503 Water Repair & Replacement, Water Works

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2351	Maintenance of Equipment	$ 25,553.00	$ -	$ 114,207.92	$ 22,145.00	**$ -**
2352	Maintenance of Machinery	$ -	$ 6,240.00	$ -	$ -	**$ -**
2353	Maintenance of Facilities	$ -	$ -	$ -	$ -	**$ -**
2349	Other/Professional Fees	$ -	$ -	$ -	$ 7,999.97	**$ -**
2521	Equipment	$ -	$ -	$ 56,200.00	$ -	**$ -**
2561	Utility Distribution System	$ -	$ -	$ 30,000.00	$ 102,059.13	**$ 25,000.00**
604.503 Water R&R Totals		**$ 25,553.00**	**$ 6,240.00**	**$ 200,407.92**	**$ 132,204.10**	**$ 25,000.00**

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Enterprise Fund, Wastewater Summary

Revenues

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Estimated
User billing 602	$ 754,986.05	$ 796,011.98	$ 819,146.00	$ 725,013.90	**$ 851,911.84**
User billing 603	$ 22,982.35	$ 29,139.98	$ 32,000.00	$ 22,351.45	**$ 33,280.00**
Sewer tap fee	$ 8,000.00	$ 4,000.00	$ 16,000.00	$ -	**$ 20,000.00**
Interest income	$ 12,310.95	$ 2,584.59	$ 2,500.00	$ 500.88	**$ 500.00**
Other income	$ 1,630.00	$ 7,440.00	$ 3,483.00	$ 100.00	**$ 700.00**
Loan proceeds	$ -	$ -	$ 89,600.00	$ 42,320.00	**$ 47,280.00**
Total revenues	**$ 799,909.35**	**$ 839,176.55**	**$ 962,729.00**	**$ 790,286.23**	**$ 953,671.84**

Department Cash Balances

602.504 Wastewater Operating	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 227,659.00	$ 179,339.42		$ 110,087.74	**$ 49,436.76**
Billing revenue	$ 271,794.98	$ 286,564.31	$ 294,892.56	$ 261,005.00	**$ 306,688.26**
Other revenue	$ 1,630.00	$ 7,440.00	$ 3,483.00	$ -	**$ 700.00**
Interest income	$ 12,310.95	$ 2,584.59	$ 2,500.00	$ 500.88	**$ 500.00**
Salaries	$ (170,774.18)	$ (207,814.46)	$ (224,127.00)	$ (159,557.10)	**$ (221,127.38)**
Utilties	$ (28,086.93)	$ (38,448.68)	$ (39,198.00)	$ (39,577.90)	**$ (40,000.00)**
Operations	$ (135,194.40)	$ (119,577.44)	$ (128,800.00)	$ (123,021.86)	**$ (136,980.00)**
Ending cash balance	**$ 179,339.42**	**$ 110,087.74**		**$ 49,436.76**	**$ (40,782.35)**

602.506 WW Loan Repayment	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 254,183.00	$ 268,288.53		$ 321,837.81	**$ 313,743.73**
Billing revenue	$ 460,541.49	$ 485,567.31	$ 499,679.06	$ 442,258.48	**$ 519,666.22**
Loan payments	$ (446,435.96)	$ (432,018.03)	$ (458,159.00)	$ (450,352.56)	**$ (455,436.06)**
Ending cash balance	**$ 268,288.53**	**$ 321,837.81**		**$ 313,743.73**	**$ 377,973.89**

602.408 WW Capital	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 67,843.00	$ 67,514.00		$ 62,358.53	**$ 64,378.53**
Tap fees, meter fees	$ 8,000.00	$ 4,000.00	$ 16,000.00	$ -	**$ 20,000.00**
Loan proceeds	$ -	$ -	$ 89,600.00	$ 42,320.00	**$ 47,280.00**
Expenditures	$ (8,329.00)	$ (9,155.47)	$ (99,605.00)	$ (40,300.00)	**$ (18,869.00)**
Ending cash balance	**$ 67,514.00**	**$ 62,358.53**		**$ 64,378.53**	**$ 112,789.53**

602 Sanitary Sewer Total	***2019 Actual***	***2020 Actual***	***2021 Budget***	***2021 YTD Oct***	***2022 Estimated***
Beginning cash balance	*$ 549,685.00*	*$ 515,141.95*		*$ 494,284.08*	***$ 427,559.02***
Revenues	*$ 754,277.42*	*$ 786,156.21*	*$ 906,154.62*	*$ 746,084.36*	***$ 894,834.48***
Expenditures	*$ (788,820.47)*	*$ (807,014.08)*	*$ (949,889.00)*	*$ (812,809.42)*	***$ (872,412.44)***
Ending cash balance	***$ 515,141.95***	***$ 494,284.08***		***$ 427,559.02***	***$ 449,981.07***

603.504 WW Repair & Repl	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD Oct**	**2022 Estimated**
Beginning cash balance	$ 20,164.00	$ 43,146.35		$ 46,065.00	**$ 53,501.53**
Billing revenue	$ 22,982.35	$ 29,139.98	$ 32,000.00	$ 22,351.45	**$ 33,280.00**
Expenditures	$ -	$ (26,221.33)	$ (30,000.00)	$ (14,914.92)	**$ (30,000.00)**
Ending cash balance	**$ 43,146.35**	**$ 46,065.00**		**$ 53,501.53**	**$ 56,781.53**

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602 Sanitary Sewer, Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1551	WW Consumer Rent	$ 287,655.27	$ 299,189.65	$ 304,013.00	$ 270,534.99	**$ 316,173.52**
1554	San Sew Sewer Tap Fees	$ 8,000.00	$ 4,000.00	$ 16,000.00	$ -	**$ 20,000.00**
1555	WW Rev WWTP Loan	$ 467,330.78	$ 496,822.33	$ 515,133.00	$ 454,478.91	**$ 535,738.32**
1594	Inspection Fees	$ 50.00	$ 100.00	$ -	$ 100.00	**$ 100.00**
1699	Other Fees, Fines & Permits	$ 40.00	$ 40.00	$ -	$ -	**$ 100.00**
1820	Interest Income	$ 12,310.95	$ 2,584.59	$ 2,500.00	$ 500.88	**$ 500.00**
1844	Refunds/Reimbursement	$ 1,540.00	$ 7,300.00	$ 3,483.00	$ -	**$ 500.00**
1870	Loan Proceeds OWDA	$ -	$ -	$ 89,600.00	$ 42,320.00	**$ 47,280.00**
601 Water Works Revenue Totals		**$ 776,927.00**	**$ 810,036.57**	**$ 930,729.00**	**$ 767,934.78**	**$ 920,391.84**

603 WW Repair & Replacement, Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1551	WW Consumer Rent	$ 22,982.35	$ 29,139.98	$ 32,000.00	$ 22,351.45	**$ 33,280.00**
603 WW R&R Revenue Totals		**$ 22,982.35**	**$ 29,139.98**	**$ 32,000.00**	**$ 22,351.45**	**$ 33,280.00**

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602.408 Sanitary Sewer, Wastewater Capital Improvements

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2521	Equipment	$ 8,329.00	$ -	$ 5.00	$ -	**$ 18,869.00**
2561	Utility Distribution System	$ -	$ 9,155.47	$ 99,600.00	$ 40,300.00	**$ -**
602.408 WW Capital Imprv. Totals		**$ 8,329.00**	**$ 9,155.47**	**$ 99,605.00**	**$ 40,300.00**	**$ 18,869.00**

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602.504 Sanitary Sewer, Sewage Treatment

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 87,301.06	$ 105,668.96	$ 117,778.00	$ 80,903.03	**$ 116,243.99**
2112	Sick Pay	$ 1,140.39	$ 1,460.32	$ -	$ 1,789.15	**$ -**
2113	Vacation Pay	$ 11,380.22	$ 12,665.21	$ 16,093.00	$ 10,540.46	**$ 16,480.44**
2114	Longevity Pay	$ 2,043.00	$ 2,668.00	$ 2,369.00	$ 1,937.00	**$ 1,969.00**
2115	Holiday Pay/Personal Time	$ 5,383.26	$ 8,547.00	$ 7,824.00	$ 4,405.28	**$ 7,711.04**
2116	Sick Buy Pay Back	$ 876.39	$ 1,203.61	$ 898.00	$ 1,866.50	**$ 2,455.96**
2117	Compensation Time	$ 868.95	$ 827.30	$ -	$ 1,933.40	**$ -**
2119	O.T. Pay/Other Pay	$ 6,138.82	$ 7,809.32	$ 6,200.00	$ 6,555.13	**$ 7,500.00**
2121	Regular Pension Contribution	$ 16,735.93	$ 20,140.13	$ 21,296.00	$ 7,707.80	**$ 21,197.96**
2122	Pension P/U Pd By Employee	$ 12,500.93	$ 14,629.72	$ 14,462.00	$ 11,591.29	**$ 14,517.40**
2123	Health Insurance	$ 20,310.50	$ 25,982.77	$ 30,392.00	$ 23,555.16	**$ 25,190.62**
2124	Worker's Compensation	$ 1,309.53	$ 957.97	$ 1,065.00	$ 1,841.34	**$ 1,500.00**
2125	Employer Medicare Contribution	$ 1,735.20	$ 2,166.65	$ 2,312.00	$ 1,656.56	**$ 2,310.98**
2127	HHSA	$ 3,050.00	$ 3,087.50	$ 3,438.00	$ 3,275.00	**$ 4,050.00**
2203	Registration Fees	$ -	$ -	$ 1,000.00	$ -	**$ 1,000.00**
2311	Gas & Electric	$ 28,086.93	$ 38,448.68	$ 39,198.00	$ 39,577.90	**$ 40,000.00**
2313	Landfill & Disposal Fees	$ 17,472.00	$ 23,728.47	$ 28,000.00	$ 28,259.76	**$ 29,000.00**
2321	Telephone Charges	$ 1,614.72	$ 2,288.72	$ 3,200.00	$ 2,458.56	**$ 3,200.00**
2322	Postage	$ 935.42	$ 875.00	$ 1,200.00	$ 757.95	**$ 1,200.00**
2329	Other/Communications	$ -	$ -	$ 100.00	$ -	**$ 100.00**
2341	Pre-Emplmt/Drug Screen	$ -	$ -	$ -	$ 50.00	**$ 80.00**
2342	Legal Fees	$ -	$ -	$ 400.00	$ -	**$ -**
2344	Testing Fees	$ 11,950.10	$ 15,480.03	$ 16,000.00	$ 11,031.15	**$ 16,500.00**
2347	Engineering & Arch Fees	$ -	$ -	$ 3,200.00	$ -	**$ 3,200.00**
2349	Other/Professional Fees	$ 4,365.98	$ 5,878.00	$ 5,500.00	$ 6,656.04	**$ 6,000.00**
2351	Maintenance Of Equipment	$ 16,334.23	$ 22,414.60	$ 10,000.00	$ 31,887.93	**$ 16,000.00**
2352	Maintenance Of Machinery	$ 6,318.29	$ 5,462.83	$ 5,000.00	$ 6,226.17	**$ 5,200.00**
2353	Maintenance Of Facilities	$ 1,341.79	$ 2,012.35	$ 3,000.00	$ 2,835.18	**$ 3,100.00**
2359	Other/Maintenance Costs	$ 875.00	$ 120.00	$ 1,000.00	$ 121.93	**$ 1,000.00**
2361	Auto Insurance	$ 1,217.81	$ 1,266.52	$ 1,400.00	$ 1,363.54	**$ 1,400.00**
2362	Building Insurance	$ 6,040.68	$ 6,282.31	$ 6,500.00	$ 6,763.56	**$ 6,500.00**
2363	Equipment Insurance	$ 169.44	$ 176.22	$ 300.00	$ 189.72	**$ 300.00**
2369	Other/Ins & Bond Fees	$ 315.69	$ 336.54	$ 400.00	$ 362.32	**$ 400.00**
2381	Printing Costs	$ 171.18	$ 459.89	$ 450.00	$ 199.47	**$ 450.00**
2382	Film	$ -	$ 679.59	$ -	$ -	**$ -**
2391	Membership Dues & Fees	$ 421.59	$ -	$ 600.00	$ 386.12	**$ 700.00**
2399	Other/Misc Contr Services	$ 861.74	$ 266.67	$ 1,200.00	$ 506.87	**$ 1,200.00**
2411	Office Supplies	$ 446.15	$ 488.24	$ 500.00	$ 329.89	**$ 500.00**
2422	Cleaning & Sanitation Supplies	$ -	$ 79.95	$ 150.00	$ -	**$ 150.00**
2423	Fuel,Oil & Lubricants	$ 2,070.00	$ 2,787.83	$ 5,000.00	$ 2,548.80	**$ 5,000.00**
2426	Clothing And Shoes	$ 1,653.99	$ 1,626.16	$ 2,000.00	$ 1,786.49	**$ 2,000.00**
2428	Chemical Supplies	$ 825.27	$ 922.27	$ 1,800.00	$ 659.10	**$ 1,800.00**
2429	Other Operating Supplies	$ 238.94	$ 608.26	$ 500.00	$ 768.69	**$ 600.00**
2433	Motor Vehicle Rep. And Main.	$ 1,780.69	$ 1,479.66	$ 2,500.00	$ 1,024.14	**$ 2,500.00**
2434	Paint And Painting Supplies	$ 57.28	$ -	$ -	$ -	**$ -**
2439	Other Repairs And Supplies	$ 534.90	$ 266.53	$ 500.00	$ 478.05	**$ 500.00**
2441	Small Tools & Minor Equipt	$ 285.66	$ 68.39	$ 400.00	$ 271.69	**$ 400.00**
2491	Other Supplies & Materials	$ 1,180.05	$ 1,153.93	$ 1,000.00	$ 691.46	**$ 1,000.00**
2521	Equipment	$ -	$ 920.28	$ 1,000.00	$ 357.44	**$ 1,000.00**
2561	Utility Distribution System	$ 55,003.31	$ 21,448.20	$ 25,000.00	$ 14,049.84	**$ 25,000.00**
2731	Reimbursements	$ 712.50	$ -	$ -	$ -	**$ -**
602.506 Sewage Treatment Totals		**$ 334,055.51**	**$ 365,840.58**	**$ 392,125.00**	**$ 322,156.86**	**$ 398,107.38**

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602.506 Sanitary Sewer, Wastewater Loan Repayment

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2611	Payment of Principal	$ 344,595.46	$ 336,789.23	$ 361,977.00	$ 364,119.39	**$ 371,558.42**
2621	Interest Payment	$ 101,840.50	$ 95,228.80	$ 96,182.00	$ 86,233.17	**$ 83,877.64**
602.506 WW Loan Repay Totals		**$ 446,435.96**	**$ 432,018.03**	**$ 458,159.00**	**$ 450,352.56**	**$ 455,436.06**

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603.504 WWTP Repair & Replacement, Sewage Treatment

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2351	Maintenance of Equipment	$ -	$ 26,221.33	$ 30,000.00	$ 14,914.92	**$ 30,000.00**
603.504 WWTP R&R Totals		**$ -**	**$ 26,221.33**	**$ 30,000.00**	**$ 14,914.92**	**$ 30,000.00**

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605 Glendale Building Department

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1556	Building Permit Fees	$ 47,923.78	$ 20,124.45	$ 31,000.00	$ 13,867.71	**$ 15,000.00**
1560	Special Assessments	$ 422.30	$ -	$ -	$ -	**$ -**
1699	Other Fees, Fines, Permits	$ 25.00	$ 50.00	$ -	$ -	**$ -**
605 Bldg Dept Revenue Totals		**$ 48,371.08**	**$ 20,174.45**	**$ 31,000.00**	**$ 13,867.71**	**$ 15,000.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 17,732.34	$ 24,648.98	$ -	$ -	**$ -**
2112	Sick Pay	$ 72.21	$ -	$ -	$ -	**$ -**
2113	Vacation Pay	$ 2,665.52	$ 2,327.95	$ -	$ -	**$ -**
2114	Longevity Pay	$ 888.00	$ 947.00	$ -	$ -	**$ -**
2115	Holiday Pay/Personal Time	$ 970.29	$ 1,316.07	$ -	$ -	**$ -**
2116	Sick Buy Pay Back	$ 353.70	$ 360.75	$ -	$ -	**$ -**
2117	Compensation Time	$ -	$ 634.82	$ -	$ -	**$ -**
2119	OT Pay/Other Pay	$ 53.06	$ 112.77	$ -	$ -	**$ -**
2121	Reg Pension Contribution	$ 3,729.59	$ 4,136.33	$ -	$ -	**$ -**
2122	Pension P/U by Employee	$ 2,624.49	$ 3,409.76	$ -	$ -	**$ -**
2123	Health Insurance	$ 2,858.35	$ 4,149.58	$ -	$ -	**$ -**
2124	Worker's Compensation	$ 265.68	$ 239.47	$ -	$ 53.43	**$ -**
2125	Employer Medicare	$ 376.54	$ 492.91	$ -	$ -	**$ -**
2127	HHSA	$ 475.00	$ 700.00	$ -	$ -	**$ -**
2203	Registration Fees	$ -	$ -	$ 100.00	$ -	**$ 100.00**
2322	Postage	$ 257.60	$ 914.40	$ 1,000.00	$ 195.82	**$ 1,000.00**
2342	Legal Fees	$ -	$ 1,899.00	$ -	$ 281.90	**$ -**
2346	Audit & Acct Fee	$ 12.30	$ -	$ -	$ -	**$ -**
2347	Engineering & Arch Fees	$ 828.38	$ 460.00	$ 1,000.00	$ -	**$ 1,000.00**
2348	Franchise Fees/DRETAC	$ -	$ -	$ -	$ -	**$ -**
2349	Other/Professional Fees	$ 24,798.30	$ 14,704.00	$ 26,000.00	$ 6,551.63	**$ 7,500.00**
2369	Other/Ins&Bond Fees	$ 315.69	$ 336.55	$ 375.00	$ 362.33	**$ 400.00**
2381	Printing Costs	$ 62.67	$ 50.05	$ 100.00	$ -	**$ 100.00**
2399	Other/Misc Contr Srvcs	$ 134.88	$ 595.00	$ 500.00	$ 195.00	**$ 500.00**
2411	Office Supplies	$ 41.50	$ 402.33	$ 500.00	$ -	**$ 500.00**
605 Bldg Dept Expenditure Totals		**$ 59,516.09**	**$ 62,837.72**	**$ 29,575.00**	**$ 7,640.11**	**$ 11,100.00**
Ending cash balance		**$ 44,325.99**	**$ 1,662.72**		**$ 7,890.32**	**$ 11,790.32**

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Special Revenue & Misc. Fund Revenue Summaries

Fund	2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
201 Street Construction, Maintenance & Repair	$ 116,274.76	$ 144,452.38	$ 116,000.00	$ 254,356.30	**$ 116,000.00**
202 State Highway Improvement Fund	$ 11,384.05	$ 11,678.36	$ 9,600.00	$ 9,265.00	**$ 9,600.00**
204 D.A.R.E. Grant Fund	$ 550.72	$ 415.91	$ -	$ -	**$ -**
207 Drug Enforcement Fund	$ -	$ 1,048.00	$ -	$ -	**$ -**
208 Law Enforcement Trust Fund	$ -	$ -	$ -	$ -	**$ -**
209 Municipal Motor Vehicle License Tax Fund	$ 20,128.69	$ 19,492.22	$ 18,000.00	$ 14,391.47	**$ 18,000.00**
210 Police CPT Grant Fund	$ -	$ 1,000.00	$ -	$ -	**$ -**
211 Police Dept. Gift Fund	$ 700.00	$ -	$ -	$ -	**$ -**
212 Fire Dept. Gift Fund	$ 1,285.00	$ 98,793.00	$ -	$ 675.00	**$ -**
214 Mayor's Court Computer Fund	$ 14,162.00	$ 19,262.00	$ 17,000.00	$ 20,265.00	**$ 17,000.00**
216 Fire Department CPT Fund	$ 3,501.01	$ 9,855.02	$ -	$ 2,351.00	**$ -**
217 Police Support & SRO	$ 100,000.00	$ 62,816.44	$ 40,000.00	$ 42,816.44	**$ 20,000.00**
218 HamCo Storm Water District Project	$ -	$ -	$ -	$ -	**$ -**
219 Coronavirus Relief Fund	$ -	$ 143,337.98	$ 101,023.20	$ 100,000.00	**$ -**
220 American Rescue Plan Act Fund	$ -	$ -	$ 114,231.03	$ 114,231.03	**$ 114,231.03**
801 Police Pension Fund	$ 29,919.49	$ 31,187.22	$ 31,103.00	$ 37,430.01	**$ 33,330.00**
804 Rogan Park Trust Fund	$ -	$ -	$ -	$ -	**$ -**
805 Park Board Trustee Fund	$ 16,470.00	$ 10,861.00	$ 15,000.00	$ 1,570.00	**$ 15,000.00**
806 Creche Fund Expendable Trust	$ -	$ -	$ -	$ -	**$ -**
808 James Carruthers Fund Expendable	$ -	$ -	$ -	$ -	**$ -**
809 Community Fund	$ 54,048.06	$ 80,360.00	$ 26,200.00	$ 34,533.70	**$ 27,200.00**
810 Other Trust & Agency Funds	$ -	$ -	$ -	$ -	**$ -**

Special Revenue & Misc. Fund Expenditure Summaries

Fund	2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
201 Street Construction, Maintenance & Repair	$ 162,003.99	$ 282,356.43	$ 248,290.00	$ 90,046.02	**$ 281,290.00**
202 State Highway Improvement Fund	$ 11,251.47	$ 6,259.31	$ 40,749.00	$ 7,851.23	**$ 38,500.00**
204 D.A.R.E. Grant Fund	$ 925.40	$ 714.75	$ 251.88	$ 251.88	**$ -**
207 Drug Enforcement Fund	$ -	$ 209.60	$ 1,040.00	$ -	**$ 1,040.40**
208 Law Enforcement Trust Fund	$ -	$ -	$ -	$ -	**$ 248.29**
209 Municipal Motor Vehicle License Tax Fund	$ 20,860.15	$ 11,205.26	$ 63,749.00	$ 17,409.81	**$ 63,500.00**
210 Police CPT Grant Fund	$ -	$ 357.27	$ 2,000.00	$ -	**$ 2,000.00**
211 Police Dept. Gift Fund	$ 700.00	$ 175.00	$ -	$ -	**$ -**
212 Fire Dept. Gift Fund	$ 845.11	$ 49,884.63	$ 53,123.13	$ 46,233.45	**$ 1,205.00**
214 Mayor's Court Computer Fund	$ 14,789.13	$ 19,762.98	$ 21,000.00	$ 22,214.50	**$ 23,000.00**
216 Fire Department CPT Fund	$ 5,802.64	$ 6,764.08	$ 12,000.00	$ 7,053.52	**$ 3,000.00**
217 Police Support & SRO	$ 98,967.32	$ 95,512.19	$ 67,086.00	$ 52,032.63	**$ 29,073.28**
218 HamCo Storm Water District Project	$ 2,149.26	$ -	$ 97,432.72	$ -	**$ 97,432.72**
219 Coronavirus Relief Fund	$ -	$ 131,444.86	$ 101,023.20	$ 11,893.12	**$ 312.22**
220 American Rescue Plan Act Fund	$ -	$ -	$ 20,000.00	$ -	**$ 208,462.00**
801 Police Pension Fund	$ 25,112.77	$ 39,891.18	$ 38,650.00	$ 5,676.44	**$ 41,650.00**
804 Rogan Park Trust Fund	$ -	$ 1,046.00	$ 4,000.00	$ 130.00	**$ 4,000.00**
805 Park Board Trustee Fund	$ 15,388.57	$ 24,682.75	$ 15,000.00	$ 10,496.00	**$ 15,000.00**
806 Creche Fund Expendable Trust	$ -	$ -	$ 857.00	$ -	**$ 857.00**
808 James Carruthers Fund Expendable	$ -	$ -	$ 516.00	$ -	**$ 516.00**
809 Community Fund	$ 77,965.64	$ 336,502.49	$ 68,062.00	$ 13,388.09	**$ 30,100.00**
810 Other Trust & Agency Funds	$ -	$ -	$ 6,500.00	$ -	**$ 5,000.00**

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201 Street Construction, Maintenance & Repair

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1240	Motor Veh. Lic Fee	$ 15,366.86	$ 15,256.83	$ 16,000.00	$ 13,002.57	**$ 16,000.00**
1260	Gasoline Excise Tax	$ 72,690.99	$ 103,626.20	$ 80,000.00	$ 81,366.63	**$ 80,000.00**
1290	St/Local Hwy Distr	$ 26,435.28	$ 25,106.88	$ 20,000.00	$ 19,899.14	**$ 20,000.00**
1490	Grants & Aids	$ -	$ 419.15	$ -	$ 140,087.96	**$ -**
1820	Interest Income	$ 1,781.63	$ 43.32	$ -	$ -	**$ -**
201 SCMR Revenue Totals		**$ 116,274.76**	**$ 144,452.38**	**$ 116,000.00**	**$ 254,356.30**	**$ 116,000.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2119	OT Pay	$ 2,833.87	$ -	$ 5,000.00	$ 2,691.94	**$ 5,000.00**
2121	Reg. Pension Contrib	$ -	$ -	$ 700.00	$ -	**$ 700.00**
2124	Worker's Comp	$ 27.32	$ 10.93	$ 15.00	$ -	**$ 15.00**
2125	ER Medicare	$ 41.09	$ -	$ 75.00	$ -	**$ 75.00**
2322	Postage	$ -	$ 51.00	$ -	$ -	**$ -**
2347	Engineering & Arch Fee	$ 4,717.50	$ 9,812.50	$ 10,000.00	$ 4,572.50	**$ 10,000.00**
2349	Other/Professional Fees	$ 2,358.00	$ -	$ 500.00	$ -	**$ 500.00**
2351	Maintenance of Equipment	$ 2,319.62	$ 582.00	$ 3,000.00	$ 1,815.65	**$ 3,000.00**
2353	Maintenance of Facilities	$ 79.90	$ -	$ -	$ -	**$ -**
2399	Other/Misc Contrc Services	$ 927.08	$ -	$ -	$ -	**$ -**
2423	Fuel, Oil & Lubricants	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 1,276.92	**$ 1,000.00**
2428	Chemical Supplies	$ 6,333.66	$ 2,145.66	$ 25,000.00	$ 7,924.65	**$ 25,000.00**
2433	Motor Vech Repair & Maint	$ 2,000.00	$ -	$ 2,000.00	$ 982.33	**$ 2,000.00**
2491	Other Supplies & Materials	$ -	$ -	$ -	$ -	**$ -**
2511	Land & Land Improvements	$ -	$ 385.15	$ 1,000.00	$ 1,127.08	**$ 1,000.00**
2521	Equipment	$ -	$ -	$ -	$ 2,082.33	**$ -**
2551	Streets, Hwy, Sidewalks	$ 139,365.95	$ 267,369.19	$ 200,000.00	$ 67,572.62	**$ 233,000.00**
201 SCMR Expenditure Totals		**$ 162,003.99**	**$ 282,356.43**	**$ 248,290.00**	**$ 90,046.02**	**$ 281,290.00**
Ending cash balance		**$ 276,146.77**	**$ 138,242.72**		**$ 302,553.00**	**$ 137,263.00**

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202 State Highway Improvement Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1240	Motor Veh. Lic Fee	$ 1,245.94	$ 1,237.03	$ 1,300.00	$ 1,054.26	**$ 1,300.00**
1260	Gasoline Excise Tax	$ 7,703.53	$ 8,402.13	$ 6,500.00	$ 6,597.29	**$ 6,500.00**
1290	St/Local Hwy Distr	$ 2,290.12	$ 2,035.70	$ 1,800.00	$ 1,613.45	**$ 1,800.00**
1820	Interest Income	$ 144.46	$ 3.50	$ -	$ -	**$ -**
202 SHIF Revenue Totals		**$ 11,384.05**	**$ 11,678.36**	**$ 9,600.00**	**$ 9,265.00**	**$ 9,600.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2351	Maintenance of Equipment	$ 360.00	$ 1,144.84	$ 1,000.00	$ 1,639.90	**$ 1,000.00**
2353	Maintenance of Facilities	$ 587.13	$ -	$ -	$ -	**$ -**
2399	Other/Misc Contrc Services	$ 370.83	$ -	$ -	$ -	**$ -**
2428	Chemical Supplies	$ 1,319.51	$ 825.25	$ 2,500.00	$ 3,962.33	**$ 2,500.00**
2521	Equipment	$ -	$ -	$ 2,249.00	$ 2,249.00	**$ -**
2551	Streets, Hwy, Sidewalks	$ 8,614.00	$ 4,289.22	$ 35,000.00	$ -	**$ 35,000.00**
202 SHIF Expenditure Totals		**$ 11,251.47**	**$ 6,259.31**	**$ 40,749.00**	**$ 7,851.23**	**$ 38,500.00**

Ending cash balance	**$ 37,519.58**	**$ 42,938.63**	**$ 44,352.40**	**$ 15,452.40**

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204 D.A.R.E. Grant Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ 550.72	$ 415.91	$ -	$ -	$ -
204 DARE Grant Revenue Totals		**$ 550.72**	**$ 415.91**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ -	$ -	$ -	$ -	$ -
2429	Other Operating Supplies	$ -	$ -	$ 251.88	$ -	$ -
2491	Other Supplies & Materials	$ 925.40	$ 714.75	$ -	$ 251.88	$ -
204 DARE Grant Expenditure Totals		**$ 925.40**	**$ 714.75**	**$ 251.88**	**$ 251.88**	**$ -**
Ending cash balance		**$ 550.72**	**$ 251.88**		**$ -**	**$ -**

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207 Drug Enforcement Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1619	Drug Enforcement, Fines & Forfts	$ -	$ 1,048.00	$ -	$ -	$ -
207 DEF Revenue Totals		**$ -**	**$ 1,048.00**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2349	Other/Professional Fees	$ -	$ 209.60	$ -	$ -	$ -
2491	Other Supplies & Materials	$ -	$ -	$ 1,040.00	$ -	$ 1,040.40
207 DEF Expenditure Totals		**$ -**	**$ 209.60**	**$ 1,040.00**	**$ -**	**$ 1,040.40**

Ending cash balance	**$ 202.00**	**$ 1,040.40**		**$ 1,040.40**	**$ -**

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208 Law Enforcement Trust Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
		$ -	$ -	$ -	$ -	$ -
208 LETF Revenue Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2521	Equipment	$ -	$ -	$ -	$ -	$ 248.29
208 LETF Expenditure Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ 248.29**

Ending cash balance	**$ 248.29**	**$ 248.29**	**$ 248.29**	**$ -**

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209 Municipal Motor Vehicle License Tax Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1240	Motor Veh. Lic Fee	$ 19,810.52	$ 19,486.37	$ 18,000.00	$ 14,391.47	**$ 18,000.00**
1820	Interest Income	$ 318.17	$ 5.85	$ -	$ -	**$ -**
209 MMVLTF Revenue Totals		**$ 20,128.69**	**$ 19,492.22**	**$ 18,000.00**	**$ 14,391.47**	**$ 18,000.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2399	Other/Misc Contrc Services	$ 927.09	$ 240.00	$ 500.00	$ 734.00	**$ 500.00**
2428	Chemical Supplies	$ 3,694.63	$ 825.26	$ 10,000.00	$ 3,962.31	**$ 10,000.00**
2521	Equipment	$ 730.00	$ -	$ 3,249.00	$ 2,573.50	**$ 3,000.00**
2551	Streets, Hwy, Sidewalks	$ 15,508.43	$ 10,140.00	$ 50,000.00	$ 10,140.00	**$ 50,000.00**
209 MMVLTF Expenditure Totals		**$ 20,860.15**	**$ 11,205.26**	**$ 63,749.00**	**$ 17,409.81**	**$ 63,500.00**
Ending cash balance		**$ 48,958.54**	**$ 57,245.50**		**$ 54,227.16**	**$ 8,727.16**

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210 Police CPT Grant Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ -	$ 1,000.00	$ -	$ -	**$ -**
210 Police CPT Revenue Totals		**$ -**	**$ 1,000.00**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2205	Training	$ -	$ 357.27	$ 2,000.00	$ -	**$ 2,000.00**
210 Police CPT Expenditure Totals		**$ -**	**$ 357.27**	**$ 2,000.00**	**$ -**	**$ 2,000.00**

Ending cash balance	**$ 1,422.00**	**$ 2,064.73**		**$ 2,064.73**	**$ 64.73**

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211 Police Dept. Gift Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1830	Contributions	$ 700.00	$ -	$ -	$ -	$ -
211 Police Gift Fund Revenue Totals		**$ 700.00**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2521	Equipment	$ 700.00	$ 175.00	$ -	$ -	$ -
211 Police Gift Fund Expenditure Totals		**$ 700.00**	**$ 175.00**	**$ -**	**$ -**	**$ -**

Ending cash balance	**$ 175.00**	**$ -**		**$ -**	**$ -**

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212 Fire Dept. Gift Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1828	Fire House Remodel Donations	$ -	$ 98,003.00	$ -	$ 675.00	$ -
1830	Contributions	$ 1,285.00	$ 790.00	$ -	$ 675.00	$ -
212 Fire Dept. Gift Fund Revenue Totals		**$ 1,285.00**	**$ 98,793.00**	**$ -**	**$ 675.00**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2491	Other Supplies & Materials	$ 845.11	$ 1,040.96	$ 2,762.00	$ 2,610.54	$ -
2531	Bldg & Other Structures	$ -	$ 48,843.67	$ 50,361.13	$ 43,622.91	$ 1,205.00
212 Fire Dept. Gift Fund Expenditure Totals		**$ 845.11**	**$ 49,884.63**	**$ 53,123.13**	**$ 46,233.45**	**$ 1,205.00**
Ending cash balance		**$ 3,212.89**	**$ 52,121.26**		**$ 6,562.81**	**$ 5,357.81**

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214 Mayor's Court Computer Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1619	Drug Enf Other Fees & Fines	$ 5,587.00	$ 4,852.00	$ 17,000.00	$ 2,550.00	**$ 17,000.00**
1699	Other Fees, Fines, Permits	$ 8,575.00	$ 14,410.00	$ -	$ 17,715.00	**$ -**
214 Mayor's Court Comp Fund Revenue Totals		**$ 14,162.00**	**$ 19,262.00**	**$ 17,000.00**	**$ 20,265.00**	**$ 17,000.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2349	Other/Professional Fees	$ 8,093.50	$ 18,711.55	$ 20,000.00	$ 22,159.50	**$ 22,000.00**
2351	Maintenance of Equipment	$ 3,792.00	$ -	$ -	$ -	**$ -**
2429	Other Operating Supplies	$ 957.71	$ -	$ -	$ -	**$ -**
2491	Other Supplies & Materials	$ 1,945.92	$ -	$ -	$ 55.00	**$ -**
2521	Equipment	$ -	$ 1,051.43	$ 1,000.00	$ -	**$ 1,000.00**
214 Mayor's Court Comp Fund Expenditure Totals		**$ 14,789.13**	**$ 19,762.98**	**$ 21,000.00**	**$ 22,214.50**	**$ 23,000.00**
Ending cash balance		**$ 9,534.87**	**$ 9,033.89**		**$ 7,084.39**	**$ 1,084.39**

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216 Fire Department CPT Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ 3,069.01	$ 1,326.27	$ -	$ 1,200.00	**$ -**
1699	Other Fees, Fines, Permits	$ 432.00	$ 7,528.75	$ -	$ 1,151.00	**$ -**
1830	Contributions	$ -	$ 1,000.00	$ -	$ -	**$ -**
216 Fire CPT Fund Revenue Totals		**$ 3,501.01**	**$ 9,855.02**	**$ -**	**$ 2,351.00**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2491	Training	$ 1,538.99	$ 3,630.75	$ 6,000.00	$ 2,877.86	**$ 1,500.00**
2521	Equipment	$ 4,263.65	$ 3,133.33	$ 6,000.00	$ 4,175.66	**$ 1,500.00**
216 Fire CPT Fund Expenditure Totals		**$ 5,802.64**	**$ 6,764.08**	**$ 12,000.00**	**$ 7,053.52**	**$ 3,000.00**

Ending cash balance	**$ 4,829.37**	**$ 7,920.31**		**$ 3,217.79**	**$ 217.79**

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217 Police Support & SRO

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ 100,000.00	$ 62,816.44	$ 40,000.00	$ 42,816.44	**$ 20,000.00**
217 SRO Fund Revenue Totals		**$ 100,000.00**	**$ 62,816.44**	**$ 40,000.00**	**$ 42,816.44**	**$ 20,000.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ 33,397.21	$ 39,906.56	$ 32,186.00	$ 24,503.92	**$ 25,182.58**
2112	Sick Pay	$ 18,153.49	$ 4,445.50	$ -	$ 2,543.34	**$ -**
2113	Vacation Pay	$ 5,196.42	$ 7,782.27	$ 5,350.00	$ 2,168.99	**$ -**
2114	Longevity Pay	$ 3,280.00	$ 1,040.00	$ 1,040.00	$ 1,120.00	**$ -**
2115	Holiday Pay/Personal Time	$ 3,468.65	$ 4,544.03	$ 2,342.00	$ 3,293.23	**$ -**
2117	Compensation Time	$ 795.18	$ 1,955.93	$ -	$ 419.52	**$ -**
2119	OT Pay/Other Pay	$ -	$ 604.80	$ -	$ -	**$ -**
2121	Regular Pension Contribution	$ 9,698.84	$ 11,108.60	$ 8,639.00	$ 3,234.54	**$ 3,525.56**
2122	Pension P/U Pd EE	$ 8,823.58	$ 8,547.86	$ 5,427.00	$ 4,594.86	**$ -**
2123	Health Insurance	$ 11,087.21	$ 12,466.59	$ 7,735.00	$ 8,384.42	**$ -**
2124	Worker's Compensation	$ 1,038.18	$ 97.94	$ 1,000.00	$ 167.47	**$ -**
2125	Employer Medicare Contrib	$ 983.33	$ 954.84	$ 667.00	$ 542.34	**$ 365.15**
2127	HHSA	$ 2,000.00	$ 2,000.00	$ 1,200.00	$ 1,000.00	**$ -**
2205	Training	$ 931.59	$ -	$ 1,500.00	$ -	**$ -**
2349	Other/Professional Fees	$ 113.64	$ 57.27	$ -	$ 60.00	**$ -**
217 SRO Fund Expenditure Totals		**$ 98,967.32**	**$ 95,512.19**	**$ 67,086.00**	**$ 52,032.63**	**$ 29,073.28**
Ending cash balance		**$ 61,477.00**	**$ 28,781.25**		**$ 19,565.06**	**$ 10,491.78**

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218 HamCo Storm Water District Project

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ -	$ -	$ -	$ -	**$ -**
218 HCSWD Fund Revenue Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2551	Streets, Hwy, Sidewalks	$ 2,149.26	$ -	$ 97,432.72	$ -	**$ 97,432.72**
218 HCSWD Fund Expenditure Totals		**$ 2,149.26**	**$ -**	**$ 97,432.72**	**$ -**	**$ 97,432.72**

Ending cash balance	**$ 97,432.72**	**$ 97,432.72**		**$ 97,432.72**	**$ -**

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219 Coronavirus Relief Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ -	$ 143,337.98	$ 101,023.20	$ 100,000.00	$ -
219 CRF Fund Revenue Totals		**$ -**	**$ 143,337.98**	**$ 101,023.20**	**$ 100,000.00**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2111	Salaries & Wages	$ -	$ 95,065.13	$ -	$ -	$ -
2491	Other Supplies & Materials	$ -	$ 36,379.73	$ 101,023.20	$ 11,893.12	$ -
219 CRF Fund Expenditure Totals		**$ -**	**$ 131,444.86**	**$ 101,023.20**	**$ 11,893.12**	**$ -**
Ending cash balance		**$ -**	**$ 11,893.12**		**$ 100,000.00**	**$ -**

*2021 - Includes $100,000 for HamCo CDBG improvements to Cleveland Park.

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220 American Rescue Plan Act Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ -	$ -	$ 114,231.03	$ 114,231.03	**$ 114,231.03**
220 ARPA Fund Revenue Totals		**$ -**	**$ -**	**$ 114,231.03**	**$ 114,231.03**	**$ 114,231.03**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2347	Engineering & Arch Fee	$ -	$ -	$ 20,000.00	$ -	**$ 208,462.06**
220 ARPA Fund Expenditure Totals		**$ -**	**$ -**	**$ 20,000.00**	**$ -**	**$ 208,462.06**

Ending cash balance	**$ -**	**$ -**		**$ 114,231.03**	**$ 20,000.00**

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Capital Fund Summaries

Fund	2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
402 Hamilton County Municipal Road Fund					
Revenues	$ -	$ 382,349.21	$ 157,092.41	$ -	**$ -**
Expenditures	$ -	$ 415,756.80	$ 157,092.41	$ 7,092.41	**$ -**
403 Village Capital Fund					
Revenues	$ 77,000.00	$ -	$ -	$ -	**$ -**
Expenditures	$ 80,808.23	$ 53,612.51	$ -	$ -	**$ -**
404 Village Plan & General Improvement Fund					
Revenues	$ 242,344.79	$ 222,867.76	$ -	$ 110,758.20	**$ -**
Expenditures	$ 749,744.52	$ 164,637.96	$ 452,877.23	$ 124,282.35	**$ 124,254.38**

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402 Hamilton County Municipal Road Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ -	$ 148,221.40	$ 157,092.41	$ -	$ -
1872	Grant Proceeds, OPWC	$ -	$ 234,127.81	$ -	$ -	$ -
402 HC MRF Fund Revenue Totals		**$ -**	**$ 382,349.21**	**$ 157,092.41**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2551	Streets, Hwys, Sidewalks	$ -	$ 415,756.80	$ 157,092.41	**$ 7,092.41**	$ -
402 HC MRF Fund Expenditure Totals		**$ -**	**$ 415,756.80**	**$ 157,092.41**	**$ 7,092.41**	**$ -**

Ending cash balance	**$ 40,500.00**	**$ 7,092.41**		**$ (0.00)**	**$ (0.00)**

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403 Village Capital Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1911	Transfers	$ 77,000.00	$ -	$ -	$ -	$ -
403 Village Capital Fund Revenue Totals		**$ 77,000.00**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
101 Police						
2521	Equipment	$ 16,897.65	$ 25,023.18	$ -	$ -	$ -
102 Fire						
2521	Equipment	$ 36,399.58	$ 28,589.33	$ -	$ -	$ -
705 Public Buildings						
2531	Bldg & Other Structures	$ 27,511.00	$ -	$ -	$ -	$ -
403 Village Capital Fund Expenditure Totals		**$ 80,808.23**	**$ 53,612.51**	**$ -**	**$ -**	**$ -**
Ending cash balance		**$ 53,636.49**	**$ 23.98**		**$ 23.98**	**$ 23.98**

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404 Village Plan & General Improvement Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants and Aids	$ -	$ -	$ -	**$ -**	**$ -**
1820	Interest Income	$ 23,186.27	$ 90,107.80	$ -	**$ 99,049.04**	**$ -**
1850	Gain on Investments	$ 4,051.50	$ 2,136.10	$ -	**$ 11,709.16**	**$ -**
1854	Commercial Paper	$ -	$ 990,504.49	$ -	**$ -**	**$ -**
1855	Certificates of Deposit	$ 216,457.50	$ (859,446.73)	$ -	**$ -**	**$ -**
1860	Loss on Investments	$ (1,350.48)	$ (433.90)	$ -	**$ -**	**$ -**
404 VPGI Fund Revenue Totals		**$ 242,344.79**	**$ 222,867.76**	**$ -**	**$ 110,758.20**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
101 Police						
2521	Equipment	$ -	$ -	$ 101,803.30	$ 53,683.30	**$ 69,254.38**
102 Fire						
2521	Equipment	$ 16,000.00	$ 1,849.00	$ 40,000.00	$ 28,340.12	**$ -**
2531	Bldg & Other Structures	$ 16,659.77	$ 45,608.66	$ 7,266.93	$ 4,266.93	**$ -**
302 Parks						
2511	Land & Land Improvements	$ 6,500.00	$ -	$ -	$ -	**$ -**
2521	Equipment	$ 12,590.95	$ -	$ 11,839.00	$ 11,839.00	**$ 3,000.00**
401 Comm Planning & Zoning						
2349	Other/Professional Fees	$ 6,000.00	$ -	$ -	$ -	**$ -**
602 Street Maintenance						
2511	Land & Land Improvements	$ -	$ 30,245.00	$ -	$ -	**$ -**
2521	Equipment	$ -	$ 38,443.00	$ -	$ -	**$ 35,000.00**
2551	Streets, Hwy, Sidewalks	$ -	$ -	$ 255,715.00	$ -	**$ -**
607 Sidewalks						
2551	Streets, Hwy, Sidewalks	$ 40,000.00	$ -	$ -	$ -	**$ -**
704 Clerk/Treasurer						
2392	Agent Process Fees, Payroll	$ 96.73	$ 189.00	$ -	$ -	**$ -**
2521	Equipment	$ -	$ -	$ 6,000.00	$ -	**$ -**
705 Public Buildings						
2521	Equipment	$ 21,344.00	$ 547.75	$ -		**$ -**
2531	Bldg & Other Structures	$ 630,553.07	$ 47,755.55	$ 30,253.00	$ 26,153.00	**$ 17,000.00**
404 VPGI Fund Expenditure Totals		**$ 749,744.52**	**$ 164,637.96**	**$ 452,877.23**	**$ 124,282.35**	**$ 124,254.38**

Ending cash balance	**$ 8,548,828.32**	**$ 8,607,058.12**	**$ 8,593,533.97**	**$ 8,469,279.59**

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801 Police Pension Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1110	Gen Prop Tax Residential	$ 25,380.95	$ 26,578.92	$ 26,578.00	$ 32,518.64	**$ 28,364.00**
1280	Property Tax Allocation Utility	$ 692.60	$ 725.61	$ 725.00	$ 765.62	**$ 750.00**
1285	Rollback/Homestead Exempt	$ 3,845.94	$ 3,882.69	$ 3,800.00	$ 4,145.75	**$ 4,216.00**
801 Police Pension Fund Revenue Totals		**$ 29,919.49**	**$ 31,187.22**	**$ 31,103.00**	**$ 37,430.01**	**$ 33,330.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
101 Police						
2346	Audit & Acct Fees	$ 278.20	$ 290.11	$ 500.00	$ 309.68	**$ 500.00**
2348	Franchise Fee/DRETAC	$ 58.94	$ 109.38	$ 150.00	$ 61.86	**$ 150.00**
153 Accrued Liability Payment						
2129	Other Personnel Benefits	$ 5,304.90	$ 5,304.90	$ 6,000.00	$ 5,304.90	**$ 6,000.00**
154 Police Disability & Pension						
2129	Other Personnel Benefits	$ 19,470.73	$ 34,186.79	$ 32,000.00	$ -	**$ 35,000.00**
801 Police Pension Fund Expenditure Totals		**$ 25,112.77**	**$ 39,891.18**	**$ 38,650.00**	**$ 5,676.44**	**$ 41,650.00**

Ending cash balance	**$ 18,882.44**	**$ 10,178.48**	**$ 41,932.05**	**$ 33,612.05**

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804 Rogan Park Trust Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
		$ -	$ -	$ -	$ -	**$ -**
804 Rogan Park Trust Fund Revenue Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2351	Maintenance of Equipment	$ -	$ 517.00	$ 1,000.00	$ 130.00	**$ 1,000.00**
2351	Maintenance of Facilities	$ -	$ 529.00	$ 3,000.00	$ -	**$ 3,000.00**
804 Rogan Park Trust Fund Expenditure Totals		**$ -**	**$ 1,046.00**	**$ 4,000.00**	**$ 130.00**	**$ 4,000.00**

Ending cash balance	**$ 8,411.34**	**$ 7,365.34**		**$ 7,235.34**	**$ 3,235.34**

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805 Park Board Trustee Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1830	Contributions	$ 16,470.00	$ 10,861.00	$ 15,000.00	$ 1,570.00	**$ 15,000.00**
805 Park Board Trustee Fund Revenue Totals		**$ 16,470.00**	**$ 10,861.00**	**$ 15,000.00**	**$ 1,570.00**	**$ 15,000.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2491	Other Supplies & Materials	$ 921.97	$ 448.41	$ 1,000.00	$ -	**$ 1,000.00**
2511	Land & Land Improvements	$ 14,466.60	$ 24,234.34	$ 14,000.00	$ 10,496.00	**$ 14,000.00**
805 Park Board Trustee Fund Expenditure Totals		**$ 15,388.57**	**$ 24,682.75**	**$ 15,000.00**	**$ 10,496.00**	**$ 15,000.00**

Ending cash balance	**$ 28,309.98**	**$ 14,488.23**		**$ 5,562.23**	**$ 5,562.23**

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806 Creche Fund Expendable Trust

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
		$ -	$ -	$ -	$ -	**$ -**
806 Creche Fund Revenue Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2491	Other Supplies & Materials	$ -	$ -	$ 857.00	$ -	**$ 857.00**
806 Creche Fund Expenditure Totals		**$ -**	**$ -**	**$ 857.00**	**$ -**	**$ 857.00**

Ending cash balance	**$ 857.21**	**$ 857.21**		**$ 857.21**	**$ 0.21**

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808 James Carruthers Fund Expendable

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
		$ -	$ -	$ -	$ -	**$ -**
805 Park Board Trustee Fund Revenue Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2491	Other Supplies & Materials	$ -	$ -	$ 516.00	$ -	**$ 516.00**
805 Park Board Trustee Fund Expenditure Totals		**$ -**	**$ -**	**$ 516.00**	**$ -**	**$ 516.00**

Ending cash balance	**$ 516.22**	**$ 516.22**		**$ 516.22**	**$ 0.22**

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809 Community Fund

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1490	Grants & Aids	$ -	$ -	$ -	$ 3,000.00	**$ -**
1825	Quiet Zone Donations	$ 24,965.48	$ 62,000.00	$ -	$ 4,500.00	**$ -**
1826	Car Show Registrations	$ 8,256.00	$ 2,050.00	$ 7,000.00	$ 5,120.00	**$ 7,000.00**
1830	Contributions	$ 4,451.58	$ 1,315.00	$ 4,000.00	$ 8,097.00	**$ 4,000.00**
1831	Bldg Rent, 38 Village Sq	$ 16,200.00	$ 14,810.00	$ 15,000.00	$ 13,746.70	**$ 16,000.00**
1836	USA Flags for Glendale	$ -	$ 40.00	$ -	$ -	**$ -**
1838	Sale of Village Flags	$ 175.00	$ 145.00	$ 200.00	$ 70.00	**$ 200.00**
809 Community Fund Revenue Totals		**$ 54,048.06**	**$ 80,360.00**	**$ 26,200.00**	**$ 34,533.70**	**$ 27,200.00**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
102 Fire						
2521	Equipment	$ 10,132.07	$ 3,190.00	$ 3,190.00	$ -	**$ 3,000.00**
302 Parks						
2491	Other Supplies & Materials	$ -	$ 89.95	$ -	$ -	**$ -**
396 Car Show						
2491	Other Supplies & Materials	$ 8,115.60	$ 1,127.00	$ 8,500.00	$ 3,982.50	**$ 8,500.00**
397 Quiet Zone						
2322	Postage	$ 13.72	$ 64.40	$ 100.00	$ -	**$ 100.00**
2347	Engineering & Arch Fees	$ 2,000.00	$ 13,990.00	$ -	$ -	**$ -**
2349	Other/Professional Fees	$ -	$ 59,262.68	$ -	$ -	**$ -**
2429	Other Operating Supplies	$ 2,860.27	$ -	$ -	$ -	**$ -**
2491	Other Supplies & Materials	$ 96.52	$ -	$ -	$ -	**$ 5,000.00**
2511	Land & Land Improvements	$ 31,408.73	$ 255,767.66	$ 40,000.00	$ 826.65	**$ -**
2521	Equipment	$ -	$ -	$ -	$ -	**$ -**
399 Other Leisure Activities						
2349	Other/Professional Fees	$ 1,028.82	$ 690.36	$ 3,000.00	$ 690.36	**$ 3,000.00**
2381	Printing Costs	$ -	$ -	$ -	$ -	**$ -**
2491	Other Supplies & Materials	$ 8,695.95	$ 2,320.44	$ 9,000.00	$ 5,167.58	**$ 9,000.00**
705 Public Buildings						
2331	Rents & Leases	$ 12,460.98	$ -	$ -	$ -	**$ -**
2521	Equipment	$ -	$ -	$ 2,772.00	$ 2,721.00	**$ -**
799 Other						
2111	Salaries & Wages	$ 1,136.52	$ -	$ 1,500.00	$ -	**$ 1,500.00**
2125	Employer Medicare Contrib	$ 16.46	$ -	$ -	$ -	**$ -**
809 Community Fund Expenditure Totals		**$ 77,965.64**	**$ 336,502.49**	**$ 68,062.00**	**$ 13,388.09**	**$ 30,100.00**

Ending cash balance	**$ 367,552.25**	**$ 111,409.76**	**$ 132,555.37**	**$ 129,655.37**

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810 Other Trust & Agency Funds

Revenues

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
1844	Refunds/Reimbursements	$ -	$ -	$ -	$ -	**$ -**
810 Other Trust & Agency Fund Revenue Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditures

		2019 Actual	2020 Actual	2021 Budget	2021 YTD Oct	2022 Budget
2491	Other Supplies & Materials	$ -	$ -	$ -	$ -	**$ -**
810 Other Trust & Agency Fund Expenditure Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Ending cash balance	**$ 976.00**	**$ 976.00**		**$ 976.00**	**$ 976.00**