

Introduction

The budget of the Village of Glendale is a carefully constructed document that gives insight into the daily operations of the Village, as well as its longer-term pursuits and goals.

It is the goal of this publication of the Village's budget to provide understanding for the public not only on the Village's overall financial health, but also the details and direction of the Village's various departments and operations, and how those details influence the preparation of the budget.

Throughout this document, certain words are *italicized*. This means that the definitions for these terms can be found in the Glossary at the end of the document.

The Budget Process

Preparing the Village's budget is an ongoing process. Each year, department heads for the Police, Fire, Streets and Utilities Departments provide possible adjustments, additions or changes throughout the year to the Village Administrator, which are then taken into consideration for the following year's budget.

The Village Administrator and the administrative staff assemble the budget documents. This process takes about 2 months, from beginning to end. Starting in October, department heads for the Village's departments (Police, Fire, Streets and Utilities), provide the Village Administrator with capital purchase requests, operational changes, and budget needs for the next year.

From there, Council and its committees begin their work. Budgets are prepared by department and are then referred to the various Council committees that oversee those departments. Each Council committee meets to review the budget and the capital requests. Once the committee reviews the budget and makes any necessary adjustments, they vote to recommend the budget to the Finance Committee. All budgets are then reviewed and discussed at the Finance Committee and the entire budget is ultimately recommended to Council for approval, typically at the regular December meeting of Council.

The Budget Structure

Revenues are categorized under the following structure:

Fund → Revenue Code

When revenue is received, it is recorded in a specific fund and assigned a revenue code to track the total receipts of revenue within that fund. For instance, 5101-541 is Consumer Billing Revenue under the Water Operating fund. It shows the receipts from utility bills paid into the Water Operating fund. Sometimes certain revenues, like gas and vehicle registration tax receipts from the State of Ohio, must be placed in specific funds. They cannot be placed in any other fund. The Ohio Auditor of State's office provides guidance on where revenues should be placed.

The Village’s budgeted expenditures follow the following structure, which is dictated by the Ohio Auditor of State’s office:

Fund → Program → Object → Cost Center

A *fund* is the broadest category of expenditures. The Village has 24 funds and most referred to are the *General Fund* and the *Village Plan and General Improvement Fund*, or VPGI. In the case of special revenue funds, the fund is limited to certain expenditures based on Council action or State requirements. More information about each special revenue fund is listed on the fund detail pages later in this document.

A *program* categorizes the function of expenditures and often shares its name with a particular Village department, like Police under the General Fund. Some special revenue funds only allow for certain programs to be used in that fund. Any program can exist under the General Fund.

Objects are the individual budget line items that categorize expenditures. This categorizes the purpose of the expenditure. Object codes are not limited by program, so they can be used anywhere in the budget.

Finally, cost centers are specific codes assigned to expenditures that the Village wants to track as part of a larger object code. An example are the cost centers 1001, 1002, 1003, & 1004. These track overtime, longevity, vacation buy back and sick buy back as specific items under the 190 object, Salaries and Wages.

Accounting Standards and Software

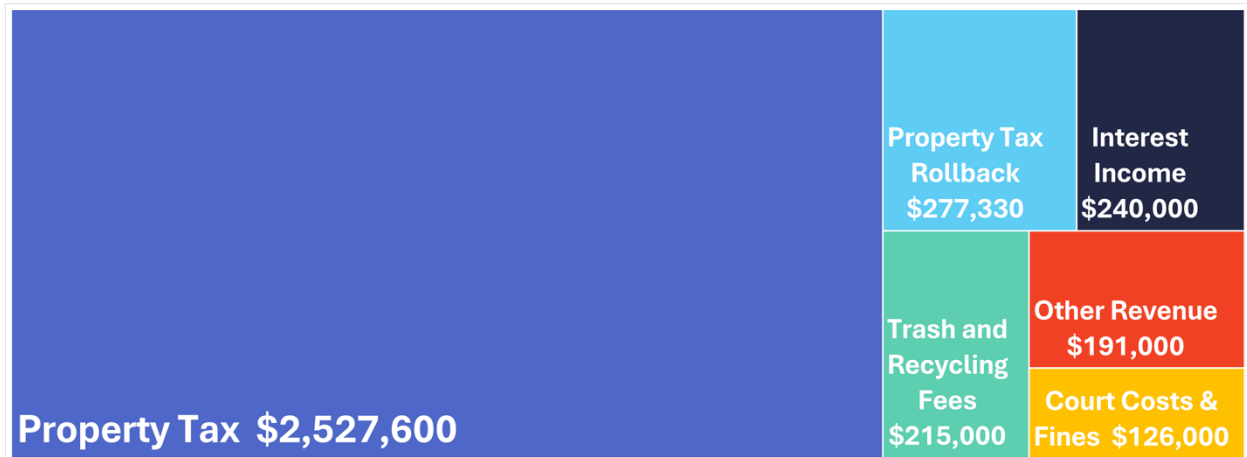
The Village of Glendale operates on *cash basis accounting*. This means the Village’s financial statements record when money is received or spent by the Village but does not track anticipated receipts (accounts receivable) or anticipated expenses (accounts payable). The benefit to this structure is that the Village’s financial statements and reports are straightforward and provide a clear picture of the Village’s financial condition at any given time.

In 2023, the Village transitioned to the State of Ohio Uniform Accounting Network software, known as UAN. Through this transition, the Village has taken significant steps to simplify and condense the budget into easily understandable pieces. This benefits both the Village’s departments by making their budgets easier to track and manage, but also the public by providing clear, ‘plain English’ categories and descriptions for revenues and expenses.

Revenues of the Village

The Village of Glendale receives many different types of revenue. The largest of all the various revenues is property tax receipts from Hamilton County. These revenues are calculated based on the property tax levies approved by Glendale voters. Property tax revenue is 70% of the Village’s total General Fund revenue.

General Fund 2024 Estimated Revenue



“Other Revenue” includes Ohio Local Government Fund distributions, cable franchise fees, rental property revenue for 38 Village Square, building permit fees and other miscellaneous revenues.

Outside of the General Fund, the Village also receives operating revenue for the Water and Sewer Utilities, which is collected through utility billing. This revenue is split between four funds: Water Operating, Water Repair & Replacement, Sewer Operating, and Sewer Repair & Replacement. 95% of that revenue, totaling an estimated \$1,513,590, is received by the Water and Sewer Operating Funds. An additional \$66,560 in revenue is split evenly between the two Repair and Replacement funds.

Enterprise Funds 2024 Estimated Billing Revenue



When preparing the budget, the Hamilton County Auditor's Office notifies the Village how much property tax revenue is anticipated based on property valuations. The Village is required to estimate that number. To offset for non-payment of property taxes, the Hamilton County Auditor 'holds back' 3% of the Village's estimated revenue. For 2024, that holdback is approximately \$76,000. The Village cannot officially estimate receiving this revenue, but Hamilton County does typically receive full payment of the Village's property taxes, which means it is anticipated in the Village's General Fund budget summary.

Also included in General Fund revenues is interest income. This is the monthly interest earned all the Village's deposits, which may be in the Operating Checking account, or the Investment account. Regardless of where the funds are deposited, interest is received into the General Fund. Every year, Council may decide to transfer a portion of that interest back into VPGI, to maintain a substantial balance for future capital purchases.

Estimating revenues for the Enterprise Funds is done differently. There is no reliable way of estimating annual billing revenue because revenue is based on billing amounts, which can vary significantly due to factors beyond the Village's control, like weather. If it is a dry summer, typically residents run lawn sprinklers more frequently, which increases water billing revenues. If it is a wet summer, that usage may not take place and billing revenues may go down.

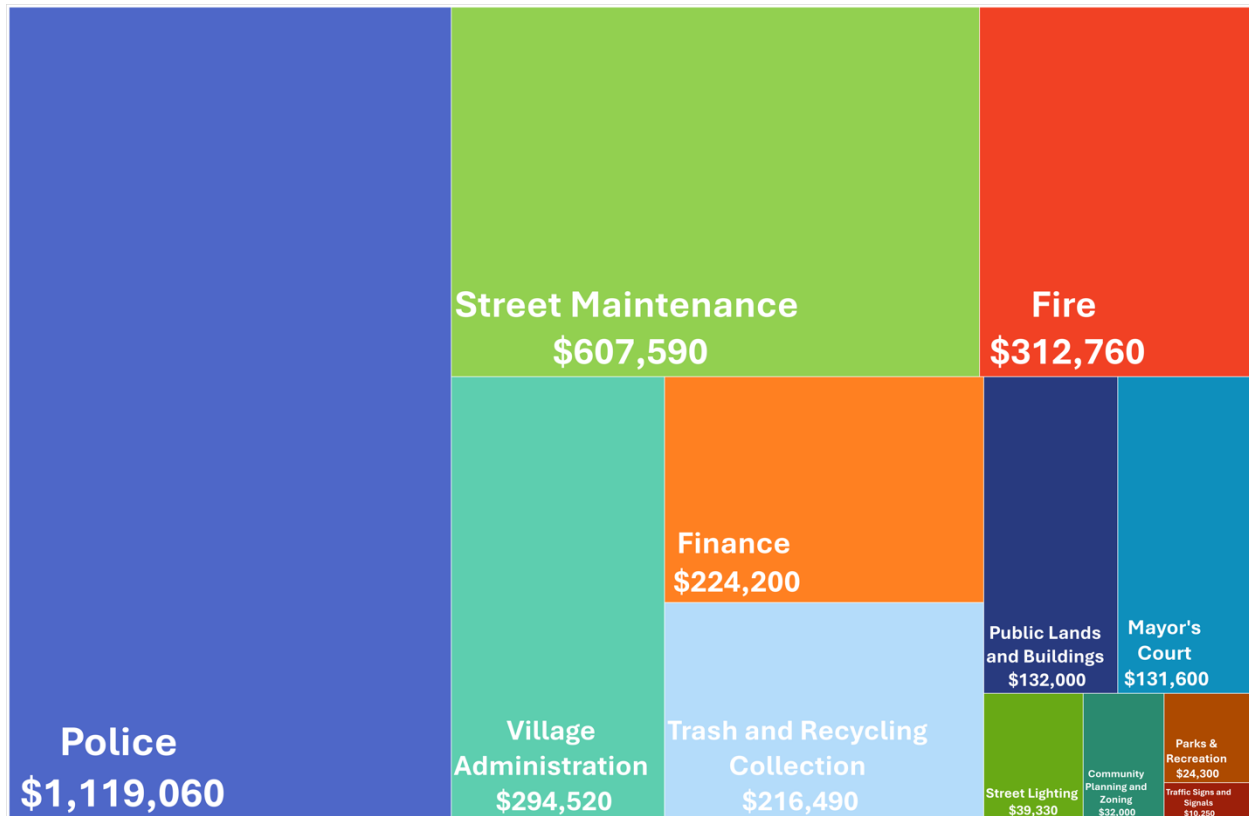
Revenues are only half of the process, but accurate estimates allow for more precise forecasting and projecting budget surpluses or deficits for the upcoming year and years to come.

Expenditures of the Village – General Fund

The Village’s General Fund budget is made up of 12 programs, or departments, with the following budgeted expenditures for 2024:

Program	Total 2024 Budgeted Expenditures
Police	\$1,119,060
Fire	\$312,760
Street Lighting	\$39,330
Traffic Signs and Signals	\$10,250
Parks and Recreation	\$24,300
Community Planning and Zoning	\$32,000
Trash and Recycling Collection	\$216,490
Street Maintenance	\$607,590
Village Administration	\$294,520
Mayor’s Court	\$131,600
Finance	\$224,200
Public Lands and Buildings	\$132,000

General Fund 2024 Budgeted Expenditures, by program



Each of these programs represent a significant part of the operation of the Village. In this document, you can find each program-level budget, and more specific information related to each department or operation of the Village.

Within these programs, expenditures in the General Fund are divided further into one of 4 groups of object codes:

- Personnel
- Operating
- Capital
- Transfers Out

These groups of object codes are known as *legal levels*. They are the broadest grouping of *appropriations* permitted by the Auditor of State’s office for approval by Council.

Personnel includes all expenditures related to the employees of a department. This includes salaries and wages, fringe benefits like longevity, pension payments, health insurance and workers’ compensation dues.

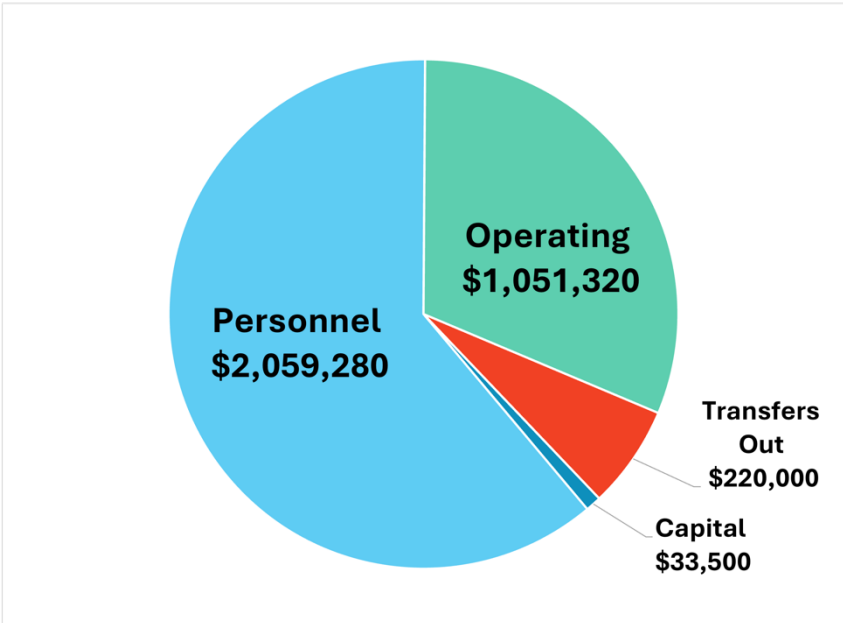
Operating contains all the expenditures required for successful operation of the department throughout the year. Fuel, supplies and materials, contractual services, and repair and maintenance costs are categorized under this legal level.

Capital purchases are categorized as purchases that cost about \$5,000, or have a useful life of about 3-5 years, meaning they are not consumable items that are replaced annually.

Transfers Out apply to funds that are anticipated to be moved by Council action. For the General Fund in 2024, this amount is \$220,000, based on an estimated \$240,000 in interest. This amount will be transferred into the VPGI Fund for future capital projects.

By approving expenditures at these legal levels, rather than approving each individual line item, available funds can be reassigned to different lines as the department’s needs change throughout the year.

2024 General Fund Expenditures, by legal level



General Fund Summary

The General Fund budget summary shows total estimated revenues and budgeted appropriations, sorted by program. It also shows the estimated budget surplus for 2024 of \$11,500 at the bottom of the page.

This \$11,500 surplus includes an estimated \$76,000 in additional property tax revenue that is not provided on the property tax revenue estimates from the Hamilton County Auditor but is typically received.

On this summary and throughout this budget document, each budget has 3 columns of data: 2023 Budget, 2023 Year-To-Date through September 2023 (2023 YTD Sept) and the 2024 Budget. As the Village completes its transition to UAN and updates its budget structure for 2024, previous year actual amounts will be added to future budget documents for more complete comparisons.

The expenditures summary table also provides the comparisons between the 2024 and 2023 budgets. This information can be found in the columns **“YOY Δ \$” (year-over-year change in dollar amount)** and **“YOY Δ %” (year-over-year change by percentage)**. Also provided is each program’s percentage of the General Fund.

Certain programs, like Fire, Street Lighting and Finance are budgeted to increase around 5-7%. This is in line with the targeted increase for operating budgets for 2024.

Other programs increased significantly, like Community Planning and Zoning, Street Maintenance and Village Administration. These increases were a result of changes made to the structure of the Village’s budget for 2024, personnel changes not included in the original 2023 budget, such as the additional Streets Department employee, and a substantial estimated increase the Village’s property insurance under Village Administration.

The purpose of this information is to provide an overview of the General Fund budget for 2024. More specific information for each budget can be found on the detail pages for each program through this budget document.

1000 General Fund Revenues	2023 Estimated	2023 YTD Sept	2024 Estimated
110 Property Tax	\$ 2,237,594	\$ 2,217,282	\$ 2,250,270
190 Other Local Tax	500	-	-
211 Local Government Distribution	36,119	40,881	41,000
222 Cigarette Tax	50	-	-
224 Liquor and Beer Permits	5,000	269	2,500
231 Property Tax Rollback	280,659	138,268	277,330
440 Non-Federal, Non-State Aid	7,000	6,493	7,000
514 Trash & Recycling Fees	204,615	137,102	215,000
590 Background Check Fees	22,000	6,435	20,000
611 Court Costs	16,675	35,159	48,000
612 Court Fines	57,500	57,986	78,000
621 Building & Zoning Permits	-	4,694	28,000
625 Cable Franchise Fees	40,000	28,993	40,000
628 Other Permits	5,100	1,472	1,500
701 Interest Income	7,500	165,714	240,000
811 Rentals	44,000	6,001	40,000
891 Other Operating Revenue	6,727	19,946	11,000
961 Sale of Fixed Assets	-	9,200	-
1000 General Fund Revenue Totals	\$ 2,971,039	\$ 2,875,895	\$ 3,299,600

1000 General Fund Expenditures	2023 Budget	2023 YTD Sept	2024 Budget	YOY Δ \$	YOY Δ %	% of GF
110 Police	\$ 1,052,545	\$ 752,054	\$ 1,119,060	\$ 66,515	6.3%	33.3%
120 Fire	299,903	224,423	312,760	12,857	4.3%	9.3%
130 Street Lighting	37,450	23,503	39,330	1,880	5.0%	1.2%
150 Traffic Signs and Signals	9,901	4,247	10,250	349	3.5%	0.3%
320 Parks & Recreation	25,151	17,062	24,300	(851)	-3.4%	0.7%
410 Community Planning and Zoning	24,500	19,755	32,000	7,500	30.6%	1.0%
563 Trash and Recycling Collection	206,173	135,370	216,490	10,317	5.0%	6.4%
620 Street Maintenance	529,008	293,987	607,590	78,582	14.9%	18.1%
710 Village Administration	263,921	207,280	294,520	30,599	11.6%	8.8%
720 Mayor's Court	117,433	50,909	131,600	14,167	12.1%	3.9%
725 Finance	209,442	133,737	224,200	14,758	7.0%	6.7%
730 Public Lands and Buildings	123,805	106,292	132,000	8,195	6.6%	3.9%
910 Transfers Out	-	-	220,000	220,000	-	-
1000 General Fund Expenditure Totals	\$ 2,899,231	\$ 1,968,619	\$ 3,364,100	\$ 464,869	16.0%	100.0%

\$ (64,500) Surplus / (Deficit)
\$ 11,500 w/ \$76,000 holdback

General Fund Estimated Revenues

The revenue amounts listed here are estimated and may not represent the final revenues received by the Village in 2024.

Several different rationales are used to generate the estimated revenues. The Hamilton County Auditor provides estimated property tax revenue for the upcoming year and the Village is required to use these estimates. For other revenues, previous year estimates were evaluated against revenues received to date (2023 YTD Sept column).

Below is additional information about some of the revenues listed on the opposite page.

110 Property Tax – The Village’s estimated property tax revenues increased less than 1%, despite the recent property value reevaluation done in 2023 by the Hamilton County Auditor.

590 Background Check Fees – The Glendale Police Department provides background check services. This revenue is received by the Village from the individual requesting the background check. The cost for the background check is then paid by the Village from the Police Department budget.

621 Building and Zoning Permits – Prior to 2024, the Village used a separate fund to receive building permit fees and make payments for inspections performed on permits issued. Beginning in 2024, these revenues and expenditures will be run through the General Fund.

701 Interest Income – This line has increased significantly from 2023 to 2024 due to a change in the way that the Village was recording interest earned on investments.

General Fund Estimated Revenues

	2023 Budget	2023 YTD Sept	2024 Estimated
1000-110-0000 Property Tax	\$ 2,237,594.00	\$ 2,217,282.01	\$ 2,250,270.00
1000-190-0000 Other Local Tax	500.00	-	-
1000-211-0000 Local Government Distribution	36,119.00	40,881.03	41,000.00
1000-222-0000 Cigarette Tax	50.00	-	-
1000-224-0000 Liquor and Beer Permits	5,000.00	269.41	2,500.00
1000-231-0000 Property Tax Rollback	280,659.00	138,267.71	277,330.00
1000-440-0000 County and Local Grants	7,000.00	6,493.49	7,000.00
1000-514-0000 Trash and Recycling Fees	204,615.00	137,101.53	215,000.00
1000-590-0000 Police Dept. Background Check Fees	22,000.00	6,435.00	20,000.00
1000-611-0000 Court Costs	16,675.00	35,158.81	48,000.00
1000-612-0000 Court Fines	57,500.00	57,986.12	78,000.00
1000-621-0000 Building and Zoning Permits	-	4,693.94	28,000.00
1000-625-0000 Cable Franchise Fees	40,000.00	28,992.73	40,000.00
1000-629-0000 Other Permits	5,100.00	1,472.30	1,500.00
1000-701-0000 Interest Income	7,500.00	165,714.22	240,000.00
1000-811-0000 Rentals	44,000.00	6,001.00	40,000.00
1000-891-0000 Other Operating Revenue	6,727.00	19,945.79	11,000.00
1000-961-0000 Sale of Fixed Assets	-	9,200.00	-
1000 General Fund Estimated Revenue Totals	\$ 2,971,039.00	\$ 2,875,895.09	\$ 3,299,600.00

General Fund Appropriations Summary

EXPENDITURES, BY PROGRAM AND LEGAL LEVEL	2023 Budget	2023 YTD Sept	2024 Budget
110 Police			
Personnel	\$ 928,178	\$ 669,650	\$ 1,003,960
Operating	107,764	65,801	103,100
Capital	16,603	16,603	12,000
Police Total	1,052,545	752,054	1,119,060
120 Fire			
Personnel	121,182	80,409	127,600
Operating	163,721	119,602	169,160
Capital	15,000	24,411	16,000
Fire Total	299,903	224,423	312,760
130 Street Lighting			
Operating	37,450	23,503	39,330
Street Lighting Total	37,450	23,503	39,330
150 Traffic Signs and Signals			
Operating	9,901	4,247	10,250
Traffic Signs and Signals Total	9,901	4,247	10,250
320 Parks and Recreation			
Operating	20,551	15,740	20,300
Capital	4,600	1,322	4,000
Parks and Recreation Total	25,151	17,062	24,300
410 Community Planning and Zoning			
Operating	24,500	19,755	32,000
Community Planning and Zoning Total	24,500	19,755	32,000
563 Refuse Collection			
Operating	206,173	135,370	216,490
Refuse Collection Total	206,173	135,370	216,490
620 Street Maintenance			
Personnel	468,471	273,671	557,830
Operating	54,137	20,064	49,760
Capital	6,400	252	-
Street Maintenance Total	529,008	293,987	607,590
710 Village Administration			
Personnel	96,451	65,882	113,770
Operating	167,470	141,398	180,750
Village Administration Total	263,921	207,280	294,520

General Fund Appropriations Summary (continued)

EXPENDITURES, BY PROGRAM AND LEGAL LEVEL	2023 Budget	2023 YTD Sept	2024 Budget
720 Mayor's Court			
Personnel	102,433	38,367	114,850
Operating	15,000	12,542	16,750
Village Administration Total	117,433	50,909	131,600
725 Finance			
Personnel	132,106	89,848	141,270
Operating	77,336	43,889	81,430
Capital	-	-	1,500
Finance Total	209,442	133,737	224,200
730 Public Lands and Buildings			
Operating	111,805	106,292	132,000
Capital	12,000	-	-
Public Lands and Buildings Total	123,805	106,292	132,000
910 Transfers			
Transfers Out	-	-	220,000
Transfers Total	-	-	220,000
General Fund total appropriations	2,899,231	1,968,619	3,364,100

General Fund Police

The Glendale Police Department has 7 full-time officers and 5 part-time officers and a part-time crossing guard during the school year. The 7 full-time officers include Chief Craig Walsh, Lieutenant Steve Keist and Sergeant Greg Barber. The Police Department operates out of the Police Station at 301 E. Sharon Road, which is one of the longest continuously operating police stations in the United States.

In 2023, the Glendale Police Department went through a series of staffing changes, resulting in reduced overall personnel costs for the year. The Department has filled all positions and will begin 2024 at full staffing.

The Glendale Police Department personnel and operating budgets provide 24/7 police coverage for the Village of Glendale, including its customary services like vacation checks.

Notable items in the General Fund, Police budget

Background check services, listed under code 1000-110-390-0000, represent a newly relocated expense that was previously run through a special revenue fund. There is an estimated revenue to offset expenditures from this line. The Glendale Police Department provides background check services and the cost for those services is paid by the individual requesting the background check.

Two of the largest lines on the Police Department budget are Professional and Technical Services (1000-110-340-0000) and Contractual Services, Dues and Fees (1000-110-391-0000).

Professional and Technical Services are defined as specialized services that are hired out to 3rd party vendors. These include vendors like Lexipol, who provides continuously updated operating policies and procedures for the Police Department.

Contractual Services, Dues and Fees includes services for which the Village has entered a contract or purchased on a one-time basis. Unlike Professional and Technical Services, these are not specialized and can often include ongoing service requests, for instance IT support for the Police Department computer systems.

The Capital line Equipment includes three items: \$1,100 and \$1,400 for a new rifle and shotgun, and \$9,500 for the Village's body camera program annual payment. This program assists in spreading out the cost of body cameras over several years, while also providing replacement cameras every 3 years, assuming the Village continues to make the annual payments.

**General Fund
Police**

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
1000-110-190-0000	Salaries and Wages	\$ 689,814.00	\$ 468,811.14	\$ 735,680.00
1000-110-190-1001	Overtime	15,000.00	17,344.59	15,000.00
1000-110-190-1002	Longevity	10,260.00	9,250.00	9,650.00
1000-110-190-1003	Vacation Buy Back	19,780.74	14,279.68	20,200.00
1000-110-190-1004	Sick Buy Back	10,156.69	7,518.00	15,150.00
1000-110-211-0000	Pension	94,375.96	90,651.80	108,270.00
1000-110-213-0000	Medicare	10,394.16	7,488.94	11,550.00
1000-110-221-0000	Health Insurance	61,396.20	47,734.05	72,460.00
1000-110-225-0000	Workers' Compensation	8,000.00	3,822.12	8,000.00
1000-110-229-0000	HSA	9,000.00	2,750.00	8,000.00
TOTAL PERSONNEL		\$ 928,177.75	\$ 669,650.32	\$ 1,003,960.00
OPERATING				
1000-110-252-0000	Travel and Transportation	\$ 650.00	\$ 299.72	\$ 650.00
1000-110-270-0000	Uniforms and Clothing	7,500.00	6,659.89	7,880.00
1000-110-340-0000	Professional and Technical Services	10,000.00	9,207.42	10,500.00
1000-110-348-0000	Training Services	4,000.00	1,633.00	5,000.00
1000-110-390-0000	Background Check Services	22,000.00	10,019.50	20,000.00
1000-110-391-0000	Contractual Services, Dues and Fees	12,871.00	8,198.22	10,000.00
1000-110-399-0000	Pre-Employment/Drug Screen	500.00	3,015.00	530.00
1000-110-400-0000	Fuel	25,000.00	10,551.15	15,000.00
1000-110-410-0000	Office Supplies and Materials	6,581.00	3,203.66	6,920.00
1000-110-420-0000	Operating Supplies and Materials	3,381.00	2,688.84	8,060.00
1000-110-431-0000	Repairs and Maintenance of Buildings and Land	2,500.00	216.59	2,630.00
1000-110-432-0000	Repairs and Maintenance of Machinery and Equip	5,641.00	4,878.50	5,930.00
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	7,140.00	5,229.37	10,000.00
TOTAL OPERATING		\$ 107,764.00	\$ 65,800.86	\$ 103,100.00
CAPITAL				
1000-110-520-0000	Equipment	\$ 16,603.00	\$ 16,603.00	\$ 12,000.00
TOTAL CAPITAL		\$ 16,603.00	\$ 16,603.00	\$ 12,000.00
TOTAL 1000-110 Police		\$ 1,052,544.75	\$ 752,054.18	\$ 1,119,060.00

General Fund Fire

The Glendale Fire Department, established in 1894, is a fully volunteer department with XX volunteer firefighters led by Chief William (BJ) Jetter and Assistant Chief Scott Lerman. The department provides fire protection services and basic life support service to the Village, as well as support to other departments through a mutual aid agreement. The Fire Department is stationed at 80 E. Sharon Avenue, with three new bays, updated training facilities and living quarters.

Volunteer firefighters are paid on a points system, where they earn points for being on station, responding to runs and participating in trainings. The Village is proud to offer fire protection at a fraction of the cost per resident compared to other departments in the Cincinnati area.

Notable items in the General Fund, Fire budget

As a volunteer Department, oftentimes those who join are new to the fire service and are looking to complete the necessary trainings and certifications to establish a successful future. Under the Training line (1000-120-348-0000), nearly 10% of the Fire Department budget is set aside for training expenses for new and current firefighters.

The Village's firefighters are trained and able to provide basic life support services, but advanced life support services, such as handling heart attacks and strokes, requires additional support. For these services, the Village contracts with Sharonville Fire Department for Emergency Medical Services. This contract totals \$67,200 for 2024 and can be found in line 1000-120-349-0000. This contract did not increase from 2023 to 2024 and remains an excellent value for the Village.

The Capital line for Equipment includes a variety of individual tools and items that are necessary for the operation of the Department both at the station and on scene during a run. This includes updated computer systems to receive run reports and process run data, as well as hose replacement, helmets and traffic control equipment.

**General Fund
Fire**

		2023 Budget	2023 YTD Sept	2024 Budget
PERSONNEL				
1000-120-190-0000	Salaries and Wages	\$ 111,641.79	\$ 73,916.24	\$ 117,230.00
1000-120-212-0000	Social Security	6,921.79	4,592.82	7,270.00
1000-120-213-0000	Medicare	1,618.81	1,074.16	1,700.00
1000-120-225-0000	Workers' Compensation	1,000.00	825.84	1,400.00
TOTAL PERSONNEL		\$ 121,182.39	\$ 80,409.06	\$ 127,600.00
OPERATING				
1000-120-270-0000	Uniforms and Clothing	\$ 7,800.00	\$ 6,126.92	\$ 8,190.00
1000-120-340-0000	Professional and Technical Services	16,850.00	13,077.19	19,200.00
1000-120-348-0000	Training Services	14,158.00	13,452.69	14,870.00
1000-120-349-0000	Sharonville EMS Services	67,200.00	50,400.00	67,200.00
1000-120-391-0000	Contractual Services, Dues and Fees	12,253.00	3,777.12	12,870.00
1000-120-399-0000	Pre-Employment/Drug Screen	2,600.00	4,392.00	2,730.00
1000-120-400-0000	Fuel	8,500.00	5,971.27	8,500.00
1000-120-410-0000	Office Supplies and Materials	2,450.00	1,023.11	2,580.00
1000-120-420-0000	Operating Supplies and Materials	11,300.00	4,429.27	11,870.00
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	1,100.00	8.60	1,160.00
1000-120-432-0000	Repairs and Maintenance of Machinery and Equip	9,510.00	8,320.16	9,990.00
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	10,000.00	8,624.04	10,000.00
TOTAL OPERATING		\$ 163,721.00	\$ 119,602.37	\$ 169,160.00
CAPITAL				
1000-120-520-0000	Equipment	\$ 15,000.00	\$ 24,411.29	\$ 16,000.00
TOTAL CAPITAL		\$ 15,000.00	\$ 24,411.29	\$ 16,000.00
TOTAL 1000-120 Fire		\$ 299,903.39	\$ 224,422.72	\$ 312,760.00

General Fund Street Lighting

The General Fund, Street Lighting budget represents 1.2% of the total General Fund budget, however, its primary purpose is the operation of one of Glendale's most iconic amenities – our gaslights.

The most significant line of this budget is the Utilities (1000-130-310-0000) line, which is used to purchase the natural gas, at a bulk rate, from Duke Energy for the operation of the lights.

Future changes to this budget are anticipated as the Village pursues a maintenance agreement with a 3rd party vendor for the upkeep, maintenance, and replacement of parts on the gaslights to ensure their continued operation.

**General Fund
Street Lighting**

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
1000-130-310-0000	Utilities	\$ 32,250.00	\$ 23,502.58	\$ 33,870.00
1000-130-420-0000	Operating Supplies and Materials	3,200.00	-	3,360.00
1000-130-432-0000	Repairs and Maintenance of Machinery	2,000.00	-	2,100.00
TOTAL OPERATING		\$ 37,450.00	\$ 23,502.58	\$ 39,330.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL 1000-130 Street Lighting		\$ 37,450.00	\$ 23,502.58	\$ 39,330.00

General Fund Traffic Signs and Signals

The General Fund, Traffic Signs and Signals budget has two main components. The Village is billed for the electricity required to operate the traffic lights in the Village, as well as the costs associated with the replacement of street signs throughout the Village.

Next year, the Village has appropriated an additional \$2,000 in this budget for the purchase of new traffic safety signs to replace faded, cracked or otherwise aged signs in the Village. This replacement plan will continue each year, and it is anticipated that all the necessary replacements can be made in the next 5-7 years.

**General Fund
Traffic Signs and Signals**

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
1000-150-310-0000	Utilities	\$ 4,900.55	\$ 1,836.12	\$ 3,000.00
1000-150-420-0000	Operating Supplies and Materials	3,000.00	2,365.65	5,150.00
1000-150-432-0000	Repairs and Maintenance of Machinery	2,000.00	45.42	2,100.00
TOTAL OPERATING		\$ 9,900.55	\$ 4,247.19	\$ 10,250.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL 1000-150 Traffic Signs and Signals		\$ 9,900.55	\$ 4,247.19	\$ 10,250.00

**General Fund
Parks and Recreation**

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
1000-320-340-0000	Professional and Technical Services	\$ 3,605.00	\$ 10,357.15	\$ 3,790.00
1000-320-400-0000	Fuel	5,048.80	2,453.62	4,000.00
1000-320-420-0000	Operating Supplies and Materials	5,408.00	1,259.92	5,680.00
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	1,854.00	1,461.68	1,950.00
1000-320-432-0000	Repairs and Maintenance of Machinery	3,090.00	109.99	3,250.00
1000-320-433-0000	Repairs and Maintenance of Motor Vehicles	1,545.00	97.85	1,630.00
TOTAL OPERATING		\$ 20,550.80	\$ 15,740.21	\$ 20,300.00
CAPITAL				
1000-320-520-0000	Equipment	\$ 4,600.00	\$ 1,321.54	\$ 4,000.00
TOTAL CAPITAL		\$ 4,600.00	\$ 1,321.54	\$ 4,000.00
TOTAL 1000-320 Parks and Recreation		\$ 25,150.80	\$ 17,061.75	\$ 24,300.00

**General Fund
Community Planning and Zoning**

OPERATING		<u>2023 Budget</u>	<u>2023 YTD Sept</u>	<u>2024 Budget</u>
1000-410-347-0000	Building Permits and Inspections	12,000.00	13,034.65	17,000.00
1000-410-392-0000	Property Maintenance Code Enforcement	12,500.00	6,720.00	15,000.00
TOTAL OPERATING		\$ 24,500.00	\$ 19,754.65	\$ 32,000.00

		<u>2023 Budget</u>	<u>2023 YTD Sept</u>	<u>2024 Budget</u>
TOTAL 1000-410 Community Planning and Zoning		\$ 24,500.00	\$ 19,754.65	\$ 32,000.00

**General Fund
Refuse Collection**

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
1000-563-390-0000	Recycling Collection	\$ 48,310.00	\$ 32,718.66	\$ 50,730.00
1000-563-398-0000	Garbage and Trash Collection	155,179.00	101,171.82	162,940.00
1000-563-399-0000	Brush Disposal	2,684.00	1,479.96	2,820.00
TOTAL OPERATING		\$ 206,173.00	\$ 135,370.44	\$ 216,490.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL 1000-563 Refuse Collection		\$ 206,173.00	\$ 135,370.44	\$ 216,490.00

**General Fund
Street Maintenance**

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
1000-620-190-0000	Salaries and Wages	\$ 333,379.00	\$ 218,023.04	\$ 388,120.00
1000-620-190-1001	Overtime	-	85.42	-
1000-620-190-1002	Longevity	7,190.00	-	7,680.00
1000-620-190-1003	Vacation Buy Back	-	-	14,930.00
1000-620-190-1004	Sick Buy Back	4,024.00	-	8,660.00
1000-620-211-0000	Pension	45,951.00	21,055.75	55,420.00
1000-620-213-0000	Medicare	4,997.00	2,141.48	6,090.00
1000-620-221-0000	Health Insurance	60,686.00	27,454.45	65,360.00
1000-620-225-0000	Workers' Compensation	3,244.44	1,411.30	3,570.00
1000-620-229-0000	HSA	9,000.00	3,500.00	8,000.00
TOTAL PERSONNEL		\$ 468,471.44	\$ 273,671.44	\$ 557,830.00
OPERATING				
1000-620-270-0000	Uniforms and Clothing	3,741.52	2,942.47	3,930.00
1000-620-340-0000	Professional and Technical Services	500.00	2,500.32	530.00
1000-620-391-0000	Contractual Services, Dues and Fees	4,233.00	1,839.26	4,450.00
1000-620-400-0000	Fuel	20,775.00	7,442.68	15,000.00
1000-620-410-0000	Office Supplies and Materials	1,249.56	448.77	1,320.00
1000-620-420-0000	Operating Supplies and Materials	3,737.76	1,173.75	3,930.00
1000-620-431-0000	Repairs and Maintenance of Buildings and Land	900.00	1,143.75	950.00
1000-620-432-0000	Repairs and Maintenance of Machinery & Equip	13,000.00	551.38	13,650.00
1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	6,000.00	2,021.72	6,000.00
TOTAL OPERATING		\$ 54,136.84	\$ 20,064.10	\$ 49,760.00
CAPITAL				
1000-620-520-0000	Equipment	\$ 400.00	\$ -	\$ -
1000-620-555-0000	Streets, Highways, Sidewalks and Curbs	6,000.00	251.71	-
TOTAL CAPITAL		\$ 6,400.00	\$ 251.71	\$ -
TOTAL 1000-620 Street Maintenance		\$ 529,008.28	\$ 293,987.25	\$ 607,590.00

**General Fund
Village Administration**

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
1000-710-190-0000	Salaries and Wages	\$ 70,420.00	\$ 52,150.61	\$ 87,010.00
1000-710-190-1001	Overtime	-	-	-
1000-710-190-1002	Longevity	294.00	-	350.00
1000-710-190-1003	Vacation Buy Back	-	-	2,970.00
1000-710-190-1004	Sick Buy Back	-	-	-
1000-710-211-0000	Pension	8,861.00	5,827.57	10,830.00
1000-710-213-0000	Medicare	2,867.00	766.56	1,310.00
1000-710-221-0000	Health Insurance	11,597.00	5,610.96	8,780.00
1000-710-225-0000	Workers' Compensation	1,011.61	825.84	1,120.00
1000-710-229-0000	HSA	1,400.00	700.00	1,400.00
TOTAL PERSONNEL		\$ 96,450.61	\$ 65,881.54	\$ 113,770.00
OPERATING				
1000-710-321-0000	Telephone	\$ 19,715.00	\$ 15,910.40	\$ 20,710.00
1000-710-322-0000	Postage	5,500.00	3,228.73	5,000.00
1000-710-324-0000	Printing and Reproduction	7,148.00	3,139.36	5,000.00
1000-710-325-0000	Advertising and Legal Notices	350.00	671.76	750.00
1000-710-341-0000	Legal Fees	50,000.00	39,223.53	50,000.00
1000-710-344-0000	Tax Collection Fees	20,200.00	11,392.81	21,210.00
1000-710-350-0000	Insurance and Bonding Services	49,815.00	55,140.00	61,760.00
1000-710-349-0000	Hamilton County Comm. Center Dispatch Fees	5,536.00	3,840.00	5,600.00
1000-710-391-0000	Contractual Services, Dues and Fees	1,350.00	551.38	1,750.00
1000-710-410-0000	Office Supplies and Materials	1,350.00	1,743.94	2,250.00
1000-710-640-0000	Payment to County Health Department	6,506.00	6,556.40	6,720.00
TOTAL OPERATING		\$ 167,470.00	\$ 141,398.31	\$ 180,750.00
TOTAL 1000-710 Village Administration		\$ 263,920.61	\$ 207,279.85	\$ 294,520.00

**General Fund
Mayor's Court**

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
1000-720-190-0000	Salaries and Wages	\$ 72,210.00	\$ 26,098.35	\$ 72,020.00
1000-720-190-1001	Overtime	-	-	-
1000-720-190-1002	Longevity	2,080.00	-	2,160.00
1000-720-190-1003	Vacation Buy Back	2,167.20	-	2,350.00
1000-720-190-1004	Sick Buy Back	-	-	1,760.00
1000-720-211-0000	Pension	12,007.43	3,174.26	10,390.00
1000-720-213-0000	Medicare	1,108.64	365.29	1,140.00
1000-720-221-0000	Health Insurance	10,329.86	7,726.60	22,530.00
1000-720-225-0000	Workers' Compensation	529.92	502.40	500.00
1000-720-229-0000	HSA	2,000.00	500.00	2,000.00
TOTAL PERSONNEL		\$ 102,433.05	\$ 38,366.90	\$ 114,850.00
OPERATING				
1000-720-270-0000	Uniforms and Clothing	\$ 500.00	\$ -	\$ 250.00
1000-720-391-0000	Contractual Services, Dues and Fees	13,000.00	12,166.12	15,000.00
1000-720-410-0000	Office Supplies and Materials	1,500.00	375.69	1,500.00
TOTAL OPERATING		\$ 15,000.00	\$ 12,541.81	\$ 16,750.00
TOTAL 1000-720 Mayor's Court		\$ 117,433.05	\$ 50,908.71	\$ 131,600.00

General Fund Finance

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
1000-725-190-0000	Salaries and Wages	\$ 107,937.00	\$ 74,418.24	\$ 106,850.00
1000-725-190-1001	Overtime	-	-	-
1000-725-190-1002	Longevity	1,637.00	-	1,720.00
1000-725-190-1003	Vacation Buy Back	-	-	3,630.00
1000-725-190-1004	Sick Buy Back	-	-	1,370.00
1000-725-211-0000	Pension	14,753.00	9,240.12	13,150.00
1000-725-213-0000	Medicare	1,608.00	1,088.28	1,650.00
1000-725-221-0000	Health Insurance	4,940.00	4,238.06	11,700.00
1000-725-225-0000	Workers' Compensation	-	513.59	-
1000-725-229-0000	HSA	1,231.00	350.00	1,200.00
TOTAL PERSONNEL		\$ 132,106.00	\$ 89,848.29	\$ 141,270.00
OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
1000-725-330-0000	Rents and Leases	\$ -	\$ 130.05	\$ -
1000-725-340-0000	Professional and Technical Services	16,585.66	1,129.20	17,420.00
1000-725-342-0000	Auditing Services	20,000.00	6,970.00	15,000.00
1000-725-343-0000	Uniform Accounting Network Fees	-	-	2,500.00
1000-725-344-0000	Tax Collection Fees	30,450.00	28,559.83	35,000.00
1000-725-345-0000	Election Expenses	2,000.00	1,558.27	2,100.00
1000-725-391-0000	Contractual Services, Dues and Fees	4,100.00	1,783.22	4,310.00
1000-725-410-0000	Office Supplies and Materials	2,200.00	2,099.71	3,000.00
1000-725-432-0000	Repairs and Maintenance of Machinery and Equipment	2,000.00	1,658.33	2,100.00
TOTAL OPERATING		\$ 77,335.66	\$ 43,888.61	\$ 81,430.00
CAPITAL		2023 Budget	2023 YTD Sept	2024 Budget
1000-725-520-0000	Equipment	\$ -	\$ -	\$ 1,500.00
TOTAL CAPITAL		\$ -	\$ -	\$ 1,500.00
TOTAL 1000-725 Finance		\$ 209,441.66	\$ 133,736.90	\$ 224,200.00

**General Fund
Public Lands and Buildings**

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
1000-730-310-0000	Utilities	\$ 51,604.95	\$ 24,678.73	\$ 45,000.00
1000-730-330-0000	Property Tax Payments	4,500.00	20,996.73	30,000.00
1000-730-340-0000	Professional and Technical Services	750.00	920.48	790.00
1000-730-391-0000	Contractual Services, Dues and Fees	5,500.00	3,152.31	5,780.00
1000-730-395-0000	Land and Improvements	30,000.00	24,895.00	30,000.00
1000-730-420-0000	Operating Supplies and Materials	6,450.00	5,035.10	6,780.00
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	11,000.00	24,665.51	11,550.00
1000-730-432-0000	Repairs and Maintenance of Machinery and Equip	2,000.00	1,948.52	2,100.00
TOTAL OPERATING		\$ 111,804.95	\$ 106,292.38	\$ 132,000.00
CAPITAL				
1000-730-530-0000	Buildings and Other Structures	\$ 12,000.00	\$ -	\$ -
TOTAL CAPITAL		\$ 12,000.00	\$ -	\$ -
TOTAL 1000-730 Public Lands and Buildings		\$ 123,804.95	\$ 106,292.38	\$ 132,000.00

**General Fund
Transfers**

		<u>2023 Budget</u>	<u>2023 YTD Sept</u>	<u>2024 Budget</u>
TRANSFERS				
1000-910-910-0000	Transfers Out	\$ -	\$ -	\$ 220,000.00
TOTAL TRANSFERS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000.00</u>
		<u>2023 Budget</u>	<u>2023 YTD Sept</u>	<u>2024 Budget</u>
TOTAL 1000-910 TRANSFERS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000.00</u>

Special Revenue Funds Appropriations Summary

EXPENDITURES, BY FUND AND LEGAL LEVEL	2023 Budget	2023 YTD Sept	2024 Budget
2011 State Street Fund			
Personnel	\$ 10,790	\$ -	\$ 10,000
Operating	53,000	7,912	45,500
Capital	236,000	29,493	200,000
2021 State Route and Highway Fund			
Operating	3,500	720	3,500
Capital	41,400	784	35,000
2081 Drug Enforcement Fund			
Operating	1,040	-	1,040
2091 Law Enforcement Fund			
Operating	248	-	248
2131 Police Pension Fund			
Personnel	41,000	2,652	40,000
Operating	650	377	500
2271 Enforcement and Education Fund			
Operating	-	-	10,000
2901 Mayor's Court Computer Fund			
Operating	4,000	3,152	6,000
Capital	1,000	-	2,000
2903 Rogan Park Fund			
Operating	4,000	-	5,000
2904 Urban Forestry Board Fund			
Operating	15,587	10,845	30,000
2905 Community Fund			
Operating	9,000	4,558	10,000
2906 Car Show Fund			
Operating	12,500	9,767	12,500
2907 Quiet Zone Fund			
Operating	23,948	15,953	25,000
2908 Glendale Family Fund			
Operating	3,000	287	10,000
2909 Police Training Fund			
Operating	2,000	-	2,000
2910 Police Department Gift Fund			
Operating	4,500	-	2,500
2911 Police School Resource Officer Fund			
Personnel	17,282	750	20,363
2912 Fire Training Fund			
Operating	1,000	500	1,000
2913 Fire Department Gift Fund			
Operating	3,500	-	3,500

2011 - State Street Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2011-140-0000	Permissive Sales Tax	\$ 18,000.00	\$ 15,635.88	\$ 21,000.00
2011-150-0000	License Tax - Local Levied by Council	16,000.00	13,218.08	18,000.00
2011-225-0000	Gasoline Tax (State)	100,000.00	99,969.29	133,200.00
2011-701-0000	Interest	-	9,084.50	12,000.00
TOTAL REVENUES		\$ 134,000.00	\$ 137,907.75	\$ 184,200.00

		2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2011 Street Const., Maint. and Repair		\$ 134,000.00	\$ 137,907.75	\$ 184,200.00

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
2011-620-190-0000	Salaries and Wages	\$ -	\$ -	\$ -
2011-620-190-1001	Overtime	10,000.00	-	10,000.00
2011-620-211-0000	Pension	700.00	-	-
2011-620-213-0000	Medicare	75.00	-	-
2011-620-225-0000	Workers' Compensation	15.00	-	-
TOTAL PERSONNEL		\$ 10,790.00	\$ -	\$ 10,000.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2011-620-346-0000	Engineering Services	\$ 10,000.00	\$ -	\$ 10,500.00
2011-620-391-0000	Contractual Services, Dues and Fees	2,000.00	1,431.63	2,000.00
2011-620-420-0000	Operating Supplies and Materials	36,000.00	5,902.40	30,000.00
2011-620-430-0000	Repairs and Maintenance of Machinery	3,000.00	577.60	2,000.00
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	2,000.00	-	1,000.00
TOTAL OPERATING		\$ 53,000.00	\$ 7,911.63	\$ 45,500.00

CAPITAL		2023 Budget	2023 YTD Sept	2024 Budget
2011-620-520-0000	Equipment	\$ 3,000.00	\$ 780.00	\$ -
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$ 233,000.00	\$ 29,492.78	\$ 200,000.00
TOTAL CAPITAL		\$ 236,000.00	\$ 29,492.78	\$ 200,000.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2011 Street Const., Maint. and Repair		\$ 299,790.00	\$ 37,404.41	\$ 255,500.00

2021 - State Highway Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2021-150-0000	License Tax - Local Levied by Council	1,300.00	1,071.72	1,500.00
2021-225-0000	Gasoline Tax (State)	8,300.00	8,105.64	10,000.00
2021-701-0000	Interest	-	983.78	1,500.00
TOTAL REVENUES		\$ 9,600.00	\$ 10,161.14	\$ 13,000.00

	2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2021 State Highway Improvement	\$ 9,600.00	\$ 10,161.14	\$ 13,000.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2021-620-420-0000	Operating Supplies and Materials	\$ 2,500.00	\$ 719.81	\$ 2,500.00
2021-620-433-0000	Repairs and Maintenance of Motor Vehicles	1,000.00	-	1,000.00
TOTAL OPERATING		\$ 3,500.00	\$ 719.81	\$ 3,500.00

CAPITAL		2023 Budget	2023 YTD Sept	2024 Budget
2021-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$ 41,400.00	\$ 784.00	\$ 35,000.00
TOTAL CAPITAL		\$ 41,400.00	\$ 784.00	\$ 35,000.00

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2021 State Highway Improvement	\$ 44,900.00	\$ 1,503.81	\$ 38,500.00

2081 - Drug Enforcement Fund

OPERATING

2081-110-420-0000 Operating Supplies and Materials

TOTAL OPERATING

2023 Budget	2023 YTD Sept	2024 Budget
<u>\$ 1,040.00</u>	<u>\$ -</u>	<u>\$ 1,040.00</u>
\$ 1,040.00	\$ -	\$ 1,040.00

TOTAL EXPENDITURES 2081 Drug Enforcement

2023 Budget	2023 YTD Sept	2024 Budget
<u>\$ 1,040.00</u>	<u>\$ -</u>	<u>\$ 1,040.00</u>
\$ 1,040.00	\$ -	\$ 1,040.00

2091 - Law Enforcement Trust Fund

OPERATING

2091-110-420-0000 Operating Supplies and Materials

TOTAL OPERATING

	2023 Budget	2023 YTD Sept	2024 Budget
	\$ 248.29	\$ -	\$ 248.00
TOTAL OPERATING	\$ 248.29	\$ -	\$ 248.00

TOTAL EXPENDITURES 2091 Law Enforcement Trust

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2091 Law Enforcement Trust	\$ 248.29	\$ -	\$ 248.00

2131 - Police Pension Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2131-110-0000 General Property Tax - Real Estate	\$ 29,114.00	\$ 29,368.92	\$ 34,442.00
2131-231-0000 Property Tax Allocation	4,216.00	2,076.03	4,928.00
TOTAL REVENUES	\$ 33,330.00	\$ 31,444.95	\$ 39,370.00

	2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2131 Police Pension	\$ 33,330.00	\$ 31,444.95	\$ 39,370.00

PERSONNEL	2023 Budget	2023 YTD Sept	2024 Budget
2131-110-215-0000 Pension	\$ 41,000.00	\$ 2,652.45	\$ 40,000.00
TOTAL PERSONNEL	\$ 41,000.00	\$ 2,652.45	\$ 40,000.00

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2131-725-344-0000 Tax Collection Fees	\$ 650.00	\$ 377.43	\$ 500.00
TOTAL OPERATING	\$ 650.00	\$ 377.43	\$ 500.00

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2131 Police Pension	\$ 41,650.00	\$ 3,029.88	\$ 40,500.00

2271 - Enforcement & Education Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2271-619-0000 Other Fines & Forfeitures	\$ -	\$ 25.00	\$ -
TOTAL REVENUES	\$ -	\$ 25.00	\$ -

TOTAL REVENUES 2271 Enforcement & Education	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ -	\$ 25.00	\$ -

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2091-110-420-0000 Operating Supplies and Materials	\$ -	\$ -	\$ 10,000.00
TOTAL OPERATING	\$ -	\$ -	\$ 10,000.00

TOTAL EXPENDITURES 2271 Enforcement & Education	2023 Budget	2023 YTD Sept	2024 Budget
	\$ -	\$ -	\$ 10,000.00

2901 - Mayor's Court Computer Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2901-619-0000 Fines and Forfeitures	\$ 8,400.00	\$ 7,028.00	\$ 8,400.00
TOTAL REVENUES	\$ 8,400.00	\$ 7,028.00	\$ 8,400.00

TOTAL REVENUES 2901 Mayor's Court Computer Fund	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ 8,400.00	\$ 7,028.00	\$ 8,400.00

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2901-720-391-0000 Contractual Services, Dues and Fees	\$ 4,000.00	\$ 3,152.31	\$ 5,000.00
2901-720-410-0000 Office Supplies and Materials	-	-	1,000.00
TOTAL OPERATING	\$ 4,000.00	\$ 3,152.31	\$ 6,000.00

CAPITAL	2023 Budget	2023 YTD Sept	2024 Budget
2901-720-520-0000 Equipment	\$ 1,000.00	\$ -	\$ 2,000.00
TOTAL CAPITAL	\$ 1,000.00	\$ -	\$ 2,000.00

TOTAL EXPENDITURES 2901 Mayor's Court Computer Fund	2023 Budget	2023 YTD Sept	2024 Budget
	\$ 5,000.00	\$ 3,152.31	\$ 8,000.00

2903 - Rogan Park Trust Fund

OPERATING

	<u>2023 Budget</u>	<u>2023 YTD Sept</u>	<u>2024 Budget</u>
2903-730-431-0000 Repairs and Maintenance of Buildings and Land	\$ 4,000.00	\$ -	\$ 5,000.00
TOTAL OPERATING	\$ 4,000.00	\$ -	\$ 5,000.00

	<u>2023 Budget</u>	<u>2023 YTD Sept</u>	<u>2024 Budget</u>
TOTAL EXPENDITURES 2903 Rogan Park Trust	\$ 4,000.00	\$ -	\$ 5,000.00

2904 - Urban Forestry Board Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2904-820-0000	Contributions and Donations	\$ 15,000.00	\$ 10,100.00	\$ 30,000.00
TOTAL REVENUES		\$ 15,000.00	\$ 10,100.00	\$ 30,000.00

		2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2904 Urban Forestry Board		\$ 15,000.00	\$ 10,100.00	\$ 30,000.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2904-320-420-0000	Operating Supplies and Materials	\$ 15,586.84	\$ 10,845.09	\$ 30,000.00
TOTAL OPERATING		\$ 15,586.84	\$ 10,845.09	\$ 30,000.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2904 Urban Forestry Board		\$ 15,586.84	\$ 10,845.09	\$ 30,000.00

2905 - Community Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2905-811-0000 Rentals	\$ 16,000.00	\$ -	\$ -
2905-820-0000 Contributions and Donations	2,000.00	2,860.00	2,000.00
2905-891-0000 Other Operating Revenue	200.00	-	-
TOTAL REVENUES	\$ 18,200.00	\$ 2,860.00	\$ 2,000.00

TOTAL REVENUES 2905 Community Fund	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ 18,200.00	\$ 2,860.00	\$ 2,000.00

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2905-390-391-0000 Contractual Services, Dues and Fees	\$ 3,000.00	\$ 1,690.36	\$ 3,000.00
2905-390-420-0000 Operating Supplies and Materials	6,000.00	2,868.01	7,000.00
TOTAL OPERATING	\$ 9,000.00	\$ 4,558.37	\$ 10,000.00

TOTAL EXPENDITURES 2905 Community Fund	2023 Budget	2023 YTD Sept	2024 Budget
	\$ 9,000.00	\$ 4,558.37	\$ 10,000.00

2906 - Car Show Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2906-820-0000	Contributions and Donations	\$ 7,000.00	\$ 8,976.00	\$ 8,000.00
TOTAL REVENUES		\$ 7,000.00	\$ 8,976.00	\$ 8,000.00

		2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2906 Car Show		\$ 7,000.00	\$ 8,976.00	\$ 8,000.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2906-390-420-0000	Operating Supplies and Materials	\$ 12,500.00	\$ 9,767.10	\$ 12,500.00
TOTAL OPERATING		\$ 12,500.00	\$ 9,767.10	\$ 12,500.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2906 Car Show		\$ 12,500.00	\$ 9,767.10	\$ 12,500.00

2907 - Quiet Zone Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2907-820-0000 Contributions and Donations	\$ -	\$ 2,000.00	\$ -
TOTAL REVENUES	\$ -	\$ 2,000.00	\$ -

	2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2907 Quiet Zone	\$ -	\$ 2,000.00	\$ -

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2907-390-391-0000 Contractual Services, Dues and Fees	\$ 23,947.50	\$ 15,952.50	\$ 25,000.00
TOTAL OPERATING	\$ 23,947.50	\$ 15,952.50	\$ 25,000.00

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2904 Urban Forestry Board	\$ 23,947.50	\$ 15,952.50	\$ 25,000.00

2908 - Glendale Family Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2908-820-0000	Contributions and Donations	\$ 2,000.00	\$ 90.00	\$ 5,000.00
TOTAL REVENUES		\$ 2,000.00	\$ 90.00	\$ 5,000.00

		2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2908 Glendale Family		\$ 2,000.00	\$ 90.00	\$ 5,000.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2908-390-420-0000	Operating Supplies and Materials	\$ 3,000.00	\$ 287.28	\$ 10,000.00
TOTAL OPERATING		\$ 3,000.00	\$ 287.28	\$ 10,000.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2908 Glendale Family		\$ 3,000.00	\$ 287.28	\$ 10,000.00

2909 - Police Training Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2909-422-0000	State - Restricted	\$ 2,000.00	-	\$ 2,000.00
TOTAL REVENUES		\$ 2,000.00	\$ -	\$ 2,000.00

		2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2909 Police CPT		\$ 2,000.00	\$ -	\$ 2,000.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2909-110-348-0000	Training	\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL OPERATING		\$ 2,000.00	\$ -	\$ 2,000.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2909 Police CPT		\$ 2,000.00	\$ -	\$ 2,000.00

2910 - Police Department Gift Fund

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
2910-820-0000	Contributions and Donations	\$ 500.00	\$ 1,200.00	\$ 2,500.00
TOTAL REVENUES		\$ 500.00	\$ 1,200.00	\$ 2,500.00

		2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 2910 Police Gift		\$ 500.00	\$ 1,200.00	\$ 2,500.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
2910-110-420-0000	Operating Supplies and Materials	\$ 4,500.00	\$ -	\$ 2,500.00
TOTAL OPERATING		\$ 4,500.00	\$ -	\$ 2,500.00

		2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2910 Police Gift		\$ 4,500.00	\$ -	\$ 2,500.00

2911 - Police School Resource Officer Fund

PERSONNEL

	2023 Budget	2023 YTD Sept	2024 Budget
2911-110-190-0000 Salaries and Wages	\$ 17,282.00	\$ 749.57	\$ 20,363.41
2910-110-213-0000 Medicare	4,500.00	-	-
2910-110-420-0000 Operating Supplies and Materials	4,500.00	-	-
2910-110-420-0000 Operating Supplies and Materials	4,500.00	-	-
2910-110-420-0000 Operating Supplies and Materials	4,500.00	-	-
TOTAL PERSONNEL	\$ 17,282.00	\$ 749.57	\$ 20,363.41

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 2911 Police School Resource Officer	\$ 17,282.00	\$ 749.57	\$ 20,363.41

2912 - Fire Training Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2912-590-0000 Charges for Services	\$ 1,000.00	\$ 520.26	\$ 1,000.00
TOTAL REVENUES	\$ 1,000.00	\$ 520.26	\$ 1,000.00

TOTAL REVENUES 2912 Fire CPT	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ 1,000.00	\$ 520.26	\$ 1,000.00

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2912-120-348-0000 Training	\$ 1,000.00	\$ 500.00	\$ 1,000.00
TOTAL OPERATING	\$ 1,000.00	\$ 500.00	\$ 1,000.00

TOTAL EXPENDITURES 2912 Fire CPT	2023 Budget	2023 YTD Sept	2024 Budget
	\$ 1,000.00	\$ 500.00	\$ 1,000.00

2913 - Fire Department Gift Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
2913-820-0000 Contributions and Donations	\$ 500.00	\$ 550.00	\$ 1,000.00
TOTAL REVENUES	\$ 500.00	\$ 550.00	\$ 1,000.00

TOTAL REVENUES 2913 Fire Dept. Gift	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ 500.00	\$ 550.00	\$ 1,000.00

OPERATING	2023 Budget	2023 YTD Sept	2024 Budget
2913-120-420-0000 Operating Supplies and Materials	\$ 3,500.00	\$ -	\$ 3,500.00
TOTAL OPERATING	\$ 3,500.00	\$ -	\$ 3,500.00

TOTAL EXPENDITURES 2913 Fire Dept. Gift	2023 Budget	2023 YTD Sept	2024 Budget
	\$ 3,500.00	\$ -	\$ 3,500.00

Village Plan and General Improvement Fund Appropriations Summary

CAPITAL		2024 Budget
4901-110-520-0000	Police - Crusier computer replacements, quantity 5	\$ 45,000.00
4901-110-550-0000	Police - Cruiser and upfitting	67,000.00
4901-120-520-0000	Fire - Turnout gear, 10 sets	50,000.00
4901-620-555-0000	Street Maintenance - Resurface Police and Service Garage lots	25,000.00
4901-730-530-0000	Public Buildings - Village Office renovations	14,000.00
TOTAL CAPITAL		\$ 201,000.00

TOTAL EXPENDITURES 4901 Village Plan and General Improvement Fund		2024 Budget
		\$ 201,000.00

4901 - Village Plan and General Improvement Fund

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
4901-931-0000 Transfers In	\$ -	\$ -	\$ 220,000.00
TOTAL REVENUES	\$ -	\$ -	\$ 220,000.00

TOTAL REVENUES 4901 Village Plan and General Improvement Fund	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ -	\$ -	\$ 220,000.00

CAPITAL	2024 Budget
4901-110-520-0000 Police - Crusier computer replacements, quantity 5	\$ 45,000.00
4901-110-550-0000 Police - Cruiser and upfitting	67,000.00
4901-120-520-0000 Fire - Turnout gear, 10 sets	50,000.00
4901-620-555-0000 Street Maintenance - Resurface Police and Service Garage lots	25,000.00
4901-730-530-0000 Public Buildings - Village Office renovations	14,000.00
TOTAL CAPITAL	\$ 201,000.00

TOTAL EXPENDITURES 4901 Village Plan and General Improvement Fund	2024 Budget
	\$ 201,000.00

Enterprise Funds Appropriations Summary

EXPENDITURES, BY FUND AND LEGAL LEVEL	2023 Budget	2023 YTD Sept	2024 Budget
5101 Water Operating			
Personnel	\$ 237,758	\$ 165,928	\$ 269,100
Operating	292,583	224,204	314,000
Capital	65,370	102,162	-
Debt Service	197,700	197,482	161,200
Water Operating Total	793,411	689,775	744,300
5102 Water Repair and Replacement			
Capital	65,000	49,118	99,000
Water Repair and Replacement Total	65,000	49,118	99,000
5201 Sewer Operating			
Personnel	238,251	167,056	269,100
Operating	164,197	94,859	162,340
Capital	185,075	51,346	-
Debt Service	464,436	464,356	464,400
Sewer Operating Total	1,051,960	777,617	895,840
5202 Sewer Repair and Replacement			
Capital	30,050	19,960	31,500
Sewer Repair and Replacement Total	30,050	19,960	31,500

5101 - Water Operating

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REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
5101-541-0000 Consumer Billing Revenue	\$ 608,692.00	\$ 439,375.17	\$ 608,690.00
5101-542-0000 Tap Fees	20,000.00	-	20,000.00
5101-891-0000 Other Operating Revenue	11,000.00	1,974.89	11,000.00
5101-892-0000 Other Non-operating Revenue	4,000.00	2,864.81	-
TOTAL REVENUES	\$ 643,692.00	\$ 444,214.87	\$ 639,690.00

	2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 5101 Water Operating	\$ 643,692.00	\$ 444,214.87	\$ 639,690.00

PERSONNEL	2023 Budget	2023 YTD Sept	2024 Budget
5101-531-190-0000 Salaries and Wages	\$ 177,494.00	\$ 125,298.26	\$ 180,020.00
5101-531-190-1001 Overtime	-	590.15	6,000.00
5101-531-190-1002 Longevity	2,119.00	-	4,200.00
5101-531-190-1003 Vacation Buy Back	-	-	11,780.00
5101-531-190-1004 Sick Buy Back	2,467.00	-	2,500.00
5101-531-211-0000 Pension	23,118.00	15,783.41	26,200.00
5101-531-213-0000 Medicare	2,523.00	1,704.35	2,970.00
5101-531-221-0000 Health Insurance	24,487.00	19,541.08	29,730.00
5101-531-225-0000 Workers' Compensation	1,500.00	1,285.32	1,500.00
5101-531-221-0000 Health Savings Account Distribution	4,050.00	1,725.00	4,200.00
TOTAL PERSONNEL	\$ 237,758.00	\$ 165,927.57	\$ 269,100.00

OPERATING			
5101-531-270-0000 Uniforms and Clothing	\$ 1,200.00	\$ 887.60	\$ 1,260.00
5101-531-310-0000 Utilities	69,771.75	40,256.42	55,000.00
5101-531-312-0000 GCWW Emergency Connection	7,500.00	22,586.51	7,500.00
5101-531-340-0000 Professional and Technical Services	3,200.00	577.60	2,000.00
5101-531-341-0000 Accounting and Legal Fees	9,585.66	1,428.54	-
5101-531-346-0000 Misc. Engineering Services	1,000.00	-	1,000.00
5101-531-350-0000 Insurance and Bonding Services	10,674.45	11,816.00	13,240.00
5101-531-391-0000 Contractual Services, Dues and Fees	13,900.00	9,140.69	13,000.00
5101-531-398-0000 Waste and Refuse Removal	45,000.00	45,000.00	75,000.00
5101-531-400-0000 Fuel	5,000.00	2,189.10	3,000.00
5101-531-410-0000 Office Supplies and Materials	1,416.14	1,468.84	2,000.00
5101-531-420-0000 Operating Supplies and Materials	10,720.76	9,974.60	11,000.00
5101-531-431-0000 Repairs and Maintenance of Buildings and Land	8,000.00	9,592.81	10,000.00
5101-531-432-0000 Repairs and Maintenance of Machinery and Equip.	60,954.04	41,329.81	57,000.00
5101-531-433-0000 Repairs and Maintenance of Motor Vehicles	2,660.28	1,624.10	3,000.00
5101-531-439-0000 Chemicals	42,000.00	26,331.34	60,000.00
TOTAL OPERATING	\$ 292,583.08	\$ 224,203.96	\$ 314,000.00

CAPITAL			
5101-531-520-0000 Equipment	\$ 65,370.00	\$ 66,056.17	\$ -
5101-531-560-0000 Utility Distribution Systems	-	36,105.43	-
TOTAL CAPITAL	\$ 65,370.00	\$ 102,161.60	\$ -

DEBT SERVICE			
5101-850-710-0000 Debt Service - Principal	\$ 166,500.00	\$ 166,351.89	\$ 131,400.00
5101-850-720-0000 Debt Service - Interest	31,200.00	31,130.01	29,800.00
TOTAL DEBT SERVICE	\$ 197,700.00	\$ 197,481.90	\$ 161,200.00

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 5101 Water Operating	\$ 793,411.08	\$ 492,293.13	\$ 744,300.00

5102 - Water Repair and Replacement

REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
5102-541-0000	Consumer Billing Revenue	\$ 33,280.00	\$ 23,025.98	\$ 33,280.00
5102-892-0000	Other Non-operating Revenue	-	1,853.59	-
TOTAL REVENUES		\$ 33,280.00	\$ 24,879.57	\$ 33,280.00

TOTAL REVENUES 5102 Water Repair and Replacement		2023 Estimated	2023 YTD Sept	2024 Estimated
		\$ 33,280.00	\$ 24,879.57	\$ 33,280.00

CAPITAL		2023 Budget	2023 YTD Sept	2024 Budget
5102-531-560-0000	Utility Distribution Systems	\$ 65,000.00	\$ 49,117.74	\$ 99,000.00
TOTAL CAPITAL		\$ 65,000.00	\$ 49,117.74	\$ 99,000.00

TOTAL EXPENDITURES 5102 Water Repair and Replacement		2023 Budget	2023 YTD Sept	2024 Budget
		\$ 65,000.00	\$ 49,117.74	\$ 99,000.00

5201 - Sewer Operating

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REVENUE		2023 Estimated	2023 YTD Sept	2024 Estimated
5201-541-0000	Consumer Billing Revenue	\$ 851,912.00	\$ 563,418.35	\$ 851,900.00
5201-542-0000	Tap Fees	20,000.00	-	20,000.00
5201-891-0000	Other Operating Revenue	700.00	1,324.89	2,000.00
5201-892-0000	Other Non-operating Revenue	500.00	5,818.38	-
5201-923-0000	Loan Proceeds	-	-	-
TOTAL REVENUES		\$ 873,112.00	\$ 570,561.62	\$ 873,900.00

	2023 Estimated	2023 YTD Sept	2024 Estimated
TOTAL REVENUES 5201 Sewer Operating	\$ 873,112.00	\$ 570,561.62	\$ 873,900.00

PERSONNEL		2023 Budget	2023 YTD Sept	2024 Budget
5201-541-190-0000	Salaries and Wages	\$ 179,740.00	\$ 125,434.75	\$ 180,020.00
5201-541-190-1001	Overtime	-	590.15	6,000.00
5201-541-190-1002	Longevity	2,119.00	-	4,200.00
5201-541-190-1003	Vacation Buy Back	-	-	11,780.00
5201-541-190-1004	Sick Buy Back	2,467.00	-	2,500.00
5201-541-211-0000	Pension	24,010.00	16,186.67	26,200.00
5201-541-213-0000	Medicare	2,601.00	1,778.78	2,970.00
5201-541-221-0000	Health Insurance	21,272.00	20,055.35	29,730.00
5201-541-225-0000	Workers' Compensation	1,992.49	1,285.25	1,500.00
5201-541-221-0000	Health Savings Account Distribution	4,050.00	1,725.00	4,200.00
TOTAL PERSONNEL		\$ 238,251.49	\$ 167,055.95	\$ 269,100.00

OPERATING		2023 Budget	2023 YTD Sept	2024 Budget
5201-541-270-0000	Uniforms and Clothing	\$ 2,000.00	\$ 887.60	\$ 2,100.00
5201-541-310-0000	Utilities	40,357.16	23,867.71	35,000.00
5201-541-340-0000	Professional and Technical Services	18,000.00	11,079.80	2,000.00
5201-541-341-0000	Accounting and Legal Fees	1,285.65	1,428.41	-
5201-541-346-0000	Misc. Engineering Services	3,200.00	-	1,000.00
5101-531-350-0000	Insurance and Bonding Services	10,674.45	11,816.00	13,240.00
5201-541-391-0000	Contractual Services, Dues and Fees	9,680.00	5,932.93	12,000.00
5201-541-398-0000	Waste and Refuse Removal	33,000.00	19,466.51	50,000.00
5201-541-400-0000	Fuel	5,000.00	2,189.10	3,000.00
5201-541-410-0000	Office Supplies and Materials	900.00	1,507.04	2,000.00
5201-541-420-0000	Operating Supplies and Materials	9,100.00	3,976.64	10,000.00
5201-541-431-0000	Repairs and Maintenance of Buildings and Land	3,500.00	472.06	4,000.00
5201-541-432-0000	Repairs and Maintenance of Machinery and Equip.	25,000.00	10,771.40	25,000.00
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	2,500.00	1,463.77	3,000.00
TOTAL OPERATING		\$ 164,197.26	\$ 94,858.97	\$ 162,340.00

CAPITAL		2023 Budget	2023 YTD Sept	2024 Budget
5201-541-520-0000	Equipment	\$ 23,500.00	\$ 24,275.50	\$ -
5201-541-560-0000	Utility Distribution Systems	161,575.00	27,070.65	-
TOTAL CAPITAL		\$ 185,075.00	\$ 51,346.15	\$ -

DEBT SERVICE		2023 Budget	2023 YTD Sept	2024 Budget
5201-850-710-0000	Debt Service - Principal	\$ 399,548.00	\$ 399,467.96	\$ 409,400.00
5201-850-720-0000	Debt Service - Interest	64,888.00	64,888.00	55,000.00
TOTAL DEBT SERVICE		\$ 464,436.00	\$ 464,355.96	\$ 464,400.00

	2023 Budget	2023 YTD Sept	2024 Budget
TOTAL EXPENDITURES 5201 Sewer Operating	\$ 1,051,959.75	\$ 777,617.03	\$ 895,840.00

5202 - Sewer Repair and Replacement

REVENUE	2023 Estimated	2023 YTD Sept	2024 Estimated
5202-541-0000 Consumer Billing Revenue	\$ 33,280.00	\$ 17,465.46	\$ 33,280.00
5202-892-0000 Other Non-operating Revenue	-	764.72	-
TOTAL REVENUES	\$ 33,280.00	\$ 18,230.18	\$ 33,280.00

TOTAL REVENUES 5202 Sewer Repair and Replacement	2023 Estimated	2023 YTD Sept	2024 Estimated
	\$ 33,280.00	\$ 18,230.18	\$ 33,280.00

CAPITAL	2023 Budget	2023 YTD Sept	2024 Budget
5202-531-560-0000 Utility Distribution Systems	\$ 30,050.00	\$ 19,960.46	\$ 31,500.00
TOTAL CAPITAL	\$ 30,050.00	\$ 19,960.46	\$ 31,500.00

TOTAL EXPENDITURES 5202 Sewer Repair and Replacement	2023 Budget	2023 YTD Sept	2024 Budget
	\$ 30,050.00	\$ 19,960.46	\$ 31,500.00