

Council of the Village of Glendale, Ohio

Regular December Meeting

Monday, December 6, 2021, 7:00 p.m.

80 E. Sharon Ave., Glendale, Ohio 45246

Agenda

I. Establishment of Quorum & Approval of Agenda

II. Approval of Minutes

1. November 1, 2021 Regular Council Meeting

III. Public Comment & Presentations

Public Hearing: GPHPC Recommendation on Proposed Zoning Code Requirements for Certain Driveway Setbacks

Public Hearing: GPHPC Recommendation on Proposed Zoning Code Amendments for Sign Regulations

IV. Old Business

V. New Business

1. **Ordinance 2021-41** An Ordinance Authorizing the Administrator to Enter into an Agreement with the City of Cincinnati to Purchase Water Under Both Emergency and Non-Emergency Conditions, and Declaring an Emergency
2. **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
3. **Ordinance 2021-43** An Ordinance Appointing Craig Walsh to the Position of Chief of Police of the Glendale Police Department Effective January 1, 2022 and setting a Salary, and Declaring an Emergency
4. **Ordinance 2021-44** An Ordinance Authorizing the Administrator to Enter into an Agreement with the City of Sharonville to Provide Emergency Medical Services to the Village of Glendale for 2022, and Declaring an Emergency
5. Discussion on Proposed Junk Car Ordinance, as Recommended to Council by the Laws & Claims Committee

VI. Reports from Mayor, Administrator, Standing Committees & Special Committees

Mayor's Report

Births

None reported.

Deaths

Joanne T. Skowronek, December 2, 2021, age 76

Village Administrator's Report

Committee reports

Finance Committee

Fire Committee

Laws & Claims Committee

Police Committee

Public Buildings & Historic Preservation Committee

Recreation & Playgrounds Committee

Streets, Public Improvements & Lights Committee

Utilities Committee

Reports from the Clerk & Treasurer

VII. Review of Expenditures

1. 2021-11 General Fund
2. 2021-11 Enterprise Fund

VIII. Adjournment

The next regular Council meeting is scheduled for January 10, 2022 at 7:00 p.m.

VILLAGE OF GLENDALE
STATE OF OHIO

ORDINANCE 2021-41

AN ORDINANCE AUTHORIZING THE ADMINISTRATOR TO ENTER INTO AN AGREEMENT
WITH THE CITY OF CINCINNATI TO PURCHASE WATER UNDER BOTH EMERGENCY AND
NON-EMERGENCY CONDITIONS, 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 Administrator and Mayor are hereby authorized to enter into an agreement to authorize emergency and non-emergency water service, when deemed necessary, from the City of Cincinnati and Greater Cincinnati Water Works at the rates provided in the Agreement for 2022 and to be provided by mutual agreement in future years. Said agreement has been reviewed and recommended by the Village Solicitor.

SECTION II 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

Cincinnati Contract no. _____

WATER SERVICE AGREEMENT

(standby service to Village of Glendale and retail service to school)

This *Water Service Agreement* (“**Agreement**”) is made and entered into effective as of the Effective Date (defined on the signature page hereof) between the CITY OF CINCINNATI, an Ohio municipal corporation, the address of which for the purposes of this Agreement is 4747 Spring Grove Avenue, Cincinnati, Ohio, 45232 (“**Cincinnati**”) and the VILLAGE OF GLENDALE, an Ohio municipal corporation, the address of which 30 Village Square, Glendale, OH 45246 (“**Glendale**”).

RECITALS

- A. Cincinnati owns and operates the Greater Cincinnati Water Works (GCWW), a municipal water utility that supplies water to its inhabitants, and is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City council.
- B. Glendale owns and operates the Glendale Water Works, a municipal water utility that supplies water to its inhabitants and is empowered pursuant to Ohio Constitution Article XVIII, Section 4 to contract to purchase water to be supplied to its inhabitants.
- C. Since 1958, Cincinnati has provided surplus water to Glendale, most recently pursuant to a *Water Service Contract* between the parties dated June 17, 1997, as amended by a *First Amendment* dated July 26, 2006, a *Second Amendment* dated December 20, 2017, and a *Third Amendment* dated December 23, 2020 (“**1997 Agreement**”), which will expire December 31, 2021.
- D. Under the 1997 Agreement, Cincinnati agreed to provide Glendale with standby water service as well as retail water service to the Glendale Elementary School.
- E. The parties desire to enter into this new Agreement for Cincinnati to continue to provide surplus water service to Glendale on the terms and conditions provided herein.
- F. This Agreement is authorized by Glendale Village Council Ordinance no. _____ dated _____ and Cincinnati City Council Ordinance no. _____ dated _____.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, Cincinnati and Glendale do hereby agree as follows:

Ord. 2021-41 Exhibit A

1. **TERM.** The term (“Term”) of this Agreement shall commence on the Effective Date and continue until December 31, 2050. This Agreement may be terminated by either party upon one hundred and eighty (180) days prior written notice to the other party. The 1997 Agreement shall terminate effective as of the Effective Date.

2. **DEFINITIONS.** Except as otherwise expressly indicated in this Agreement, the terms herein shall have the meaning defined in this Section 2.
 - A. Cincinnati Water System shall mean the water supply, production, treatment, transmission, storage, distribution, and related facilities owned and/or operated by Cincinnati for itself, its inhabitants, and for all other areas served by Cincinnati, in accordance with powers conferred upon municipalities by the Constitution and the laws of the State of Ohio.

 - B. Glendale Water System shall mean the water supply, production, treatment, transmission, storage, distribution, and related facilities owned and/or operated by Glendale for itself, its inhabitants, and for all other areas served by Glendale, in accordance with powers conferred upon municipalities by the Constitution and the laws of the State of Ohio.

 - C. Cincinnati Rules and Regulations shall mean the ordinances (including relevant portions of the Cincinnati Municipal Code), laws, standards, specifications, rules, and regulations governing the Cincinnati Water Works.

3. **SURPLUS WATER.** The parties agree that Cincinnati shall supply surplus water service to Glendale only when Cincinnati has available surplus water beyond the water service needs of customers within the City of Cincinnati. Cincinnati shall have the right to prioritize water service to the residents of the City of Cincinnati over all other customers. Cincinnati shall have sole discretion to adjust the prioritization and allocation of water service among non-Cincinnati customers. Cincinnati does not guarantee the ability, and shall not be liable for failure, to furnish water or minimum pressure to Glendale. Glendale shall not supply the surplus water herein to properties outside of the corporate boundaries of the Village of Glendale (as may be modified from time to time), which are shown on Exhibit A.

4. **APPLICABLE LAWS.** Except as otherwise expressly provided herein, the parties agree that the Cincinnati Rules and Regulations (as may be modified by Cincinnati from time to time) shall apply to and be enforceable as to all aspects of Cincinnati’s water service to Glendale under this Agreement, including but not limited to billing and ownership and maintenance of facilities and appurtenances to the water system. Cincinnati shall apply the Cincinnati Rules and Regulations no differently as to Glendale as to within the City of Cincinnati, except as expressly provided herein. The Cincinnati Water System is subject to strict federal, state and local regulations regarding water quality and water treatment practices. Cincinnati is ultimately responsible for water quality of and shall have sole discretion to manage the Cincinnati Water System to ensure compliance with these requirements, and to protect health, lives, and property including, but not limited to decisions as to capital improvements and their replacement associated with the quality

of water, water production, treatment techniques, and water quality analysis equipment and facilities.

5. **STANDBY WATER SERVICE**

A. Standby Service. Provided that the Cincinnati Water System has available surplus water as provided in Section 3 hereof, following Glendale prior notification to Cincinnati as provided below, Cincinnati will make best efforts to furnish standby water service to Glendale on a temporary basis through the Connections (as defined herein) for the following needs and no others:

- i. Emergency Use. Glendale shall obtain prior verbal approval from GCWW Distribution Dispatch at (513)591-7700 (24 hour) to operate the Connections to access emergency standby water. Within 24 hours of verbal approval, Glendale shall provide written notice to the GCWW Director of the reason for and extent of use of emergency standby water. For purposes of this section, an "Emergency" shall be defined as any situation arising from fire, flood, storm, water main break or other malfunction or breakdown of a water system or unpotable condition of water in a water system, or a similar emergency condition causing an immediate threat to the life, health, property or normal business of the customers served by the water system experiencing the emergency. The parties agree that inadequate water supply due to inadequate facilities and/or high seasonal demand shall not be considered an emergency.
- ii. Non-Emergency Use. Glendale may request to purchase surplus water for non-emergency purposes, such as system maintenance, which shall only be accessed with the prior written approval of GCWW.

B. Connections. There are three existing connections for surplus water delivery between the Cincinnati Water System and the Glendale Water System located at Springfield Pike, Congress Ave and East Sharon Road (including any connections installed in the future, the "Connections").

Cincinnati shall be responsible for maintaining and replacing the existing master meters at the Connections. Other than the master meters, Glendale shall own and be responsible for the maintaining, repairing, operating, replacing and testing of the water facilities comprising the Connections, including the pressure regulator valves, meter pits, backflow preventers and other related appurtenances, in accordance with GCWW Rules and Regulations as well as any applicable state and federal regulations. Glendale may add or upgrade the Connections at its own cost and in accordance with plans approved by Cincinnati. Upon termination or expiration of this Agreement, Glendale shall remove and plug the Connections subject to the inspection and approval of GCWW. Any and all work performed by Glendale pursuant to this Agreement shall conform in all respects to the standards, ordinances, laws, rules and regulations of Cincinnati, as described in Chapter 401 of the Cincinnati Municipal Code, and will be subject to GCWW inspection and approval.

C. Notwithstanding anything to the contrary in this Agreement, Cincinnati shall be excused from providing standby water if it is experiencing an exigency or emergency such as in the case of mains breaks, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice). Glendale further agrees and understands that since the location of Glendale’s connections to the Cincinnati Water System are not within the corporate limits of Cincinnati, that service to Glendale, or any other areas on a standby or emergency basis, is at all times dependent upon the availability of sufficient surplus water to Glendale’s connection.

6. **RETAIL WATER SERVICE**

A. Service to Glendale Elementary School. Provided that the Cincinnati Water System has available surplus water as provided in Section 3 hereof, Cincinnati will provide retail water service to the Glendale Elementary School property located at 930 Congress Avenue and all parcels assigned to this address in the Village of Glendale (“Retail Area”). The retail water service provided in this section shall not be used for any uses outside of the Service Area. No other retail water service shall be furnished by Cincinnati within the corporate limits of the Glendale unless authorized by an amendment to this Agreement.

B. Obligation of Owners of Property Served. Any owner of the real property supplied retail water services under this Agreement, shall be considered as accepting and being subject to : 1) the provisions of this Agreement, as may be amended from time to time, 2) the applicability and enforcement of the Cincinnati Rules and Regulations, and 3) liability for all water service charges for such premises, whether the accounts for such premises are carried in the name of such owner or in the name of tenants or other persons.

C. Billing and Collecting. In connection with retail water service under this Agreement, Cincinnati will read all meters; print, deliver (by mail or otherwise) and collect payment of bills and charges, and audit accounts as to each property.

7. **COMPENSATION.** From time to time, Cincinnati City Council shall fix by ordinance the charges for water supplied to political jurisdictions and to retail customers in the City of Cincinnati. Nothing in this Agreement shall limit in any way Cincinnati’s right to establish rates for water supplied to customers in Cincinnati. During the Term, the rates for service under this agreement shall be as follows:

A. Standby Water. Glendale shall pay for emergency and non-emergency standby water at rates for water used by political subdivisions (currently Cincinnati Municipal Code 401-81 "Political Subdivision Rates") as fixed by ordinance of the Council of Cincinnati from time to time. The current rates for 2022 and 2023 are:

Period	Political Subdivision rate
Winter (Jan-May & Nov-Dec 2022)	\$3.27/ccf
Summer (May - Oct 2022)	\$3.89/ccf

Ord. 2021-41 Exhibit A

Winter (Jan-May & Nov-Dec 2023)	\$3.45/ccf
Summer (May - Oct 2023)	\$4.11/ccf

Payment for standby water furnished shall be made within 30 days after billing by Cincinnati. Payment is agreed to be for the purchase of water and water service and shall not be interpreted to be for the purchase of any portion of the Cincinnati Water System or other Cincinnati-owned property used in providing water and/or water service.

A. **Retail Water Service.** Notwithstanding any other provisions in this Agreement, the rate charged to the retail customers under this agreement shall be fixed at 1.25 times (“**Rate Differential**”) the rate charged to customers in the City of Cincinnati pursuant to the Cincinnati Rules and Regulations as may be amended from time to time. The Parties agree that the Rate Differential established by this Section 6(C) has been set by agreement, in consideration of the mutual promises set forth herein. No Party shall claim or contend, in any court, arbitration, or other dispute resolution forum, based on any statute or otherwise, that the rate established by this Agreement is improper or the product of non-acceptable methodology, and the Parties hereby waive any such rights and covenant not to bring any such claim. Billing and collection of retail water service customers (including, but not limited to meter reading, billing, collection, auditing, and appeals) shall be in accordance with the Cincinnati Rules and Regulations and other procedures, which shall operate no differently for persons located in Glendale than for those located in the City of Cincinnati.

8. **RIGHT TO USE.** Cincinnati, its successors and assigns as to the ownership of the Cincinnati Water System, shall have the right to use all existing easements and rights-of-way within the Village of Glendale for construction, operation, maintenance, repair, and replacement of existing GCWW water mains and other appurtenances (including public water service branches), which right shall not be terminated as long as Cincinnati, its successor or assigns are furnishing water to Glendale or through Glendale to other areas of the GCWW Water System. Notwithstanding the foregoing, nothing in this Agreement shall be construed to waive any rights of Cincinnati may have to lay water mains in the streets of the Village of Glendale without Glendale’s consent, for the purpose of furnishing water to consumers in the GCWW Water System.

9. **FURNISHING OF DETAILED DRAWINGS.** Glendale shall furnish to Cincinnati reproducible, detailed drawings showing the location of all pipes, special castings, valves and fire hydrants installed under their responsibility in connection with this Agreement.

10. **CONSTRUCTION AND RESTORATION.** Following construction, reconstruction, maintenance, repair, laying, relaying or replacement of water mains in the streets of Glendale, Cincinnati shall restore such streets to their original condition to the satisfaction of Glendale; however, Cincinnati shall not be required to repave or resurface any part of any street not opened by it in connection with such work. Cincinnati shall make best efforts to complete all water main work in the Village of Glendale within a reasonable amount of time following commencement.

11. NOTICES

All legal notices required under this Agreement shall be personally served or sent by first class U.S. mail, postage prepaid, addressed to the parties as follows, or to such other addresses as a party may designate in writing for such purpose:

To the Cincinnati:

City of Cincinnati
Greater Cincinnati Water Works
Attention: Director's Office
4747 Spring Grove Ave
Cincinnati, Ohio 45232

To Glendale:

Village of Glendale
30 Village Square
Glendale, OH 45246

However, if Glendale sends a notice to Cincinnati alleging that it is in default under this Agreement or that Glendale desires to terminate or not renew the Agreement, it shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, and Cincinnati, OH 45202.

12. EXCLUSIONS OF DAMAGES; LIMITATIONS OF LIABILITY. Except with respect to (i) a breach or inaccuracy of any representations or warranties hereunder, (ii) a breach of obligations to follow applicable laws and regulations; or (iii) a party's gross negligence, willful misconduct or fraud, neither party shall be liable for any damages. Notwithstanding the foregoing: (x) neither party shall be liable, for any indirect, incidental, special or consequential damages suffered by the other party hereto as a result of any breach of this agreement, even if the other party has been advised of the possibility of such damages, and (y) nothing Agreement shall be construed to make Cincinnati in any way responsible for the Glendale Water System, including but not limited to its improvement, maintenance, repair or the quality of the water beyond the connection, and (z) Cincinnati shall not have any liability for damages regarding supply of water or minimum pressure.

13. GENERAL PROVISIONS

- i. No Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Cincinnati or Glendale.
- ii. Waiver. This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other

Ord. 2021-41 Exhibit A

breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

- iii. Entirety; Conflict. This Agreement and any documents, laws, codes, regulations, or written policies specifically identified herein and in the Exhibits contain the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.
- iv. Severability. In the event that any provision of this Agreement is declared to be unlawful, invalid, or unconstitutional, such declaration shall not affect, in any manner, the legality of the remaining provisions. Each provision of this Agreement will be and is deemed to be separate and separable from each other provision.
- v. Choice of Law; Joint Preparation. This Agreement is entered into and is to be performed in the State of Ohio. Cincinnati and Glendale agree that the laws of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties under and related to this Agreement and shall govern the interpretation of this Agreement without regard to choice of law and conflicts of law principles. This Agreement has been jointly prepared by the parties hereto and shall not be construed more strictly against either party.
- vi. Forum Selection. The parties, their successors and assigns acknowledge and agree that all state courts of record sitting in Hamilton County, Ohio, shall be the exclusive forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of, or relating to, this Agreement, or any amendment or attachment thereto, including any duty owed by Cincinnati to Glendale in connection therewith. However, in the event that any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the parties agree that the exclusive venue for such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Ohio.
- vii. Electronic, Counterpart and PDF Signatures. This Agreement may be executed in counterparts, and an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as, an original signature.
- viii. Official Capacity. None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of Cincinnati in other than his or her official capacity.
- ix. Amendment. This Agreement may be modified or amended only by a written instrument duly executed by the parties hereto.

Ord. 2021-41 Exhibit A

14. **EXHIBITS.** The following exhibits are attached hereto and incorporated herein by reference.

Exhibit A –Map of Service Area (on Effective Date)

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates reflected below, effective as of the later of such dates ("**Effective Date**").

VILLAGE OF GLENDALE

By: _____

Donald Lofty, Mayor

Date: _____

RECOMMENDED BY:

David Lumsden, Village Administrator

APPROVED AS TO FORM BY:

Glendale Village Solicitor

[CITY OF CINCINNATI SIGNATURE PAGES FOLLOW]

CITY OF CINCINNATI

By: _____

Paula Boggs Muething,
City Manager

Date: _____, 2020

RECOMMENDED BY:

APPROVED BY DEPARTMENT OF
ECONOMIC INCLUSION:

Cathy B. Bailey, Director
Greater Cincinnati Water Works

Edgar DeVeyra, Interim Director

APPROVED AS TO FORM BY:

CITY PURCHASING APPROVAL BY:

Assistant City Solicitor

Bobbi Hageman,
Chief Procurement Officer

CERTIFICATION OF FUNDS:

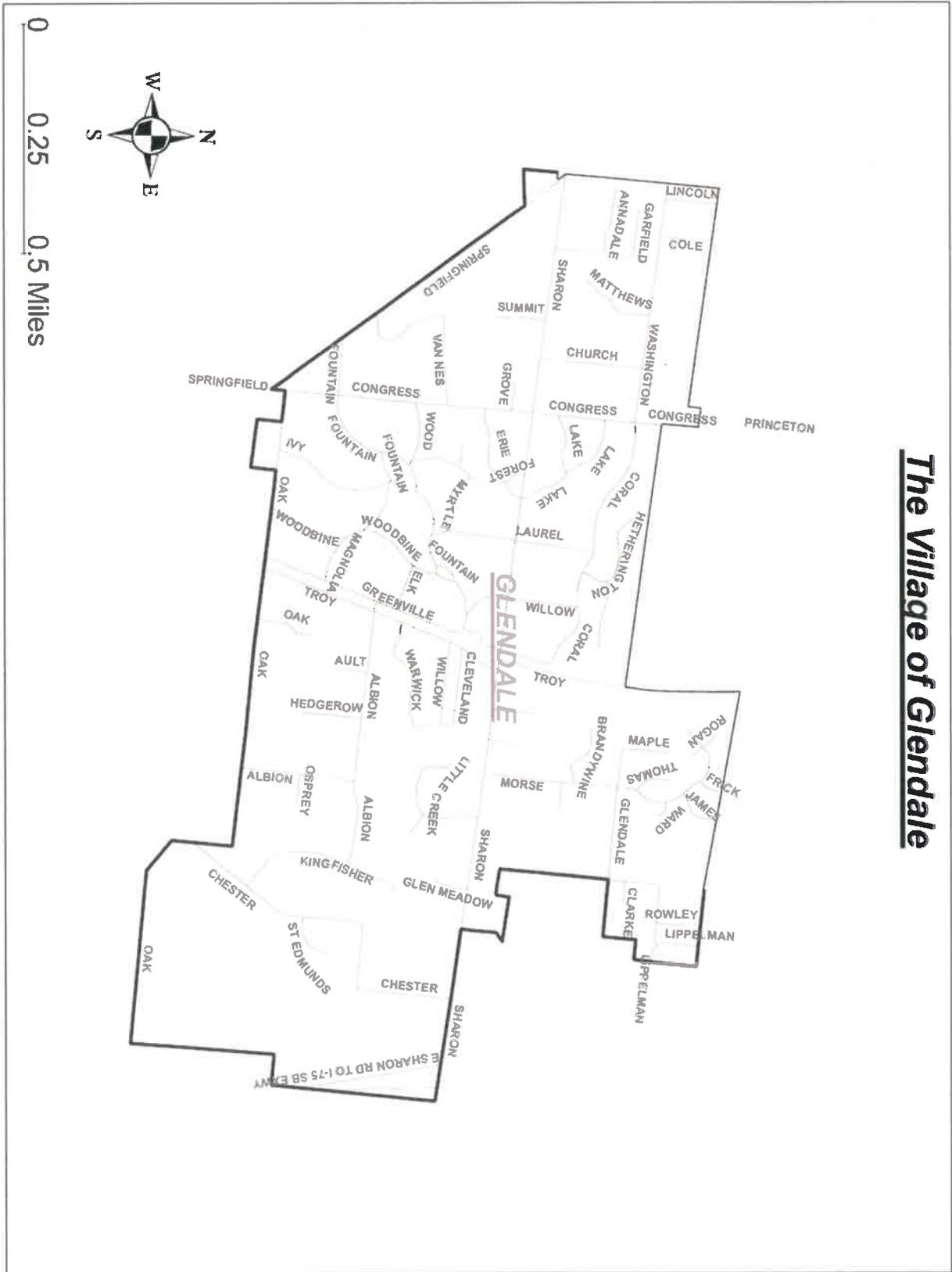
Date: _____

Funding: _____

Amount: _____

Karen Alder, Cincinnati Finance Director

EXHIBIT A- Exhibit A –Map of Service Area (on Effective Date)



The Village of Glendale

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 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

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	\$ 50	\$ 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	\$ 135,981	\$ 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		\$ 2,393,045	\$ 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 Contributio	\$ 9,020.29	\$ 9,912.80	\$ 10,635.00	\$ 7,855.49	\$ 10,473.61
2127	HHS	\$ 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-Empmnt/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
				<i>Amended 2021 budget:</i>	\$ 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

Ordinance 2021-42 Exhibit A

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

Ordinance 2021-42 Exhibit A

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

Ordinance 2021-42 Exhibit A

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

Ordinance 2021-42 Exhibit A

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

Ordinance 2021-42 Exhibit A

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-Empmnt/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

Ordinance 2021-42 Exhibit A

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-Empmnt/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

Ordinance 2021-42 Exhibit A

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

Ordinance 2021-42 Exhibit A

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 Contribution	\$ 394.61	\$ 396.76	\$ 501.00	\$ 558.55	\$ 617.94
2127	HSA	\$ -	\$ -	\$ -	\$ -	\$ 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

Ordinance 2021-42 Exhibit A

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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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	HSA	\$ 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-Empmnt/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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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-Empmnt/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	HSA	\$ 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 Svcs	\$ 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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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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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	\$ 6,562.81
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	\$ -
220 American Rescue Plan Act Fund	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 208,462.06
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	\$ 6,562.81
212 Fire Dept. Gift Fund Expenditure Totals		\$ 845.11	\$ 49,884.63	\$ 53,123.13	\$ 46,233.45	\$ 6,562.81

Ending cash balance	\$ 3,212.89	\$ 52,121.26		\$ 6,562.81	\$ -
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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	HSA	\$ 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	\$ -
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*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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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

Ordinance 2021-42 Exhibit A

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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Ordinance 2021-42 Exhibit A

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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Ordinance 2021-42 Exhibit A

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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Ordinance 2021-42 Exhibit A

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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Ordinance 2021-42 Exhibit A

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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Ordinance 2021-42 Exhibit A

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	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 5,000.00
810 Other Trust & Agency Fund Expenditure Totals		\$ -	\$ -	\$ 6,500.00	\$ -	\$ 5,000.00
Ending cash balance		\$ 5,976.00	\$ 5,976.00		\$ 5,976.00	\$ 976.00

VILLAGE OF GLENDALE
STATE OF OHIO

ORDINANCE 2021-43

AN ORDINANCE APPOINTING CRAIG WALSH TO THE POSITION OF CHIEF OF POLICE OF
THE GLENDALE POLICE DEPARTMENT AND SETTING AN ANNUAL SALARY, AND
DECLARING AN EMERGENCY

WHEREAS, Craig Walsh, having been appointed Acting Chief of Police May 1, 2021, pursuant to Resolution 2021-10; and

WHEREAS, Acting Chief Walsh has proven himself capable of performing the duties of the Chief of Police;

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

SECTION I Craig Walsh, having served as Acting Chief of Police from May 1, 2021 to present is now hereby appointed to the position of Chief of Police, effective January 1, 2022 at the salary of \$93,442 annually.

SECTION II 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

**VILLAGE OF GLENDALE
STATE OF OHIO
ORDINANCE 2021-44**

**AN ORDINANCE AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO THE
ATTACHED AGREEMENT WITH THE CITY OF SHARONVILLE FOR EMERGENCY MEDICAL
SERVICES FOR 2022 AND DECLARING AN EMERGENCY**

WHEREAS, the City of Sharonville employs on a full- and part-time basis individuals with the certifications of Emergency Medical Technician at both the basic and paramedic level; and

WHEREAS, the City of Sharonville has agreed to provide all EMS services to the residents, visitors and businesses within the jurisdictional boundaries of Glendale, with payment of said services to be billed directly to individuals requesting said services, in addition to monthly payments of \$5,000 to be made by the Village each month, said payments having been approved in the 2022 General Fund budget; and

WHEREAS, the Village of Glendale and the City of Sharonville have agreed to enter into an agreement for a period of one year with automatic renewals, subject to termination by either party with at least 90 days written notice, for specific Emergency Medical Services, as outlined in Ohio Revised Code Section 9.60 and that this agreement is for the long-term benefit of both communities.

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

SECTION I Council hereby authorizes the Administrator to enter into an agreement for EMS service with the City of Sharonville, attached herein as "Exhibit A", for a one-year period, with automatic annual renewal, subject to termination by either party with at least 90 days written notice.

SECTION II Under the terms of the Agreement, the Administrator is authorized to make necessary monthly payments, not to exceed \$5,000, to the City of Sharonville for these services, during such time this agreement is in place.

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

An Agreement to provide Emergency Medical Services to the Village of Glendale

THIS AGREEMENT (the agreement) is effective as of the 1st day of January, 2022, by and between the City of Sharonville, Ohio having an address of 11637 Chester Rd. Sharonville, Ohio 45246, being a chartered incorporated municipality in the state of Ohio, Hamilton County (herein referred to as “Sharonville”) and the Village of Glendale, Ohio, having an address of 30 Village Square Glendale, Ohio 45246, being a statutory incorporated municipality in the state of Ohio, Hamilton County (herein referred to as “Glendale”). Each municipality, Sharonville and Glendale are referred to herein as “party” and both collectively referred to as “parties”.

WHEREAS, Sharonville employs on a full-time and part-time basis individuals with the certifications of Emergency Medical Technician (EMT) at both the basic and paramedic level; and

WHEREAS, Sharonville agrees to provide all EMS services to the residents and visitors within the jurisdictional boundaries of Glendale;

WHEREAS, the parties agree to enter into this agreement for a period of one year with automatic renewals for specific Emergency Medical Services, as outlined in Ohio Revised Code Section 9.60, as amended and as described in paragraph 1 below, and that this contract is for the long term benefit of communities.

Definitions

1. ”Emergency Medical Services” (EMS) shall mean all life squad (ambulance) calls, Emergency Technician (EMT) basic, and EMT Paramedic calls to service Glendale, as outlined in the Ohio Revised Code Section 9.60, as amended, and said responding apparatus shall be fully equipped life squad vehicle(s), properly staffed to state standards with qualified technicians possessing valid certifications issued under section 4765.30 of the Ohio Revised Code.

Services:

2. During the term of this contract, Sharonville shall provide Glendale with Emergency Medical Services as described within the definitions. Said services shall be made available 24 hours per day and 7 days per week.
3. In the event that services are unavailable due to Sharonville units being committed to other emergencies, back up EMS services shall be provided to Glendale under mutual aid agreements with neighboring communities as established by the Glendale Fire Chief via computer aided dispatch with the Hamilton County Communications Center.

Insurance:

4. Glendale will notify its insurance carrier of the Effective start date of this contract and shall

include all actions of Sharonville and the EMS Provider for Glendale for the period described in the contract. Glendale shall provide a certificate of insurance Naming Sharonville, its elected and appointed officials, employees, and agents as additional insureds. Both parties agree to maintain a minimum of \$2,000,000 in liability insurance. Sharonville will list Glendale as an additional insured. Glendale will also list Sharonville as an additional insured party.

Fees and Payments:

5. For Emergency Medical Services, Sharonville shall retain the right to bill (invoice) recipients of EMS within the incorporated limits of Glendale, at Sharonville's current rates. Additionally, Sharonville shall invoice the Village of Glendale \$5,000 per month (\$60,000) per year for providing EMS services.
6. As Sharonville shall be allowed the right to bill for Emergency Medical Services, Sharonville shall pay the cost of the dispatch fees incurred from the Hamilton County Communications Center for EMS calls into Glendale.

Term and Termination:

7. **TERM:** the term of this agreement shall commence as of the first date written above and continue for twelve calendar months, thereafter renewing automatically for an additional one year unless sooner terminated or renegotiated hereunder, upon the 90 days' notice provided in paragraph 8 below.
8. **TERMINATION WITH OR WITHOUT CAUSE:** Either party may terminate this agreement at any time in its sole discretion with at least 90 days written notice. Termination shall not diminish or affect mutual aid agreements. As a result of such termination, neither party shall have liability to another, except for services and material provided to one another prior to such termination.
9. The parties agree to meet annually at a mutually convenient time between January 20 and February 20 to review performance under agreement during the previous calendar year and to discuss possibilities for improvements. Should other meetings deemed appropriate between annual meetings, the parties will cooperate in finding mutually convenient times to schedule them.
10. **NOTICIES:** All notices hereunder shall be given in writing and hand delivered or mailed as follows:

Kevin Hardwick (Fire Chief)
30 Village Square
Glendale Ohio 45246

If to Sharonville:
Dan Sunderman (Fire Chief)
11637 Chester Rd. Sharonville, Ohio 45246

The parties shall notify one another of any changes in the above recipients.

11. **NO WAIVER:** The failure by any party hereto to exercise rights granted to either party herein upon occurrence of any of the contingencies set forth on this agreement shall not constitute a waiver of such rights upon the recurrence of such contingency.

12. **SEVERABILITY:** If any provision of the agreement is deemed by court competent jurisdiction to be unenforceable or contrary to any applicable law or regulation, such provision shall be enforced to the maximum extent permitted by law and to effect the parties' fundamental intentions hereunder, and the remainder of this agreement shall continue in full force and effect.

13. **REPRESENTATIONS:** Representatives of the parties hereby indicate their authority to enter into this agreement on behalf of their respective municipalities.

14. **GENERAL:** This agreement represents the entire understanding between the parties and supersedes all prior agreements regarding that subject. No waiver, modification or addition to this agreement shall be valid unless in writing and signed by the parties to this agreement.

IN WITNESS WHEREOF: The parties have caused this agreement to be executed below by their duly authorized signatories.

City of Sharonville

James Lukas, Safety Service Director

Date

Village of Glendale

David Lumsden, Village Administrator

Date