Amberley Village

Finance Committee Agenda
November 30, 2021 at 6:00 PM

Finance Committee
Tom Muething
Peg Conway
Ben Hunt

Staff Liason
Scot Lahrmer, Village Manager
Kathy Harcourt, Finance Administrator

MINUTES

1. Approval of minutes: November 1, 2021

TOPICS OF DISCUSSION

1. Property and Casualty Insurance: Michael Fishel, Senior Vice President at Assured Partners
2. October financials
3. 2021 Appropriations
4. Unclaimed Funds
5. 2022 Budget

ADJOURNMENT

Finance Committee Minutes
November 1, 2021

Attendees: Peg Conway (Committee Member), Ben Hunt (Committee Member), Scot Lahrmer, Kathy Harcourt, Rick Kay and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of September 29,2021 were reviewed and approved.

Mr. Lahrmer reviewed the September, 2021 financials noting revenues for the year to date of $4.9 million in 2021 and expenditures of $3.9 million. The unencumbered General Fund balance was $6.7 million as of the end of September. Earnings tax collections continue to look good for the year with total collections of 4244 thousand in September.

Ms. Harcourt reviewed the need for some amended appropriations. General Fund appropriations need to increase by $100 thousand due to higher tax refunds and unbudgeted expenditures earlier this year for license plate readers and a new records management system. Appropriations for the JEDZ Agency Fund, Mayor's Court Agency Fund, Police Levy Fund and Police Disability and Pension Fund need to be increased due to higher revenues. Finally the Employee Health Insurance Agency Fund needs to increase appropriations due to higher amounts collected from employees. Ms. Conway moved to recommend to Council the increases in appropriations and Mr. Hunt seconded the motion. The motion passed unanimously.

Mr. Lahrmer stated that there would be a resolution on the November Council agenda requesting from the County Auditor levy renewal information for the Police Levy. The Committee recommended this at its last meeting.

There being no further business, the meeting was adjourned.

Tom Muething

AssuredPartners

Michael M. Fishel
Senior Vice President – Sales
513-509-4989

November 12, 2021

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2021 Insurance Renewal

Dear Scot:

Enclosed is our proposal for all property and liability coverages, except cyber liability which renews after the first of the year.

We are entering into our third year with Zurich who replaced Argo back in 2019.

The difference between this year's renewal and many of your other recent renewals is that market forces (in the form of rate increases) have finally trickled down to our Village.

As you know from the comments in last year's renewal letter, the insurance marketplace over the past three years has turned from extremely soft (as illustrated by record low rates and a lot of competition for accounts) to one that is fairly hard (signaled by increasing rates and less competition from insurers to write new business).

For the coming year, Amberley's total cost for coverage, excluding cyber, is up 19%.

Note, however, that only 5% results from a rate increase with the remaining 14% attributable to:

1. Addition of 3 autos during the current policy term (mid-term changes are not reflected on the enclosed historical premium comparison spreadsheet).

2. The Village budget increased 5.6%. Most of the liability premium is based on projected expenditures.

3. Value of equipment needing to be insured (shown on the proposal as Inland Marine) increased 22%. Inland Marine is one of the most expensive line insurance items since equipment is often lost, damaged or stolen. Thankfully, this has never been a problem for Amberley, but sadly that is not the case for many public entities.

A pure rate increase of 5% in today's market is an excellent outcome.

Premium at inception of last year's policy term was $73,551 vs. a renewal premium this year of $84,597. And, for the 10th year in a row, our service fee, in lieu of commission, will remain unchanged at $12,000.

Our fee agreement ends with this renewal (copy attached). As outlined in last year's renewal letter, we are open to extending our service for another 3-year period with no change in cost to the Village. Please let me know if the Village wishes to avail itself of this opportunity.

Attached is a copy of the renewal quote along with the historical premium spreadsheet.

The Village's cyber liability policy renews in January. That market has turned from soft to incredibly hard over the course of the past year.

Going into this year's renewal, it will be important to confirm that the Village has implemented multi-factor authentication and encrypted cloud back for all computer systems.

If you have not, please talk with your IT vendor about getting these implemented. Failure to have these in place, could literally make it impossible to secure coverage for the coming year.

As always, given that I live in the Village, I regard it as a privilege to be entrusted with its insurance program.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President – Sales

AssuredPartners

5905 East Galbraith Road, Suite 5000, Cincinnati, OH 45236

MCGOWAN GOVERNMENTAL UNDERWRITERS

Amberley Village

Proposed Effective Dates
December 27th, 2021 – December 27th, 2022

Prepared By:

David Gosiewski
Managing Partner

Mae Fulkerson
Sr. Vice President

Public Entity Risk Management Specialists

Old Forge Centre
20595 Lorain Road
Fairview Park, OH 44126

Phone: 440.333.6300
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MCGOWAN GOVERNMENTAL UNDERWRITERS

PREMIUM SUMMARY

Coverages	Premium
Property/IM/Crime Insurance	Included
Liability Insurance	Included
Auto Insurance	Included
Public Official/Employment Practice Liability	Included
Excess Liability	Included
Other Coverage	Included
MGU Program Services Fees	Included
Total	**$ 83,788**

- (3) Automobiles added in 2020 policy year
- Budget increased 5.6%
- Inland Marine increased 22%
- 5% rate increase applied

*25% Minimum earned premium
** Premium due upon receipt of invoice
***Premium DOES NOT include TRIA – Additional charge for TRIA $809

REQUIRED UPON BINDING:

Signed TRIA form
Signed Application
Signed Statement of Values
Signed rejection of UM/UIM if applicable

A.M Best Rating Guide

Rating Levels and Categories

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories
(In $000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I		Up to	1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Carrier	Coverage Quoted	A.M. Best Rating	Admitted
Zurich American Insurance Company	**Package**	**A:XV**	**Admitted**
American Guarantee & Liability Insurance Company AAIC	**Excess**	**A:XV**	**Admitted**
	$5M x $10M	**A:XV**	**Admitted**

A Non-Admitted Carrier indicates the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier.

MCGOWAN GOVERNMENTAL UNDERWRITERS

SUMMARY OF COVERAGES, LIMITS & DEDUCTIBLE SECTION:

COVERAGE:	PROPERTY LIMITS:	DEDUCTIBLE:
Blanket Building & Contents Limit	$20,007,965	$1,000
Pumps & Lift Stations	Included in Building	$1,000
Earthquake Coverage	$5,000,000	$50,000
Flood Coverage	$5,000,000	$50,000
Additional Coverages		
Collapse	Included	$1,000
Debris Removal Additional Debris Removal Expense	25% of loss $300,000	$1,000
Fire Department Services Charge	$50,000	None
Pollutant Clean up and Removal	$250,000	$1,000
Accounts Receivable	$250,000	$500
Animals Limit should be $35,000 asked	$15,000 each/ $100,000 agg	$500
Ordinance or Law to have this corrected. Coverage A-Demolition Coverage B-Undamaged Building Coverage C – Increased Cost Construction	$1,000,000	$1,000
Business Income & Extra Expense	$500,000	$1,000
Food Contamination	$100,000	$1,000
Newly Acquired Location	$100,000	$1,000
Utility Service Time Element	$100,000	$1,000
Sales Tax Revenue Loss	$100,000	$1,000
Fine Arts	$10,000/$50,000	$500
Foundations, Underground Pipes, Flues or Drains within 1,000 ft	$15,000	$1,000
Grounds Maintenance Equipment	$5,000 per item/$100,000	$500
Newly Acquired or Constructed Property Building Business Personal Property	 $2,000,000 $1,000,000	$1,000
Non-owned Detached Trailers	$20,000	$1,000
Outdoor Property	$250,000	$1,000
Paved Surfaces	$100,000	$500
Property Effects & Property of Others	$25,000	$1,000
Portable Audio Visual & Communication Equipment	$100,000	$500
Portable Emergency Response Equipment	$100,000	$500
Portable Equipment Used in Law Enforcement Operations	$100,000	$500
Property Off Premises	$100,000	$1,000
Sewer Backup (each occurrence)	$100,000	$1,000
Theft of Building Material & Supplies	$100,000	$1,000
Traffic Lights, Signs, Parking Meters, Fire Hydrants, Guard Rails, Bus Shelters	$1,514,272	$500
Valuable Papers	$250,000	$1,000

EQUIPMENT BREAKDOWN

COVERAGE:	LIMITS:	DEDUCTIBLE:
Property	$20,007,965	$1,000
Expediting Expense	Included in Property EE Limit	72 hours
Pollutant Clean Up & Removal	$250,000	$1,000
Utility Services – Time Element	Included in Property BI/EE	$1,000
Spoilage	$100,000	$1,000

PROPERTY COVERAGE ENDORSEMENTS:

- **Replacement Cost**
- **90% Coinsurance**
- **Agreed Amount**
- **360 –Additional Coverage Modifications**
- **Liberalization Clause** broadens the coverage provided under property section or the policy without additional premium within 45 days prior to or during the policy period.
- **Loss Payable Clause**
- **Newly Acquired** – automatic up to ***120 days*** for date of acquisition, real or personal property and business interruption. Flood and earthquake are excluded.
- **Personal Property** of officers and employees of the insured, other than motor vehicles.
- **Policy Territory** includes the United States of America (its territories and possessions), Puerto Rico and Canada.
- **Premise boundary increased to 1000 feet**
- **30 Days Notice of Cancellation** – non-renewal or material change.
- **10 Days Notice of Cancellation** – non-payment

INLAND MARINE

COVERAGE:	LIMITS:	DEDUCTIBLE:
Contractors' Equipment		
Scheduled	$842,262	$1,000
Unscheduled Equipment	$25,000	$1,000
Equipment Leased/Rented from Others	$250,000	$1,000
Equipment Borrowed from Others	$250,000	$1,000
Portable Emergency Response	$342,750	$1,000
Equipment	$111,694	$1,000
Special Floater		

- **30 Days Notice of Cancellation Non-Renewal or Material Change**
- **New acquisitions – 90 day automatic coverage**
- **Rental Expense Reimbursement**
- **Valuation – The least of either**
    - **RC**
    - **Cost to restoring to condition before loss or**
    - **Cost to replace with substantially identical property**

CRIME

COVERAGE:	LIMITS:	DEDUCTIBLE:
Employee Theft-Per Loss	$250,000	$1,000
Faithful Performance of Duty	Included	$1,000
Forgery/Alteration	$250,000	$1,000
Funds Transfer	$250,000	$1,000
Computer Fraud	$250,000	$1,000
Theft of Money & Securities – Inside Outside	 $100,000 $100,000	 $1,000
Robbery & Safe Burglary Inside Outside	 $100,000 $100,000	 $1,000

CRIME COVERAGE ENDORSEMENTS:

- **30 Days Notice of Cancellation Non-Renewal or Material Change**

GENERAL LIABILITY

COVERAGE:	LIMITS:	DEDUCTIBLE:
General Liability- Annual Aggregate	$3,000,000	$0
Products-Completed Operations Aggregate	$3,000,000	
Personal & Advertising Injury Limit	$1,000,000	$0
Each Occurrence Limit	$1,000,000	$0
Damage to Premises Rented to You	$1,000,000	$0
Employee Benefits Limit	Included	$1,000
Employers Liability (Ohio Stop Gap)	$1,000,000	$0
Sexual Abuse/Molestation Limit	$1,000,000	$0
Sexual Abuse/Molestation Aggregate	$1,000,000	$0

LIABILITY COVERAGE ENDORSEMENTS

Defense in Addition to Limit
Broad Governmental – Specific Definition of Insured
Broadened Pollution for Municipal Exposures-
- **Application of pesticides/herbicides**
- **Chemicals to treat pool**
- **Road salt or chemicals used for snow/ice removal on roads**
- **Mobile Equipment**

Employees/Volunteers as Insureds
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Watercraft Liability – up to 51 ft
EMT, Paramedic & Nurses Liability
Good Samaritan Liability
Host Liquor Liability
Broadened Contractual Liability
Limited Contractual Liability for Personal Injury
Broadened Property Damage Liability

POLICE PROFESSIONAL LIABILITY

Police Professional Liability	$1,000,000	$2,500
Police Professional Aggregate	$3,000,000	

POLICE PROFESSIONAL ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting
Broad definition of insured
Broad definition of Wrongful Act/Occurrence including Personal Injury
Civil Rights coverage
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Included punitive or exemplary damages where allowable
Defense in Addition to Limit

PUBLIC OFFICIAL LIABILITY

Public Official Liability Each Wrongful Act	$1,000,000	$2,500
Public Official Liability Annual Aggregate	$3,000,000	
Non- Monetary defense limit (Does not reduce policy limits)	$25,000	$2,500
Retro Active Date:	12/27/2003	

PUBLIC OFFICIAL COVERAGE ENDORSEMENTS

Defense in Addition to Limit
Included punitive or exemplary damages where allowable
Civil Rights
Crisis Event coverage for Public Officials

EMPLOYMENT PRACTICE LIABILITY

Employment Practice Liability Each Wrongful Act	$1,000,000	$2,500
Employment Practice Liability Annual Aggregate	$3,000,000	
Retro Active Date:	12/27/2003	

EMPLOYMENT PRACTICE ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting
Defense in Addition to Limit
Third Party Discrimination included
Business Invitee (Third Party) covering emotional distress, sexual harassment, discrimination and other allegations
Broad definition of claim including regulatory proceedings, arbitration hearings, EEOC hearings, back and front wages

AUTOMOBILE

COVERAGE:	LIMITS:	DEDUCTIBLE:
Automobile Liability	$1,000,000	None
Uninsured/Underinsured Motorists Liability	N/A	N/A
Medical Payments	$5,000	None
Comprehensive	See Schedule	$500 / $2,500
Collision	See Schedule	$500 / $2,500
Non-Owned Liability	$1,000,000	None
Hired Car Liability	$1,000,000	None
Hired Car Physical Damage	$50,000	$500

AUTOMOBILE COVERAGE ENDORSEMENTS:
Employees/Volunteers as Insured
Fleet Coverage
Fellow Employee Coverage
Broadened definition of bodily injury
Rental Reimbursement - $3000
Lease Gap
Loss caused by freezing of permanently attached special equipment (not engine)

EXCESS

Excess Liability Each Occurrence	$15,000,000	None
Excess Liability Silo Aggregates	$15,000,000	
Follow form over:		
General Liability	Yes	
Public Official Liability	Yes	
Employment Practice Liability	Yes	
Automobile Liability	Yes	
Employers Liability (Ohio Stop Gap)	Yes	
Law Enforcement Liability	Yes	

EXCESS COVERAGE ENDORSEMENTS:
Silo Aggregate

COVERAGE EXCLUSIONS:

PROPERTY COVERAGE:

- **Broad Form Nuclear Contamination**
- **Acts of Terrorism unless other wised purchased.**
- **Delay or loss or market, or any other consequential or remote loss of any kind.**
- **Dishonest criminal acts by you, your partners, employees, directors or anyone to whom you entrust the property for any purpose.**
- **Earth Movement unless purchased**
- **Errors in Machine Programming or Instructions to Machines.**
- **Land**
- **Loss or damage as a result of insects, vermin, birds, or other animals.**
- **Loss of Earnings to Finished Stock,** including time required to reproduce.
- **Water/Flood Damage unless purchased**

EQUIPMENT BREAKDOWN

- **Corrosion, Erosion, Wear & Tear Exclusion**
- **EDP Media Exclusion –** defect, virus, loss of data or other situation
- **Fines**

GENERAL LIABILITY COVERAGE:

- **Asbestos Exclusion**
- **Aircraft, auto**
- **Bodily injury to any insured**
- **Bodily injury to any person injured while taking part in athletics**
- **Nuclear Energy Liability Exclusion**
- **Pollution Exclusion** – except for hostile fire
- **Professional Services Exclusion**
- **Workers Compensation**
- **War**
- **Watercraft over 51'**

PUBLIC OFFICIAL LIABILITY COVERAGE:

- **Sexual abuse and misconduct**
- **Pollution**
- **War**
- **Bodily injury to employee**
- **Issuance of bonds/ tax assessment or valuations of properties/tax collection**
- **Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts.**
- **Civil or criminal fines or penalties**
- **Prior or pending litigation**
- **Employment liability claims**
- **Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances**
- **Claim for equitable or injunctive relief initiated by a governmental entity**

EMPLOYMENT PRACTICE LIABILITY

- Collective bargaining agreement
- Lockout, strike, labor disputes or labor negotiations, union grievances
- FLSA/MLRA/WARNA/COBRA/ERISA/PBA/OSHA
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts Claim for equitable or injunctive relief initiated by a governmental entity

LAW ENFORCMENT LIABILITY COVERAGE

- Property in care, custody, control except for property on persons in custody, arrest, incarcerated.
- Breach of Contract, except mutual law enforcement agreements
- War
- Bodily injury to employee
- Employment liability claims
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described actsCollective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances

AUTOMOBILE COVERAGE

- War /Nuclear Energy
- Pollution

CRIME COVERAGE

- Criminal Acts- only excludes individual insured who committed act
- Bonded Employee-unless amended
- Governmental Action
- Legal Expense
- War/Nuclear Actions

INLAND MARINE COVERAGE EXCLUSIONS:

- Vehicles used for road use
- Real property & buildings
- Aircraft
- Wear & tear, inherent vice, freezing
- Mysterious disappearance or shortage disclosed by taking inventory
- Flood, surface water

MGU PROGRAM SERVICES:

McGowan Governmental Underwriters strives to provide excellent service to our clients. The services provided under this proposal include:

Marketing representative's continuous availability
Return of phone calls/questions same day
Review of all coverage's, limits, deductibles on proposals and policies when issued
Client Meeting to review exposures, coverage's, and limits on account at 6 months into policy term

Service:
Placement of insurance program with insurance carriers
Binder Issuance
Review of policy received from carrier for accuracy
Policy Delivery to insured
Claim Kit information which will include Automobile identification cards
Certificate issuance –same day
Policy changes - endorsement processing
Review of all material from insurance carriers to ensure accuracy
Reporting and processing of claims and claim questions
Claim Reporting/Management Service

Risk Management:
Loss Analysis of loss prevention programs currently in place
Client meeting for claim review at 6 months for loss leaders, claim issues
Contract review for insurance requirements
Assistance with policy and procedures – review or setup of new
Diversity or Sexual Harassment Seminars

Proposal Disclaimer

The proposal is an outline of the coverages proposed by the insurers, based on the information provided by your entity. It does not include all the terms, coverages, exclusions, limitations, or conditions of the actual contract language. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request.
MGU shall receive its usual and customary brokerage commission for services provided. In addition to or in lieu of MGU can charge a Service Fee. These commissions and fees are usually offset with commissions to the Client's insurance agent.
These commissions/fees are included in the premium invoice provided to the Client.

Actuarial Disclaimer

The information contained in this proposal is based on the historical loss experience and exposures provided. This proposal is not an actuarial study.

Amberley Village -- Historical Insurance Premiums

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
PROGRAM NAME (IF APPLICABLE)	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Zurich	Zurich	Zurich
Agent / Broker	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
TOTAL PREMIUMS (1)	$62,550	$63,955	$65,874	$69,552	$70,884	$71,605	$73,094	$74,712	$69,113	$73,551	$84,597
											(See Comments)
VFIS PROGRAM MANAGER'S FEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BROKER FEE IN LIEU OF COMMISSION	$14,929	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
TOTAL PROGRAM COST	**$77,479**	**$76,955**	**$78,874**	**$82,552**	**$83,884**	**$84,605**	**$86,094**	**$87,712**	**$82,113**	**$86,551**	**$97,597**
	-30.76%										
									CHANGE		**18.86%**

REASONS FOR PREMIUM INCREASE

- **Three automobiles added in 2020 policy year**
- **Budget increased 5.6%**
- **Inland Marine increased 22%**
- **5% rate increase applied**

11/23/2021

Fund Summary

October 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$7,147,059.89	$383,567.48	$5,253,588.21	$566,235.08	$4,501,911.93	$6,964,392.29	$331,259.72	$6,633,132.57
2011	Street Construction, Maint. and Repair	$1,325,542.15	$221,557.76	$483,723.01	$42,610.22	$81,587.66	$1,504,489.69	$589,349.13	$915,140.56
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2091	Law Enforcement Trust	$37,379.83	$0.00	$18,559.00	$6,677.00	$10,961.10	$30,702.83	$0.00	$30,702.83
2101	Permissive Motor Vehicle License Tax	$16,461.30	$2,471.85	$25,618.81	$0.00	$50,000.00	$18,933.15	$0.00	$18,933.15
2131	Police Disability and Pension	$39,843.34	$0.00	$60,294.18	$0.00	$28,287.32	$39,843.34	$0.00	$39,843.34
2151	Coronavirus Relief Fund	$151.44	$0.00	$150.49	$151.44	$54,024.98	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$185,566.50	$0.00	$185,566.50	$0.00	$0.00	$185,566.50	$0.00	$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	$3,693.58	$0.00	$5,340.00	$866.00	$6,504.33	$2,827.58	$500.00	$2,327.58
2902	POLICE LEVY FUND	$261,355.80	$23.42	$1,335,933.65	$193,725.39	$1,269,706.87	$67,653.83	$22,643.37	$45,010.46
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$298.88	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$216,109.61	$45,000.00	$45,000.00	$0.00	$25,360.64	$261,109.61	$0.00	$261,109.61
2905	WE THRIVE GRANT FUND	$2,430.27	$0.00	$0.00	$0.00	$691.44	$2,430.27	$308.56	$2,121.71
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$166,378.22	$39.03	$82,822.97	$0.00	$14,270.28	$166,417.25	$13,396.67	$153,020.58
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$111,347.07	$0.00	$100,000.00	$500.00	$98,600.92	$110,847.07	$72,638.00	$38,209.07
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$351,188.83	$73.37	$163,776.59	$60,156.55	$74,532.55	$291,105.65	$23,246.08	$267,859.57
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$0.00	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT CUSTODIAL	$7,667.52	$11,092.00	$105,336.10	$2,478.90	$94,693.00	$16,280.62	$9,237.10	$7,043.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,357.29	$62,822.91	$6,357.29	$62,822.91	$0.00	$28.93	($28.93)
9903	VALLEY BAND ESCROW	$13,292.71	$0.00	$0.00	$359.13	$7,229.02	$12,933.58	$2,251.10	$10,682.48
9904	Kenwood SWJEDZ CUSTODIAL	$159,665.46	$91,310.95	$948,479.06	$52.15	$837,813.46	$250,924.26	$261.35	$250,662.91
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$23,384.34	$0.00	$16,755.17	$7,982.55	$10,744.87	$15,401.79	$0.00	$15,401.79
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$2,009.74	$0.00	$1,600.00	$7,500.00	$1,900.00	$5,600.00
	Report Total:	$10,093,981.49	$761,493.15	$8,895,776.39	$888,151.70	$7,231,642.16	$9,967,322.94	$1,067,020.01	$8,900,302.93

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: $203.00

Revenue Status

By Fund Then Revenue

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,039,011.00	$1,172,903.86	-$133,892.86	112.887%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$2,895,925.42	$104,074.58	96.531%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$4,068,829.28	-$29,818.28	100.738%
1000-211-0000	Local Government Distribution	$55,882.00	$60,376.04	-$4,494.04	108.042%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$595.00	$905.00	39.667%
1000-231-0000	Property Tax Allocation	$157,959.00	$173,666.88	-$15,707.88	109.944%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$13,980.97	$1,019.03	93.206%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$96,930.64	$13,169.36	88.039%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$345,549.53	-$5,108.53	101.501%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$716.63	-$716.63	0.000%
	Special Assessments Sub-Total:	$0.00	$716.63	-$716.63	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$35,000.00	$65,173.25	-$30,173.25	186.209%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$13,538.52	$461.48	96.704%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$65,620.65	$24,379.35	72.912%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$144,332.42	-$5,332.42	103.836%
1000-512-0000	Contracts for Police Protection	$14,000.00	$15,146.37	-$1,146.37	108.188%
1000-514-0000	Garbage and Trash	$241,220.00	$186,256.77	$54,963.23	77.214%

Revenue Status

By Fund Then Revenue

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$3,410.00	-$410.00	113.667%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$550.00	$1,250.00	30.556%
1000-541-0000	Consumer Rent	$108,551.00	$87,602.50	$20,948.50	80.702%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$6,250.00	$6,250.00	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$251.10	$1,248.90	16.740%
	Charges for Services Sub-Total:	$382,571.00	$299,466.74	$83,104.26	78.277%
1000-612-0000	Court Fines	$70,000.00	$63,303.84	$6,696.16	90.434%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$504.00	$496.00	50.400%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$43,710.39	$15,289.61	74.085%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$47,533.00	$7,467.00	86.424%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$2,911.00	$1,089.00	72.775%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$189,000.00	$157,962.23	$31,037.77	83.578%
1000-701-0000	Interest	$80,000.00	$47,168.26	$32,831.74	58.960%
	Earnings on Investments Sub-Total:	$80,000.00	$47,168.26	$32,831.74	58.960%
1000-820-0000	Contributions and Donations	$0.00	$500.00	-$500.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,000.00	$18,675.00	-$8,675.00	186.750%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$1,500.00	-$1,500.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$1,925.00	-$1,925.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$180.00	-$180.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$358.00	-$358.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$162,425.12	-$159,425.12	5414.171%
	Miscellaneous Sub-Total:	$13,000.00	$185,563.12	-$172,563.12	1427.409%

Revenue Status

By Fund Then Revenue

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$4,000.00	-$500.00	114.286%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$4,000.00	-$500.00	114.286%
	Fund 1000 Sub-Total:	$5,186,523.00	$5,253,588.21	-$67,065.21	101.293%
	Report Total:	$5,186,523.00	$5,253,588.21	-$67,065.21	101.293%

INVESTMENT LISTING

October 31, 2021

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	CROSS RIVER BANK	$ 250,000.00	1.80%	$ 2,231.51		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ 4,029.11		11/29/2018	11/29/2021
CD	SAFRA NATIONAL BANK	$ 250,000.00	0.15%	$ 375.00		10/22/2020	12/22/2021
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 3,747.92		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 5,621.92		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 2,804.79		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 4,875.00		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16		10/30/2019	10/31/2022
Other	STAR OHIO	$ 1,001,932.27	0.07%	$ 929.60		7/30/2020	NONE
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 189.04		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 283.56		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ -		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ -		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 188.01		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 469.17		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 247.95		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 366.43		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ -		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 167.14		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 208.90		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 157.53		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ -		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 148.64		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ -		10/20/2021	10/21/2024
				$ 29,595.33	**ACTIVE**		
				$ 29,506.20	**MATURED**		
TOTAL		**$ 8,499,213.52**		$ 59,101.53			

Appropriation Summary

October 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,309,242.00	$1,309,242.00	$24,050.11	$967,524.85	$1,179.52	$340,537.63	73.900%
Employee Fringe Benefits	$0.00	$464,206.00	$464,206.00	$23,953.77	$397,754.20	$2,323.54	$64,128.26	85.685%
Contractual Services	$5,380.56	$184,597.00	$189,977.56	$12,276.07	$120,883.36	$25,984.99	$43,109.21	63.630%
Supplies and Materials	$8,212.71	$138,126.05	$146,338.76	$20,494.83	$128,511.98	$15,410.80	$2,415.98	87.818%
Capital Outlay	$44,293.00	$101,587.00	$145,880.00	$850.00	$128,886.61	$7,901.09	$9,092.30	88.351%
Total Police Enforcement	$57,886.27	$2,197,758.05	$2,255,644.32	$81,624.78	$1,743,561.00	$52,799.94	$459,283.38	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$204,000.00	$204,000.00	$12,560.70	$146,938.22	$1,676.59	$55,385.19	72.029%
Employee Fringe Benefits	$0.00	$46,818.00	$46,818.00	$1,965.88	$29,788.77	$0.00	$17,029.23	63.627%
Contractual Services	$1,663.05	$39,530.00	$41,193.05	$1,470.68	$21,154.97	$11,952.83	$8,085.25	51.356%
Supplies and Materials	$188.03	$33,454.00	$33,642.03	($73.76)	$25,361.78	$7,386.53	$893.72	75.387%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$1,851.08	$323,802.00	$325,653.08	$15,923.50	$223,243.74	$21,015.95	$81,393.39	
Total Security of Persons and Property	$59,737.35	$2,521,560.05	$2,581,297.40	$97,548.28	$1,966,804.74	$73,815.89	$540,676.77	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	99.997%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	
Other Public Health Services								
Contractual Services	$0.00	$189,000.00	$189,000.00	$47,250.00	$141,750.00	$47,250.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$189,000.00	$189,000.00	$47,250.00	$141,750.00	$47,250.00	$0.00	
Total Public Health Services	$0.00	$201,108.00	$201,108.00	$47,250.00	$153,857.66	$47,250.00	$0.34	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$1,142.53	$450.00	$407.47	57.127%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$1,142.53	$450.00	$407.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$1,142.53	$450.00	$407.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$21,122.64	$209,982.19	$31,237.81	$0.00	87.050%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,122.64	$209,982.19	$31,237.81	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,122.64	$209,982.19	$31,237.81	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$455,984.00	$455,984.00	$36,083.56	$392,461.33	$4,111.86	$59,410.81	86.069%
Employee Fringe Benefits	$0.00	$215,823.00	$215,823.00	$12,954.84	$155,659.68	$1,044.90	$59,118.42	72.124%
Contractual Services	$633.41	$134,041.00	$134,674.41	$6,264.56	$67,768.53	$11,351.62	$55,554.26	50.320%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$11,013.45	$115,440.97	$34,997.49	$25,316.80	65.683%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$3,660.00	$0.00	$11,840.00	23.613%
Total Other Transportation	$11,488.67	$986,248.00	$997,736.67	$66,316.41	$734,990.51	$51,505.87	$211,240.29	

Appropriation Summary

October 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$11,488.67	$986,248.00	$997,736.67	$66,316.41	$734,990.51	$51,505.87	$211,240.29	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$393,450.00	$393,450.00	$30,641.14	$323,228.72	$3,547.62	$66,673.66	82.152%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$7,558.00	$90,822.25	$418.52	$31,173.23	74.193%
Contractual Services	$2,313.50	$91,480.00	$93,793.50	$5,701.79	$58,696.83	$16,933.49	$18,163.18	62.581%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$778.26	$4,627.82	$642.30	$300.00	83.083%
Total Mayor and Administrative Offices	$2,583.62	$612,644.00	$615,227.62	$44,679.19	$477,375.62	$21,541.93	$116,310.07	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$923.00	$8,522.00	$78.00	$2,200.00	78.907%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$101.66	$1,002.95	$0.00	$982.05	50.526%
Contractual Services	$6,386.69	$72,025.95	$78,412.64	$5,145.20	$44,422.35	$7,982.08	$26,008.21	56.652%
Supplies and Materials	$0.00	$12,300.00	$12,300.00	$0.00	$11,516.31	$783.69	$0.00	93.629%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,386.69	$97,110.95	$103,497.64	$6,169.86	$65,463.61	$8,843.77	$29,190.26	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$1,219.32	$21,008.04	$6,529.46	$12.50	76.254%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$27,550.00	$27,550.00	$1,219.32	$21,008.04	$6,529.46	$12.50	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$1,235.00	$15.00	$250.00	82.333%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$194.60	$0.00	$56.40	77.530%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$149.31	$1,429.60	$15.00	$1,456.40	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$3,037.32	$32,086.83	$352.82	$21,560.35	59.420%
Employee Fringe Benefits	$0.00	$9,230.00	$9,230.00	$396.50	$5,346.65	$0.00	$3,883.35	57.927%
Contractual Services	$9,169.26	$224,381.00	$233,550.26	$11,365.03	$147,216.21	$40,133.31	$46,200.74	63.034%
Supplies and Materials	$20,952.33	$114,015.00	$134,967.33	$10,298.32	$94,162.97	$22,466.46	$18,337.90	69.767%
Capital Outlay	$7,500.00	$8,000.00	$15,500.00	$0.00	$6,461.50	$1,038.50	$8,000.00	41.687%
Total Lands and Buildings	$37,621.59	$409,626.00	$447,247.59	$25,097.17	$285,274.16	$63,991.09	$97,982.34	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$69.32	$658.72	$8.00	$133.28	82.340%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$93.48	$0.00	$30.52	75.387%
Total Boards and Commissions	$0.00	$924.00	$924.00	$79.60	$752.20	$8.00	$163.80	
Solicitor								
Contractual Services	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	74.573%
Total Solicitor	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	
Income Tax Administration								
Personal Services	$0.00	$70,825.00	$70,825.00	$5,568.35	$58,698.00	$627.60	$11,499.40	82.878%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$1,978.88	$24,033.36	$206.60	$10,858.04	68.475%
Contractual Services	$329.76	$13,960.00	$14,289.76	$312.01	$7,971.76	$1,043.00	$5,275.00	55.787%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$196.86	$453.14	$100.00	26.248%
Total Income Tax Administration	$329.76	$120,633.00	$120,962.76	$7,859.24	$90,899.98	$2,330.34	$27,732.44	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$108,854.00	$108,854.00	$3,744.06	$93,186.55	$0.00	$15,667.45	85.607%
Total Tax Refunds	$0.00	$108,854.00	$108,854.00	$3,744.06	$93,186.55	$0.00	$15,667.45	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$90.00	$0.00	$410.00	18.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$90.00	$0.00	$410.00	
Total General Government	$49,377.76	$1,440,742.95	$1,490,120.71	$88,997.75	$1,082,055.30	$119,140.15	$288,925.26	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$245,000.00	$345,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$17,100.00	$17,100.00	$0.00	$8,079.00	$7,860.00	$1,161.00	47.246%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$362,100.00	$362,100.00	$245,000.00	$353,079.00	$7,860.00	$1,161.00	
Total 1000 - General	$120,603.78	$5,754,979.00	$5,875,582.78	$566,235.08	$4,501,911.93	$331,259.72	$1,042,411.13	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$221,525.00	$221,848.29	$9,140.48	$48,117.92	$138,730.37	$35,000.00	21.690%
Capital Outlay	$0.00	$864,053.00	$864,053.00	$33,469.74	$33,469.74	$450,618.76	$379,964.50	3.874%
Total Other Transportation	$323.29	$1,085,578.00	$1,085,901.29	$42,610.22	$81,587.66	$589,349.13	$414,964.50	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$42,610.22	$81,587.66	$589,349.13	$414,964.50	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$42,610.22	$81,587.66	$589,349.13	$414,964.50	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

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Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$29,500.00	$29,500.00	$6,677.00	$10,961.10	$0.00	$18,538.90	37.156%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$6,677.00	$10,961.10	$0.00	$19,038.90	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$6,677.00	$10,961.10	$0.00	$19,038.90	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$6,677.00	$10,961.10	$0.00	$19,038.90	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	53.813%
Total Police Enforcement	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	
Total Security of Persons and Property	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	99.997%
Total Auditor of State Fees	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	
Total General Government	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	
Total 2131 - Police Disability and Pension	$0.00	$52,000.00	$52,000.00	$0.00	$28,287.32	$0.00	$23,712.68	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Other - Other Financing Uses	$47,023.54	$7,001.44	$54,024.98	$151.44	$54,024.98	$0.00	$0.00	100.000%
Total Other Financing Uses	$47,023.54	$7,001.44	$54,024.98	$151.44	$54,024.98	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$7,001.44	$54,024.98	$151.44	$54,024.98	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,835.00	$2,835.00	$0.00	$2,835.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,400.00	$1,400.00	$400.00	$900.00	$500.00	$0.00	64.286%
Capital Outlay	$155.33	$3,265.00	$3,420.33	$466.00	$2,769.33	$0.00	$651.00	80.967%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$866.00	$6,504.33	$500.00	$651.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$866.00	$6,504.33	$500.00	$651.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$866.00	$6,504.33	$500.00	$651.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,045,013.39	$1,045,013.39	$159,746.25	$1,022,370.02	$22,643.37	$0.00	97.833%
Employee Fringe Benefits	$0.00	$273,976.88	$273,976.88	$33,979.14	$232,727.12	$0.00	$41,249.76	84.944%
Contractual Services	$0.00	$14,609.73	$14,609.73	$0.00	$14,609.73	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,333,600.00	$1,333,600.00	$193,725.39	$1,269,706.87	$22,643.37	$41,249.76	
Total Security of Persons and Property	$0.00	$1,333,600.00	$1,333,600.00	$193,725.39	$1,269,706.87	$22,643.37	$41,249.76	
Total 2902 - POLICE LEVY FUND	$0.00	$1,333,600.00	$1,333,600.00	$193,725.39	$1,269,706.87	$22,643.37	$41,249.76	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total Security of Persons and Property	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$233,000.00	$233,000.00	$0.00	$24,998.17	$0.00	$208,001.83	10.729%
Employee Fringe Benefits	$0.00	$1,745.25	$1,745.25	$0.00	$362.47	$0.00	$1,382.78	20.769%
Total Police Enforcement	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	
Total Security of Persons and Property	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	

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Transportation								
Other Transportation								
Personal Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.000%
Employee Fringe Benefits	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	0.000%
Total Other Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
Total Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$286,470.25	$286,470.25	$0.00	$25,360.64	$0.00	$261,109.61	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	22.149%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$873.61	$0.00	$126.39	87.361%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,000.00	$30,000.00	$0.00	$13,396.67	$13,396.67	$3,206.66	44.656%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
Total General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
Capital Outlay								

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Capital Outlay								
Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	0.000%
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$147,785.00	$147,785.00	$0.00	$14,270.28	$13,396.67	$120,118.05	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	47.077%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$173.39	$2,254.55	$20.00	$10,725.45	17.343%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$25.76	$328.08	$0.00	$1,671.92	16.404%
Contractual Services	$0.00	$35,000.00	$35,000.00	$17,871.00	$23,087.02	$3,968.98	$7,944.00	65.963%
Supplies and Materials	$329.50	$10,000.00	$10,329.50	$0.00	$329.50	$0.00	$10,000.00	3.190%
Capital Outlay	$0.00	$140,000.00	$140,000.00	$42,086.40	$48,533.40	$19,257.10	$72,209.50	34.667%
Total Storm Sewers and Drains	$329.50	$200,000.00	$200,329.50	$60,156.55	$74,532.55	$23,246.08	$102,550.87	
Total Transportation	$329.50	$200,000.00	$200,329.50	$60,156.55	$74,532.55	$23,246.08	$102,550.87	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$60,156.55	$74,532.55	$23,246.08	$102,550.87	

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9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total Fiduciary Distributions	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total 9101 - Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$24,850.00	$24,850.00	$2,478.90	$22,558.00	$0.00	$2,292.00	90.777%
Total Distributions to Other Governments	$0.00	$24,850.00	$24,850.00	$2,478.90	$22,558.00	$0.00	$2,292.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$75,229.00	$75,229.00	$0.00	$71,594.00	$9,237.10	($5,602.10)	95.168%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$75,229.00	$75,229.00	$0.00	$71,594.00	$9,237.10	($5,602.10)	
Other Distributions								
Other	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	90.167%
Total Other Distributions	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	
Total Fiduciary Distributions	$0.00	$100,679.00	$100,679.00	$2,478.90	$94,693.00	$9,237.10	($3,251.10)	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$100,679.00	$100,679.00	$2,478.90	$94,693.00	$9,237.10	($3,251.10)	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	96.651%
Total Distributions on Behalf of Employees	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	
Total Fiduciary Distributions	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	
CUSTODIAL	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	35.854%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Summary

October 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$828,000.00	$828,000.00	$0.00	$721,579.26	$0.00	$106,420.74	87.147%
Total Distributions to Other Governments	$0.00	$828,000.00	$828,000.00	$0.00	$721,579.26	$0.00	$106,420.74	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$112,000.00	$112,000.00	$52.15	$97,469.29	$261.35	$14,269.36	87.026%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$112,000.00	$112,000.00	$52.15	$97,469.29	$261.35	$14,269.36	
Total Fiduciary Distributions	$0.00	$940,000.00	$940,000.00	$52.15	$819,048.55	$261.35	$120,690.10	
Other Financing Uses								
Transfers - Out	$0.00	$35,000.00	$35,000.00	$0.00	$18,764.91	$0.00	$16,235.09	53.614%
Total Other Financing Uses	$0.00	$35,000.00	$35,000.00	$0.00	$18,764.91	$0.00	$16,235.09	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$975,000.00	$975,000.00	$52.15	$837,813.46	$261.35	$136,925.19	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	42.979%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	22.857%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Report Totals:	$168,734.32	$10,375,591.00	$10,544,325.32	$888,151.70	$7,231,642.16	$1,067,020.01	$2,245,663.15	

Report reflects selected information.

2022 BUDGET SUMMARY

General Fund Summary

	Projected 2021	Proposed 2022 Budget
Revenues	$5,670,000	$5,868,000
Expenses	5,590,000	6,256,000
Difference	**80,000**	**-388,000**
Beginning Unencumbered Fund Balance	6,092,112	6,022,122
Ending Unencumbered Fund Balance	**$6,172,122**	**$5,634,122**

REVENUE ASSUMPTIONS: $5,868,000

Earnings Tax:……………….. $3,300,000	**Rent: ……………………………….$103,500**
Property Tax: ………………..$1,358,649	**Waste collection:………………….. $241,220**
Rollback/Homestead:…………. $178,126	**Court fines:………………………… $85,000**
JEDZ:…………………………. $126,000	**Interest:…………………………….. $28,000**
Heroin Task Force:…………… $155,000	**Local Government Distribution:…... $84,000**

ANTICIPATED EXPENSES: $6,255,996

Items included in the 2022 Budget (non-general fund noted in parenthesis):

Police

- **23 full time current positions which includes 18 sworn personnel (including Heroin Task Force Commander), 5 dispatch/administrative positions**
- **Training Supervisor/Sergeant vacancy/Robbins retirement all filled within 23 FT staff**
- **$70,000 overtime**
- **$86,000 part time dispatch**
- **$38,000 fuel**
- **$35,000 training**
- **$87,000 two (2) new police vehicles and change over costs**
- **$6,500 deer culling supplies**
- **$16,500 Hamilton County Auditor expense police levy**
- **$57,000 revenue in police disability and pension fund (2131)**
- **$7,000 Medic Bags (4901)**
- **$9,500 SWAT Night vision equipment (4901)**
- **$9,000 Rifle upgrade (4901)**
- **$1,346,876 police levy (2902)**
- **$2,453,345 General Fund subsidy**

2022 BUDGET SUMMARY

Fire

- **Monthly fire pay (25 firefighters)**
- **$18,000 fire training**
- **$9,000 grant assistance**
- **$8,000 hydrant repair**
- **$28,000 Radios (4901)**
- $20,000 Extrication equipment (4901)
- $10,000 Fitness equipment
- $5,000 Battery operated fan

Maintenance

- **7 full time current positions**
- **1 part time custodian service**
- **$30,000 overtime**
- **$40,000 tree removal in right-of-way**
- **$65,800 salt purchase**
- **$24,000 fuel**
- **$27,000 contracted right-of-way/North Site mowing**
- **$7,000 training**
- **$10,000 debris hauling**
- **$65,000 cost share boom arm mower (4901)**
- **$5,000 Seal North Site lot (4901)**

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Administration/Council/Treasurer/Solicitor/Tax

- **5 full time current positions**
- **1 part time current position**
- **$20,000 Hamilton County Auditor's fees**
- **$13,150 dues and fees**
- **$15,000 general engineering**
- **$15,000 Bi-annual audit**
- **$8,000 training**
- **$6,000 website**
- **$7,500 promotional materials**
- **Memberships CLG, Comp Management, video recording fees, OML, HCML, Green Umbrella, First Suburbs, etc.**
- **$10,500 council/ZBA videography**
- **$12,000 ice cream social**
- **$7,000 codification**
- **$60,000 legal fees**
- **$100,000 tax refunds**

Land and Buildings	**Other**
• $40,000 mowing Amberley Green • $15,000 tree removal Amberley Green • $35,200 mowing/landscaping Municipal Building • $38,000 information technology consultant • $25,000 planning for development of Village-owned property • $70,000 for utilities	• $198,450 paramedic contract • $241,220 waste collection contract • $20,000 contingencies • Transfer from general fund for accrued time liability - $45,000 (2904) • Transfer from general fund to street fund - $200,000 (2011) • Transfer from general fund to capital fund - $100,000 (4901) • $1,200,000 street program (2011) • $203,500 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

2021 Budget vs 2022 Budget

Budget Category	Original Budget 2021	Proposed Budget 2022	Percent Difference between 2021 Original and Proposed 2022 Budget
Police Enforcement Program Total	$3,511,632	$3,800,221	8.22%
Police Allocation to the Police Levy*	1,333,600	1,346,876	1.00%
* The increase to the allocation reduced the amount of increase to the General Fund.			
Police From General Fund	2,178,032	2,453,345	12.64%
Fire Fighting	323,802	349,592	7.96%
Payment to County Health District	12,108	11,766	-2.82%
Paramedic Services	189,000	198,450	5.00%
Property Maintenance	2,000	2,000	0.00%
Refuse Collection and Disposal	241,220	241,220	0.00%
Maintenance	984,248	1,101,317	11.89%
Manager and Administrative Offices	611,234	668,996	9.45%
Council	100,307	93,665	-6.62%
Mayor's Court	27,550	27,550	0.00%
Treasurer	2,901	2,901	0.00%
Lands and Buildings	435,520	463,211	6.36%
Planning Commission	924	924	0.00%
Solicitor	60,000	60,000	0.00%
Income Tax	120,633	115,559	-4.21%
Tax Refunds	100,000	100,000	0.00%
Other Refunds	500	500	0.00%
Transfers	345,000	345,000	0.00%
Contingencies	20,000	20,000	0.00%
Total	$5,754,979	$6,255,996	**8.71%**

REVENUE

Fund Classification: General Fund

Description	2017	2018	2019	2020	Budget 2021	Actual 10/31/2021	2022
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	$953,552.43	$1,054,168.52	$1,020,719.91	$1,054,813.40	$1,039,011	$1,172,903.86	$1,358,649
Real Estate Tax Total	$953,552.43	$1,054,168.52	$1,020,719.91	$1,054,813.40	$1,039,011	$1,172,903.86	$1,358,649
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	$2,737,955.62	$2,503,499.11	$2,906,112.08	$2,944,481.70	$3,000,000	$2,895,925.42	$3,300,000
Municipal Income Tax Total	$2,737,955.62	$2,503,499.11	$2,906,112.08	$2,944,481.70	$3,000,000	$2,895,925.42	$3,300,000
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	$58,886.87	$60,758.61	$64,575.04	$64,369.45	$55,882	$60,376.04	$69,328
Local Government Total	$58,886.87	$60,758.61	$64,575.04	$64,369.45	$55,882	$60,376.04	$69,328
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	$147,214.87	$158,537.44	$156,827.70	$156,459.93	$157,959	$173,666.88	$178,126
Property Tax Allocation Total	$147,214.87	$158,537.44	$156,827.70	$156,459.93	$157,959	$173,666.88	$178,126
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	$784.00	$2,652.30	$1,642.90	$595.00	$1,500	$595.00	$1,500
1000-290-0000 - Other - State Shared Taxes and Permits	$2,509.01	$0.00	$7,131.00	$13,841.73	$15,000	$13,980.97	$15,000
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$119,812.58	$126,802.24	$121,189.04	$111,280.74	$110,100	$126,005.64	$126,000
Other - State Shared Taxes and Permits Total	$123,105.59	$129,454.54	$351,365.68	$346,546.85	$340,441	$374,624.53	$389,954
Intergovernmental							
1000-411-0000 - Federal - Restricted	$4,040.00	$1,390.50	$462.50	$2,003.00	$0	$0.00	$0
1000-422-0000 - State - Restricted	$5,259.60	$10,675.00	$0.00	$5,636.70	$0	$0.00	$0
1000-422-0015 - State - Restricted (HTF Commander)			$44,390.69	$35,458.49	$35,000	$65,173.25	$65,000
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$3,520.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-422-0022 - State - Restricted{FIRE TRAINING}	$0.00	$2,900.00	$2,900.00	$0.00	$0	$0.00	$0
1000-422-0041 - State - Restricted{K-9}	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0

Description	2017	2018	2019	2020	Budget 2021	Actual 10/31/2021	2022
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$0.00	$30,000.00	$20,000.00	$43,200.00		$0.00	$0.00
1000-490-0000 - Other - Intergovernmental	$16,933.19	$10,646.49	$13,294.53	$14,188.67	$14,000	$13,538.52	$14,000
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	$20,230.43	$110,958.36	$83,721.64	$73,223.23	$90,000	$65,620.65	$90,000
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$9,901.36	$0.00	$0.00	$0	$0.00	$0
Intergovernmental Total	$49,983.22	$176,471.71	$164,769.36	$173,710.09	$139,000.00	$144,332.42	$169,000
Special Assessments							
1000-390-0000 - Other - Special Assessments	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$0.00	$287.50	$1,404.93	$1,679.36	$0	$716.63	$0
Special Assessments Total	$0.00	$287.50	$1,404.93	$1,679.36	$0	$716.63	$0
Charges for Services							
1000-512-0000 - Contracts for Police Protection	$8,797.48	$9,636.47	$10,948.30	$15,933.82	$14,000	$15,146.37	$15,000
1000-514-0000 - Garbage and Trash	$212,915.79	$254,920.68	$238,049.15	$235,057.53	$241,220	$186,256.77	$241,220
1000-519-0000 - Other - General Government Contracts	$0.00	$0.00		$0.00	$0	$0.00	$0
1000-523-0000 - Recreation Entry Fees	$3,697.00	$815.00	$3,060.00	$1,904.00	$3,000	$3,410.00	$2,000
1000-529-0000 - Other - Cultural and Recreational Programs	$1,475.00	$1,650.00	$1,850.00	$2,100.00	$1,800	$550.00	$1,800
1000-541-0000 - Consumer Rent	$90,459.12	$90,459.12	$91,073.44	$238,550.92	$108,551	$87,602.50	$91,500
1000-541-0025 - Consumer Rent{Mercy Land Lease}	$3,125.00	$9,375.00	$15,625.00	$9,375.00	$12,500	$6,250.00	$12,500
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	$0.00	$300.00	$725.00	$0.00	$0	$0.00	$0
1000-590-0000 - Other - Charges for Services	$2,519.90	$1,496.35	$1,737.21	$142.00	$1,500	$251.10	$1,500
Charges for Services Total	$322,989.29	$368,652.62	$363,068.10	$503,063.27	$382,571	$299,466.74	$365,520
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	$85,967.00	$68,235.00	$69,698.90	$63,644.10	$70,000	$63,303.84	$85,000
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$726.00	$648.00	$753.00	$1,134.00	$1,000	$504.00	$1,000
1000-619-0000 - Other - Fines and Forfeitures	$245.00	$0.00	$0.00	$200.00	$0	$0.00	$0
1000-625-0000 - Cable Franchise Fees	$56,424.40	$60,296.68	$58,941.63	$59,320.39	$59,000	$43,710.39	$59,000
1000-629-0000 - Other - Licenses and Permits	$53,373.00	$55,006.00	$54,560.00	$55,345.95	$55,000	$47,533.00	$55,000
1000-629-0027 - Other - Licenses and Permits{CELLULAR UNITS-ALARMS	$0.00	$1,808.00	$2,997.00	$3,034.00	$4,000	$2,911.00	$4,000
1000-690-0000 - Other - Fines, Licenses and Permits	$0.00	$10.00	$0.00	$0.00	$0	$0.00	$0
Fines, Licenses and Permits Total	$196,735.40	$186,003.68	$186,950.53	$182,678.44	$189,000	$157,962.23	$204,000
Earnings on Investments							
1000-701-0000 - Interest	$55,662.74	$95,577.45	$130,814.00	$114,723.05	$80,000	$47,168.26	$28,335
Earnings on Investments Total	$55,662.74	$95,577.45	$130,814.00	$114,723.05	$80,000	$47,168.26	$28,335

Description	2017	2018	2019	2020	Budget 2021	Actual 10/31/2020	2022
Miscellaneous							
1000-820-0000 - Contributions and Donations	$250.00	$10,650.00	$150.00	$1,260.00	$0	$500.00	$0
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	$75,000.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	$0.00	$7,950.00	$7,200.00	$13,250.00	$10,000	$18,675.00	$12,000
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIAL	$0.00	$0.00	$0.00	$1,500.00	$0	$3,605.00	$0
1000-820-0041 - Contributions and Donations{K-9}	$600.00	$3,513.00	$318.00	$409.00	$0	$358.00	$0
1000-892-0000 - Other - Miscellaneous Non-Operating	$73,104.32	$71,222.33	$66,298.58	$287,371.95	$3,000	$162,425.12	$10,000
Miscellaneous Total	$148,954.32	$93,335.33	$73,966.58	$303,790.95	$13,000	$185,563.12	$48,980.00
Total Revenue	$4,795,040.35	$4,826,746.51	$5,199,171.17	$5,625,487.11	$5,183,023.00	$5,278,663.21	$5,864,438.00
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	$3,990.86	$2,696.10	$3,500.00	$189,754.40	$3,500	$189,754.40	$3,500
Sale of Fixed Assets Total	$3,990.86	$2,696.10	$3,500.00	$189,754.40	$3,500	$4,000.00	$3,500
Transfers - In							
1000-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Transfers - In Total	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Advances - In	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Special Items							
1000-981-0000 - Special Items	$4,900.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Special Items Total	$4,900.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Extraordinary Items							
1000-982-0000 - Extraordinary Items	$5,613.37	$0.00	$0.00	$0.00	$0	$0.00	$0
Extraordinary Items Total	$5,613.37	$0.00	$0.00	$0.00	$0	$0.00	$0
TOTAL		$4,829,442.61	$5,202,671.17	$5,815,241.51	$5,186,523	$5,282,663.21	$5,867,938.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services - Gen Fund	$1,915,874.36	$2,051,703.21	$2,084,540.29	$2,161,230.34	$2,210,320.00	$2,210,320.00	$1,969,926.33	$2,326,225.00
1000-110-100-0015 - Personal Services HTF	$11,846.17	$89,697.48	$91,969.46	$93,998.15	$96,660.00	$96,660.00	$93,211.19	$111,450.00
Salaries Total	$1,927,720.53	$2,141,400.69	$2,176,509.75	$2,255,228.49	$2,306,980.00	$2,306,980.00	$2,063,137.52	$2,437,675.00
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	$52,569.30	$51,773.03	$56,518.30	$58,660.48	$55,289.00	$55,288.00	$45,927.05	$63,668.00
1000-110-213-0000 - Medicare	$26,619.72	$28,759.13	$29,345.27	$30,205.84	$31,782.00	$31,785.00	$28,015.05	$33,730.00
1000-110-213-0015 - Medicare HTF	$169.68	$1,261.19	$1,293.32	$1,317.80	$1,500.00	$1,500.00	$1,328.56	$1,616.00
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$254,597.68	$359,406.66	$272,143.96	$286,188.65	$323,724.00	$323,723.00	$245,284.72	$364,934.00
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	$2,310.00	$17,473.50	$17,934.01	$18,329.60	$18,849.00	$18,849.00	$16,100.73	$21,733.00
1000-110-220-0000 - Insurance Benefits	$245,856.08	$245,515.62	$235,666.60	$254,295.39	$296,618.00	$294,382.40	$244,596.57	$358,460.00
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	$1,429.08	$7,654.16	$7,894.37	$11,051.24	$18,562.00	$18,562.00	$10,960.92	$10,095.00
1000-110-225-0000 - Workers' Compensation	$35,581.16	$29,292.63	$28,895.91	$21,248.85	$35,577.00	$37,812.60	$37,812.60	$29,559.00
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	$0.00	$1,168.47	$1,153.19	$1,152.39	$1,666.00	$1,666.00	$1,666.00	$1,416.00
Employee Fringe Benefits Total	$619,132.70	$742,304.39	$650,844.93	$682,450.24	$783,567.00	$783,568.00	$631,692.20	$885,211.00
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	$74,392.74	$80,860.80	$83,943.01	$81,067.38	$83,950.00	$83,950.00	$75,388.14	$94,050.00
1000-110-348-0000 - Training Services	$17,398.66	$26,015.39	$16,377.25	$16,483.53	$33,750.00	$21,100.00	$19,282.64	$35,000.00
1000-110-350-0000 - Insurance and Bonding Services	$31,556.80	$32,685.29	$29,270.60	$31,362.79	$35,237.00	$35,237.00	$0.00	$36,295.00
1000-110-391-0000 - Dues and Fees	$2,783.51	$2,971.50	$2,311.50	$2,370.00	$2,500.00	$2,500.00	$1,246.50	$2,500.00
1000-110-394-0000 - Machinery, Equipment & Furniture	$678.14	$412.45	$1,299.13	$1,107.81	$2,500.00	$2,500.00	$699.19	$2,500.00
1000-110-399-0000 - Other - Other Contractual Services	$24,178.41	$31,402.12	$34,994.11	$48,966.94	$39,310.00	$39,310.00	$30,847.99	$48,310.00
2902-110-340-0000 - Auditor Expenses-Police Levy	$18,332.84	$15,432.75	$14,618.06	$16,055.04	$16,500.00	$16,500.00	$14,609.73	$16,500.00
Contractual Services Total	$169,321.10	$189,780.30	$182,813.66	$197,413.49	$373,257.00	$345,757.00	$1,422,074.19	$235,155.00
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	$80,931.61	$78,664.26	$78,809.94	$101,115.73	$79,000.00	$99,745.55	$97,842.63	$116,000.00
1000-110-420-0015 - Operating Supplies and Materials {HTF COMMANDER}				$196.98	$0.00	$5,054.45	$5,654.45	$0.00
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$1,647.79	$2,500.00	$633.69	$2,922.31	$4,750.00	$1,000.00	$860.72	$3,500.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$26,782.37	$22,370.67	$21,225.96	$33,978.21	$22,000.00	$27,326.05	$31,634.89	$25,000.00
Supplies and Materials Total	$109,361.77	$103,534.93	$100,669.59	$138,213.23	$105,750.00	$133,126.05	$135,992.69	$144,500.00
Capital Outlay								
1000-110-520-0000 - Equipment	$9,876.90	$15,345.75	$0.00	$0.00	$0.00	$0.00	$0.00	$8,680.00
1000-110-520-0023 - Equipment{HC DIVE TEAM}	$74,821.60	$178.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-550-0000 - Motor Vehicles	$100,057.53	$57,276.94	$49,134.70	$36,490.79	$101,587.00	$101,587.00	$128,886.61	$89,000.00
Capital Outlay Total	$184,756.03	$72,801.09	$49,134.70	$36,490.79	$101,587.00	$101,587.00	$128,886.61	$97,680.00
Police Enforcement Program Total:	$3,010,292.13	$3,249,821.40	$3,159,972.63	$3,309,796.24	$3,671,141.00	$3,671,018.05	$4,381,782.21	$3,800,221.00
Allocation to the Police Levy Fund:	$1,704,712.14	$1,343,553.80	$1,311,941.60	$1,346,124.00	$1,333,600.00	$1,333,600.00	$1,269,706.87	$1,346,876.00
From General Fund	$1,305,579.99	$1,906,267.60	$1,848,031.03	$1,963,672.24	$2,337,541.00	$2,337,418.05	$3,112,075.34	$2,453,345.00

Fire Fighting, Prevention and Inspection

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Salaries								
1000-120-100-0000 - Personal Services	$204,247.33	$178,156.36	$181,730.15	$175,574.37	$204,000.00	$204,000.00	$159,542.83	$206,167.00
Salaries Total	$204,247.33	$178,156.36	$181,730.15	$175,574.37	$204,000.00	$240,000.00	159+542.83	$206,167.00
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$8,196.26	$6,724.23	$6,587.09	$5,364.19	$9,000.00	$9,000.00	$4,665.93	$8,267.00
1000-120-213-0000 - Medicare	$2,950.76	$2,603.83	$2,638.75	$2,535.89	$2,958.00	$2,958.00	$2,365.70	$2,990.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$31,337.02	$25,376.69	$26,264.69	$26,539.80	$32,000.00	$32,000.00	$20,109.17	$28,688.00
1000-120-220-0000 - Insurance Benefits			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-225-0000 - Workers' Compensation	$3,180.61	$2,608.96	$2,574.08	$1,978.70	$2,860.00	$2,860.00	$2,860.00	$2,620.00
Employee Fringe Benefits Total	$45,664.65	$37,313.71	$38,064.61	$36,418.58	$46,818.00	$46,818.00	$30,000.80	$42,565.00
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$6,043.30	$5,377.91	$5,884.72	$4,387.91	$6,100.00	$6,100.00	$5,073.50	$7,900.00
1000-120-348-0000 - Training Services	$8,472.32	$10,158.08	$9,942.68	$3,672.50	$11,000.00	$6,500.00	$2,014.00	$18,000.00
1000-120-350-0000 - Insurance and Bonding Services	$4,789.68	$5,000.00	$4,725.84	$5,127.28	$5,835.00	$5,835.00	$0.00	$6,010.00
1000-120-391-0000 - Dues and Fees	$970.00	$460.00	$850.00	$500.00	$1,000.00	$1,000.00	$750.00	$1,000.00
1000-120-399-0000 - Other - Other Contractual Services	$20,025.33	$28,151.10	$24,026.31	$27,752.65	$25,549.00	$20,095.00	$14,067.47	$25,600.00
Contractual Services Total	$40,300.63	$49,147.09	$45,429.55	$41,440.34	$49,484.00	$39,530.00	$21,904.97	$58,510.00
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$29,006.32	$14,594.92	$20,067.23	$22,391.87	$8,500.00	$13,000.00	$10,901.82	$17,050.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$13,533.25	$12,482.28	$17,994.48	$8,367.47	$15,000.00	$20,454.00	$15,749.07	$20,000.00
Supplies and Materials Total	$42,539.57	$27,077.20	$38,061.71	$30,759.34	$23,500.00	$33,454.00	$26,650.89	$37,050.00
1000-120-520-0000 - Equipment	$12,300.00	$10,936.15	$37,300.39	$4,544.00	$0.00	$0.00	$0.00	$5,300.00
Capital Outlay Total	$12,300.00	$10,936.15	$37,300.39	$4,544.00	$0.00	$0.00	$0.00	$5,300.00
Fire Fighting, Prevention and Inspection Program Total:	$345,052.18	$302,630.51	$340,586.41	$288,736.63	$323,802.00	$359,802.00	$78,556.66	$349,592.00
Security of Persons and Property Program Total:	$1,650,632.17	$2,208,898.11	$2,188,617.44	$2,252,408.87	$2,661,343.00	$2,697,220.05	$3,190,632.00	$2,802,937.00
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$10,670.75	$10,907.98	$11,667.90	$11,905.92	$12,108.00	$12,108.00	$12,107.66	$11,766.00
Contractual Services Total	$10,670.75	$10,907.98	$11,667.90	$11,905.92	$12,108.00	$12,108.00	$12,107.66	$11,766.00
Payment to County Health District Program Total:	$10,670.75	$10,907.98	$11,667.90	$11,905.92	$12,108.00	$12,108.00	$12,107.66	$11,766.00
Paramedic Services								
1000-290-340-0000 - Paramedic Contract	$144,200.00	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$189,000.00	$141,750.00	$198,450.00
Contractual Services Total	$144,200.00	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$189,000.00	$141,750.00	$198,450.00
County Health District Program Total:	$144,200.00	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$189,000.00	$141,750.00	$198,450.00
Public Health Services Program Group Total:	$154,870.75	$159,437.98	$164,667.90	$191,905.92	$201,108.00	$201,108.00	$153,857.66	$210,216.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance			$1,265.18	$437.24	$2,000.00	$2,000.00	$1,142.53	$2,000.00
Contractual Services Total			$1,265.18	$437.24	$2,000.00	$2,000.00	$1,142.53	$2,000.00
Other Leisure Time Activities Program Total:			$1,265.18	$437.24	$2,000.00	$2,000.00	$1,142.53	$2,000.00
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$194,298.18	$209,343.68	$229,164.00	$248,338.80	$241,220.00	$241,220.00	$209,982.19	$241,220.00
Contractual Services Total	$194,298.18	$209,343.68	$229,164.00	$248,338.80	$241,220.00	$241,220.00	$209,982.19	$241,220.00
Waste Collection Program Total:	$194,298.18	$209,343.68	$229,164.00	$248,338.80	$241,220.00	$241,220.00	$209,982.19	$241,220.00
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$393,934.92	$425,350.93	$451,064.01	$420,288.16	$455,984.00	$455,984.00	$406,904.09	$496,618.00
Salaries Total	$393,934.92	$425,350.93	$451,064.01	$420,288.16	$455,984.00	$455,984.00	$406,904.09	$496,618.00
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$57,865.07	$59,334.46	$63,141.49	$58,090.02	$63,838.00	$63,838.00	$49,636.29	$71,432.00
1000-690-213-0000 - Medicare	$5,437.10	$5,913.39	$6,299.20	$5,779.73	$6,612.00	$6,612.00	$5,730.77	$7,201.00
1000-690-220-0000 - Insurance Benefits	$97,944.80	$95,375.92	$92,908.71	$92,277.87	$137,211.00	$136,465.80	$91,621.20	$130,261.00
1000-690-225-0000 - Workers' Compensation	$6,996.53	$5,471.98	$5,397.62	$5,488.11	$8,162.00	$8,907.20	$8,907.20	$6,310.00
Employee Fringe Benefits Total	$168,243.50	$166,095.75	$167,747.02	$161,635.73	$215,823.00	$215,823.00	$155,895.46	$215,204.00
Contractual Services								
1000-690-310-0000 - Utilities	$4,584.73	$3,054.12	$3,039.07	$8,713.55	$6,500.00	$8,500.00	$7,872.39	$9,000.00
1000-690-320-0000 - Communications, Printing and Advertising	$5,885.18	$6,162.21	$6,160.37	$5,898.72	$7,221.00	$7,221.00	$4,393.19	$5,610.00
1000-690-348-0000 - Training Services	$2,747.40	$1,180.01	$3,288.33	$2,390.97	$7,000.00	$7,000.00	$1,629.64	$7,000.00
1000-690-350-0000 - Insurance and Bonding Services	$15,993.60	$16,503.00	$15,136.76	$16,319.76	$18,570.00	$18,570.00	$160.00	$19,127.00
1000-690-391-0000 - Dues and Fees	$1,044.09	$1,035.00	$752.00	$761.00	$1,250.00	$1,250.00	$552.00	$1,226.00
1000-690-399-0000 - Other - Other Contractual Services	$50,311.59	$57,969.86	$61,176.55	$65,769.15	$91,500.00	$91,500.00	$55,300.67	$94,000.00
Contractual Services Total	$80,566.59	$85,904.20	$89,553.08	$99,853.15	$132,041.00	$134,041.00	$69,907.89	$135,963.00
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$60,002.26	$52,994.62	$99,633.25	$114,668.28	$46,900.00	$50,751.00	$39,141.64	$115,032.00
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$57,243.80	$68,606.36	$56,703.60	$53,027.13	$73,000.00	$69,149.00	$51,569.76	$78,000.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$32,518.29	$51,679.02	$35,220.36	$38,790.20	$45,000.00	$45,000.00	$30,325.05	$45,000.00
Supplies and Materials Total	$149,764.35	$173,280.00	$191,557.21	$206,485.61	$164,900.00	$164,900.00	$121,036.45	$238,032.00
1000-690-520-0000 - Equipment	$14,960.69	$4,130.00	$7,123.06	$7,081.58	$15,500.00	$15,500.00	$3,660.00	$15,500.00
Capital Outlay Total	$14,960.69	$4,130.00	$7,123.06	$7,081.58	$15,500.00	$15,500.00	$3,660.00	$15,500.00
Transportation Program Group Total:	$807,470.05	$854,760.88	$907,044.38	$895,344.23	$984,248.00	$986,248.00	$757,403.89	$1,101,317.00
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$324,913.70	$334,569.35	$341,657.23	$362,705.17	$393,450.00	$393,450.00	$336,388.78	$415,426.00
Salaries Total	$324,913.70	$334,569.35	$341,657.23	$362,705.17	$393,450.00	$393,450.00	$336,388.78	$415,426.00
Employee Fringe Benefits								

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-710-211-0000 - Ohio Public Employees Retirement System	$48,743.58	$46,513.54	$45,486.91	$50,123.64	$55,083.00	$55,083.00	$41,033.21	$58,160.00
1000-710-213-0000 - Medicare	$4,607.15	$4,753.38	$4,735.16	$4,978.79	$5,706.00	$5,706.00	$4,720.03	$6,024.00
1000-710-220-0000 - Insurance Benefits	$36,212.76	$36,995.81	$44,869.52	$45,086.84	$54,643.00	$54,269.90	$37,923.98	$70,622.00
1000-710-225-0000 - Workers' Compensation	$5,469.02	$4,577.23	$4,517.29	$4,705.35	$6,982.00	$7,355.10	$7,355.10	$5,279.00
1000-710-240-0000 - Unemployment				$0.00		$0.00		$0.00
Employee Fringe Benefits Total	$95,032.51	$92,839.96	$99,608.88	$104,894.62	$122,414.00	$122,414.00	$91,032.32	$140,085.00
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$13,936.10	$15,329.18	$15,854.20	$16,480.00	$21,460.00	$21,460.00	$15,151.30	$25,735.00
1000-710-340-0000 - Professional and Technical Services	$34,084.94	$46,682.18	$35,136.74	$55,882.42	$40,000.00	$40,000.00	$23,386.50	$55,000.00
1000-710-348-0000 - Training Services	$7,181.92	$8,326.95	$7,882.57	$3,611.02	$6,000.00	$7,410.00	$6,434.69	$8,000.00
1000-710-350-0000 - Insurance and Bonding Services	$6,199.88	$6,550.00	$5,641.39	$5,724.59	$6,060.00	$6,060.00	$0.00	$0.00
1000-710-391-0000 - Dues and Fees	$11,509.87	$12,482.06	$10,315.78	$12,032.58	$12,150.00	$12,150.00	$11,395.40	$13,150.00
1000-710-394-0000 - Machinery, Equipment & Furniture	$2,174.66	$3,500.55	$4,709.82	$3,846.60	$4,400.00	$4,400.00	$4,328.94	$5,800.00
Description	2017	2018	2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 9/30/2021	Budget Request 2022
Contractual Services Total	$75,087.37	$92,870.92	$79,540.50	$97,577.21	$90,070.00	$91,480.00	$60,696.83	$107,685.00
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$2,843.29	$2,942.88	$4,783.12	$3,476.47	$4,500.00	$4,500.00	$4,627.82	$5,000.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$189.00	$0.00	$0.00	$59.88	$300.00	$300.00	$0.00	$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$265.36	$500.00	$500.00	$0.00	$500.00
Supplies and Materials Total	$3,032.29	$2,942.88	$4,783.12	$3,801.71	$5,300.00	$5,300.00	$4,627.82	$5,800.00
Manager and Administrative Offices Program Total:	$498,065.87	$523,223.11	$525,589.73	$568,978.71	$611,234.00	$612,644.00	$492,745.75	$668,996.00
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,650.00	$10,700.00	$10,400.00	$10,500.00	$10,800.00	$10,800.00	$8,566.00	$10,800.00
Salaries Total	$10,650.00	$10,700.00	$10,400.00	$10,500.00	$10,800.00	$10,800.00	$8,566.00	$10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$735.00	$672.00	$777.00	$798.00	$1,500.00	$1,500.00	$686.00	$1,500.00
1000-715-212-0000 - Social Security	$297.60	$297.60	$297.60	$297.60	$300.00	$300.00	$192.20	$300.00
1000-715-213-0000 - Medicare	$139.20	$139.20	$150.16	$152.33	$185.00	$185.00	$125.48	$185.00
1000-715-225-0000 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-715-252-0000 - Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits Total	$1,171.80	$1,108.80	$1,224.76	$1,247.93	$1,985.00	$1,985.00	$1,003.68	$1,985.00
Contractual Services								
1000-715-320-0000 - Communications, Printing and Advertising	$11,847.01	$9,471.36	$11,143.51	$12,345.84	$16,645.00	$15,845.00	$8,124.91	$14,180.00
1000-715-350-0000 - Insurance and Bonding Services	$2,450.44	$2,525.00	$2,191.08	$2,307.96	$2,627.00	$2,627.00	$0.00	$0.00
1000-715-391-0000 - Dues and Fees	$17,710.00	$25,180.00	$16,919.92	$20,146.42	$30,700.00	$30,700.00	$16,738.00	$26,200.00
1000-715-399-0000 - Other - Other Contractual Services	$10,620.93	$15,906.40	$15,757.21	$20,030.25	$26,050.00	$22,853.95	$19,752.44	$27,000.00
Contractual Services Total	$42,628.38	$53,082.76	$46,011.72	$54,830.47	$76,022.00	$72,025.95	$44,615.35	$67,380.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$2,291.80	$748.45	$1,283.41	$1,011.32	$1,500.00	$1,500.00	$716.31	$1,500.00
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$0.00	$9,023.17	$9,550.00	$17,822.94	$10,000.00	$10,800.00	$10,800.00	$12,000.00
Supplies and Materials Total	$2,291.80	$9,771.62	$10,833.41	$18,834.26	$11,500.00	$12,300.00	$11,516.31	$13,500.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Council Program Total:	$56,741.98	$74,663.18	$68,469.89	$85,412.66	$100,307.00	$97,110.95	$65,701.34	$93,665.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$19,460.00	$19,040.00	$22,457.46	$20,742.75	$27,550.00	$27,550.00	$23,408.04	$27,550.00
Contractual Services Total	$19,460.00	$19,040.00	$22,457.46	$20,742.75	$27,550.00	$27,550.00	$23,408.04	$27,550.00
Mayor's Court Program Total:	$19,460.00	$19,040.00	$22,457.46	$20,742.75	$27,550.00	$27,550.00	$23,408.04	$27,550.00
Treasurer								
Salaries								
1000-725-100-0000 - Personal Services	$1,512.50	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Salaries Total	$1,512.50	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$227.50	$210.00	$210.00	$210.00	$210.00	$210.00	$157.50	$210.00
1000-725-213-0000 - Medicare	$21.72	$21.72	$21.72	$21.72	$22.00	$22.00	$18.10	$22.00
1000-725-225-0000 - Workers' Compensation	$24.47	$25.66	$25.00	$19.79	$19.00	$19.00	$19.00	$19.00
Employee Fringe Benefits Total	$273.69	$257.38	$256.72	$251.51	$251.00	$251.00	$194.60	$251.00
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,273.00	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$0.00	$1,150.00
Contractual Services Total	$1,273.00	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$0.00	$1,150.00
Treasurer Program Total:	$3,059.19	$3,068.38	$2,944.85	$2,792.35	$2,901.00	$2,901.00	$1,429.60	$2,901.00
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$62,660.21	$53,615.44	$35,104.95	$29,749.05	$50,000.00	$50,000.00	$31,058.26	$50,000.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$2,802.60	$4,964.97	$236.11	$1,514.85	$4,000.00	$4,000.00	$2,084.06	$4,000.00
Salaries Total	$65,462.81	$58,580.41	$35,341.06	$31,263.90	$54,000.00	$54,000.00	$33,142.32	$54,000.00
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$9,096.71	$7,506.18	$4,914.71	$4,264.93	$7,000.00	$7,000.00	$3,715.90	$7,000.00
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	$392.37	$695.09	$33.06	$212.07	$560.00	$560.00	$291.76	$560.00
1000-730-213-0000 - Medicare	$864.51	$747.30	$494.35	$427.70	$725.00	$725.00	$441.99	$725.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$38.15	$71.33	$3.42	$20.43	$58.00	$58.00	$27.01	$58.00
1000-730-225-0000 - Workers' Compensation	$693.21	$796.38	$786.33	$613.39	$887.00	$887.00	$887.00	$636.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$65.24	$53.89	$54.47	$0.00	$0.00	$0.00	$0.00	$51.00
Employee Fringe Benefits Total	$11,150.19	$9,870.17	$6,286.34	$5,538.52	$9,230.00	$9,230.00	$5,363.66	$9,030.00
Contractual Services								
1000-730-310-0000 - Utilities	$61,501.01	$68,700.44	$66,218.80	$65,106.93	$68,000.00	$68,000.00	$58,718.67	$70,000.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$19,474.26	$18,899.72	$18,559.83	$19,192.99	$20,500.00	$20,500.00	$14,331.09	$21,000.00
1000-730-340-0000 - Professional and Technical Services	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$18,478.11	$23,493.40	$28,383.13	$8,565.12	$25,000.00	$13,960.00	$1,769.76	$25,000.00
1000-730-350-0000 - Insurance and Bonding Services	$19,987.20	$20,759.00	$18,044.12	$19,576.88	$22,279.00	$22,279.00	$0.00	$22,950.00

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$2,347.20	$2,500.00	$2,148.11	$2,330.58	$2,653.00	$2,653.00	$0.00	$2,733.00
1000-730-394-0000 - Machinery, Equipment & Furniture	$37,036.52	$43,253.65	$47,010.05	$47,635.26	$51,403.00	$51,403.00	$46,814.63	$56,648.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$38,614.40	$39,889.35	$30,314.53	$34,544.34	$58,440.00	$50,586.00	$30,764.74	$62,250.00
Contractual Services Total	$209,938.70	$217,495.56	$210,678.57	$196,952.10	$248,275.00	$229,381.00	$152,398.89	$260,581.00
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$6,928.75	$6,876.87	$19,530.72	$21,976.06	$21,976.06	$21,976.06	$11,149.60	$28,000.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$633.14	$877.35	$871.33	$1,810.44	$3,500.00	$3,500.00	$747.38	$3,500.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$57,885.12	$41,489.81	$74,054.85	$98,003.03	$71,115.00	$71,115.00	$84,859.78	$91,600.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLE	$0.00	$1,468.50	$294.87	$500.00	$1,000.00	$1,000.00	$374.01	$1,000.00
Supplies and Materials Total	$65,447.01	$50,712.53	$94,751.77	$122,289.53	$97,591.06	$97,591.06	$97,130.77	$124,100.00
Capital Outlay								
1000-730-520-0000 - Equipment	$9,838.97	$25,859.88	$9,580.85	$27,516.57	$8,000.00	$8,000.00	$6,461.50	$15,500.00
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$9,838.97	$25,859.88	$9,580.85	$27,516.57	$8,000.00	$8,000.00	$6,461.50	$15,500.00
Lands and Buildings Program Total:	$361,837.68	$362,518.55	$356,638.59	$383,560.62	$417,096.06	$398,202.06	$294,497.14	$463,211.00
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$806.68	$800.04	$800.00	$800.00	$800.00	$800.00	$658.72	$800.00
Salaries Total	$806.68	$800.04	$800.00	$800.00	$800.00	$800.00	$658.72	$800.00
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$121.16	$111.84	$111.84	$111.84	$112.00	$112.00	$83.88	$112.00
1000-735-213-0000 - Medicare	$11.52	$11.52	$11.52	$11.52	$12.00	$12.00	$9.60	$12.00
Employee Fringe Benefits Total	$132.68	$123.36	$123.36	$123.36	$124.00	$124.00	$93.48	$124.00
Planning Commission Program Total:	$939.36	$923.40	$923.36	$923.36	$924.00	$924.00	$752.20	$924.00
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$62,452.41	$46,696.78	$38,139.03	$45,543.90	$60,000.00	$60,000.00	$46,575.54	$60,000.00
Contractual Services Total	$62,452.41	$46,696.78	$38,139.03	$45,543.90	$60,000.00	$60,000.00	$46,575.54	$60,000.00
Solicitor Program Total	$62,452.41	$46,696.78	$38,139.03	$45,543.90	$60,000.00	$60,000.00	$46,575.54	$60,000.00
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$57,000.55	$59,337.83	$60,924.34	$73,511.13	$70,825.00	$70,825.00	$60,953.87	$71,207.00
Salaries Total	$57,000.55	$59,337.83	$60,924.34	$73,511.13	$70,825.00	$70,825.00	$60,953.87	$71,207.00
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	$8,439.98	$8,237.25	$8,529.41	$10,221.61	$9,916.00	$9,916.00	$7,385.17	$9,968.00
1000-755-213-0000 - Medicare	$761.53	$788.54	$804.68	$993.70	$1,027.00	$1,027.00	$812.57	$1,032.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-755-220-0000 - Insurance Benefits	$15,134.52	$15,440.30	$15,902.54	$17,730.74	$22,524.90	$22,524.90	$14,240.00	$19,122.00
1000-755-225-0000 - Workers' Compensation	$956.63	$799.80	$789.11	$1,038.42	$1,630.10	$1,630.10	$1,630.10	$905.00
Employee Fringe Benefits Total	$25,292.66	$25,265.89	$26,025.74	$29,984.47	$35,098.00	$35,098.00	$24,067.84	$31,027.00
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$3,390.63	$4,793.11	$5,599.32	$6,035.03	$6,290.00	$6,290.00	$5,571.82	$9,025.00
1000-755-344-0000 - Tax Collection Fees			$1.08	$1.69	$50.00	$50.00	$0.00	$50.00
1000-755-348-0000 - Training Services	$928.00	$1,079.75	$1,000.00	$372.00	$1,200.00	$1,200.00	$479.38	$1,200.00
1000-755-350-0000 - Insurance and Bonding Services	$4,067.20	$4,343.00	$3,836.97	$3,620.32	$4,120.00	$4,120.00	$0.00	$0.00
1000-755-391-0000 - Dues and Fees	$213.93	$214.31	$228.46	$191.78	$500.00	$500.00	$200.56	$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	$2,736.00	$1,641.00	$1,680.00	$1,720.00	$1,800.00	$1,800.00	$1,720.00	$1,800.00
Contractual Services Total	$11,335.76	$12,071.17	$12,345.83	$11,940.82	$13,960.00	$13,960.00	$7,971.76	$12,575.00
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	$1,208.62	$28.33	$597.61	$18.20	$750.00	$750.00	$196.86	$750.00
Supplies and Materials Total	$1,208.62	$28.33	$597.61	$18.20	$750.00	$750.00	$196.86	$750.00
Income Tax Administration Program Total:	$94,837.59	$96,703.22	$99,893.52	$115,454.62	$120,633.00	$120,633.00	$93,190.33	$115,559.00
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$116,255.05	$101,243.20	$89,264.19	$100,057.75	$100,000.00	$108,854.00	$93,186.55	$100,000.00
Other Total	$116,255.05	$101,243.20	$89,264.19	$100,057.75	$100,000.00	$108,854.00	$93,186.55	$100,000.00
Tax Refunds Program Total:	$116,255.05	$101,243.20	$89,264.19	$100,057.75	$100,000.00	$108,854.00	$93,186.55	$100,000.00
Other								
1000-790-610-0000 - Deposits Refunded	$195.57	$0.00	$651.56	$1,025.00	$500.00	$500.00	$105.00	$500.00
Other Total	$195.57	$0.00	$651.56	$1,025.00	$500.00	$500.00	$105.00	$500.00
Other Refunded Deposits Program Total:	$195.57	$0.00	$651.56	$1,025.00	$500.00	$500.00	$105.00	$500.00
General Government Program Group Total:	$1,213,844.70	$1,228,079.82	$1,204,972.18	$1,324,491.72	$1,441,145.06	$1,429,319.01	$1,111,591.49	$1,533,306.00
Transfers - Out								
1000-910-910-0000 - Transfers Out	$390,309.75	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$345,000.00	$345,000.00	$345,000.00
Transfers - Out Total:	$390,309.75	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$345,000.00	$345,000.00	$345,000.00
Contingencies								
1000-930-930-0000 - Contingencies	$0.00	$0.00	$19,195.02	$18,715.32	$20,000.00	$17,100.00	$8,079.00	$20,000.00
Contingencies Total:	$0.00	$0.00	$19,195.02	$18,715.32	$20,000.00	$17,100.00	$8,079.00	$20,000.00

Description	2017	2018	2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 9/30/2021	Budget Request 2022
Other Financing Uses								

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-999-0000 - Other - Other Financing Uses	$185,613.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses Total:	$185,613.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$4,597,038.97	$5,107,959.18	$5,094,926.10	$5,371,642.10	$5,896,064.06	$5,919,215.06	$5,777,688.76	$6,255,996.00

CAPITAL BUDGET 2021

		FUNDED ?	SOURCE
POLICE DEPARTMENT			
Medic Bags	$7,000.00		
Night Vision(Swat)	$9,500.00		
Rifle Upgrades	$9,000.00		
	$25,500.00	$0.00	
FIRE DEPARTMENT			
Battery operated fan	$5,000.00		
Radios	$28,000.00		
Extrication Equipment	$20,000.00		
Fitness Equipment	$10,000.00		
	$63,000.00	$0.00	
MAINTENANCE DEPARTMENT			
Boom Arm Mower	$130,000.00	$65,000.00	
Seal Nsite lot	$5,000.00		
	$135,000.00	$0.00	
ADMIN			
	$0.00	$0.00	
LANDS & BUILDINGS			
HVAC Roof Unit	$20,000.00		
Generators	$25,000.00		
	$45,000.00	$0.00	
OTHER			
	$0.00	$0.00	
	$268,500.00	$0.00	
TOTAL:			
Capital Fund (4901)*	$119,651.00		
Cost share	$65,000.00	$65,000.00	
Trade in			
Funded by Grants			
BALANCE	-$83,849.00		

* After annual transfer (based on anticipated unencumbered balance 12/31/2021)