Amberley Village

Finance Committee Agenda
November 2, 2022 at 4:45 PM

Finance Committee
Tom Muething, Chair
Bob Rosen
Ben Hunt

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

MINUTES

1. Approval of minutes: September 28, 2022

TOPICS OF DISCUSSION

1. September financials
2. Capital Plan Update

ADJOURNMENT

Finance Committee Minutes
September 28, 2022

Attendees: Ben Hunt (Committee Member), Bob Rosen (Committee Member), Scot Lahrmer, Kathy Harcourt, Jenny West and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of August 29, 2022 were reviewed and approved.

Mr. Lahrmer reviewed the August financials with the committee noting year to date revenues in 2022 of $4.8 million for the General Fund and year to date expenditures of $4.7 million. August expenses were high primarily due to transfers to other funds that were approved at our August Council meeting. These transfers were necessary because of the 2022 streets program and specifically the Farmcrest project.

Mr. Lahrmer reviewed with the committee the proposed resolution accepting the rates of taxation from the Hamilton County Auditor. After discussion, Mr. Rosen moved to recommend to Council the approval of this resolution. Mr. Hunt seconded this motion and it was approved unanimously.

Ms. Harcourt reviewed with the Committee the draft of the 2020 and 2021 audits of the Village financial statements. The Committee agreed that the audit report was very good and was further evidence of the Village's strong financial controls and excellent team.

There being no further business, the meeting was adjourned.

Tom Muething

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

September 2022

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	$6,418,751.26	$776,788.14	$5,536,497.34	$376,217.12	$5,077,395.34	$6,819,322.28	$476,895.73	$6,342,426.55
2011	Street Construction, Maint. and Repair	$1,863,542.80	$37,786.44	$926,088.57	$7,844.48	$117,312.58	$1,893,484.76	$1,871,546.23	$21,938.53
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
2082	OneOhio Opioid Settlement Fund	$1,660.56	$0.00	$1,660.56	$0.00	$0.00	$1,660.56	$0.00	$1,660.56
2091	Law Enforcement Trust	$18,717.83	$225.00	$3,506.00	$0.00	$15,807.62	$18,942.83	$4,186.20	$14,756.63
2101	Permissive Motor Vehicle License Tax	$34,880.96	$6,789.32	$27,248.18	$0.00	$9,565.14	$41,670.28	$48,325.09	($6,654.81)
2131	Police Disability and Pension	$56,616.75	$3,859.68	$60,893.28	$27,372.51	$28,091.02	$33,103.92	$0.00	$33,103.92
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$0.00	$0.00	$187,048.15	$0.00	$372,614.65	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,364.91	$610.00	$5,150.00	$155.33	$4,808.00	$4,819.58	$1,966.00	$2,853.58
2902	POLICE LEVY FUND	$468,170.04	$85,286.11	$1,351,191.89	$193,909.43	$992,019.92	$359,546.72	$21,517.02	$338,029.70
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$269,671.67	$0.00	$45,000.00	$0.00	$36,311.13	$269,671.67	$0.00	$269,671.67
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$2,430.27	$0.00	$0.00	$0.00
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	$241,859.44	$19.94	$89,524.07	$0.00	$948.30	$241,879.38	$28,300.00	$213,579.38
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$161,115.64	$0.00	$183,600.00	$0.00	$120,083.43	$161,115.64	$131,099.80	$30,015.84
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	$418,739.43	$130,967.26	$525,369.53	$139,555.90	$430,200.76	$410,150.79	$350,997.96	$59,152.83
9101	Unclaimed Monies	$3,613.31	$0.00	$0.00	$0.00	$0.00	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$6,575.52	$11,128.00	$85,023.00	$10,422.00	$83,814.00	$7,281.52	$0.00	$7,281.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$2.89	$5,761.30	$57,193.66	$5,761.30	$57,883.09	$2.89	$0.00	$2.89
9903	VALLEY BAND ESCROW	$9,986.61	$0.00	$0.00	$0.00	$2,279.52	$9,986.61	$2,720.48	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$57,677.91	$77,850.19	$842,796.68	$74.35	$849,969.26	$135,453.75	$182.20	$135,271.55
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$15,046.18	$0.00	$19,748.49	$0.00	$22,299.10	$15,046.18	$0.00	$15,046.18
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,479.50	$0.00	$2,000.00	$41.00	$2,061.50	$7,438.50	$3,438.50	$4,000.00
	Report Total:	$10,061,169.51	$1,137,071.38	$9,949,539.40	$761,353.42	$8,225,894.63	$10,436,887.47	$2,941,175.21	$7,495,712.26

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: $0.00

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 9/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,175,014.00	$1,187,564.56	-$12,550.56	101.068%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,400,000.00	$2,915,592.98	$484,407.02	85.753%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$4,103,157.54	$471,856.46	89.686%
1000-211-0000	Local Government Distribution	$69,328.00	$60,173.82	$9,154.18	86.796%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$178,126.00	$172,385.67	$5,740.33	96.777%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$14,582.39	$417.61	97.216%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$98,008.70	$27,991.30	77.785%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$345,150.58	$44,803.42	88.511%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$829.16	-$829.16	0.000%
	Special Assessments Sub-Total:	$0.00	$829.16	-$829.16	0.000%
1000-411-0000	Federal - Restricted	$0.00	$2,823.60	-$2,823.60	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$3,747.75	-$3,747.75	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$65,000.00	$28,874.41	$36,125.59	44.422%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$10,882.78	-$10,882.78	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$12,429.96	-$12,429.96	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	$14,204.44	-$204.44	101.460%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$99,959.41	-$9,959.41	111.066%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 9/30/2022

	Intergovernmental Sub-Total:	$169,000.00	$172,922.35	-$3,922.35	102.321%
1000-512-0000	Contracts for Police Protection	$15,000.00	$16,652.07	-$1,652.07	111.014%
1000-514-0000	Garbage and Trash	$241,220.00	$192,447.49	$48,772.51	79.781%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,135.00	$865.00	56.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$91,500.00	$68,558.49	$22,941.51	74.927%
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	$4,229.10	-$2,729.10	281.940%
	Charges for Services Sub-Total:	$365,520.00	$290,022.15	$75,497.85	79.345%
1000-612-0000	Court Fines	$85,000.00	$55,851.17	$29,148.83	65.707%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$579.00	$421.00	57.900%
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	$44,500.29	$14,499.71	75.424%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$26,732.00	$28,268.00	48.604%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$1,995.00	$2,005.00	49.875%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$129,657.46	$74,342.54	63.558%
1000-701-0000	Interest	$28,335.00	$23,283.70	$5,051.30	82.173%
	Earnings on Investments Sub-Total:	$28,335.00	$23,283.70	$5,051.30	82.173%
1000-820-0000	Contributions and Donations	$0.00	$8,450.00	-$8,450.00	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}	$12,000.00	$10,781.04	$1,218.96	89.842%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$430,978.04	-$420,978.04	4309.780%
	Miscellaneous Sub-Total:	$22,000.00	$450,209.08	-$428,209.08	2046.405%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 9/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	$3,500.00	$21,265.32	-$17,765.32	607.581%
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	$21,265.32	-$17,765.32	607.581%
	Fund 1000 Sub-Total:	$5,757,323.00	$5,536,497.34	$220,825.66	96.164%
	Report Total:	$5,757,323.00	$5,536,497.34	$220,825.66	96.164%

Appropriation Summary

September 2022

1000 - General	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
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,458,567.00	$1,458,567.00	$26,394.81	$1,068,910.26	$1,138.20	$388,518.54	73.285%
Employee Fringe Benefits	$0.00	$518,144.00	$518,144.00	$6,265.32	$427,191.22	$5,271.76	$85,681.02	82.446%
Contractual Services	$2,949.83	$212,755.00	$215,704.83	$11,169.38	$134,240.89	$36,377.84	$45,086.10	62.234%
Supplies and Materials	$6,178.60	$181,000.00	$187,178.60	$15,265.71	$140,082.72	$38,409.16	$8,686.72	74.839%
Capital Outlay	$5,225.08	$97,680.00	$102,905.08	$33,745.40	$58,320.25	$35,806.95	$8,777.88	56.674%
Total Police Enforcement	$14,353.51	$2,468,146.00	$2,482,499.51	$92,840.62	$1,828,745.34	$117,003.91	$536,750.26	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$19,895.43	$149,617.93	$2,462.10	$47,525.97	74.957%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$468.72	$27,350.58	$0.00	$14,116.42	65.957%
Contractual Services	$750.00	$76,510.00	$77,260.00	$5,651.88	$41,848.09	$21,061.18	$14,350.73	54.165%
Supplies and Materials	$23.96	$35,300.00	$35,323.96	$504.61	$25,583.02	$3,255.88	$6,485.06	72.424%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$4,565.38	$4,565.38	$0.00	$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	$773.96	$358,183.00	$358,956.96	$31,086.02	$248,965.00	$26,779.16	$83,212.80	
Total Security of Persons and Property	$15,127.47	$2,826,329.00	$2,841,456.47	$123,926.64	$2,077,710.34	$143,783.07	$619,963.06	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$49,612.50	$148,837.50	$49,612.50	$0.00	75.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$49,612.50	$148,837.50	$49,612.50	$0.00	
Total Public Health Services	$0.00	$210,216.34	$210,216.34	$49,612.50	$160,603.84	$49,612.50	$0.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,999.66	$1,999.66	$392.00	$783.66	$1,215.50	$0.50	39.190%
Total Other Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$392.00	$783.66	$1,215.50	$0.50	
Total Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$392.00	$783.66	$1,215.50	$0.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$241,220.00	$251,335.17	$0.00	$189,531.95	$61,803.22	$0.00	75.410%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$241,220.00	$251,335.17	$0.00	$189,531.95	$61,803.22	$0.00	
Total Basic Utility Services	$10,115.17	$241,220.00	$251,335.17	$0.00	$189,531.95	$61,803.22	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$38,189.72	$372,721.82	$3,637.86	$102,952.32	77.762%
Employee Fringe Benefits	$0.00	$204,813.00	$204,813.00	$13,348.91	$141,546.55	$2,179.16	$61,087.29	69.110%
Contractual Services	$53.02	$125,403.00	$125,456.02	$7,789.12	$58,539.35	$28,587.89	$38,328.78	46.661%
Supplies and Materials	$15,352.86	$240,332.00	$255,684.86	$14,851.16	$176,272.06	$56,954.74	$22,458.06	68.941%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0.000%
Total Other Transportation	$15,405.88	$1,065,360.00	$1,080,765.88	$74,178.91	$749,079.78	$91,359.65	$240,326.45	

Appropriation Summary

September 2022

	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	$15,405.88	$1,065,360.00	$1,080,765.88	$74,178.91	$749,079.78	$91,359.65	$240,326.45	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$32,612.02	$307,455.47	$3,148.64	$103,996.89	74.157%
Employee Fringe Benefits	$0.00	$139,876.00	$139,876.00	$8,373.58	$90,433.23	$737.39	$48,705.38	64.652%
Contractual Services	$2,810.34	$99,659.76	$102,470.10	$15,391.55	$71,527.44	$30,231.66	$711.00	69.803%
Supplies and Materials	$0.00	$8,325.24	$8,325.24	$122.28	$7,310.08	$1,015.00	$0.16	87.806%
Total Mayor and Administrative Offices	$3,235.34	$662,037.00	$665,272.34	$56,499.43	$476,726.22	$35,132.69	$153,413.43	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$928.00	$7,630.00	$20.00	$3,150.00	70.648%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$76.01	$696.33	$0.00	$1,288.67	35.080%
Contractual Services	$879.40	$57,074.43	$57,953.83	$5,045.36	$40,528.66	$9,716.30	$7,708.87	69.933%
Supplies and Materials	$0.00	$19,650.00	$19,650.00	$5,538.65	$18,329.38	$1,171.85	$148.77	93.279%
Other	$0.00	$2,655.57	$2,655.57	$0.00	$2,655.57	$0.00	$0.00	100.000%
Total Legislative Activities	$879.40	$92,165.00	$93,044.40	$11,588.02	$69,839.94	$10,908.15	$12,296.31	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$2,817.44	$18,698.70	$3,801.30	$6,050.00	65.495%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,000.00	$27,550.00	$28,550.00	$2,817.44	$18,698.70	$3,801.30	$6,050.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$1,112.50	$12.50	$375.00	74.167%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$156.72	$0.00	$94.28	62.438%
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	$1,269.22	$12.50	$1,619.28	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$2,854.99	$25,394.09	$284.46	$28,321.45	47.026%
Employee Fringe Benefits	$0.00	$9,030.00	$9,030.00	$327.67	$3,969.41	$0.00	$5,060.59	43.958%
Contractual Services	$668.25	$237,381.00	$238,049.25	$30,508.75	$153,910.87	$35,360.38	$48,778.00	64.655%
Supplies and Materials	$6,367.58	$152,000.00	$158,367.58	$14,323.36	$136,623.83	$19,134.95	$2,608.80	86.270%
Capital Outlay	$5,515.00	$10,500.00	$16,015.00	$0.00	$9,315.00	$0.00	$6,700.00	58.164%
Total Lands and Buildings	$12,550.83	$462,911.00	$475,461.83	$48,014.77	$329,213.20	$54,779.79	$91,468.84	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$51.96	$528.33	$5.01	$266.66	66.041%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$75.25	$0.00	$48.75	60.685%
Total Boards and Commissions	$0.00	$924.00	$924.00	$59.67	$603.58	$5.01	$315.41	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	37.464%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$6,008.34	$55,360.34	$578.16	$15,268.50	77.746%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$2,002.61	$21,336.31	$467.63	$9,223.06	68.767%
Contractual Services	$0.00	$12,075.00	$12,075.00	$967.48	$8,626.39	$3,157.61	$291.00	71.440%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$114,809.00	$114,809.00	$8,978.43	$85,323.04	$4,703.40	$24,782.56	

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Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$29,091.58	$0.00	$70,908.42	29.092%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$29,091.58	$0.00	$70,908.42	
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	$230.00	$0.00	$270.00	46.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$230.00	$0.00	$270.00	
Total General Government	$21,274.81	$1,523,797.00	$1,545,071.81	$128,107.07	$1,034,825.77	$129,121.79	$381,124.25	
Other Financing Uses								
Transfers - Out	$0.00	$860,930.00	$860,930.00	$0.00	$860,930.00	$0.00	$0.00	100.000%
Contingencies	$3,930.00	$2,000.00	$5,930.00	$0.00	$3,930.00	$0.00	$2,000.00	66.273%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$3,930.00	$862,930.00	$866,860.00	$0.00	$864,860.00	$0.00	$2,000.00	
Total 1000 - General	$65,853.33	$6,731,852.00	$6,797,705.33	$376,217.12	$5,077,395.34	$476,895.73	$1,243,414.26	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$45,000.00	$121,783.00	$7,844.48	$86,531.55	$35,251.45	$0.00	71.054%
Capital Outlay	$20,240.81	$1,846,835.00	$1,867,075.81	$0.00	$30,781.03	$1,836,294.78	$0.00	1.649%
Total Other Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$7,844.48	$117,312.58	$1,871,546.23	$0.00	
Total Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$7,844.48	$117,312.58	$1,871,546.23	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,891,835.00	$1,988,858.81	$7,844.48	$117,312.58	$1,871,546.23	$0.00	
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	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$594.02	$29,000.00	$29,594.02	$0.00	$15,807.62	$4,186.20	$9,600.20	53.415%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$0.00	$15,807.62	$4,186.20	$10,600.20	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$0.00	$15,807.62	$4,186.20	$10,600.20	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$0.00	$15,807.62	$4,186.20	$10,600.20	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$9,565.14	$9,565.14	$0.00	$9,565.14	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$48,326.86	$48,326.86	$0.00	$0.00	$48,325.09	$1.77	0.000%
Total Other Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
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	$56,281.40	$56,281.40	$27,372.51	$27,372.51	$0.00	$28,908.89	48.635%
Total Police Enforcement	$0.00	$56,281.40	$56,281.40	$27,372.51	$27,372.51	$0.00	$28,908.89	
Total Security of Persons and Property	$0.00	$56,281.40	$56,281.40	$27,372.51	$27,372.51	$0.00	$28,908.89	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	99.987%
Total Auditor of State Fees	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total General Government	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$27,372.51	$28,091.02	$0.00	$28,908.98	
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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Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - Local Fiscal Recovery Fund								
Transportation								
Street Construction and Reconstruction								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
Total 2152 - Local Fiscal Recovery Fund	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,226.00	$1,226.00	$0.00	$500.00	$0.00	$726.00	40.783%
Capital Outlay	$0.00	$3,364.00	$3,364.00	$155.33	$1,398.00	$1,966.00	$0.00	41.558%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.33	$4,808.00	$1,966.00	$726.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.33	$4,808.00	$1,966.00	$726.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.33	$4,808.00	$1,966.00	$726.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$979,108.00	$979,108.00	$173,100.02	$817,998.37	$21,517.02	$139,592.61	83.545%
Employee Fringe Benefits	$0.00	$351,268.00	$351,268.00	$20,809.41	$158,092.19	$0.00	$193,175.81	45.006%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$15,929.36	$0.00	$570.64	96.542%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$193,909.43	$992,019.92	$21,517.02	$333,339.06	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$193,909.43	$992,019.92	$21,517.02	$333,339.06	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$193,909.43	$992,019.92	$21,517.02	$333,339.06	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$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	

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Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$36,500.00	$36,500.00	$0.00	$35,792.15	$0.00	$707.85	98.061%
Employee Fringe Benefits	$0.00	$550.00	$550.00	$0.00	$518.98	$0.00	$31.02	94.360%
Total Police Enforcement	$0.00	$37,050.00	$37,050.00	$0.00	$36,311.13	$0.00	$738.87	
Total Security of Persons and Property	$0.00	$37,050.00	$37,050.00	$0.00	$36,311.13	$0.00	$738.87	
Transportation								
Other Transportation								
Personal Services	$0.00	$37,420.00	$37,420.00	$0.00	$0.00	$0.00	$37,420.00	0.000%
Employee Fringe Benefits	$0.00	$530.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.000%
Total Other Transportation	$0.00	$37,950.00	$37,950.00	$0.00	$0.00	$0.00	$37,950.00	
Total Transportation	$0.00	$37,950.00	$37,950.00	$0.00	$0.00	$0.00	$37,950.00	
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	$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 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$75,000.00	$75,000.00	$0.00	$36,311.13	$0.00	$38,688.87	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	100.000%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
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	

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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	$948.30	$948.30	$0.00	$948.30	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,751.70	$30,751.70	$0.00	$0.00	$0.00	$30,751.70	0.000%
Total Other General Government	$0.00	$31,700.00	$31,700.00	$0.00	$948.30	$0.00	$30,751.70	
Total General Government	$0.00	$31,700.00	$31,700.00	$0.00	$948.30	$0.00	$30,751.70	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	0.000%
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$60,000.00	$60,000.00	$0.00	$948.30	$28,300.00	$30,751.70	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	33.909%
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	
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								

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Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$149.28	$2,965.12	$12.94	$10,021.94	22.809%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$26.04	$441.56	$0.00	$1,558.44	22.078%
Contractual Services	$629.20	$31,618.00	$32,247.20	$1,495.00	$10,244.88	$21,900.32	$102.00	31.770%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$13,772.10	$731,862.00	$745,634.10	$137,885.58	$416,549.20	$329,084.70	$0.20	55.865%
Total Storm Sewers and Drains	$14,401.30	$778,480.00	$792,881.30	$139,555.90	$430,200.76	$350,997.96	$11,682.58	
Total Transportation	$14,401.30	$778,480.00	$792,881.30	$139,555.90	$430,200.76	$350,997.96	$11,682.58	
Total 5901 - STORM WATER UTILITY	$14,401.30	$778,480.00	$792,881.30	$139,555.90	$430,200.76	$350,997.96	$11,682.58	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	0.000%
Total Distributions of Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total Fiduciary Distributions	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total 9101 - Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$25,000.00	$25,000.00	$2,287.00	$20,067.00	$0.00	$4,933.00	80.268%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$2,287.00	$20,067.00	$0.00	$4,933.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$8,135.00	$63,647.00	$0.00	$30,853.00	67.351%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$8,135.00	$63,647.00	$0.00	$30,853.00	
Other Distributions								
Other	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	20.000%
Total Other Distributions	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	
Total Fiduciary Distributions	$0.00	$120,000.00	$120,000.00	$10,422.00	$83,814.00	$0.00	$36,186.00	
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	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$120,000.00	$120,000.00	$10,422.00	$83,814.00	$0.00	$36,186.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	76.162%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	

Appropriation Summary

September 2022

	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
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$6,832.86	19.264%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$6,832.86	
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 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$963,517.38	$963,517.38	$0.00	$729,594.27	$0.00	$233,923.11	75.722%
Total Distributions to Other Governments	$0.00	$963,517.38	$963,517.38	$0.00	$729,594.27	$0.00	$233,923.11	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$104,734.13	$104,734.13	$74.35	$98,626.50	$182.20	$5,925.43	94.168%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$104,734.13	$104,734.13	$74.35	$98,626.50	$182.20	$5,925.43	
Total Fiduciary Distributions	$0.00	$1,068,251.51	$1,068,251.51	$74.35	$828,220.77	$182.20	$239,848.54	
Other Financing Uses								
Transfers - Out	$0.00	$21,748.49	$21,748.49	$0.00	$21,748.49	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$21,748.49	$21,748.49	$0.00	$21,748.49	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$74.35	$849,969.26	$182.20	$239,848.54	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	89.196%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	
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	$0.00	$22,299.10	$0.00	$2,700.90	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$41.00	$2,061.50	$3,438.50	$1,500.00	29.450%

Appropriation Summary

September 2022

	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 Distributions	$0.00	$7,000.00	$7,000.00	$41.00	$2,061.50	$3,438.50	$1,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$41.00	$2,061.50	$3,438.50	$1,500.00	
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	$41.00	$2,061.50	$3,438.50	$1,500.00	
Report Totals:	$250,510.46	$13,025,311.09	$13,275,821.55	$761,353.42	$8,225,894.63	$2,941,175.21	$2,108,751.71	

September 30, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16	10/30/2019	10/31/2022	2022
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95	11/9/2020	11/9/2022	$500,000
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 281.50	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 281.51	1/28/2021	7/28/2023	$1,499,625
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 312.50	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 625.00	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 281.51	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%	$ 500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 469.17	3/25/2021	3/25/2024	$3,747,656.25
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 665.74	10/18/2021	4/18/2024	
T BOND	T BOND	$ 500,000.00	0.25%	$ 1,250.00	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 375.38	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ 625.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 469.17	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 469.17	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 656.88	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 560.96	10/20/2021	10/21/2024	
AGENCY	FHLB	$ 247,875.00	1.51%	$ 1,525.00	2/7/2022	1/27/2025	2025
CD	ALLY BANK	$ 250,000.00	3.25%	$ -	6/30/2022	6/30/2025	$1,232,972.66
AGENCY	FHLB 2	$ 250,000.00	3.72%	$ -	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -	11/15/2021	10/31/2025	
AGENCY	FFCB	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026	2026
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	$1,002,421.88
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
				$ 19,672.97	**ACTIVE**		
				$ 9,861.99	**MATURED**		
TOTAL		**$ 7,982,675.79**		$ 29,534.96			

POLICE

DEPARTMENT	PROGRAM	EXPENDITURE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
DEPARTMENTAL PROJECTS	PD Computers	Replacement of server/switches		$5,000	$20,000				$9,000	$9,000	$9,000			
	RCIC Computers										$48,000			
	Investigations	Co-vert Camera system												
	Camera Systems	Village camera replacements 25)		$5,000	$5,000	$5,000	$5,000	$5,000						
	Police kitchen upgrade									$15,000				
	Detail software								$15,000					
	In house camera system											$30,000		
	Copier													
EQUIPMENT REPLACEMENT	Traffic Control	Solar digital speed warning signs			$7,500					$7,500				
	Weapon Cleaning Maint.	Ultrasonic long gun/hand gun cleaner								$9,000				
	Duty Weapons (20)	Officer issued hand guns							$24,000					
	Shotguns in vehicles (6)	Tactical shotguns in police units	$20,000								$10,000			
	Rifles/Optic sights in vehicles (4)	Tactical rifles in police units	$4,400	$8,000				$4,400					$35,000	
	Tasers for duty belt (12)	Tasers for duty belt			$10,000			$1,000	$6,000	$6,000	$6,000	$6,000		
	Body cameras		$7,500						$47,000					
	body cam software								$5,000					
	Night vision (swat)							$9,500					$9,000	
	RCIC Computer/Mounts	Required-6 vehicles	$18,000											
	Flock cameras	Annual for 2 cameras							$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	PD Radios								$30,000	$30,000				
	LPR/Watchguard replacement								$15,000					
	Solar sign										$5,000			
	Radar units								$5,000	$5,000	$5,000			
	New K-9										$15,000			
	Drone upgrades									$15,000				
INFRASTRUCTURE IMPROVEMENTS														
	Range up-grades	Upgrade range							$120,000					
VEHICLE REPLACEMENT	Patrol car-K-9								$58,000					
	Patrol vehicle									$45,000	$90,000	$80,000	$45,000	
	2020 Ford IC 1020													
	2021 Ford IC 1121													
	2021 Ford IC 1221													
	2022 Ford IC 1322(new 9/2022)													
	2014 Ford IC Suv #514 JCC													
	2015 Chevy Tahoe 5J90 715													
	2016 Ford IC Suv 116													
	2016 Ford IC Suv 316													
	Annual Changeover Cost		$10,000		$16,000		$16,000	$16,000	$8,000	$24,000	$30,000	$24,000	$15,000	
	Police Services Total:		$59,900.00	$18,000.00	$58,500.00	$5,000.00	$21,000.00	$35,900.00	$347,000.00	$170,500.00	$223,000.00	$145,000.00	$109,000.00	$5,000.00

FIRE

DEPARTMENT	PROGRAM	EXPENDITURE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
DEPARTMENTAL PROJECTS	Fire Hydrants	Replacement of 5 hydrants annually	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	
	Lockers FD bay								$20,000.00					
	Dispatch								$15,000.00					
EQUIPMENT REPLACEMENT	Radios													
	Battery operated fan							$5,000.00						
	Firefighting Helmets	Outdated and past life expectancy												
	Thermal Imaging Camera	life expectancy 10 years (exp. 2011)	$7,500.00				$7,500.00				$10,000.00	$10,000.00		
	Rescue Equipment	Outdated and past life expectancy		$10,000.00					$25,000.00		$40,000.00			
	Extrication Equipment	Past life expectancy	$10,000.00			$5,000.00								
	Fire Hose	10 year life expectancy: all hose is past expectar	$4,500.00	$10,000.00	$4,500.00		$4,500.00	$4,500.00	$10,000.00	$10,000.00				
	Fitness equipment								$10,000.00					
	turnout gear upgrade	Rolled out over 3 years							$30,000.00	$30,000.00	$15,000.00			
	Exhaust fans								$3,000.00	$3,000.00				
	Equipment(pike poles/ladders)								$10,000.00					
	fire nozzles									$5,000.00				
	SCBAs										$80,000.00			
	truck tires										$30,000.00			
	Ground ladders											$20,000.00		
INFRASTRUCTURE IMPROVEMENT	Ward Diesel Filter System	Exhaust filtration for fire trucks	$18,000.00					$10,000.00					$28,000.00	
VEHICLE REPLACEMENT														
	1988 Seagave Fire Pumper	Replacement, Life expectancy 20 years (exp 2008)		$450,000.00										
	2001 Sutphen Quint	Replacement, Life expectancy 20 years (exp 2021)										$950,000.00		
	Support 4	Replacement of support unit					$20,000.00							
	Fire Services Total:		$45,600.00	$475,600.00	$10,100.00	$10,600.00	$37,600.00	$25,100.00	$130,500.00	$55,500.00	$182,500.00	$987,500.00	$35,500.00	$0.00

COMMUNICATIONS

DEPARTMENT	PROGRAM	EXPENDITURE	2017	2018	2019	2020	2021	2022	2023	2024	2025
DEPARTMENTAL PROJECTS											
EQUIPMENT REPLACEMENT	Police/Fire Communications	New dispatch radio console				$30,000.00					
	Police/Fire Communications	New Dictaphone (radio and phone recording)	$18,000.00								
	Police Fire Communications	New portable hand held radios (25)									
	Police Fire Communications	New mobile 800 MGHZ radios for dispatch (4)									
	Police Fire Communications	New Copy/Fax/Scanner machine			$15,000.00						
	Police Fire Communications	New Dispatch monitors							$9,000.00		
INFRASTRUCTURE IMPROVEMENT	Communication Center Rehab	Work Station rehab (furniture)		$18,000.00							
	Dispatch Upgrade										$20,000.00
	911 Upgrade					$30,000.00					
	Village phone system										
	Communication Services Total:		$18,000.00	$18,000.00	$15,000.00	$60,000.00	$0.00	$0.00	$9,000.00		

2026	2027	2028	Totals
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$30,000.00
			$18,000.00
			$0.00
			$0.00
			$15,000.00
			$0.00
			$0.00
			$0.00
			$18,000.00
			$0.00
			$30,000.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$111,000.00

MAINTENANCE

DEPARTMENT	PROGRAM	EXPENDITURE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
DEPARTMENTAL	Brine system expansion	upgrade to market brine products & maint.						$53,282						
	Brine tanks	15 year life								$5,000				
EQUIPMENT REPLACEMENT	Backhoe	purchased last in 2014-est replacement 2025									$140,000			
	Loader case	purchased last in 2019, est replacement 2029			$110,000									
	Skid Steer Bobcat	purchased last in 2019, est replacement 2031					$65,245							
	Bobcat trailer	to be traded in for drag (see below)												
	Shoring trailer, enclosed	purchased last in 2021, est replacement 2041					$10,000							
	ODB Leaf Vac, SC White	purchased last in 2001, est replacement 2023							$100,000					
	ODB leaf Mach SLC800	purchased last in 2016-est replacement 2031												
	ODB Leaf Vac, SC Yellow	purchased last in 2006, est replacement 2026					$60,000					$100,000		
	Asphalt roller T175V	*do not anticipate replacing*												
	Vermeer Chipper	purchased last in 2013-est replacement 2028												$80,000
	Vermeer Chipper	purchased last in 2020-est replacement 2035				$63,000								
	Leroi Air Compressor	*do not anticipate replacing*												
	Paint Striper	purchased last in 1997-refurbished 2021												
	John Deere Gator 4x4	purchased last in 2020-est replacement 2035												
	John Deere Gator 4x4	purchased last in 2020, est replacement 2035												
	ODB chipper/leafbox	**to be manufactured in house**						$5,000						
	Pengwyn salt brine sprayer	puchased last in 2009-est replacement 2024								$10,000				
	Drag for bobcat	20 year life							$12,500.00					
	Boom arm mower-joint ownership-Symmes Twp	purchased 2022, est replacement 2037						$126,175						
INFRASTRUCTURE IMPROVEMENT	steel dbl walled fuel tanks	replace tanks x3 gas, diesel, heating oil									$60,000			
	Fuel Pumps	Upgrades												
	Asphalt roof equip shed	replaced in 2015--est replace 2035**												
	Asphalt roof main building	replaced in 2015--est replace 2035**												
	Parking lot paving & maint.	repaved 2017--est replace 2037***	$59,500											
	Parking lot paving & maint.	repair/replace concrete curb @ $45/lft				$5,000								
	Equip shed expansion	Pole Barn								$80,000				
	Awning over fuel operation	BMP NPDES regs												
	Standby generator	purchased last in 1999							$80,800					
	Paint N Site Buildings								$10,000					
VEHICLE REPLACEMENT	Pick up GMC #1	2016 GMC 1500-est replacement 2026										$55,000		
	Pick up GMC #2	2016 GMC 3500-est replacement 2026										$80,000		
	Pick up GMC #3	2016 GMC 3500-est replacement 2026										$80,000		
	2 ton Dump IH #420	2020 dump truck-est replacement 2030				$131,003								
	2 ton Dump IH #514	2014 dump truck-est replacement 2023								$210,000				
	2 ton Dump IH #615	2015 dump truck-est replacement 2023							$200,000					
	2 ton Dump IH #719	2019 dump truck-est replacement 2029			$139,003									
	Maint Services Total:		$59,500	$0	$110,000	$199,003	$135,245	$184,457	$403,300	$305,000	$200,000	$315,000	$0	$80,000

ADMINISTRATION

DEPARTMENT	PROGRAM	EXPENDITURE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
DEPARTMENTAL PROJECTS	Council Pkt hard & software	10 units plus software/support every 5 yrs		$28,000										
	Council Pkt-support/maint	range $12,000 to $15,000		$15,000	$15,000	$15,000	$3,510	$3,510	$3,510					
	Records mgt software	range $6,000 to $15,000	$15,000											
	Document storage system	admin master, map, tax, audit records	$15,000											
	Community rm update	new projector/speakers							$5,000					
EQUIPMENT REPLACEMENT	Copier/fax/scanner/printer	main multi function color copier unit last replaced 2016										$10,000		
	Sound system update	Council chambers								$5,000				
	Chairs	Complete replacement in council chambers						$4,899						
	Smart Board (lease)	Conference Rm-combine multiple outdated devices												
INFRASTRUCTURE IMPROVEMENT	Roof Replmt steel	standing seam roof 50 yr Village Hall replace 2050 est							TBD					
	Roof Replmt membrane	flat roof rubber membrane 30 yr Village Hall replace 2030 est							TBD					
	Roof Replmt asphalt	shingles on rear garage 20 yr 2011 price replace 2031 est												
	HVAC ACU Conden.	x4 @ $5000 20-25 yr life							$22,000					
	HVAC RTU's	x3 units of various sizes replace one unit replaced 2021					$20,000	$25,000	$25,000	$25,000				
	HVAC Control system	obsolete based on tech advance & system							$22,000					
	Boiler	replacement 2023 est							$44,000					
	Parking lot pavement	Muni Bldg repair/replace asphalt lot @ $14.5/syd RESEAL	$7,300								$8,030			
	Parking lot curbing	replace concrete curb @ $45 lft replace 2030 est												
	Tennis lot paving	tennis courts @ $14.50 syd RESEAL		$2,295							$2,525			
	Repave walking track	3,138 syd x $14.50 syd RESEAL/REPAIR			$6,575	$6,920							$14,845	
	Recolor tennis courts	repair cracks & recolor last done 2004				$18,500								
	Phone System Upgrade	modernization of phone & vmail next upgrade 2026										$29,000		
	Carpet and tile	replacement and maintenance							$5,000					
	Playground equipment	replace worn equipment										$110,000		
	Admin Total:		$37,300	$45,295	$21,575	$40,420	$23,510	$33,409	$126,510	$30,000	$10,555	$149,000	$14,845	$0

		AMBERLEY GREEN									
DEPARTMENT	**PROGRAM**	**EXPENDITURE**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
DEPARTMENTAL PROJECTS											
EQUIPMENT REPLACEMENT											
INFRASTRUCTURE IMPROVEMENT	Demo Clubhouse	2008 est plus environmental abatements	$246,000	one	time	fee					
	Demo Pool & Deck	2008 est plus environmental abatements	$54,000	one	time	fee					
	Tree Removal	remove dead and hazardous trees	$20,000	$20,000	$20,000	$20,000	$20,000				
	Parking lot paving	repair/replace asphalt lot @ $14.5/syds		$168,200							
	Cart path paving	repair/replace asphalt lot @ $14.5/syds		$292,683							
VEHICLE REPLACEMENT											
	AG Total:		$320,000	$480,883	$20,000	$20,000	$20,000	$0	$0		

2026	2027	2028	Totals
			$246,000
			$54,000
			$100,000
			$168,200
			$292,683
			$860,883