



Finance Committee Agenda December 5, 2022 at 4:00 PM

Finance Committee

Tom Muething, Chair
Bob Rosen
Ben Hunt

Staff Liason

Scot Lahrmer, Village Manager
Kathy Harcourt, Financial Administrator

MINUTES

1. Approval of minutes: November 2, 2022

TOPICS OF DISCUSSION

1. Property and Casualty Insurance: Michael Fishel, Senior Vice President at Assured Partners
2. Risk Manager Contract
3. 2023 Budget
4. 2022 Reappropriations
5. October financials
6. Unclaimed Funds

ADJOURNMENT

Finance Committee Minutes
November 2, 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 4:45 p.m. The minutes from the meeting of September 28, 2022 were reviewed and approved.

Mr. Lahrmer reviewed the September financials with the committee noting year to date revenues in 2022 of \$5.5 million for the General Fund and year to date expenditures of \$5.1 million. September revenues included the reimbursement from GCWW and this reimbursement was included in the General Fund and the Storm Water Utility Fund. The quarterly review of income tax revenues continues to show that receipts are very strong and the budget will likely be exceeded by \$200 thousand.

Mr. Lahrmer reviewed with the committee the update to the Village's Capital Plan. This Plan was first prepared in 2013 and has been updated several times since then. The update shows rising equipment costs and there are large ticket items (e.g., fire truck) that the Village will need to fund over the next few years.

There being no further business, the meeting was adjourned.

Tom Muething



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

November 15, 2022

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

RE: 2022 Insurance Renewal

Dear Scot:

As the Village approaches the end of its 3-year relationship with Zurich and Munich RE (top \$5 million of umbrella), we thought 2022 would be a good time to “test the market” and solicit quotes from other carriers.

The accompanying spreadsheet shows the 13 carriers we submitted to along with their responses. In total, 7 proposals came back (two from your incumbent carriers).

At the end of the day, Zurich and Munich RE were the only ones able to offer the total \$15 million in umbrella limits the Village historically has purchased. To illustrate how competitive the Zurich quote is/was by itself, on the second line of the spreadsheet we have removed the cost of the Munich RE umbrella (top \$5 million) so as to provide a better apples-to-apples cost comparison against the others who quoted.

For the coming year, Amberley’s total cost for coverage, excluding cyber, is up 3.5% from \$84,597 to \$87,653 due to increased reported values for building, contents, equipment and automobiles.

As has been the case in the past, the above premiums are quoted net of commission. In lieu of commission, we charge a service fee which has remained unchanged for 10 years.

As shown on the enclosed historical premium exhibit, in 2008-2009, we (reluctantly) agreed to reduce our fee from \$14,929 to \$13,000 at the insistence of a former mayor and our fee has remained unchanged since that time.

Sadly, inflation is now forcing us to increase our fee, but only back to about the same level it was at ten years ago: a flat \$15,000. Recognizing that there is likely no other product or service the Village buys today that doesn't cost a lot more than it did 10 years ago, we trust you will find our service to still be an exceptional value.

We also need to charge the compensation structure for placing your cyber liability policy which renews early next year. Again, due to inflation, this policy can no longer be included within the above fee agreement and at renewal it will be converted to a standard commission basis.

A full copy of the Zurich/Munich RE proposal is enclosed for your review. We look forward to responding to any questions that you or others may have. Thank you for allowing us to serve the Village.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President – Sales



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



MCGOWAN GOVERNMENTAL UNDERWRITERS

Amberley Village

Proposed Effective Dates
December 27th, 2022 – December 27th, 2023

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
Fax: 440.333.3214



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 Coverages	Included
MGU Program Services Fees	Included
Total	\$ 87,653

*25% Minimum earned premium

** Premium due upon receipt of invoice

***TRIA included

REQUIRED FOR BIDDING:

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



MCGOWAN GOVERNMENTAL UNDERWRITERS

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

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	Excess	A:XV	Admitted
AAIC	\$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	25% of loss	\$1,000
Additional Debris Removal Expense	\$300,000	
Fire Department Services Charge	\$50,000	None
Pollutant Clean up and Removal	\$250,000	\$1,000
Accounts Receivable	\$250,000	\$500
Animals	\$35,000 each/ \$100,000 agg	\$500
Ordinance or Law 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	\$2,000,000	\$1,000
Business Personal Property	\$1,000,000	
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



MCGOWAN GOVERNMENTAL UNDERWRITERS

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



MCGOWAN GOVERNMENTAL UNDERWRITERS

INLAND MARINE

COVERAGE:

LIMITS:

DEDUCTIBLE:

Contractors' Equipment		
Scheduled	\$1,275,243	\$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
		\$1,000
		\$1,000

- 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	\$100,000	\$1,000
Outside	\$100,000	
Robbery & Safe Burglary		
Inside	\$100,000	\$1,000
Outside	\$100,000	

CRIME COVERAGE ENDORSEMENTS:

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



MCGOWAN GOVERNMENTAL UNDERWRITERS

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

Drone Liability



MCGOWAN GOVERNMENTAL UNDERWRITERS

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



MCGOWAN GOVERNMENTAL UNDERWRITERS

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



MCGOWAN GOVERNMENTAL UNDERWRITERS

COVERAGE EXCLUSIONS:

PROPERTY COVERAGE:

- Broad Form Nuclear Contamination
- Acts of Terrorism unless other wise 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



MCGOWAN GOVERNMENTAL UNDERWRITERS

EMPLOYMENT PRACTICE LIABILITY

- Collective bargaining agreement
- Lockout, strike, labor disputes or labor negotiations, union grievances
- FLSA/MLRA/WARN/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 ENFORCEMENT 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 acts Collective 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



MCGOWAN GOVERNMENTAL UNDERWRITERS

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 - 2022-2023 QUOTATION ANALYSIS

CARRIER	TOTAL PREMIUM	TOTAL LIABILITY LIMITS PER OCCURRENCE	COMMENTS
ZURICH / MUNICH RE Incumbants)	\$87,653	\$16,000,000	Expiring cost \$84,597 // + 3.5%
ZURICH / MUNICH RE Incumbants)	\$76,653	\$11,000,000	This is \$5 million below expiring umbrella limit (shown for comparison purposes - Not Recommended)
BERKSHIRE HATHAWAY	\$81,130	\$11,000,000	Add \$13,000 minimum to increase total liability limits to \$16 million per occurrence
OHIO PLAN	\$75,473	\$11,000,000	Add \$13,000 minimum to increase total liability limits to \$16 million per occurrence
SELECTIVE	\$74,644	\$11,000,000	Add \$13,000 minimum to increase total liability limits to \$16 million per occurrence
TOKIO MARINE / HCC	\$86,031	\$11,000,000	Add \$13,000 minimum to increase total liability limits to \$16 million per occurrence
WRIGHT SPECIALTY	\$74,811	\$4,000,000	Cost to increase to \$16 million limits would be enormous
DECLINATIONS	REASON FOR DECLINING		
AIG / GLATFELTER	No reason given		
CHUBB	Only writing liability programs w/ large deductibles \$50k +		
Euclid / Hudson	Could only provide \$5 million of umbrella when \$15 million was b		
GREAT AMERICAN	Now only writing reinsurance for pools		
LIBERTY MUTUAL	\$100,000 minimum premium required		
TRAVELERS	Could not compete with expiring price + deductibles would have to be increased		

AMBERLEY VILLAGE - HISTORICAL INSURANCE PREMIUMS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
PROGRAM NAME (IF APPLICABLE)	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Zurich	Zurich	Zurich	Zurich
Agent / Broker	Neace Lukens	Neace Lukens	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
TOTAL PREMIUMS (1)	\$69,552	\$70,884	\$71,605	\$73,094	\$74,712	\$69,113	\$73,551	\$84,597	\$87,653
VFIS PROGRAM MANAGER'S FEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BROKER FEE IN LIEU OF COMMISSION	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$15,000
TOTAL PROGRAM COST	\$82,552	\$83,884	\$84,605	\$86,094	\$87,712	\$82,113	\$86,551	\$97,597	\$102,653

NOTES

(1) Premiums shown are as of policy inception and do not include mid-term additions or deletions.

(2) Acquisition of Amberley Green resulted in the following exposue changes which dramatically increased annual premiums:

- a) Property values up 58%
- b) Mobile equipment values up 26%
- c) GL premium up due to addition of Class I dam and acres of vacant land

REVENUE
Fund Classification: General Fund

Description	2018	2019	2020	2021	Budget 2022	Actual 10/31/2022	2023
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	\$1,054,168.52	\$1,020,719.91	\$1,054,813.40	\$1,172,903.86	\$1,358,649	\$1,187,564.56	\$1,179,182
Real Estate Tax Total	\$1,054,168.52	\$1,020,719.91	\$1,054,813.40	\$1,172,903.86	\$1,358,649	\$1,187,564.56	\$1,179,182
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	\$2,503,499.11	\$2,906,112.08	\$2,944,481.70	\$3,267,143.35	\$3,400,000	\$3,248,682.00	\$3,700,000
Municipal Income Tax Total	\$2,503,499.11	\$2,906,112.08	\$2,944,481.70	\$3,267,143.35	\$3,400,000	\$3,248,682.00	\$3,700,000
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	\$60,758.61	\$64,575.04	\$64,369.45	\$73,585.91	\$69,328	\$66,672.70	\$83,445
Local Government Total	\$60,758.61	\$64,575.04	\$64,369.45	\$73,585.91	\$69,328	\$66,672.70	\$83,445
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	\$158,537.44	\$156,827.70	\$156,459.93	\$173,666.88	\$178,126	\$172,385.67	\$176,704
Property Tax Allocation Total	\$158,537.44	\$156,827.70	\$156,459.93	\$173,666.88	\$178,126	\$172,385.67	\$176,704
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	\$2,652.30	\$1,642.90	\$595.00	\$595.00	\$1,500		\$1,500
1000-290-0000 - Other - State Shared Taxes and Permits	\$0.00	\$7,131.00	\$13,841.73	\$16,848.97	\$15,000	\$16,118.96	\$15,000
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	\$126,802.24	\$121,189.04	\$111,280.74	\$125,919.44	\$126,000	\$98,008.70	\$126,000
Other - State Shared Taxes and Permits Total	\$129,454.54	\$351,365.68	\$346,546.85	\$390,616.20	\$389,954	\$353,186	\$402,649
Intergovernmental							
1000-411-0000 - Federal - Restricted	\$1,390.50	\$462.50	\$2,003.00	\$0.00	\$0	\$2,823.60	
1000-422-0000 - State - Restricted	\$10,675.00	\$0.00	\$5,636.70	\$0.00	\$0	\$6,571.35	
1000-422-0015 - State - Restricted (HTF Commander)		\$44,390.69	\$35,458.49	\$65,173.25	\$65,000	\$28,874.41	\$65,000
1000-422-0016 - State Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)						\$10,882.78	\$5,000
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$12,429.00	
1000-422-0022 - State - Restricted{FIRE TRAINING}	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0	\$0.00	
1000-422-0041 - State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	

Description	2018	2019	2020	2021	Budget 2022	Actual 10/31/2022	2023
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	\$30,000.00	\$20,000.00	\$43,200.00	\$0.00	\$0.00	\$0.00	
1000-490-0000 - Other - Intergovernmental	\$10,646.49	\$13,294.53	\$14,188.67	\$13,538.52	\$14,000	\$14,204.44	\$14,000
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	\$110,958.36	\$83,721.64	\$73,223.23	\$77,292.95	\$90,000	\$99,959.41	\$90,000
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	\$9,901.36	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0
Intergovernmental Total	\$176,471.71	\$164,769.36	\$173,710.09	\$156,004.72	\$169,000	\$175,745	\$174,000
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}	\$287.50	\$1,404.93	\$1,679.36	\$716.63	\$0	\$829.16	\$0
Special Assessments Total	\$287.50	\$1,404.93	\$1,679.36	\$716.63	\$0	\$829.16	\$0
Charges for Services							
1000-512-0000 - Contracts for Police Protection	\$9,636.47	\$10,948.30	\$15,933.82	\$20,293.63	\$15,000	\$20,797.33	\$15,000
1000-514-0000 - Garbage and Trash	\$254,920.68	\$238,049.15	\$235,057.53	\$229,314.20	\$241,220	\$213,805.82	\$241,220
1000-519-0000 - Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0		\$0
1000-523-0000 - Recreation Entry Fees	\$815.00	\$3,060.00	\$1,904.00	\$3,460.00	\$2,000	\$1,135.00	\$2,000
1000-529-0000 - Other - Cultural and Recreational Programs	\$1,650.00	\$1,850.00	\$2,100.00	\$1,650.00	\$1,800	\$750.00	\$1,800
1000-541-0000 - Consumer Rent	\$90,459.12	\$91,073.44	\$238,550.92	\$102,837.72	\$91,500	\$76,176.10	\$91,500
1000-541-0025 - Consumer Rent{Mercy Land Lease}	\$9,375.00	\$15,625.00	\$9,375.00	\$12,500.00	\$12,500	\$6,250.00	\$12,500
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	\$300.00	\$725.00	\$0.00	\$0.00	\$0		
1000-590-0000 - Other - Charges for Services	\$1,496.35	\$1,737.21	\$142.00	\$328.65	\$1,500	\$4,241.10	\$1,500
Charges for Services Total	\$368,652.62	\$363,068.10	\$503,063.27	\$370,384.20	\$365,520	\$323,155	\$365,520
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	\$68,235.00	\$69,698.90	\$63,644.10	\$82,357.94	\$85,000	\$61,669.17	\$85,000
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$648.00	\$753.00	\$1,134.00	\$723.00	\$1,000	\$651.00	\$1,000
1000-619-0000 - Other - Fines and Forfeitures	\$0.00	\$0.00	\$200.00	\$0.00	\$0		
1000-625-0000 - Cable Franchise Fees	\$60,296.68	\$58,941.63	\$59,320.39	\$58,357.79	\$59,000	\$49,168.90	\$59,000
1000-629-0000 - Other - Licenses and Permits	\$55,006.00	\$54,560.00	\$55,345.95	\$54,078.00	\$55,000	\$45,404.00	\$55,000
1000-629-0027 - Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$1,808.00	\$2,997.00	\$3,034.00	\$3,541.00	\$4,000	\$3,339.00	\$4,000
1000-690-0000 - Other - Fines, Licenses and Permits	\$10.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Fines, Licenses and Permits Total	\$186,003.68	\$186,950.53	\$182,678.44	\$199,057.73	\$204,000	\$160,232	\$204,000
Earnings on Investments							
1000-701-0000 - Interest	\$95,577.45	\$130,814.00	\$114,723.05	\$60,017.66	\$28,335	\$26,235.94	\$48,000
Earnings on Investments Total	\$95,577.45	\$130,814.00	\$114,723.05	\$60,017.66	\$28,335	\$26,236	\$48,000

Description	2018	2019	2020	2021	Budget 2022	Actual 10/31/2022	2023
Miscellaneous							
1000-820-0000 - Contributions and Donations	\$10,650.00	\$150.00	\$1,260.00	\$700.00	\$0	\$8,500.00	
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	\$7,950.00	\$7,200.00	\$13,250.00	\$18,675.00	\$12,000	\$10,781.04	\$12,000
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIAL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0		
1000-820-0033 - Contributions & Donations{Ed Hattenbach Memorial}				\$1,925.00			
1000-820-0034 - Contributions & Donations{Commemorative Bricks}				\$180.00			
1000-820-0041 - Contributions and Donations{K-9}	\$3,513.00	\$318.00	\$409.00	\$358.00	\$0		
1000-892-0000 - Other - Miscellaneous Non-Operating	\$71,222.33	\$66,298.58	\$287,371.95	\$179,378.86	\$10,000	\$432,654.27	\$10,000
Miscellaneous Total	\$93,335.33	\$73,966.58	\$303,790.95	\$202,716.86	\$48,980.00	\$451,935.31	\$70,000.00
Total Revenue	\$4,826,746.51	\$5,199,171.17	\$5,625,487.11	\$5,819,561.21	\$5,964,438.00	\$5,927,565.41	\$6,143,351.00
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	\$2,696.10	\$3,500.00	\$189,754.40	\$5,250.00	\$3,500	\$21,265.32	\$3,500
Sale of Fixed Assets Total	\$2,696.10	\$3,500.00	\$189,754.40	\$5,250.00	\$3,500	\$21,265.32	
Transfers - In							
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Special Items							
1000-981-0000 - Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Special Items Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Extraordinary Items							
1000-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	
TOTAL	\$4,829,442.61	\$5,202,671.17	\$5,815,241.51	\$5,824,811.21	\$5,967,938.00	\$5,948,830.73	\$6,143,351.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services - Gen Fund	\$2,051,703.21	\$2,084,540.29	\$2,161,230.34	\$2,283,450.85	\$2,326,225.00	\$2,326,225.00	\$2,041,495.18	\$2,363,112.00
1000-110-100-0015 - Personal Services HTF	\$89,697.48	\$91,969.46	\$93,998.15	\$107,491.03	\$111,450.00	\$111,450.00	\$97,177.66	\$115,933.00
Salaries Total	\$2,141,400.69	\$2,176,509.75	\$2,255,228.49	\$2,390,941.88	\$2,437,675.00	\$2,437,675.00	\$2,138,672.84	\$2,479,045.00
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	\$51,773.03	\$56,518.30	\$58,660.48	\$60,599.68	\$63,668.00	\$63,668.00	\$51,001.81	\$63,723.00
1000-110-213-0000 - Medicare	\$28,759.13	\$29,345.27	\$30,205.84	\$31,946.94	\$33,730.00	\$33,730.00	\$28,988.18	\$34,266.00
1000-110-213-0015 - Medicare HTF	\$1,261.19	\$1,293.32	\$1,317.80	\$1,519.69	\$1,616.00	\$1,616.00	\$1,391.80	\$1,681.00
1000-110-215-0000 - Ohio Police and Fire Pension Fund	\$359,406.66	\$272,143.96	\$286,188.65	\$288,990.34	\$364,934.00	\$364,934.00	\$251,895.28	\$372,050.00
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	\$17,473.50	\$17,934.01	\$18,329.60	\$20,960.73	\$21,733.00	\$17,945.00	\$16,557.21	\$22,607.00
1000-110-220-0000 - Insurance Benefits	\$245,515.62	\$235,666.60	\$254,295.39	\$285,970.69	\$342,661.00	\$342,661.00	\$258,209.43	\$326,488.00
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	\$7,654.16	\$7,894.37	\$11,051.24	\$12,199.26	\$10,095.00	\$10,095.00	\$7,480.14	\$9,988.00
1000-110-225-0000 - Workers' Compensation	\$29,292.63	\$28,895.91	\$21,248.85	\$37,812.60	\$29,559.00	\$29,559.00	\$29,559.00	\$28,407.00
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	\$1,168.47	\$1,153.19	\$1,152.39	\$1,666.00	\$1,416.00	\$1,416.00	\$1,094.70	\$1,394.00
Employee Fringe Benefits Total	\$742,304.39	\$650,844.93	\$682,450.24	\$741,665.93	\$869,412.00	\$865,624.00	\$646,177.55	\$860,604.00
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	\$80,860.80	\$83,943.01	\$81,067.38	\$84,129.88	\$89,550.00	\$89,550.00	\$72,506.82	\$87,920.00
Phone/Cell Phones/ Facility Access/Internet					\$24,000.00			\$20,000.00
Alarmnet/verizon connect					\$5,625.00			\$7,400.00
Printing & Reproduction					\$3,500.00			\$3,500.00
Mobilcomm/Bd of County Commissioners					\$54,000.00			\$54,000.00
Cable					\$425.00			\$520.00
Postage/Shipping					\$2,000.00			\$2,500.00
1000-110-348-0000 - Training Services	\$26,015.39	\$16,377.25	\$16,483.53	\$21,257.54	\$35,000.00	\$27,070.04	\$24,103.91	\$30,750.00
Police Training					\$18,000.00			\$18,000.00
Fire Arms Training/Simulation GunsFire Arms Training Course(offsite)					\$6,000.00			\$2,000.00
Training-Judgment Use of Force System					\$750.00			\$750.00
Chief Registration/Travel Expenses (OACP,IACP)					\$3,250.00			\$6,500.00
Leadership Training					\$7,000.00			\$3,500.00
1000-110-348-0021 - Training (oac 109:2-18-05 Training)						\$12,429.96	\$1,450.00	\$0.00
1000-110-350-0000 - Insurance and Bonding Services	\$32,685.29	\$29,270.60	\$31,362.79	\$34,463.00	\$36,295.00	\$36,295.00	\$0.00	\$38,188.00
1000-110-391-0000 - Dues and Fees	\$2,971.50	\$2,311.50	\$2,370.00	\$1,371.50	\$2,000.00	\$2,000.00	\$1,876.00	\$2,000.00
Memberships					\$2,000.00			\$2,000.00
1000-110-394-0000 - Machinery, Equipment & Furniture	\$412.45	\$1,299.13	\$1,107.81	\$840.75	\$1,600.00	\$1,600.00	\$869.11	\$1,830.00
Copier					\$600.00			\$630.00
Equipment Contracts/Maintenance					\$1,000.00			\$1,200.00
1000-110-399-0000 - Other - Other Contractual Services	\$31,402.12	\$34,994.11	\$48,966.94	\$37,827.65	\$48,310.00	\$48,310.00	\$47,147.85	\$49,542.00
Hamilton County Coroner-Lab testing					\$12,000.00			\$7,500.00
Uniform Cleaning					\$2,000.00			\$3,000.00
Deer Culling					\$6,500.00			\$10,000.00
Lexis Nexis					\$360.00			\$360.00
Leads Online					\$2,200.00			\$2,200.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Roll call					\$2,000.00			\$1,000.00
LPR Database usage-Vigilant/City of Cincinnati					\$5,250.00			\$5,250.00
Sundance software					\$8,000.00			\$9,120.00
Lexipol					\$9,200.00			\$9,712.00
Transunion					\$800.00			\$1,400.00
2902-110-340-0000 - Auditor Expenses-Police Levy	\$15,432.75	\$14,618.06	\$16,055.04	\$14,609.73	\$16,500.00	\$16,500.00	\$15,929.36	\$16,500.00
Contractual Services Total	\$189,780.30	\$182,813.66	\$197,413.49	\$194,500.05	\$229,255.00	\$233,755.00	\$163,883.05	\$226,730.00
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	\$78,664.26	\$78,809.94	\$101,115.73	\$111,277.28	\$114,000.00	\$154,521.46	\$130,353.32	\$99,100.00
Office Supplies					\$3,000.00			\$5,000.00
Operating Supplies					\$25,500.00			\$25,500.00
Gasoline					\$36,000.00			\$39,600.00
Police Uniforms					\$34,500.00			\$21,500.00
Ammo					\$15,000.00			\$7,500.00
1000-110-420-0015 - Operating Supplies and Materials {HTF COMMANDER}			\$196.98	\$16,036.53	\$0.00	\$0.00	\$2,585.46	\$0.00
1000-110-420-0041 - Operating Supplies and Materials{K-9}	\$2,500.00	\$633.69	\$2,922.31	\$926.76	\$2,500.00	\$1,478.54	\$1,072.11	\$2,500.00
Supplies/Treats					\$1,000.00			\$1,000.00
K-9 giveaways					\$1,500.00			\$1,500.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$22,370.67	\$21,225.96	\$33,978.21	\$38,899.95	\$25,000.00	\$27,400.00	\$27,085.37	\$28,000.00
Supplies and Materials Total	\$103,534.93	\$100,669.59	\$138,213.23	\$167,140.52	\$141,500.00	\$183,400.00	\$161,096.26	\$129,600.00
Capital Outlay								
1000-110-520-0000 - Equipment	\$15,345.75	\$0.00	\$0.00		\$7,380.00	\$6,280.00	\$6,023.77	\$14,025.00
10 light up vests					\$800.00			\$1,000.00
Simunition ammo					\$725.00			\$725.00
GHD fitness machine					\$800.00			\$800.00
Dispatch monitors					\$300.00			\$4,000.00
e-printers for cruisers-print citations (4)					\$3,000.00			\$2,500.00
10 Level 3 Vests					\$1,755.00			\$5,000.00
1000-110-520-0023 - Equipment{HC DIVE TEAM}	\$178.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-550-0000 - Motor Vehicles	\$57,276.94	\$49,134.70	\$36,490.79	\$139,179.62	\$89,000.00	\$89,000.00	\$89,481.48	\$63,000.00
Cruisers					\$67,000.00			\$46,000.00
Changeover					\$20,000.00			\$16,000.00
Vehicle Graphics					\$2,000.00			\$1,000.00
Capital Outlay Total	\$72,801.09	\$49,134.70	\$36,490.79	\$139,179.62	\$96,380.00	\$95,280.00	\$95,505.25	\$77,025.00
Police Enforcement Program Total:	\$3,249,821.40	\$3,159,972.63	\$3,309,796.24	\$3,633,428.00	\$3,774,222.00	\$3,815,734.00	\$3,205,334.95	\$3,773,004.00
Allocation to the Police Levy Fund:	\$1,343,553.80	\$1,311,941.60	\$1,346,124.00	\$1,337,004.65	\$1,346,876.00	\$1,346,876.00	\$1,139,227.92	\$1,346,289.00
From General Fund	\$1,906,267.60	\$1,848,031.03	\$1,963,672.24	\$2,296,423.35	\$2,427,346.00	\$2,468,858.00	\$2,066,107.03	\$2,426,715.00

Fire Fighting, Prevention and Inspection

Salaries								
1000-120-100-0000 - Personal Services	\$178,156.36	\$181,730.15	\$175,574.37	\$182,974.78	\$199,606.00	\$199,606.00	\$178,568.29	\$207,626.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Salaries Total	\$178,156.36	\$181,730.15	\$175,574.37	\$182,974.78	\$199,606.00	\$199,606.00	\$178,568.29	\$207,626.00
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	\$6,724.23	\$6,587.09	\$5,364.19	\$6,605.64	\$7,348.00	\$7,348.00	\$5,128.85	\$6,907.00
1000-120-213-0000 - Medicare	\$2,603.83	\$2,638.75	\$2,535.89	\$2,668.89	\$2,895.00	\$2,895.00	\$2,649.01	\$3,011.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	\$25,376.69	\$26,264.69	\$26,539.80	\$23,902.26	\$28,688.00	\$28,688.00	\$21,868.31	\$30,867.00
1000-120-220-0000 - Insurance Benefits		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
1000-120-225-0000 - Workers' Compensation	\$2,608.96	\$2,574.08	\$1,978.70	\$2,860.00	\$2,536.00	\$2,536.00	\$1,960.90	\$2,496.00
Employee Fringe Benefits Total	\$37,313.71	\$38,064.61	\$36,418.58	\$36,036.79	\$41,467.00	\$41,467.00	\$31,607.07	\$43,281.00
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	\$5,377.91	\$5,884.72	\$4,387.91	\$5,457.87	\$7,900.00	\$7,900.00	\$4,824.94	\$7,100.00
Phone/Internet					\$3,500.00			\$3,600.00
Active 911					\$1,900.00			\$1,000.00
Fire Safety Handouts					\$2,500.00			\$2,500.00
1000-120-348-0000 - Training Services	\$10,158.08	\$9,942.68	\$3,672.50	\$2,744.00	\$18,000.00	\$13,500.00	\$9,422.85	\$19,500.00
FDIC Expenses					\$7,500.00			\$7,500.00
Fire School-Sthompson					\$5,000.00			\$5,500.00
Fit Testing Training					\$2,000.00			\$2,000.00
Blue Card Command Training					\$3,500.00			\$3,500.00
24/7 online fire training								\$1,000.00
1000-120-350-0000 - Insurance and Bonding Services	\$5,000.00	\$4,725.84	\$5,127.28	\$5,835.00	\$6,010.00	\$6,010.00	\$0.00	\$6,470.00
1000-120-391-0000 - Dues and Fees	\$460.00	\$850.00	\$500.00	\$750.00	\$1,000.00	\$1,000.00	\$850.00	\$1,000.00
1000-120-399-0000 - Other - Other Contractual Services	\$28,151.10	\$24,026.31	\$27,752.65	\$15,619.47	\$25,600.00	\$43,600.00	\$30,008.83	\$36,813.00
Hydrant repair/servicing (Hamilton County)					\$8,000.00			\$5,000.00
SCBA and Fit Testing					\$1,500.00			\$1,545.00
Ladder Testing					\$1,200.00			\$1,236.00
Pump Testing					\$1,400.00			\$1,442.00
Hose Testing					\$3,000.00			\$3,090.00
Hamilton County Alert					\$1,500.00			\$500.00
Grant Assistance					\$9,000.00			\$9,000.00
Beacon contract								\$15,000.00
Contractual Services Total	\$49,147.09	\$45,429.55	\$41,440.34	\$30,406.34	\$58,510.00	\$72,010.00	\$45,106.62	\$70,883.00
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	\$14,594.92	\$20,067.23	\$22,391.87	\$14,811.05	\$14,800.00	\$18,300.00	\$18,103.06	\$18,134.00
Fuel					\$1,000.00			\$1,250.00
Wright Bros./Sterlington Medical/Misc Supplies					\$3,000.00			\$2,000.00
Aladtec online scheduling/workforce management					\$2,800.00			\$2,884.00
SCBA Batteries					\$4,000.00			\$2,000.00
Accountability board					\$2,500.00			\$2,000.00
Hose					\$1,500.00			\$5,000.00
Fire software (reporting)								\$1,500.00
Misc supplies								\$1,500.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	\$12,482.28	\$17,994.48	\$8,367.47	\$20,551.70	\$20,000.00	\$17,000.00	\$11,198.52	\$20,000.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Truck Servicing					\$20,000.00			
Supplies and Materials Total	\$27,077.20	\$38,061.71	\$30,759.34	\$35,362.75	\$34,800.00	\$35,300.00	\$29,301.58	\$38,134.00
1000-120-520-0000 - Equipment	\$10,936.15	\$37,300.39	\$4,544.00	\$0.00	\$5,300.00	\$5,300.00	\$4,565.38	\$7,100.00
Hydrant Pump					\$1,800.00			\$500.00
Vehicle Command Box					\$2,500.00			\$2,500.00
Power Hawk auto crib					\$1,000.00			\$1,000.00
Scene Lights								\$2,500.00
Holmatro tool generator unit								\$600.00
Capital Outlay Total	\$10,936.15	\$37,300.39	\$4,544.00	\$0.00	\$5,300.00	\$5,300.00	\$4,565.38	\$7,100.00
Fire Fighting, Prevention and Inspection Program Total:	\$302,630.51	\$340,586.41	\$288,736.63	\$284,780.66	\$339,683.00	\$353,683.00	\$289,148.94	\$367,024.00
Security of Persons and Property Program Total:	\$2,208,898.11	\$2,188,617.44	\$2,252,408.87	\$2,581,204.01	\$2,767,029.00	\$2,822,541.00	\$2,355,255.97	\$2,793,739.00
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	\$10,907.98	\$11,667.90	\$11,905.92	\$12,107.66	\$11,766.00	\$11,766.34	\$11,766.34	\$11,689.00
Contractual Services Total	\$10,907.98	\$11,667.90	\$11,905.92	\$12,107.66	\$11,766.00	\$11,766.34	\$11,766.34	\$11,689.00
Payment to County Health District Program Total:	\$10,907.98	\$11,667.90	\$11,905.92	\$12,107.66	\$11,766.00	\$11,766.34	\$11,766.34	\$11,689.00
Paramedic Services								
1000-290-340-0000 - Paramedic Contract	\$148,530.00	\$153,000.00	\$180,000.00	\$189,000.00	\$198,450.00	\$198,450.00	\$148,837.50	\$208,372.00
Contractual Services Total	\$148,530.00	\$153,000.00	\$180,000.00	\$189,000.00	\$198,450.00	\$198,450.00	\$148,837.50	\$208,372.00
County Health District Program Total:	\$148,530.00	\$153,000.00	\$180,000.00	\$189,000.00	\$198,450.00	\$198,450.00	\$148,837.50	\$208,372.00
Public Health Services Program Group Total:	\$159,437.98	\$164,667.90	\$191,905.92	\$201,107.66	\$210,216.00	\$210,216.34	\$160,603.84	\$220,061.00
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance		\$1,265.18	\$437.24	\$1,492.53	\$1,999.66	\$1,999.66	\$783.66	\$1,000.00
Contractual Services Total		\$1,265.18	\$437.24	\$1,492.53	\$1,999.66	\$1,999.66	\$783.66	\$1,000.00
Other Leisure Time Activities Program Total:		\$1,265.18	\$437.24	\$1,492.53	\$1,999.66	\$1,999.66	\$783.66	\$1,000.00
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	\$209,343.68	\$229,164.00	\$248,338.80	\$231,104.83	\$241,220.00	\$241,220.00	\$232,755.13	\$241,220.00
Contractual Services Total	\$209,343.68	\$229,164.00	\$248,338.80	\$231,104.83	\$241,220.00	\$241,220.00	\$232,755.13	\$241,220.00
Waste Collection Program Total:	\$209,343.68	\$229,164.00	\$248,338.80	\$231,104.83	\$241,220.00	\$241,220.00	\$232,755.13	\$241,220.00
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	\$425,350.93	\$451,064.01	\$420,288.16	\$479,212.77	\$479,312.00	\$479,312.00	\$424,715.75	\$502,871.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Salaries Total	\$425,350.93	\$451,064.01	\$420,288.16	\$479,212.77	\$479,312.00	\$479,312.00	\$424,715.75	\$502,871.00
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	\$59,334.46	\$63,141.49	\$58,090.02	\$65,177.63	\$67,104.00	\$67,104.00	\$51,372.04	\$66,505.00
1000-690-213-0000 - Medicare	\$5,913.39	\$6,299.20	\$5,779.73	\$6,618.61	\$6,950.00	\$6,950.00	\$5,990.61	\$7,292.00
1000-690-215-0000 - Ohio Police & Fire						\$700.00	\$0.00	\$5,093.00
1000-690-220-0000 - Insurance Benefits	\$95,375.92	\$92,908.71	\$92,277.87	\$107,139.15	\$124,668.00	\$124,668.00	\$91,537.22	\$151,026.00
1000-690-225-0000 - Workers' Compensation	\$5,471.98	\$5,397.62	\$5,488.11	\$8,907.20	\$6,091.00	\$6,091.00	\$6,091.00	\$6,045.00
Employee Fringe Benefits Total	\$166,095.75	\$167,747.02	\$161,635.73	\$187,842.59	\$204,813.00	\$205,513.00	\$154,990.87	\$235,961.00
Contractual Services								
1000-690-310-0000 - Utilities	\$3,054.12	\$3,039.07	\$8,713.55	\$8,866.79	\$9,000.00	\$9,000.00	\$8,685.58	\$10,150.00
1000-690-320-0000 - Communications, Printing and Advertising	\$6,162.21	\$6,160.37	\$5,898.72	\$5,611.84	\$5,610.00	\$5,610.00	\$4,330.14	\$5,610.00
Phone					\$3,650.00			\$3,650.00
Cable					\$1,600.00			\$1,600.00
Cell phone reimbursement					\$360.00			\$360.00
1000-690-348-0000 - Training Services	\$1,180.01	\$3,288.33	\$2,390.97	\$1,689.64	\$5,440.00	\$5,440.00	\$3,051.78	\$6,050.00
APWA-Tony, Ryan					\$2,500.00			\$2,500.00
In House/Outside Training Classes					\$2,000.00			\$1,500.00
CDL Training								\$1,000.00
L Tap & OSU classes					\$750.00			\$750.00
Pesticide Classes					\$190.00			\$300.00
1000-690-350-0000 - Insurance and Bonding Services	\$16,503.00	\$15,136.76	\$16,319.76	\$18,570.00	\$19,127.00	\$19,127.00	\$0.00	\$20,400.00
1000-690-391-0000 - Dues and Fees	\$1,035.00	\$752.00	\$761.00	\$789.00	\$1,226.00	\$1,226.00	\$730.00	\$1,300.00
PWOSO					\$50.00			\$50.00
Pesticide License					\$35.00			\$110.00
APWA--Tony, Ryan,Chris					\$711.00			\$710.00
Mercy Occupational Health					\$430.00			\$430.00
1000-690-399-0000 - Other - Other Contractual Services	\$57,969.86	\$61,176.55	\$65,769.15	\$62,635.18	\$89,500.00	\$82,000.00	\$46,980.62	\$104,000.00
Street sweeping					\$9,000.00			\$10,000.00
Debris Hauling					\$10,000.00			\$15,000.00
Equipment Rental (turn leaves)								\$2,000.00
County Line Striping					\$4,500.00			\$4,500.00
Safety gear-boots, rain gear, safety clothing					\$3,500.00			\$3,500.00
Cintas Contract					\$15,000.00			\$16,500.00
Right of Way/North site mowing					\$27,000.00			\$29,700.00
Safety Kleem-oil traps					\$2,000.00			\$3,000.00
Right of Way landscaping					\$10,500.00			\$11,550.00
Fuel tank repair, propane tanks, seed/straw restoration, topsoil, gate/fence repair, signal repair, striper maintenance, computer/office equipment repair					\$8,000.00			\$8,250.00
Contractual Services Total	\$85,904.20	\$89,553.08	\$99,853.15	\$98,162.45	\$129,903.00	\$122,403.00	\$63,778.12	\$147,510.00
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	\$52,994.62	\$99,633.25	\$114,668.28	\$45,370.84	\$111,332.00	\$121,332.00	\$106,649.65	\$133,500.00
Road Salt					\$65,832.00			\$84,000.00
Beet Juice					\$10,000.00			\$10,000.00
Road Paint					\$1,000.00			\$1,500.00
Motor Oil/Hydraulic Fluid					\$2,500.00			\$3,000.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Fuel					\$24,000.00			\$26,000.00
Soap wash					\$0.00			\$1,000.00
CDL Reimbursements, welding supplies, drug & alcohol testing, Safety equipment (gloves, hard hats, safety glasses), Safety Kleen Contract					\$8,000.00			\$8,000.00
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	\$68,606.36	\$56,703.60	\$53,027.13	\$51,744.76	\$74,000.00	\$83,000.00	\$93,034.17	\$67,000.00
Guardrail repairs					\$10,000.00			\$10,000.00
Road Repair/Tar					\$12,000.00			\$0.00
Tree Removal					\$40,000.00			\$50,000.00
Barricades, cones, corp signs, concrete, cold patch, black tip, street signs,equipmen rental, track & playground needs, mail box repair, stump removal, sign repair					\$12,000.00			\$7,000.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	\$51,679.02	\$35,220.36	\$38,790.20	\$39,439.98	\$45,000.00	\$45,000.00	\$28,061.83	\$45,000.00
Supplies and Materials Total	\$173,280.00	\$191,557.21	\$206,485.61	\$136,555.58	\$230,332.00	\$249,332.00	\$227,745.65	\$245,500.00
1000-690-520-0000 - Equipment	\$4,130.00	\$7,123.06	\$7,081.58	\$3,660.00	\$15,500.00	\$9,500.00	\$0.00	\$15,500.00
Epoxy paint--bridge deck					\$11,000.00			
Gate opener					\$4,500.00			
Capital Outlay Total	\$4,130.00	\$7,123.06	\$7,081.58	\$3,660.00	\$15,500.00	\$9,500.00	\$0.00	\$15,500.00
Transportation Program Group Total:	\$854,760.88	\$907,044.38	\$895,344.23	\$905,433.39	\$1,059,860.00	\$1,066,060.00	\$871,230.39	\$1,147,342.00
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	\$334,569.35	\$341,657.23	\$362,705.17	\$386,817.95	\$414,176.00	\$414,176.00	\$356,586.37	\$421,733.00
Salaries Total	\$334,569.35	\$341,657.23	\$362,705.17	\$386,817.95	\$414,176.00	\$414,176.00	\$356,586.37	\$421,733.00
Employee Fringe Benefits								
1000-710-211-0000 - Ohio Public Employees Retirement System	\$46,513.54	\$45,486.91	\$50,123.64	\$53,376.61	\$57,985.00	\$57,985.00	\$42,724.98	\$49,732.00
1000-710-213-0000 - Medicare	\$4,753.38	\$4,735.16	\$4,978.79	\$5,385.20	\$6,006.00	\$6,006.00	\$5,006.07	\$6,116.00
1000-710-215-0000 - Ohio Police & Fire						\$2,788.00		\$12,968.00
1000-710-220-0000 - Insurance Benefits	\$36,995.81	\$44,869.52	\$45,086.84	\$44,205.99	\$70,622.00	\$70,622.00	\$47,699.34	\$89,130.00
1000-710-225-0000 - Workers' Compensation	\$4,577.23	\$4,517.29	\$4,705.35	\$7,355.10	\$5,263.00	\$5,263.00	\$5,117.11	\$5,070.00
1000-710-240-0000 - Unemployment			\$0.00	\$0.00	\$0.00	\$0.00		
Employee Fringe Benefits Total	\$92,839.96	\$99,608.88	\$104,894.62	\$110,322.90	\$139,876.00	\$142,664.00	\$100,547.50	\$163,016.00
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	\$15,329.18	\$15,854.20	\$16,480.00	\$18,295.19	\$23,235.00	\$23,235.00	\$18,062.42	\$23,735.00
Phone/Internet					\$15,500.00			\$15,500.00
Cell Phone reimbursement					\$360.00			\$360.00
Postage					\$4,000.00			\$5,000.00
GBS Document imaging					\$1,875.00			\$1,875.00
Printing (checks, stationery, envelopes, W-2s)					\$1,500.00			\$1,000.00
1000-710-340-0000 - Professional and Technical Services	\$46,682.18	\$35,136.74	\$55,882.42	\$24,714.00	\$52,000.00	\$47,500.00	\$37,975.24	\$40,000.00
HC Auditor's Fees					\$20,000.00			\$20,000.00
General Engineering					\$12,000.00			\$12,000.00
Open Gov					\$2,000.00			\$2,000.00
Digitize Records					\$3,000.00			\$3,000.00
Bi-Annual Audit					\$15,000.00			\$0.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Smart Dollar								\$3,000.00
1000-710-348-0000 - Training Services	\$8,326.95	\$7,882.57	\$3,611.02	\$6,904.25	\$8,000.00	\$8,000.00	\$3,934.44	\$8,000.00
1000-710-350-0000 - Insurance and Bonding Services	\$6,550.00	\$5,641.39	\$5,724.59	\$6,060.00	\$0.00	\$0.00	\$0.00	\$6,716.00
1000-710-391-0000 - Dues and Fees	\$12,482.06	\$10,315.78	\$12,032.58	\$13,399.44	\$13,150.00	\$15,124.76	\$13,575.19	\$13,650.00
UAN					\$4,300.00			\$4,300.00
Bank Fees					\$3,500.00			\$4,000.00
Memberships					\$5,000.00			\$5,000.00
JEDZ software support					\$350.00			\$350.00
1000-710-394-0000 - Machinery, Equipment & Furniture	\$3,500.55	\$4,709.82	\$3,846.60	\$5,191.24	\$5,800.00	\$5,800.00	\$3,838.07	\$5,800.00
Copier					\$3,000.00			\$3,000.00
Postage meter lease					\$1,800.00			\$1,800.00
Equipment maintenance contracts					\$1,000.00			\$1,000.00

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Contractual Services Total	\$92,870.92	\$79,540.50	\$97,577.21	\$74,564.12	\$102,185.00	\$99,659.76	\$77,385.36	\$97,901.00
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	\$2,942.88	\$4,783.12	\$3,476.47	\$4,860.87	\$5,000.00	\$6,078.86	\$5,873.00	\$6,500.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	\$0.00	\$0.00	\$59.88	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$265.36	\$119.65	\$500.00	\$2,981.38	\$2,480.62	\$2,000.00
Supplies and Materials Total	\$2,942.88	\$4,783.12	\$3,801.71	\$4,980.52	\$5,800.00	\$9,060.24	\$8,353.62	\$8,800.00

Manager and Administrative Offices Program Total:	\$523,223.11	\$525,589.73	\$568,978.71	\$576,685.49	\$662,037.00	\$665,560.00	\$542,872.85	\$691,450.00
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Council Activities

Salaries								
1000-715-100-0000 - Personal Services	\$10,700.00	\$10,400.00	\$10,500.00	\$10,400.00	\$10,800.00	\$10,800.00	\$8,512.00	\$10,800.00
Salaries Total	\$10,700.00	\$10,400.00	\$10,500.00	\$10,400.00	\$10,800.00	\$10,800.00	\$8,512.00	\$10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	\$672.00	\$777.00	\$798.00	\$896.00	\$1,500.00	\$1,293.00	\$273.00	\$168.00
1000-715-212-0000 - Social Security	\$297.60	\$297.60	\$297.60	\$248.00	\$300.00	\$507.00	\$396.80	\$596.00
1000-715-213-0000 - Medicare	\$139.20	\$150.16	\$152.33	\$149.41	\$185.00	\$185.00	\$109.54	\$157.00
1000-715-225-0000 - Workers' Compensation	\$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	
Employee Fringe Benefits Total	\$1,108.80	\$1,224.76	\$1,247.93	\$1,293.41	\$1,985.00	\$1,985.00	\$779.34	\$921.00
Contractual Services								
1000-715-320-0000 - Communications, Printing and Advertising	\$9,471.36	\$11,143.51	\$12,345.84	\$8,313.85	\$13,180.00	\$10,530.00	\$8,740.18	\$12,780.00
Website					\$6,000.00			\$4,100.00
Newsletter					\$3,000.00			\$4,800.00
Legal Ads					\$1,500.00			\$1,500.00
Postcards					\$500.00			\$200.00
Bulk mail permit					\$250.00			\$250.00
Monthly Banners					\$780.00			\$780.00
Newsletter postage					\$750.00			\$750.00
Animoto Software					\$400.00			\$400.00
1000-715-350-0000 - Insurance and Bonding Services	\$2,525.00	\$2,191.08	\$2,307.96	\$2,627.00	\$0.00	\$0.00	\$0.00	\$2,930.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
1000-715-391-0000 - Dues and Fees	\$25,180.00	\$16,919.92	\$20,146.42	\$18,638.00	\$25,700.00	\$22,200.00	\$14,305.95	\$24,200.00
Council / BZA Videography					\$10,500.00			\$9,000.00
Podcasts					\$5,000.00			\$5,000.00
Segwick					\$1,000.00			\$1,000.00
First Suburbs					\$200.00			\$200.00
Center for Local Government					\$4,000.00			\$4,000.00
Village videos					\$5,000.00			\$5,000.00
1000-715-399-0000 - Other - Other Contractual Services	\$15,906.40	\$15,757.21	\$20,030.25	\$20,838.44	\$27,000.00	\$24,344.43	\$20,135.69	\$26,250.00
Ordinance Codification					\$7,000.00			\$6,000.00
Archive Social					\$2,400.00			\$2,400.00
Constant Contact					\$850.00			\$850.00
Agenda Management					\$3,350.00			\$3,600.00
Smart board					\$2,400.00			\$2,400.00
Promotional Materials					\$7,500.00			\$7,500.00
Tony Tribble					\$3,500.00			\$3,500.00
Contractual Services Total	\$53,082.76	\$46,011.72	\$54,830.47	\$50,417.29	\$65,880.00	\$57,074.43	\$43,181.82	\$66,160.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	\$748.45	\$1,283.41	\$1,011.32	\$1,479.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	\$9,023.17	\$9,550.00	\$17,822.94	\$10,800.00	\$12,000.00	\$19,460.38	\$19,460.38	\$20,000.00
Supplies and Materials Total	\$9,771.62	\$10,833.41	\$18,834.26	\$12,279.00	\$13,500.00	\$19,460.38	\$19,460.38	\$21,500.00
1000-715-690-0000 - Other (Outdoor exercise station)						\$2,655.57	\$2,655.57	
Council Program Total:	\$74,663.18	\$68,469.89	\$85,412.66	\$74,389.70	\$92,165.00	\$91,975.38	\$74,589.11	\$99,381.00

Mayor's Court

Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	\$19,040.00	\$22,457.46	\$20,742.75	\$26,094.78	\$27,550.00	\$27,550.00	\$22,818.51	\$27,600.00
Interpreter					\$450.00			\$500.00
Magistrate					\$13,000.00			\$13,000.00
Prosecutor					\$12,000.00			\$12,000.00
Public Defender					\$600.00			\$600.00
Area Court Cases					\$1,500.00			\$1,500.00
Contractual Services Total	\$19,040.00	\$22,457.46	\$20,742.75	\$26,094.78	\$27,550.00	\$27,550.00	\$22,818.51	\$27,600.00
Mayor's Court Program Total:	\$19,040.00	\$22,457.46	\$20,742.75	\$26,094.78	\$27,550.00	\$27,550.00	\$22,818.51	\$27,600.00

Treasurer

Salaries								
1000-725-100-0000 - Personal Services	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,235.00	\$1,500.00
Salaries Total	\$1,500.00	\$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	\$210.00	\$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	\$25.66	\$25.00	\$19.79	\$19.00	\$19.00	\$19.00	\$0.43	\$19.00
Employee Fringe Benefits Total	\$257.38	\$256.72	\$251.51	\$250.72	\$251.00	\$251.00	\$176.03	\$251.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	\$1,311.00	\$1,188.13	\$1,040.84	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$1,265.00
Contractual Services Total	\$1,311.00	\$1,188.13	\$1,040.84	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$1,265.00
Treasurer Program Total:	\$3,068.38	\$2,944.85	\$2,792.35	\$2,900.72	\$2,901.00	\$2,901.00	\$1,411.03	\$3,016.00
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	\$53,615.44	\$35,104.95	\$29,749.05	\$34,045.70	\$50,000.00	\$50,000.00	\$27,330.34	\$50,000.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	\$4,964.97	\$236.11	\$1,514.85	\$2,084.06	\$4,000.00	\$4,000.00	\$1,925.41	\$4,000.00
Salaries Total	\$58,580.41	\$35,341.06	\$31,263.90	\$36,129.76	\$54,000.00	\$54,000.00	\$29,255.75	\$54,000.00
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	\$7,506.18	\$4,914.71	\$4,264.93	\$4,731.88	\$7,000.00	\$7,000.00	\$3,276.88	\$6,797.00
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	\$695.09	\$33.06	\$212.07	\$291.76	\$560.00	\$560.00	\$199.14	\$560.00
1000-730-213-0000 - Medicare	\$747.30	\$494.35	\$427.70	\$478.70	\$725.00	\$725.00	\$390.72	\$725.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	\$71.33	\$3.42	\$20.43	\$27.01	\$58.00	\$58.00	\$26.42	\$58.00
1000-730-215-0000 - Ohio Police & Fire						\$250.00	\$0.00	\$285.00
1000-730-215-0001 - Ohio Police & Fire						\$50.00	\$0.00	\$50.00
1000-730-225-0000 - Workers' Compensation	\$796.38	\$786.33	\$613.39	\$887.00	\$636.00	\$636.00	\$491.84	\$601.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	\$53.89	\$54.47	\$0.00		\$51.00	\$51.00	\$39.16	\$48.00
Employee Fringe Benefits Total	\$9,870.17	\$6,286.34	\$5,538.52	\$6,416.35	\$9,030.00	\$9,330.00	\$4,424.16	\$9,124.00
Contractual Services								
1000-730-310-0000 - Utilities	\$68,700.44	\$66,218.80	\$65,106.93	\$69,850.24	\$68,000.00	\$78,000.00	\$69,186.47	\$76,125.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	\$18,899.72	\$18,559.83	\$19,192.99	\$15,637.58	\$16,000.00	\$16,000.00	\$14,099.60	\$15,225.00
1000-730-340-0000 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	\$23,493.40	\$28,383.13	\$8,565.12	\$1,769.76	\$25,000.00	\$1,800.00	\$0.00	\$25,000.00
1000-730-350-0000 - Insurance and Bonding Services	\$20,759.00	\$18,044.12	\$19,576.88	\$22,279.00	\$22,950.00	\$22,950.00	\$0.00	\$24,690.00
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	\$2,500.00	\$2,148.11	\$2,330.58	\$2,653.00	\$2,733.00	\$2,733.00	\$662.00	\$2,945.00
1000-730-394-0000 - Machinery, Equipment & Furniture	\$43,253.65	\$47,010.05	\$47,635.26	\$52,226.85	\$54,648.00	\$52,648.00	\$50,686.76	\$56,315.00
Jansen Maintenance Contract-Muni Bldg					\$3,250.00			\$3,350.00
Elevator Inspection and Testing					\$3,525.00			\$3,630.00
Generator Service Contract					\$1,125.00			\$1,160.00
Fire Systems Testing					\$4,640.00			\$4,780.00
Backflow Testing & Permits					\$1,125.00			\$1,160.00
Siemens Contract					\$4,983.00			\$5,135.00
IT Monthly Expenses					\$36,000.00			\$37,100.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	\$39,889.35	\$30,314.53	\$34,544.34	\$35,510.66	\$61,250.00	\$61,250.00	\$55,859.96	\$65,630.00
Mowing Contract					\$39,000.00			\$42,900.00
TWC-AG Cameras					\$1,500.00			\$1,730.00
Tree Removal					\$15,000.00			\$15,000.00
Bush hog					\$4,750.00			\$5,000.00
Misc					\$1,000.00			\$1,000.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Contractual Services Total	\$217,495.56	\$210,678.57	\$196,952.10	\$199,927.09	\$250,581.00	\$235,381.00	\$190,494.79	\$265,930.00
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	\$6,876.87	\$19,530.72	\$21,976.06	\$12,714.26	\$24,200.00	\$24,200.00	\$21,611.65	\$27,000.00
Play Ground Mulch					\$1,000.00			\$1,500.00
Tennis Keycards/Card Reader					\$200.00			\$1,000.00
Janitorial Supplies					\$4,000.00			\$4,500.00
Purchase of Trees & material					\$5,000.00			\$6,000.00
Carpets, First Aid supplies, UST testing, garden hoses, supplies for parks & ball fields, computers, light bulbs, flags, wood shop supplies					\$14,000.00			\$14,000.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	\$877.35	\$871.33	\$1,810.44	\$1,048.95	\$3,500.00	\$1,300.00	\$973.46	\$3,500.00
AG Vehicle Stickers					\$500.00			\$500.00
Pet Waste Bags					\$2,500.00			\$2,500.00
Misc. Supplies					\$500.00			\$500.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	\$41,489.81	\$74,054.85	\$98,003.03	\$99,258.89	\$90,600.00	\$127,500.00	\$124,085.78	\$117,800.00
Muni Bldg Floor Maintenance					\$5,400.00			\$8,000.00
Lawn Treatments					\$7,000.00			\$8,000.00
Exterminator Treatments					\$2,500.00			\$2,800.00
Muni Bldg Mowing					\$13,200.00			\$15,000.00
Muni Bldg Landscaping					\$22,000.00			\$22,000.00
Ball Field Maintenance					\$13,000.00			\$15,000.00
Kitchen Upgrade					\$6,000.00			\$10,000.00
Promotional Materials					\$7,500.00			\$2,000.00
Concrete curb-Front of Admin								\$10,000.00
Beams on back porch-off kitchen								\$5,000.00
Garage door repairs, HVAC repairs, Bldg repairs, elevator, green belt maintenance, security cameras					\$14,000.00			\$20,000.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLEY GREEN}	\$1,468.50	\$294.87	\$500.00	\$374.01	\$1,000.00	\$1,000.00	\$1,450.99	\$1,500.00
Supplies and Materials Total	\$50,712.53	\$94,751.77	\$122,289.53	\$113,396.11	\$119,300.00	\$154,000.00	\$148,121.88	\$149,800.00
Capital Outlay								
1000-730-520-0000 - Equipment	\$25,859.88	\$9,580.85	\$27,516.57	\$6,461.50	\$5,500.00	\$10,500.00	\$9,315.00	\$18,500.00
Upgrade Projector in Community Room					\$2,500.00			\$2,500.00
Door openers					\$3,000.00			\$6,000.00
Pole Covers								\$10,000.00
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	\$25,859.88	\$9,580.85	\$27,516.57	\$6,461.50	\$5,500.00	\$10,500.00	\$9,315.00	\$18,500.00
Lands and Buildings Program Total:	\$362,518.55	\$356,638.59	\$383,560.62	\$362,330.81	\$438,411.00	\$463,211.00	\$381,611.58	\$497,354.00
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	\$800.04	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$592.02	\$800.00
Salaries Total	\$800.04	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$592.02	\$800.00
Employee Fringe Benefits								

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
1000-735-211-0000 - Ohio Public Employees Retirement System	\$111.84	\$111.84	\$111.84	\$111.84	\$112.00	\$112.00	\$74.56	\$112.00
1000-735-213-0000 - Medicare	\$11.52	\$11.52	\$11.52	\$11.52	\$12.00	\$12.00	\$8.64	\$12.00
Employee Fringe Benefits Total	\$123.36	\$123.36	\$123.36	\$123.36	\$124.00	\$124.00	\$83.20	\$124.00
Planning Commission Program Total:	\$923.40	\$923.36	\$923.36	\$923.36	\$924.00	\$924.00	\$675.22	\$924.00
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	\$46,696.78	\$38,139.03	\$45,543.90	\$58,846.86	\$60,000.00	\$60,000.00	\$23,830.29	\$60,000.00
Contractual Services Total	\$46,696.78	\$38,139.03	\$45,543.90	\$58,846.86	\$60,000.00	\$60,000.00	\$23,830.29	\$60,000.00
Solicitor Program Total	\$46,696.78	\$38,139.03	\$45,543.90	\$58,846.86	\$60,000.00	\$60,000.00	\$23,830.29	\$60,000.00
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	\$59,337.83	\$60,924.34	\$73,511.13	\$70,275.20	\$71,207.00	\$71,207.00	\$63,134.96	\$101,464.00
Salaries Total	\$59,337.83	\$60,924.34	\$73,511.13	\$70,275.20	\$71,207.00	\$71,207.00	\$63,134.96	\$101,464.00
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	\$8,237.25	\$8,529.41	\$10,221.61	\$9,621.61	\$9,968.00	\$9,968.00	\$7,656.45	\$14,205.00
1000-755-213-0000 - Medicare	\$788.54	\$804.68	\$993.70	\$923.92	\$1,032.00	\$1,032.00	\$847.05	\$1,472.00
1000-755-220-0000 - Insurance Benefits	\$15,440.30	\$15,902.54	\$17,730.74	\$16,568.88	\$19,122.00	\$19,122.00	\$14,205.80	\$36,257.00
1000-755-225-0000 - Workers' Compensation	\$799.80	\$789.11	\$1,038.42	\$1,630.10	\$905.00	\$905.00	\$699.86	\$1,220.00
Employee Fringe Benefits Total	\$25,265.89	\$26,025.74	\$29,984.47	\$28,744.51	\$31,027.00	\$31,027.00	\$23,409.16	\$53,154.00
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	\$4,793.11	\$5,599.32	\$6,035.03	\$6,069.76	\$8,525.00	\$8,525.00	\$7,033.64	\$8,275.00
Phone					\$3,600.00			\$3,600.00
Postage					\$1,500.00			\$1,500.00
Post Cards					\$800.00			\$800.00
GBS-File Bound					\$1,875.00			\$1,875.00
Printing--Stationery/Envelopes/Forms					\$750.00			\$500.00
1000-755-344-0000 - Tax Collection Fees		\$1.08	\$1.69	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
1000-755-348-0000 - Training Services	\$1,079.75	\$1,000.00	\$372.00	\$479.38	\$1,200.00	\$1,200.00	\$189.38	\$1,200.00
1000-755-350-0000 - Insurance and Bonding Services	\$4,343.00	\$3,836.97	\$3,620.32	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,565.00
1000-755-391-0000 - Dues and Fees	\$214.31	\$228.46	\$191.78	\$239.79	\$500.00	\$500.00	\$202.42	\$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	\$1,641.00	\$1,680.00	\$1,720.00	\$1,720.00	\$1,800.00	\$1,800.00	\$1,794.00	\$2,000.00
Contractual Services Total	\$12,071.17	\$12,345.83	\$11,940.82	\$12,628.93	\$12,075.00	\$12,075.00	\$9,219.44	\$16,590.00
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	\$28.33	\$597.61	\$18.20	\$196.86	\$500.00	\$189.62	\$0.00	\$500.00
Supplies and Materials Total	\$28.33	\$597.61	\$18.20	\$196.86	\$500.00	\$189.62	\$0.00	\$500.00
Income Tax Administration Program Total:	\$96,703.22	\$99,893.52	\$115,454.62	\$111,845.50	\$114,809.00	\$114,498.62	\$95,763.56	\$171,708.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	\$101,243.20	\$89,264.19	\$100,057.75	\$188,207.14	\$100,000.00	\$100,000.00	\$57,323.12	\$100,000.00
Other Total	\$101,243.20	\$89,264.19	\$100,057.75	\$188,207.14	\$100,000.00	\$100,000.00	\$57,323.12	\$100,000.00
Tax Refunds Program Total:	\$101,243.20	\$89,264.19	\$100,057.75	\$188,207.14	\$100,000.00	\$100,000.00	\$57,323.12	\$100,000.00
Other								
1000-790-610-0000 - Deposits Refunded	\$0.00	\$651.56	\$1,025.00	\$195.00	\$500.00	\$500.00	\$230.00	\$500.00
Other Total	\$0.00	\$651.56	\$1,025.00	\$195.00	\$500.00	\$500.00	\$230.00	\$500.00
Other Refunded Deposits Program Total:	\$0.00	\$651.56	\$1,025.00	\$195.00	\$500.00	\$500.00	\$230.00	\$500.00
General Government Program Group Total:	\$1,228,079.82	\$1,204,972.18	\$1,324,491.72	\$1,402,419.36	\$1,499,297.00	\$1,527,120.00	\$1,201,125.27	\$1,651,933.00
Transfers - Out								
1000-910-910-0000 - Transfers Out	\$447,438.71	\$380,000.00	\$440,000.00	\$345,000.00	\$345,000.00	\$860,930.00	\$860,930.00	\$730,000.00
Transfers - Out Total:	\$447,438.71	\$380,000.00	\$440,000.00	\$345,000.00	\$345,000.00	\$860,930.00	\$860,930.00	\$730,000.00
Contingencies								
1000-930-930-0000 - Contingencies	\$0.00	\$19,195.02	\$18,715.32	\$12,009.00	\$20,000.00	\$1,765.00	\$3,930.00	\$20,000.00
Contingencies Total:	\$0.00	\$19,195.02	\$18,715.32	\$12,009.00	\$20,000.00	\$1,765.00	\$3,930.00	\$20,000.00
Description	2018	2019	Actual 2020	Actual 2021	2023 Budget Request	Budget Current 2022	Actual 11/16/2022	2023 Budget Request
Other Financing Uses								
1000-999-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	-\$59.73	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses Total:	\$0.00	\$0.00	\$0.00	-\$59.73	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$5,107,959.18	\$5,094,926.10	\$5,371,642.10	\$5,679,711.05	\$6,144,621.66	\$6,731,852.00	\$5,686,614.26	\$6,805,295.00

CAPITAL BUDGET 2023			
		FUNDED ?	SOURCE
POLICE DEPARTMENT			
Upgrade Range	\$120,000.00		
Flock cameras	\$2,500.00		
Rifles (part 2)	\$7,500.00		
Weapons/holsters	\$13,000.00		
Tasers	\$8,000.00		
	\$151,000.00	\$0.00	
FIRE DEPARTMENT			
Lockers FD bay			
Turnout gear upgrade	\$10,000.00		
	\$10,000.00	\$0.00	
MAINTENANCE DEPARTMENT			
Drag for bobcat	\$12,500.00		
Dump Truck	\$200,000.00		
Pole Barn			
	\$200,000.00	\$0.00	
ADMIN			
	\$0.00	\$0.00	
LANDS & BUILDINGS			
HVAC roof Unit	\$25,000.00		
Boiler	\$44,000.00		
Generator	\$80,800.00		
Carpet/tile	\$5,000.00		
	\$129,800.00	\$0.00	
OTHER			
	\$0.00	\$0.00	
TOTAL:	\$490,800.00	\$0.00	
Capital Fund (4901)*	\$105,145.00		
Trade in			
Funded by Grants			
BALANCE	-\$385,655.00		
* After annual transfer (based on anticipated unencumbered balance 12/31/2022)			

Fund Summary

UAN v2022.3

October 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	\$6,819,322.28	\$409,461.62	\$5,945,958.96	\$370,172.89	\$5,447,568.23	\$6,858,611.01	\$377,033.04	\$6,481,577.97
2011	Street Construction, Maint. and Repair	\$1,893,484.76	\$21,409.04	\$947,497.61	\$64,032.45	\$181,345.03	\$1,850,861.35	\$1,807,513.78	\$43,347.57
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	\$18,942.83	\$372.00	\$3,878.00	\$2,568.98	\$18,376.60	\$16,745.85	\$1,617.22	\$15,128.63
2101	Permissive Motor Vehicle License Tax	\$41,670.28	\$2,352.09	\$29,600.27	\$0.00	\$9,565.14	\$44,022.37	\$48,325.09	(\$4,302.72)
2131	Police Disability and Pension	\$33,103.92	\$0.00	\$60,893.28	\$0.00	\$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	\$4,819.58	\$561.00	\$5,711.00	\$952.33	\$5,760.33	\$4,428.25	\$1,013.67	\$3,414.58
2902	POLICE LEVY FUND	\$359,546.72	\$86.21	\$1,351,278.10	\$147,208.00	\$1,139,227.92	\$212,424.93	\$11,476.87	\$200,948.06
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	\$241,879.38	\$92.02	\$89,616.09	\$14,150.00	\$15,098.30	\$227,821.40	\$14,150.00	\$213,671.40
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	\$12,435.00	\$132,518.43	\$148,680.64	\$143,535.31	\$5,145.33
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	\$410,150.79	\$16,941.79	\$542,311.32	\$130,340.81	\$560,541.57	\$296,751.77	\$220,806.57	\$75,945.20
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	\$7,281.52	\$9,417.00	\$94,440.00	\$8,868.00	\$92,682.00	\$7,830.52	\$0.00	\$7,830.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$2.89	\$6,008.64	\$63,202.30	\$6,008.64	\$63,891.73	\$2.89	\$0.00	\$2.89
9903	VALLEY BAND ESCROW	\$9,986.61	\$0.00	\$0.00	\$648.56	\$2,928.08	\$9,338.05	\$2,071.92	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$135,453.75	\$93,817.17	\$936,613.85	\$67.50	\$850,036.76	\$229,203.42	\$114.70	\$229,088.72
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. CUSTODIAL	\$7,438.50	\$0.00	\$2,000.00	\$2,040.00	\$4,101.50	\$5,398.50	\$1,398.50	\$4,000.00
Report Total:		<u>\$10,436,887.47</u>	<u>\$560,518.58</u>	<u>\$10,510,057.98</u>	<u>\$759,493.16</u>	<u>\$8,985,387.79</u>	<u>\$10,237,912.89</u>	<u>\$2,629,056.67</u>	<u>\$7,608,856.22</u>

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

Revenue Status

UAN v2022.3

By Fund Then Revenue

As Of 10/31/2022

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	\$3,248,682.87	\$151,317.13	95.549%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$4,436,247.43	\$138,766.57	96.967%
1000-211-0000	Local Government Distribution	\$69,328.00	\$66,672.70	\$2,655.30	96.170%
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	\$16,118.96	-\$1,118.96	107.460%
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	\$353,186.03	\$36,767.97	90.571%
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

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By Fund Then Revenue

As Of 10/31/2022

Intergovernmental Sub-Total:		\$169,000.00	\$172,922.35	-\$3,922.35	102.321%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$20,797.33	-\$5,797.33	138.649%
1000-514-0000	Garbage and Trash	\$241,220.00	\$213,805.82	\$27,414.18	88.635%
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	\$76,176.10	\$15,323.90	83.253%
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	\$4,241.10	-\$2,741.10	282.740%
Charges for Services Sub-Total:		\$365,520.00	\$323,155.35	\$42,364.65	88.410%
1000-612-0000	Court Fines	\$85,000.00	\$61,669.17	\$23,330.83	72.552%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$651.00	\$349.00	65.100%
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	\$49,168.90	\$9,831.10	83.337%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$45,404.00	\$9,596.00	82.553%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$3,339.00	\$661.00	83.475%
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	\$160,232.07	\$43,767.93	78.545%
1000-701-0000	Interest	\$28,335.00	\$26,235.94	\$2,099.06	92.592%
Earnings on Investments Sub-Total:		\$28,335.00	\$26,235.94	\$2,099.06	92.592%
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	\$432,654.27	-\$422,654.27	4326.543%
Miscellaneous Sub-Total:		\$22,000.00	\$451,885.31	-\$429,885.31	2054.024%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2022.3

By Fund Then Revenue

As Of 10/31/2022

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	\$5,945,958.96	-\$188,635.96	103.276%
Report Total:		\$5,757,323.00	\$5,945,958.96	-\$188,635.96	103.276%

Appropriation Summary

UAN v2022.3

October 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,458,567.00	\$1,458,567.00	\$84,383.81	\$1,153,294.07	\$13,352.95	\$291,919.98	79.070%
Employee Fringe Benefits	\$0.00	\$514,356.00	\$514,356.00	\$5,495.66	\$432,686.88	\$3,494.43	\$78,174.69	84.122%
Contractual Services	\$2,949.83	\$214,190.00	\$217,139.83	\$9,758.02	\$143,998.91	\$32,292.07	\$40,848.85	66.316%
Supplies and Materials	\$6,178.60	\$186,465.00	\$192,643.60	\$15,733.41	\$155,816.13	\$32,229.15	\$4,598.32	80.883%
Capital Outlay	\$5,225.08	\$95,280.00	\$100,505.08	\$0.00	\$58,320.25	\$35,000.00	\$7,184.83	58.027%
Total Police Enforcement	\$14,353.51	\$2,468,858.00	\$2,483,211.51	\$115,370.90	\$1,944,116.24	\$116,368.60	\$422,726.67	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$17,159.58	\$166,777.51	\$2,355.62	\$30,472.87	83.553%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$4,058.61	\$31,409.19	\$0.00	\$10,057.81	75.745%
Contractual Services	\$750.00	\$72,010.00	\$72,760.00	\$2,382.44	\$44,230.53	\$18,678.74	\$9,850.73	60.790%
Supplies and Materials	\$23.96	\$35,300.00	\$35,323.96	\$3,234.27	\$28,817.29	\$2,353.28	\$4,153.39	81.580%
Capital Outlay	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,565.38	\$0.00	\$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	\$773.96	\$353,683.00	\$354,456.96	\$26,834.90	\$275,799.90	\$23,387.64	\$55,269.42	
Total Security of Persons and Property	\$15,127.47	\$2,822,541.00	\$2,837,668.47	\$142,205.80	\$2,219,916.14	\$139,756.24	\$477,996.09	
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	\$0.00	\$148,837.50	\$49,612.50	\$0.00	75.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$148,837.50	\$49,612.50	\$0.00	
Total Public Health Services	\$0.00	\$210,216.34	\$210,216.34	\$0.00	\$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	\$0.00	\$783.66	\$1,215.50	\$0.50	39.190%
Total Other Leisure Time Activities	\$0.00	\$1,999.66	\$1,999.66	\$0.00	\$783.66	\$1,215.50	\$0.50	
Total Leisure Time Activities	\$0.00	\$1,999.66	\$1,999.66	\$0.00	\$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	\$43,223.18	\$232,755.13	\$18,580.04	\$0.00	92.607%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$43,223.18	\$232,755.13	\$18,580.04	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$43,223.18	\$232,755.13	\$18,580.04	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$36,706.67	\$409,428.49	\$4,533.89	\$65,349.62	85.420%
Employee Fringe Benefits	\$0.00	\$205,513.00	\$205,513.00	\$13,194.82	\$154,741.37	\$1,609.74	\$49,161.89	75.295%
Contractual Services	\$53.02	\$122,403.00	\$122,456.02	\$1,055.93	\$59,595.28	\$27,531.96	\$35,328.78	48.667%
Supplies and Materials	\$15,352.86	\$249,332.00	\$264,684.86	\$43,313.27	\$219,585.33	\$26,308.03	\$18,791.50	82.961%
Capital Outlay	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.000%
Total Other Transportation	\$15,405.88	\$1,066,060.00	\$1,081,465.88	\$94,270.69	\$843,350.47	\$59,983.62	\$178,131.79	

Appropriation Summary

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October 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	\$1,066,060.00	\$1,081,465.88	\$94,270.69	\$843,350.47	\$59,983.62	\$178,131.79	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$33,000.60	\$340,456.07	\$4,209.61	\$69,935.32	82.117%
Employee Fringe Benefits	\$0.00	\$142,664.00	\$142,664.00	\$9,854.56	\$100,287.79	\$428.44	\$41,947.77	70.296%
Contractual Services	\$2,810.34	\$99,659.76	\$102,470.10	\$4,004.08	\$75,531.52	\$26,227.58	\$711.00	73.711%
Supplies and Materials	\$0.00	\$9,060.24	\$9,060.24	\$924.54	\$8,234.62	\$655.38	\$170.24	90.887%
Total Mayor and Administrative Offices	\$3,235.34	\$665,560.00	\$668,795.34	\$47,783.78	\$524,510.00	\$31,521.01	\$112,764.33	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$838.00	\$8,468.00	\$32.00	\$2,300.00	78.407%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$82.28	\$778.61	\$0.00	\$1,206.39	39.225%
Contractual Services	\$879.40	\$57,074.43	\$57,953.83	\$2,367.00	\$42,895.66	\$8,939.38	\$6,118.79	74.017%
Supplies and Materials	\$0.00	\$19,460.38	\$19,460.38	\$1,131.00	\$19,460.38	\$0.00	\$0.00	100.000%
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	\$91,975.38	\$92,854.78	\$4,418.28	\$74,258.22	\$8,971.38	\$9,625.18	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$2,419.81	\$21,118.51	\$7,188.65	\$242.84	73.970%
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	\$2,419.81	\$21,118.51	\$7,188.65	\$242.84	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$1,235.00	\$15.00	\$250.00	82.333%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$176.03	\$0.00	\$74.97	70.131%
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	\$141.81	\$1,411.03	\$15.00	\$1,474.97	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$2,950.88	\$28,344.97	\$363.40	\$25,291.63	52.491%
Employee Fringe Benefits	\$0.00	\$9,330.00	\$9,330.00	\$439.88	\$4,409.29	\$0.00	\$4,920.71	47.259%
Contractual Services	\$668.25	\$237,381.00	\$238,049.25	\$18,829.06	\$172,739.93	\$20,561.25	\$44,748.07	72.565%
Supplies and Materials	\$6,367.58	\$152,000.00	\$158,367.58	\$3,552.45	\$140,176.28	\$15,582.50	\$2,608.80	88.513%
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	\$463,211.00	\$475,761.83	\$25,772.27	\$354,985.47	\$36,507.15	\$84,269.21	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$63.69	\$592.02	\$8.00	\$199.98	74.003%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.95	\$83.20	\$0.00	\$40.80	67.097%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$71.64	\$675.22	\$8.00	\$240.78	
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	\$5,437.62	\$60,797.96	\$650.94	\$9,758.10	85.382%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$2,036.64	\$23,372.95	\$363.80	\$7,290.25	75.331%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$466.97	\$9,093.36	\$2,690.64	\$291.00	75.307%
Supplies and Materials	\$0.00	\$189.62	\$189.62	\$0.00	\$0.00	\$189.62	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$114,498.62	\$114,498.62	\$7,941.23	\$93,264.27	\$3,895.00	\$17,339.35	

Appropriation Summary

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October 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
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$1,924.40	\$31,015.98	\$0.00	\$68,984.02	31.016%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$1,924.40	\$31,015.98	\$0.00	\$68,984.02	
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	\$1,527,120.00	\$1,548,394.81	\$90,473.22	\$1,125,298.99	\$107,885.14	\$315,210.68	
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	\$1,765.00	\$5,695.00	\$0.00	\$3,930.00	\$0.00	\$1,765.00	69.008%
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	\$862,695.00	\$866,625.00	\$0.00	\$864,860.00	\$0.00	\$1,765.00	
Total 1000 - General	\$65,853.33	\$6,731,852.00	\$6,797,705.33	\$370,172.89	\$5,447,568.23	\$377,033.04	\$973,104.06	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$45,000.00	\$121,783.00	\$3,336.00	\$89,867.55	\$31,915.45	\$0.00	73.793%
Capital Outlay	\$20,240.81	\$1,846,835.00	\$1,867,075.81	\$60,696.45	\$91,477.48	\$1,775,598.33	\$0.00	4.900%
Total Other Transportation	\$97,023.81	\$1,891,835.00	\$1,988,858.81	\$64,032.45	\$181,345.03	\$1,807,513.78	\$0.00	
Total Transportation	\$97,023.81	\$1,891,835.00	\$1,988,858.81	\$64,032.45	\$181,345.03	\$1,807,513.78	\$0.00	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,891,835.00	\$1,988,858.81	\$64,032.45	\$181,345.03	\$1,807,513.78	\$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

Report reflects selected information.

Appropriation Summary

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October 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
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	\$2,568.98	\$18,376.60	\$1,617.22	\$9,600.20	62.096%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$2,568.98	\$18,376.60	\$1,617.22	\$10,600.20	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$2,568.98	\$18,376.60	\$1,617.22	\$10,600.20	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$2,568.98	\$18,376.60	\$1,617.22	\$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	\$0.00	\$27,372.51	\$0.00	\$28,908.89	48.635%
Total Police Enforcement	\$0.00	\$56,281.40	\$56,281.40	\$0.00	\$27,372.51	\$0.00	\$28,908.89	
Total Security of Persons and Property	\$0.00	\$56,281.40	\$56,281.40	\$0.00	\$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	\$0.00	\$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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	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								
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	\$952.33	\$2,350.33	\$1,013.67	\$0.00	69.867%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$952.33	\$5,760.33	\$1,013.67	\$726.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$952.33	\$5,760.33	\$1,013.67	\$726.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$952.33	\$5,760.33	\$1,013.67	\$726.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$93,039.44	\$911,037.81	\$11,476.87	\$56,593.32	93.048%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$54,168.56	\$212,260.75	\$0.00	\$139,007.25	60.427%
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	\$147,208.00	\$1,139,227.92	\$11,476.87	\$196,171.21	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$147,208.00	\$1,139,227.92	\$11,476.87	\$196,171.21	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$147,208.00	\$1,139,227.92	\$11,476.87	\$196,171.21	
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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	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 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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	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 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	\$14,150.00	\$14,150.00	\$14,150.00	\$0.00	50.000%
Total Capital Outlay	\$0.00	\$28,300.00	\$28,300.00	\$14,150.00	\$14,150.00	\$14,150.00	\$0.00	
Total Capital Outlay	\$0.00	\$28,300.00	\$28,300.00	\$14,150.00	\$14,150.00	\$14,150.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$60,000.00	\$60,000.00	\$14,150.00	\$15,098.30	\$14,150.00	\$30,751.70	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$72,638.00	\$281,500.00	\$354,138.00	\$12,435.00	\$132,518.43	\$143,535.31	\$78,084.26	37.420%
Total Capital Outlay	\$72,638.00	\$281,500.00	\$354,138.00	\$12,435.00	\$132,518.43	\$143,535.31	\$78,084.26	
Total Capital Outlay	\$72,638.00	\$281,500.00	\$354,138.00	\$12,435.00	\$132,518.43	\$143,535.31	\$78,084.26	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$281,500.00	\$354,138.00	\$12,435.00	\$132,518.43	\$143,535.31	\$78,084.26	
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

Report reflects selected information.

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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
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$13,000.00	\$13,000.00	\$126.83	\$3,091.95	\$15.53	\$9,892.52	23.784%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$20.00	\$461.56	\$0.00	\$1,538.44	23.078%
Contractual Services	\$629.20	\$31,618.00	\$32,247.20	\$0.00	\$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	\$130,193.98	\$546,743.18	\$198,890.72	\$0.20	73.326%
Total Storm Sewers and Drains	\$14,401.30	\$778,480.00	\$792,881.30	\$130,340.81	\$560,541.57	\$220,806.57	\$11,533.16	
Total Transportation	\$14,401.30	\$778,480.00	\$792,881.30	\$130,340.81	\$560,541.57	\$220,806.57	\$11,533.16	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$778,480.00	\$792,881.30	\$130,340.81	\$560,541.57	\$220,806.57	\$11,533.16	
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	\$2,079.00	\$22,146.00	\$0.00	\$2,854.00	88.584%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$2,079.00	\$22,146.00	\$0.00	\$2,854.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$6,789.00	\$70,436.00	\$0.00	\$24,064.00	74.535%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$6,789.00	\$70,436.00	\$0.00	\$24,064.00	
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	\$8,868.00	\$92,682.00	\$0.00	\$27,318.00	
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	\$8,868.00	\$92,682.00	\$0.00	\$27,318.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$6,008.64	\$63,891.73	\$0.00	\$12,108.27	84.068%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$6,008.64	\$63,891.73	\$0.00	\$12,108.27	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$6,008.64	\$63,891.73	\$0.00	\$12,108.27	

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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
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$6,008.64	\$63,891.73	\$0.00	\$12,108.27	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$648.56	\$2,928.08	\$2,071.92	\$6,832.86	24.745%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$648.56	\$2,928.08	\$2,071.92	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$648.56	\$2,928.08	\$2,071.92	\$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	\$648.56	\$2,928.08	\$2,071.92	\$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	\$67.50	\$98,694.00	\$114.70	\$5,925.43	94.233%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$104,734.13	\$104,734.13	\$67.50	\$98,694.00	\$114.70	\$5,925.43	
Total Fiduciary Distributions	\$0.00	\$1,068,251.51	\$1,068,251.51	\$67.50	\$828,288.27	\$114.70	\$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	\$67.50	\$850,036.76	\$114.70	\$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	\$2,040.00	\$4,101.50	\$1,398.50	\$1,500.00	58.593%

Report reflects selected information.

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Appropriation Summary

UAN v2022.3

October 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	\$2,040.00	\$4,101.50	\$1,398.50	\$1,500.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$2,040.00	\$4,101.50	\$1,398.50	\$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	\$2,040.00	\$4,101.50	\$1,398.50	\$1,500.00	
Report Totals:	<u>\$250,510.46</u>	<u>\$13,025,311.09</u>	<u>\$13,275,821.55</u>	<u>\$759,493.16</u>	<u>\$8,985,387.79</u>	<u>\$2,629,056.67</u>	<u>\$1,661,377.09</u>	

October 31, 2022

					TOTAL		
TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	INVESTMENT BY YEAR
CD	NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ 247.95	11/9/2020	11/9/2022	\$250,000-2022
CD	AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 312.32	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 312.33	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%	\$ 312.33	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 520.54	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%	\$ 520.54	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 832.86	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%	\$ 416.48	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%	\$ 520.54	6/25/2021	6/25/2024	
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 520.54	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%	\$ 728.80	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ 1,125.00	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%	\$ 625.00	11/15/2021	10/31/2025	
AGENCY	FFCB	\$ 250,000.00	3.55%	\$ -	5/3/2022	5/11/2026	2026
	FFCB 2	\$ 250,000.00	5.30%	\$ -	10/31/2022	10/19/2026	
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ 1,363.70	11/17/2021	11/17/2026	\$1,252,421.88
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ 3,125.00	11/30/2021	11/30/2026	
				\$ 19,133.93	ACTIVE		
				\$ 14,499.66	MATURED		
TOTAL		\$ 7,982,675.79		\$ 33,633.59	\$7,982,675.79		