Finance Committee Agenda
August 25, 2026 at 4:30 PM

Finance Committee	**Staff Liaison**
Bob Rosen, Chair	Scot Lahrmer, Village Manager
Dara Wood	Debbie Eldridge, Finance Administrator
Adam Frankel	Ken Smallwood, Tax / Asst. Finance Admin.

MINUTES

1. Approval of Minutes: August 10, 2026

TOPICS OF DISCUSSION

1. July Financials
2. Financial projection related to police levy renewal and earnings tax reciprocity options

ADJOURNMENT

Finance Committee Meeting Minutes
August 10, 2026

Attendance
Bob Rosen, Committee Chair, Dara Wood Committee Member, Scot Lahrmer Village Manager, Debbie Eldridge Finance Administrator

The meeting was called to order at 5:30 PM.

The minutes of the prior meeting of July 9th were approved.

Scot Lahrmer, Village Manager, reviewed June 2026 financials. Revenue for the month was $452,458.47 versus $436,000 in June of 2025. YTD revenue was $4,288,660.60 versus $5.1 million last year. Expenditures for the month of June totaled $623,386.53 versus expenditures of $876,000 in June of 2025. YTD expenditures were $3,583,485.62 versus $3.9 million through June of 2025. The Village ended the month of June with an unencumbered fund balance of $6,853,457.16.

The Village received $289,214 in Earnings Tax Revenue in June. The Village also received $25,000 for the purchase of a Police Cruiser from the JCC and $35,000 from the sale of the canine Police Vehicle. The Village has received $157,867.86 in YTD interest from our investment portfolio. The Committee reviewed an Income Tax Summary comparing YTD withholding between 2025 and 2026. There is a difference of $726,000 more from 2025, reflecting the revenue from some Stock options which will not be made up.

Police overtime for June was $20,000, reflecting the Police presence at block parties and the Bike Fair. YTD overtime is $71,500 versus $69,000 last year.

The Village Manager then gave a lengthy presentation on the renewal of the Police Levy. The levy was lowered in 2018. Since then, the levy has gone from covering 41% of the Police budget to a projected 29% in 2026. This has put a strain on the General Fund. Raising the levy by 2 mills will generate approximately an additional $500,000 in revenue, and a 4 mill increase will generate approximately an additional $1,000,000 in revenue. The Committee did not reach any final decision.

There being no further business, the meeting was adjourned.

AMBERLEY VILLAGE, HAMILTON COUNTY

8/21/2026 8:13:53 AM

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Fund Summary

July 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$7,993,857.26	$688,605.96	$4,977,266.56	$849,587.74	$4,433,073.36	$7,832,875.48	$1,037,571.43	$6,795,304.05
2011	Street Construction, Maint. and Repair	$999,400.28	$21,547.89	$158,016.45	$3,467.25	$12,011.01	$1,017,480.92	$848,522.47	$168,958.45
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$134.81	$0.00	$0.00	$134.81	$1,303.81	$0.00	$0.00	$0.00
2082	OneOhio Opioid Settlement Fund	$33,343.90	$3,000.80	$4,358.43	$0.00	$0.00	$36,344.70	$0.00	$36,344.70
2091	Law Enforcement Trust	$41,179.75	$100.00	$17,200.00	$0.00	$3,375.60	$41,279.75	$18,624.40	$22,655.35
2101	Permissive Motor Vehicle License Tax	$59,652.36	$2,543.39	$18,080.83	$0.00	$0.00	$62,195.75	$0.00	$62,195.75
2131	Police Disability and Pension	$40,123.61	$15,000.00	$54,846.37	$0.00	$488.50	$55,123.61	$0.00	$55,123.61
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Act Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,107.44	$470.00	$3,230.00	$0.00	$4,408.18	$4,577.44	$1,644.61	$2,932.83
2902	POLICE LEVY FUND	$10,707.06	$290,485.95	$1,009,381.48	$10,664.35	$721,715.77	$290,528.66	$0.00	$290,528.66
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$316,854.24	$0.00	$0.00	$0.00	$0.00	$316,854.24	$0.00	$316,854.24
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$484,887.56	$973.66	$82,921.31	$0.00	$24,857.11	$485,861.22	$0.00	$485,861.22
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$5,988.16	$8,722.15	$39,910.57	$0.00	$158,138.14	$14,710.31	$14,710.31	$0.00
4902	Capital Projects-PUBLIC FACILITIES	$170,845.32	$0.00	$0.00	$0.00	$0.00	$170,845.32	$170,845.32	$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	$517,412.94	$17,963.03	$126,249.09	$6,370.23	$25,873.10	$529,005.74	$432,044.00	$96,961.74
9101	Unclaimed Monies	$8,199.34	$0.00	$0.00	$0.00	$59.10	$8,199.34	$0.00	$8,199.34
9901	MAYOR'S COURT CUSTODIAL	$6,259.00	$7,149.00	$46,836.00	$7,349.00	$48,905.00	$6,059.00	$0.00	$6,059.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$8,735.69	$8,241.96	$64,444.96	$8,241.96	$64,444.96	$8,735.69	$0.00	$8,735.69
9903	VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$272,134.80	$89,468.23	$915,175.68	$23.60	$741,933.90	$361,579.43	$187.67	$361,391.76
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$19,992.08	$0.00	$34,838.20	$0.00	$15,762.08	$19,992.08	$0.00	$19,992.08
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI.	$7,500.00	$0.00	$2,100.00	$0.00	$2,100.00	$7,500.00	$2,200.00	$5,300.00
	Report Total:	$11,002,519.72	$1,154,272.02	$7,554,855.93	$885,838.94	$6,258,449.62	$11,270,952.80	$2,526,350.21	$8,744,602.59

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00

Bank Reconciliation

Reconciled Date 7/31/2026

Posted 8/21/2026 8:19:34 AM

Prior UAN Balance:		$11,002,519.72
Receipts:	+	$1,145,549.87
Payments:		$877,320.56
Adjustments:	+	$203.77
Current UAN Balance as of 07/31/2026:		$11,270,952.80
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 07/31/2026:		$11,270,952.80
Entered Bank Balances as of 07/31/2026:		$11,308,752.14
Deposits in Transit:	+	$2.56
Outstanding Payments:		$38,036.56
Outstanding Adjustments:	+	$234.66
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 07/31/2026:		$11,270,952.80

Balances Reconciled

Governing Board Signatures

Bank Balances

Reconciled Date 7/31/2026

Posted 8/21/2026 8:19:34 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$582,960.66	$818,023.03	$1,021,602.11	$203,579.08
Secondary	MC BOND		$0.00	$0.00	$0.00	$0.00
Secondary	PETTY CASH		$100.00	$100.00	$100.00	$0.00
Secondary	SWJEDZ		$299,626.88	$299,626.88	$389,071.51	$89,444.63
Secondary	VALLEY B E		$0.00	$0.00	$0.00	$0.00
Investment	AMER EX		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	BMW		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CAPITAL 1		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CARTER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CELTIC BNK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CUSTOMERS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	DISCOVER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	EAGLE		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FAHEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FBKLKE		$247,000.00	$247,000.00	$247,000.00	$0.00
Investment	FFBUSA		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FRONTIER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	GOLDSACHS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	INDIA		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MERRICK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN PVT		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN STY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORTON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPPY BK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPULAR		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	SOMERSET		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	STAR OH		$2,442,187.85	$2,442,187.85	$2,149,164.14	-$293,023.71
Investment	T BOND 6		$502,421.88	$502,421.88	$502,421.88	$0.00
Investment	T BOND 7		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	T BOND 9		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	TBOND 8		$249,392.50	$249,392.50	$249,392.50	$0.00
Investment	TEXAS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	UBS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	VALLEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	WALLIANCE		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	WELLSFARGO		$250,000.00	$250,000.00	$250,000.00	$0.00

Bank Balances

Reconciled Date 7/31/2026

Posted 8/21/2026 8:19:34 AM

Total:	$11,073,689.77	$11,308,752.14	$11,308,752.14	$0.00

Revenue Status

By Fund Then Revenue

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,481,969.00	$1,137,803.40	$344,165.60	76.776%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,900,000.00	$2,421,148.06	$1,478,851.94	62.081%
	Property and Other Local Taxes Sub-Total:	$5,381,969.00	$3,558,951.46	$1,823,017.54	66.127%
1000-211-0000	Local Government Distribution	$83,216.00	$52,994.82	$30,221.18	63.683%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$1,765.40	-$265.40	117.693%
1000-231-0000	Property Tax Allocation	$212,030.00	$107,098.61	$104,931.39	50.511%
1000-290-0000	Other - State Shared Taxes and Permits	$19,500.00	$13,339.95	$6,160.05	68.410%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$140,000.00	$83,837.72	$56,162.28	59.884%
	State Shared Taxes and Permits Sub-Total:	$456,246.00	$259,036.50	$197,209.50	56.776%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$846.00	$0.00	$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$120,000.00	$82,471.29	$37,528.71	68.726%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$6,000.00	$443.79	$5,556.21	7.397%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	$52,000.00	$45,726.31	$6,273.69	87.935%
1000-422-0015	State - Restricted{HTF COMMANDER}	$157,000.00	$50,149.73	$106,850.27	31.943%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-422-0019	State - Restricted{JD-HTF Cold Cases}	$0.00	$591.72	-$591.72	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$40,000.00	$24,855.33	$15,144.67	62.138%
1000-422-0022	State - Restricted{FIRE TRAINING}	$5,800.00	$0.00	$5,800.00	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)	$182,900.00	$140,457.62	$42,442.38	76.795%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$150,000.00	$79,894.60	$70,105.40	53.263%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$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	$10,500.00	$11,889.44	-$1,389.44	113.233%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$106,000.00	$106,000.00	$0.00	100.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$0.00	$0.00	$0.00	0.000%
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%
	Intergovernmental Sub-Total:	$831,046.00	$542,479.83	$288,566.17	65.277%
1000-512-0000	Contracts for Police Protection	$35,000.00	$29,405.14	$5,594.86	84.015%
1000-514-0000	Garbage and Trash	$297,655.00	$176,883.61	$120,771.39	59.426%
1000-523-0000	Recreation Entry Fees	$3,000.00	$1,345.00	$1,655.00	44.833%
1000-529-0000	Other - Cultural and Recreational Programs	$2,340.00	$1,270.00	$1,070.00	54.274%
1000-541-0000	Consumer Rent	$97,919.00	$58,249.94	$39,669.06	59.488%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$9,781.25	$3,093.75	75.971%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$1,500.00	$4,500.00	-$3,000.00	300.000%
1000-590-0000	Other - Charges for Services	$150.00	$198.70	-$48.70	132.467%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	$0.00	$1,480.00	-$1,480.00	0.000%
	Charges for Services Sub-Total:	$450,439.00	$283,113.64	$167,325.36	62.853%
1000-612-0000	Court Fines	$50,000.00	$32,473.00	$17,527.00	64.946%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	0.000%
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	$47,000.00	$23,497.30	$23,502.70	49.994%
1000-629-0000	Other - Licenses and Permits	$47,000.00	$18,069.15	$28,930.85	38.445%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$10,000.00	$9,362.00	$638.00	93.620%

Revenue Status

By Fund Then Revenue

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$154,000.00	$83,401.45	$70,598.55	54.157%
1000-701-0000	Interest	$237,000.00	$176,147.41	$60,852.59	74.324%
	Earnings on Investments Sub-Total:	$237,000.00	$176,147.41	$60,852.59	74.324%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,500.00	$5,450.00	$5,050.00	51.905%
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	$30,000.00	$33,686.27	-$3,686.27	112.288%
	Miscellaneous Sub-Total:	$40,500.00	$39,136.27	$1,363.73	96.633%
1000-931-0000	Transfers - In	$2,745.00	$0.00	$2,745.00	0.000%
1000-961-0000	Sale of Fixed Assets	$5,000.00	$35,000.00	-$30,000.00	700.000%
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:	$7,745.00	$35,000.00	-$27,255.00	451.904%
	Fund 1000 Sub-Total:	$7,558,945.00	$4,977,266.56	$2,581,678.44	65.846%
	Report Total:	$7,558,945.00	$4,977,266.56	$2,581,678.44	65.846%

Appropriation Summary

July 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$54,243.27	$2,075,332.62	$2,129,575.89	$344,217.39	$1,241,263.41	$36,439.30	$851,873.18	58.287%
Employee Fringe Benefits	$0.00	$1,041,564.38	$1,041,564.38	$123,193.66	$561,090.58	$11,784.79	$468,689.01	53.870%
Contractual Services	$8,455.07	$357,794.55	$366,249.62	$10,763.95	$200,421.85	$116,183.76	$49,644.01	54.723%
Supplies and Materials	$2,227.44	$126,231.45	$128,458.89	$11,896.86	$82,586.91	$21,461.40	$24,410.58	64.291%
Capital Outlay	$0.00	$200,200.00	$200,200.00	$3,213.54	$17,829.11	$156,898.27	$25,472.62	8.906%
Other	$0.00	$52,000.00	$52,000.00	$0.00	$44,469.31	$7,530.69	$0.00	85.518%
Total Police Enforcement	$64,925.78	$3,853,123.00	$3,918,048.78	$493,285.40	$2,147,661.17	$350,298.21	$1,420,089.40	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,290.03	$240,876.66	$242,166.69	$22,191.29	$140,577.39	$1,945.89	$99,643.41	58.050%
Employee Fringe Benefits	$0.00	$45,530.34	$45,530.34	$1,819.23	$23,812.41	$0.00	$21,717.93	52.300%
Contractual Services	$0.00	$92,549.96	$92,549.96	$9,077.48	$47,452.94	$35,729.53	$9,367.49	51.273%
Supplies and Materials	$65.43	$35,270.04	$35,335.47	$2,404.24	$26,478.33	$6,107.10	$2,750.04	74.934%
Capital Outlay	$0.00	$7,030.00	$7,030.00	$0.00	$6,142.53	$757.47	$130.00	87.376%
Total Fire Fighting, Prevention and Inspection	$1,355.46	$421,257.00	$422,612.46	$35,492.24	$244,463.60	$44,539.99	$133,608.87	
Total Security of Persons and Property	$66,281.24	$4,274,380.00	$4,340,661.24	$528,777.64	$2,392,124.77	$394,838.20	$1,553,698.27	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$13,552.00	$13,552.00	$0.00	$6,308.78	$0.00	$7,243.22	46.552%
Total Payment to County Health District	$0.00	$13,552.00	$13,552.00	$0.00	$6,308.78	$0.00	$7,243.22	
Other Public Health Services								
Contractual Services	$0.00	$250,493.00	$250,493.00	$0.00	$125,246.50	$125,246.50	$0.00	50.000%
Total Other Public Health Services	$0.00	$250,493.00	$250,493.00	$0.00	$125,246.50	$125,246.50	$0.00	
Total Public Health Services	$0.00	$264,045.00	$264,045.00	$0.00	$131,555.28	$125,246.50	$7,243.22	
Leisure Time Activities								
Recreation								
Contractual Services	$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%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$1,100.00	$1,100.00	$0.00	$350.00	$350.00	$400.00	31.818%
Total Other Leisure Time Activities	$0.00	$1,100.00	$1,100.00	$0.00	$350.00	$350.00	$400.00	
Total Leisure Time Activities	$0.00	$1,100.00	$1,100.00	$0.00	$350.00	$350.00	$400.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$300,720.00	$300,720.00	$24,988.40	$173,034.20	$127,685.80	$0.00	57.540%
Total Waste Collection - Refuse Collection and Disp	$0.00	$300,720.00	$300,720.00	$24,988.40	$173,034.20	$127,685.80	$0.00	
Total Basic Utility Services	$0.00	$300,720.00	$300,720.00	$24,988.40	$173,034.20	$127,685.80	$0.00	
Transportation								
Other Transportation								
Personal Services	$10,236.33	$574,616.00	$584,852.33	$55,827.04	$296,966.85	$5,040.81	$282,844.67	50.776%

Report reflects selected information.

Appropriation Summary

July 2026

	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
Employee Fringe Benefits	$0.00	$242,128.00	$242,128.00	$28,985.94	$127,317.86	$3,243.06	$111,567.08	52.583%
Contractual Services	$0.00	$156,960.00	$156,960.00	$15,492.14	$51,951.37	$68,836.36	$36,172.27	33.098%
Supplies and Materials	$4,502.20	$246,520.00	$251,022.20	$9,134.57	$121,710.62	$64,159.08	$65,152.50	48.486%
Capital Outlay	$0.00	$7,000.00	$7,000.00	$0.00	$1,366.08	$2,133.92	$3,500.00	19.515%
Total Other Transportation	$14,738.53	$1,227,224.00	$1,241,962.53	$109,439.69	$599,312.78	$143,413.23	$499,236.52	
Total Transportation	$14,738.53	$1,227,224.00	$1,241,962.53	$109,439.69	$599,312.78	$143,413.23	$499,236.52	
General Government								
Mayor and Administrative Offices								
Personal Services	$8,339.56	$508,449.28	$516,788.84	$59,867.81	$304,588.83	$5,189.44	$207,010.57	58.939%
Employee Fringe Benefits	$0.00	$174,665.72	$174,665.72	$22,997.04	$100,449.34	$1,589.97	$72,626.41	57.509%
Contractual Services	$149.90	$122,978.00	$123,127.90	$6,955.55	$62,954.86	$35,113.85	$25,059.19	51.130%
Supplies and Materials	$0.00	$6,500.00	$6,500.00	$502.68	$4,150.97	$1,849.03	$500.00	63.861%
Total Mayor and Administrative Offices	$8,489.46	$812,593.00	$821,082.46	$90,323.08	$472,144.00	$43,742.29	$305,196.17	
Legislative Activities								
Personal Services	$98.67	$13,600.00	$13,698.67	$1,216.00	$7,424.67	$74.00	$6,200.00	54.200%
Employee Fringe Benefits	$0.00	$1,890.00	$1,890.00	$98.45	$702.65	$0.00	$1,187.35	37.177%
Contractual Services	$0.00	$102,800.00	$102,800.00	$6,624.86	$33,043.03	$16,600.24	$53,156.73	32.143%
Supplies and Materials	$63.50	$19,500.00	$19,563.50	$1,649.87	$4,478.12	$13,585.38	$1,500.00	22.890%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$162.17	$137,790.00	$137,952.17	$9,589.18	$45,648.47	$30,259.62	$62,044.08	
Mayor's Court								
Contractual Services	$975.00	$14,670.00	$15,645.00	$217.00	$4,354.50	$10,820.50	$470.00	27.833%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$975.00	$14,670.00	$15,645.00	$217.00	$4,354.50	$10,820.50	$470.00	
Clerk - Treasurer								
Personal Services	$20.00	$1,500.00	$1,520.00	$130.00	$880.00	$15.00	$625.00	57.895%
Employee Fringe Benefits	$0.00	$302.00	$302.00	$19.31	$204.73	$0.00	$97.27	67.791%
Contractual Services	$0.00	$1,370.00	$1,370.00	$0.00	$61.24	$0.00	$1,308.76	4.470%
Total Clerk - Treasurer	$20.00	$3,172.00	$3,192.00	$149.31	$1,145.97	$15.00	$2,031.03	
Lands and Buildings								
Personal Services	$326.49	$55,894.88	$56,221.37	$3,180.83	$28,599.25	$245.90	$27,376.22	50.869%
Employee Fringe Benefits	$0.00	$9,417.12	$9,417.12	$453.27	$5,006.54	$0.00	$4,410.58	53.164%
Contractual Services	$19,921.49	$239,614.00	$259,535.49	$23,980.96	$129,768.87	$71,622.37	$58,144.25	50.000%
Supplies and Materials	$13,017.08	$208,880.00	$221,897.08	$27,315.63	$121,746.20	$75,186.88	$24,964.00	54.866%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Lands and Buildings	$33,265.06	$513,806.00	$547,071.06	$54,930.69	$285,120.86	$147,055.15	$114,895.05	
Boards and Commissions								
Personal Services	$7.98	$800.00	$807.98	$51.99	$352.05	$6.00	$449.93	43.572%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$53.97	$0.00	$70.03	43.524%
Total Boards and Commissions	$7.98	$924.00	$931.98	$59.70	$406.02	$6.00	$519.96	
Solicitor								
Contractual Services	$7,629.64	$40,000.00	$47,629.64	$8,096.45	$29,360.09	$8,269.55	$10,000.00	61.642%
Total Solicitor	$7,629.64	$40,000.00	$47,629.64	$8,096.45	$29,360.09	$8,269.55	$10,000.00	
Income Tax Administration								

Report reflects selected information.

Appropriation Summary

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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
Personal Services	$966.83	$77,020.44	$77,987.27	$8,771.56	$44,288.31	$877.36	$32,821.60	56.789%
Employee Fringe Benefits	$0.00	$24,526.56	$24,526.56	$2,939.16	$13,532.74	$0.00	$10,993.82	55.176%
Contractual Services	$0.00	$17,912.00	$17,912.00	$324.04	$7,270.62	$4,941.46	$5,699.92	40.591%
Supplies and Materials	$0.00	$500.00	$500.00	$199.23	$199.23	$50.77	$250.00	39.846%
Total Income Tax Administration	$966.83	$119,959.00	$120,925.83	$12,233.99	$65,290.90	$5,869.59	$49,765.34	
Tax Refunds								
Other	$0.00	$238,000.00	$238,000.00	$2,060.46	$193,124.95	$0.00	$44,875.05	81.145%
Total Tax Refunds	$0.00	$238,000.00	$238,000.00	$2,060.46	$193,124.95	$0.00	$44,875.05	
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	$1,000.00	$1,000.00	$0.00	$190.00	$0.00	$810.00	19.000%
Total Other General Government	$0.00	$1,000.00	$1,000.00	$0.00	$190.00	$0.00	$810.00	
Total General Government	$51,516.14	$1,881,914.00	$1,933,430.14	$177,659.86	$1,096,785.76	$246,037.70	$590,606.68	
Other Financing Uses								
Transfers - Out	$0.00	$357,775.00	$357,775.00	$8,722.15	$39,910.57	$0.00	$317,864.43	11.155%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$377,775.00	$377,775.00	$8,722.15	$39,910.57	$0.00	$337,864.43	
Total 1000 - General	$132,535.91	$8,327,158.00	$8,459,693.91	$849,587.74	$4,433,073.36	$1,037,571.43	$2,989,049.12	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$24,916.18	$50,000.00	$74,916.18	$3,467.25	$12,011.01	$32,905.17	$30,000.00	16.033%
Capital Outlay	$815,617.30	$415,000.00	$1,230,617.30	$0.00	$0.00	$815,617.30	$415,000.00	0.000%
Total Other Transportation	$840,533.48	$465,000.00	$1,305,533.48	$3,467.25	$12,011.01	$848,522.47	$445,000.00	
Total Transportation	$840,533.48	$465,000.00	$1,305,533.48	$3,467.25	$12,011.01	$848,522.47	$445,000.00	
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 2011 - Street Construction, Maint. and Repair	$840,533.48	$465,000.00	$1,305,533.48	$3,467.25	$12,011.01	$848,522.47	$445,000.00	
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								

Report reflects selected information.

Appropriation Summary

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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
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$1,303.81	$1,303.81	$134.81	$1,303.81	$0.00	$0.00	
2082 - OneOhio Opioid Settlement Fund								
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%
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Supplies and Materials	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
Total 2082 - OneOhio Opioid Settlement Fund	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
2091 - Law Enforcement Trust								
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%
Other	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	7.338%
Total Police Enforcement	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	
Total Security of Persons and Property	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$46,000.00	$46,000.00	$0.00	$3,375.60	$18,624.40	$24,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.000%
Capital Outlay	$0.00	$65,889.00	$65,889.00	$0.00	$0.00	$0.00	$65,889.00	0.000%
Total Other Transportation	$0.00	$72,889.00	$72,889.00	$0.00	$0.00	$0.00	$72,889.00	
Total Transportation	$0.00	$72,889.00	$72,889.00	$0.00	$0.00	$0.00	$72,889.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$72,889.00	$72,889.00	$0.00	$0.00	$0.00	$72,889.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$73,625.00	$73,625.00	$0.00	$0.00	$0.00	$73,625.00	0.000%
Total Police Enforcement	$0.00	$73,625.00	$73,625.00	$0.00	$0.00	$0.00	$73,625.00	
Total Security of Persons and Property	$0.00	$73,625.00	$73,625.00	$0.00	$0.00	$0.00	$73,625.00	

Report reflects selected information.

Appropriation Summary

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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
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$488.50	$0.00	$511.50	48.850%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$0.00	$488.50	$0.00	$511.50	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$488.50	$0.00	$511.50	
Total 2131 - Police Disability and Pension	$0.00	$74,625.00	$74,625.00	$0.00	$488.50	$0.00	$74,136.50	
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	
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 - American Rescue Plan Act Fund								
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	$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	
General Government								
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$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	
Total 2152 - American Rescue Plan Act Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$4,408.18	$1,644.61	$947.21	62.974%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%

Report reflects selected information.

Appropriation Summary

July 2026

	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
Capital Outlay	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0.000%
Total Police Enforcement	$0.00	$10,300.00	$10,300.00	$0.00	$4,408.18	$1,644.61	$4,247.21	
Total Security of Persons and Property	$0.00	$10,300.00	$10,300.00	$0.00	$4,408.18	$1,644.61	$4,247.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$10,300.00	$10,300.00	$0.00	$4,408.18	$1,644.61	$4,247.21	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$1,634.18	$1,090,000.00	$1,091,634.18	$10,664.35	$610,868.07	$0.00	$480,766.11	55.959%
Employee Fringe Benefits	$0.00	$220,300.00	$220,300.00	$0.00	$102,085.48	$0.00	$118,214.52	46.339%
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$8,762.22	$0.00	$11,237.78	43.811%
Total Police Enforcement	$1,634.18	$1,330,300.00	$1,331,934.18	$10,664.35	$721,715.77	$0.00	$610,218.41	
Total Security of Persons and Property	$1,634.18	$1,330,300.00	$1,331,934.18	$10,664.35	$721,715.77	$0.00	$610,218.41	
Total 2902 - POLICE LEVY FUND	$1,634.18	$1,330,300.00	$1,331,934.18	$10,664.35	$721,715.77	$0.00	$610,218.41	
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	
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	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
Total Security of Persons and Property	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
Transportation								
Other Transportation								
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 Other Transportation	$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	
General Government								
Mayor and Administrative Offices								
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 Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Report reflects selected information.

Appropriation Summary

July 2026

	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
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	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	
2905 - WE THRIVE GRANT FUND								
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 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$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	
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	$16,800.00	$16,800.00	$0.00	$764.47	$0.00	$16,035.53	4.550%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$49,000.00	$49,000.00	$0.00	$24,092.64	$0.00	$24,907.36	49.169%
Total Other General Government	$0.00	$65,800.00	$65,800.00	$0.00	$24,857.11	$0.00	$40,942.89	
Total General Government	$0.00	$65,800.00	$65,800.00	$0.00	$24,857.11	$0.00	$40,942.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	0.000%
Total Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	
Total Capital Outlay	$0.00	$514,200.00	$514,200.00	$0.00	$0.00	$0.00	$514,200.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$580,000.00	$580,000.00	$0.00	$24,857.11	$0.00	$555,142.89	
4901 - CAPITAL PROJECTS								

Report reflects selected information.

Appropriation Summary

July 2026

	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
Capital Outlay								
Capital Outlay								
Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	64.373%
Total Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	
Total Capital Outlay	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	
Total 4901 - CAPITAL PROJECTS	$117,261.00	$128,400.00	$245,661.00	$0.00	$158,138.14	$14,710.31	$72,812.55	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	0.000%
Total Capital Outlay	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	
Total Capital Outlay	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$170,845.32	$219,752.23	$390,597.55	$0.00	$0.00	$170,845.32	$219,752.23	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$96.40	$6,561.30	$13,438.70	$0.00	32.807%
Total Other Storm Sewers and Drains	$0.00	$20,000.00	$20,000.00	$96.40	$6,561.30	$13,438.70	$0.00	
Total Basic Utility Services	$0.00	$20,000.00	$20,000.00	$96.40	$6,561.30	$13,438.70	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$77.54	$35,001.42	$35,078.96	$4,757.15	$16,509.94	$407.90	$18,161.12	47.065%
Employee Fringe Benefits	$0.00	$2,316.58	$2,316.58	$470.55	$1,755.73	$0.00	$560.85	75.790%
Contractual Services	$0.00	$28,000.00	$28,000.00	$1,046.13	$1,046.13	$6,953.87	$20,000.00	3.736%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Capital Outlay	$411,243.53	$163,182.00	$574,425.53	$0.00	$0.00	$411,243.53	$163,182.00	0.000%
Total Storm Sewers and Drains	$411,321.07	$229,000.00	$640,321.07	$6,273.83	$19,311.80	$418,605.30	$202,403.97	
Total Transportation	$411,321.07	$229,000.00	$640,321.07	$6,273.83	$19,311.80	$418,605.30	$202,403.97	
Total 5901 - STORM WATER UTILITY	$411,321.07	$249,000.00	$660,321.07	$6,370.23	$25,873.10	$432,044.00	$202,403.97	
9101 - Unclaimed Monies								
Fiduciary Distributions								

Report reflects selected information.

Appropriation Summary

July 2026

	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
Distributions of Unclaimed Monies								
Other	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	0.716%
Total Distributions of Unclaimed Monies	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	
Total Fiduciary Distributions	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	
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 9101 - Unclaimed Monies	$0.00	$8,258.00	$8,258.00	$0.00	$59.10	$0.00	$8,198.90	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$18,330.00	$18,330.00	$1,813.00	$13,177.00	$0.00	$5,153.00	71.888%
Total Distributions to Other Governments	$0.00	$18,330.00	$18,330.00	$1,813.00	$13,177.00	$0.00	$5,153.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$59,670.00	$59,670.00	$5,536.00	$35,728.00	$0.00	$23,942.00	59.876%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$59,670.00	$59,670.00	$5,536.00	$35,728.00	$0.00	$23,942.00	
Other Distributions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$7,349.00	$48,905.00	$0.00	$29,095.00	
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	$78,000.00	$78,000.00	$7,349.00	$48,905.00	$0.00	$29,095.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	55.556%
Total Distributions on Behalf of Employees	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	
Total Fiduciary Distributions	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$116,000.00	$116,000.00	$8,241.96	$64,444.96	$0.00	$51,555.04	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								

Report reflects selected information.

Appropriation Summary

July 2026

	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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,120,125.00	$1,120,125.00	$0.00	$620,995.65	$0.00	$499,129.35	55.440%
Total Distributions to Other Governments	$0.00	$1,120,125.00	$1,120,125.00	$0.00	$620,995.65	$0.00	$499,129.35	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$140,875.00	$140,875.00	$23.60	$84,000.05	$187.67	$56,687.28	59.627%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$140,875.00	$140,875.00	$23.60	$84,000.05	$187.67	$56,687.28	
Total Fiduciary Distributions	$0.00	$1,261,000.00	$1,261,000.00	$23.60	$704,995.70	$187.67	$555,816.63	
Other Financing Uses								
Transfers - Out	$0.00	$49,000.00	$49,000.00	$0.00	$36,938.20	$0.00	$12,061.80	75.384%
Total Other Financing Uses	$0.00	$49,000.00	$49,000.00	$0.00	$36,938.20	$0.00	$12,061.80	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,310,000.00	$1,310,000.00	$23.60	$741,933.90	$187.67	$567,878.43	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	64.335%
Total Other Distributions	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	
Total Fiduciary Distributions	$0.00	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	
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	$24,500.00	$24,500.00	$0.00	$15,762.08	$0.00	$8,737.92	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	28.000%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	
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 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$0.00	$2,100.00	$2,200.00	$3,200.00	
Report Totals:	$1,674,130.96	$13,260,190.16	$14,934,321.12	$885,838.94	$6,258,449.62	$2,526,350.21	$6,149,521.29	

Report reflects selected information.

AMBERLEY VILLAGE

INVESTMENT LISTING

July 31, 2026

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
	STAR OHIO	$ 2,149,164.14	3.79%	$ 39,111.42	7/22/2024		**$2,149,164.14**
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 5,808.24	8/28/2024	8/28/2026	**$ 1,002,421.88**
CD	CAPITAL ONE-PNC	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	$ 247,000.00	3.95%	$ 5,666.76	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	$ 250,000.00	3.95%	$ 4,978.08	8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 6,357.53	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	$ 250,000.00	4.80%	$ 5,950.69	5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK-HUNTINGTON	$ 250,000.00	4.80%	$ 5,983.56	6/17/2024	6/21/2027	**$ 1,747,000.00**
CD	DISCOVER BANK-PNC	$ 250,000.00	4.90%	$ 6,074.66	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 6,679.45	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 5,663.01	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%	$ 5,796.58	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 6,752.06	7/5/2024	7/5/2028	**2028**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%	$ 10,312.50	7/30/2024	7/31/2028	**$1,749,392.50**
CD	BMW BK NORTH AMER-HUNTINGTON	$ 250,000.00	3.80%	$ 4,710.96	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	$ 250,000.00	5.05%	$ 7,332.87	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%	$ 4,687.50	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	$ 250,000.00	3.65%	$ 5,300.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	$ 250,000.00	4.15%	$ 6,026.01	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%	$ 4,915.07	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	$ 250,000.00	3.75%	$ 5,445.20	8/21/2024	8/21/2029	**2029**
CD	FAHEY BANKING CO-HUNTINGTON	$ 250,000.00	4.20%	$ 6,098.62	2/28/2025	8/28/2029	**$1,750,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	$ 5,300.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%	$ 5,445.20	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	$ 250,000.00	3.875%	$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	$ 250,000.00	4.10%	$ 5,110.96	4/30/2025	4/30/2030	**2030**
CD	GOLDMAN SACHS BANK USA-HUNTINGTON	$ 250,000.00	3.90%	$ -	5/12/2026	5/13/2030	
CD	MORGAN STANLEY BK-HUNTINGTON	$ 250,000.00	4.30%	$ 5,360.27	6/11/2025	6/11/2030	**$1,500,000.00**
CD	POPPY BANK-PNC	$ 250,000.00	4.00%	$ 4,986.30	6/17/2025	6/17/2030	
CD	FIRST FINANCIAL BANK USA-PNC	$ 250,000.00	4.10%	$ -	6/2/2026	6/3/2030	
(C)	Callable						
		$ 9,897,978.52		$ 195,185.95	**ACTIVE**		**$9,897,978.52**
				$ 16,490.58	**MATURED**		
				$ 211,676.53	**YTD**		

LIQUIDATED INVESTMENTS

AMBERLEY VILLAGE GENERAL FUND
RENEWAL 8 MILL LEVY AND NO CHANGE TO EARNING TAX RECIPROCITY

REVENUE

	REVENUE ACTUALS							REVENUE PROJECTIONS					
	2019	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
EARNINGS TAX	2,906,112	2,944,482	3,267,143	3,541,520	3,916,496	3,767,347	4,342,748	3,900,000	3,997,500	4,097,438	4,199,873	4,304,870	4,412,492
REAL ESTATE TAX	1,177,548	1,211,273	1,346,571	1,359,950	1,373,065	1,680,499	1,715,800	1,693,999	1,829,519	1,847,814	1,866,292	1,884,955	1,903,805
OTHER REVENUES	1,119,011	1,659,486	1,211,097	1,537,091	1,256,481	1,912,374	3,044,923	1,964,946	2,004,245	2,044,330	2,085,216	2,126,921	2,169,459
TOTAL REVENUE	5,202,671	5,815,242	5,824,811	6,438,561	6,546,042	7,360,220	9,103,471	7,558,945	7,831,264	7,989,581	8,151,382	8,316,746	8,485,756
Revenue Growth				11%	2%	12%	24%	-17%	4%	2%	2%	2%	2%

- **Earnings tax revenues increase 2.5% per year**
- **2027 real estate tax revenue are estimated to increase 8% due to valuations applied, going forward 1%**
- **Other revenues increasing at 2% per year**

EXPENSE / FUND BALANCE

	EXPENSE ACTUALS							EXPENSE PROJECTIONS					
	2019	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
TOTAL GENERAL FUND EXPENDITURES	5,094,926	5,371,642	5,679,711	6,582,366	6,867,377	7,253,458	8,314,495	8,327,158	9,564,318	11,547,288	9,984,310	12,074,958	10,134,458
SURPLUS / DEFICIT	107,745	443,599	145,100	(143,805)	(321,334)	106,762	788,976	(768,213)	(1,733,054)	(3,557,706)	(1,832,928)	(3,758,212)	(1,648,702)
ENDING FUND BALANCE	5,769,016	6,212,716	6,359,446	6,216,553	5,896,098	6,007,921	7,288,682	6,520,469	4,787,415	1,229,709	(603,219)	(4,361,432)	(6,010,134)

- **Expenses are increased 3% per year plus Capital Items (from the 2025 Sustainability Report, updtated by departments Aug 2026), exceptions noted below**
- **No Capital expenses included in 2031**

2027 -2031 GENERAL FUND PROJECTIONS - POLICE LEVY EFFECT

Expense & Revenue (Surplus/Deficit)

	8 mill Renewal			Levy 2 mil Increase			Levy 4 mil Increase		
Year	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)
2027	7,831,264	9,564,318	(1,733,054)	7,831,264	9,564,318	(1,733,054)	7,831,264	9,564,318	(1,733,054)
2028	7,989,581	11,547,288	(3,557,706)	7,989,581	11,036,853	(3,047,271)	7,989,581	10,526,418	(2,536,836)
2029	8,151,382	9,984,310	(1,832,928)	8,151,382	9,473,875	(1,322,493)	8,151,382	8,963,440	(812,058)
2030	8,316,746	12,074,958	(3,758,212)	8,316,746	11,564,523	(3,247,777)	8,316,746	11,054,088	(2,737,342)
2031	8,485,756	10,134,458	(1,648,702)	8,485,756	9,624,023	(1,138,267)	8,485,756	9,113,588	(627,832)

*Revenues unchanged. Expenses decreased by Levy Fund revenue generated beginning in 2028

General Fund Balance

8 mill Renewal

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(1,733,054)	4,787,415
2028	4,787,415	(3,557,706)	1,229,709
2029	1,229,709	(1,832,928)	(603,219)
2030	(603,219)	(3,758,212)	(4,361,432)
2031	(4,361,432)	(1,648,702)	(6,010,134)

2 mil Levy Increase

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(1,733,054)	4,787,415
2028	4,787,415	(3,047,271)	1,740,144
2029	1,740,144	(1,322,493)	417,651
2030	417,651	(3,247,777)	(2,830,127)
2031	(2,830,127)	(1,138,267)	(3,968,394)

4 mil Levy Increase

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(1,733,054)	4,787,415
2028	4,787,415	(2,536,836)	2,250,579
2029	2,250,579	(812,058)	1,438,521
2030	1,438,521	(2,737,342)	(1,298,822)
2031	(1,298,822)	(627,832)	(1,926,654)

2027 -2031 GENERAL FUND PROJECTIONS - RECIPROCITY CHANGE EFFECT

Expense & Revenue (Surplus/Deficit)

	No Reciprocity Change - 2% Reciprocity Credit			Reciprocity Credit of 1%			No Reciprocity Credit - 0%		
Year	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)
2027	7,831,264	9,564,318	(1,733,054)	8,985,200	9,564,318	(579,118)	10,451,228	9,564,318	886,910
2028	7,989,581	11,547,288	(3,557,706)	9,143,518	11,547,288	(2,403,770)	10,609,545	11,547,288	(937,743)
2029	8,151,382	9,984,310	(1,832,928)	9,305,318	9,984,310	(678,992)	10,771,346	9,984,310	787,035
2030	8,316,746	12,074,958	(3,758,212)	9,470,682	12,074,958	(2,604,276)	10,936,710	12,074,958	(1,138,249)
2031	8,485,756	10,134,458	(1,648,702)	9,639,692	10,134,458	(494,766)	11,105,720	10,134,458	971,261

General Fund Balance

No Reciprocity Change - 2% Credit

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(1,733,054)	4,787,415
2028	4,787,415	(3,557,706)	1,229,709
2029	1,229,709	(1,832,928)	(603,219)
2030	(603,219)	(3,758,212)	(4,361,432)
2031	(4,361,432)	(1,648,702)	(6,010,134)

Reciprocity Credit of 1%

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(579,118)	5,941,352
2028	5,941,352	(2,403,770)	3,537,581
2029	3,537,581	(678,992)	2,858,589
2030	2,858,589	(2,604,276)	254,313
2031	254,313	(494,766)	(240,453)

No Reciprocity Credit - 0%

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	886,910	7,407,379
2028	7,407,379	(937,743)	6,469,636
2029	6,469,636	787,035	7,256,672
2030	7,256,672	(1,138,249)	6,118,423
2031	6,118,423	971,261	7,089,684

2027 -2031 GENERAL FUND PROJECTIONS - CHANGES TO RECIPROCITY AND POLICE LEVY

Expense & Revenue (Surplus/Deficit)

	8 mill Renewal-No Change to Reciprocity			8 mill Renewal and 1% Reciprocity Credit			Levy 2 mil Increase and 1% Reciprocity Credit			Levy 4 mil Increase and 1% Reciprocity Credit		
Year	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)	Revenue	Expenses	Surplus/(Deficit)
2027	7,831,264	9,564,318	(1,733,054)	8,985,200	9,564,318	(579,118)	8,985,200	9,564,318	(579,118)	8,985,200	9,564,318	(579,118)
2028	7,989,581	11,547,288	(3,557,706)	9,143,518	11,547,288	(2,403,770)	9,143,518	11,036,853	(1,893,335)	9,143,518	10,526,418	(1,382,900)
2029	8,151,382	9,984,310	(1,832,928)	9,305,318	9,984,310	(678,992)	9,305,318	9,473,875	(168,557)	9,305,318	8,963,440	341,878
2030	8,316,746	12,074,958	(3,758,212)	9,470,682	12,074,958	(2,604,276)	9,470,682	11,564,523	(2,093,841)	9,470,682	11,054,088	(1,583,406)
2031	8,485,756	10,134,458	(1,648,702)	9,639,692	10,134,458	(494,766)	9,639,692	9,624,023	15,669	9,639,692	9,113,588	526,104

General Fund Balance

8 mill Renewal

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(1,733,054)	4,787,415
2028	4,787,415	(3,557,706)	1,229,709
2029	1,229,709	(1,832,928)	(603,219)
2030	(603,219)	(3,758,212)	(4,361,432)
2031	(4,361,432)	(1,648,702)	(6,010,134)

8 mill Renewal and 1% Reciprocity Credit

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(579,118)	5,941,352
2028	5,941,352	(2,403,770)	3,537,581
2029	3,537,581	(678,992)	2,858,589
2030	2,858,589	(2,604,276)	254,313
2031	254,313	(494,766)	(240,453)

2 mil Levy Increase and 1% Reciprocity

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(579,118)	4,787,415
2028	4,787,415	(1,893,335)	2,894,080
2029	2,894,080	(168,557)	2,725,523
2030	2,725,523	(2,093,841)	631,682
2031	631,682	15,669	647,350

4 mil Levy Increase and 1% Reciprocity

Year	Beginning Balance	Surplus/(Deficit)	Ending Balance
2027	6,520,469	(579,118)	5,941,352
2028	5,941,352	(1,382,900)	4,558,451
2029	4,558,451	341,878	4,900,329
2030	4,900,329	(1,583,406)	3,316,923
2031	3,316,923	526,104	3,843,027

POLICE

PURPOSE	PROGRAM	EXPENDITURE	2027	2028	2029	2030	2031	2032	3033
DEPARTMENTAL	In-House Camera System				$5,000				
PROJECTS	Investigations	Covert Camera System							
	Kitchen	Remodeled in 2026							
	Shooting Range	Filtration Upgraded In 2025			$5,000				
	Shooting Range	Backstop Upgraded 2025							
EQUIPMENT	Body Cameras				$5,000				
REPLACEMENT	Body Cameras Software				$15,000				
	Camera Systems	Village Camera Replacements 25			$5,000				
	Detail Software					$10,000			
	Drone	Purchased 2022, Upgrades			$15,000				
	Duty Weapons (20)	Officer Issued Hand Guns, Life Span 5 yrs.	$10,000	$10,000					
	Flock Cameras	Additional 2 Camera's Per Year	$5,000	$5,000	$5,000	$5,000			
	Night Vision	Swat				$10,000			
	PD Computers	Replacement				$12,000			
	Radar Units	Purchased 2014	$15,000						
	Radios	8 Purchased In 2022			$35,000				
	RCIC Computers	Replaced in 2025							
	Rifles/Optic Sights	Tactical Rifles in Police Units (4)	$21,000			$15,000			
	Shotguns	Tactical Shotguns In Police Units (6)		$10,000	$10,000				
	Solar Sign								
	Tasers	Duty Belt (15), Purchased In 2023, Life Span 5 yrs.			$6,000	$6,000			
	Traffic Control	Radar Speed Signs - 2 Purchased In 2025			$7,500				
	Watchguard	Purchased in 2014, Replacement Est							
	Weapon Cleaning Maint.	Ultrasonic Long Gun/Hand Gun Cleaner							
INFRASTRUCTURE									
IMPROVEMENTS									
VEHICLE	Patrol Vehicles:	Replacement	$90,000	$90,000	$45,000	$45,000			
REPLACEMENT	2012 Ford Taurus (Unmarked)								
	2014 Ford IC Suv #514 JCC								
	2015 Chevy Tahoe 5J90 715	Replacing In 2026							
	2016 Ford IC Suv 116	Replacing In 2026							
	2016 Ford IC Suv 316								
	2020 Ford Explorer (Admin Lt.)								
	2020 Ford IC 1020								
	2021 Ford Explorer (Chief)								
	2021 Ford IC 1121								
	2021 Ford IC 1221								
	2021 Jeep Cherokee (Detective)								
	2022 Chevy Traverse (AC)								
	2022 Ford IC 1322(new 9/2022)								
	2026 Chevy EV Patrol	Purchased 3 in 2026							
	Changeover	New Vehicle Upfit	$35,000	$35,000	$17,500	$17,500			
		Police Services Total	$176,000	$150,000	$171,000	$120,500	$0	$0	$0

TOTAL FOR YEARS	
2027 - 2033	**$617,500**

FIRE

DEPARTMENT	PROGRAM	EXPENDITURE	2027	2028	2029	2030	2031	2032	2033
DEPARTMENTAL	Fire Hydrants	Replacement of 5 Hydrants Annually	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
PROJECTS	Lockers FD bay			$20,000					
EQUIPMENT	Battery Operated Fan	Own 3							
REPLACEMENT	Extrication Equipment	Past Life Expectancy		$45,000					
	Fire Helmets	10 yr. Life Span	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	Fire Hose	10 yr. Life Exp. - Purchased In 2026			$10,000				
	Fire Nozzles	Purchased in 2025				$5,000			
	Fitness Equipment	Gym		$5,000					
	Ground Ladders	Purchased in 2001		$20,000					
	Pike Poles				$10,000				
	Radios	2 Replaced in 2026							
	Rescue Equipment	Outdated and Past Life Expectancy		$50,000					
	SCBAs	Expire 2030			$100,000				
	Thermal Imaging Camera	Life Expectancy 10 years (exp. 2011)		$5,000			$10,000		
	Truck Tires	Engine 4 Life Span 7 yrs., Purchased 2019	$5,000						
	Truck Tires	Quint 4 Life Span 7 yrs., Purchased 2020	$5,000						
	Turnout Gear Upgrade	Replace 3 Sets Per Year, 10 yr. Life Span	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000
INFRASTRUCTURE	Ward Diesel Filter System	Exhaust Filtration For Fire Trucks				$28,000			
IMPROVEMENT									
VEHICLE	1988 Seagrave Fire Pumper	Replacement, Life Exp. 20 yrs.				$1,000,000			
REPLACEMENT	2001 Sutphen Quint	Replacement, Life Exp. 20 yrs.							$1,500,000
	Pick Up Truck		$40,000						
	Support 4	Replace With Used			$50,000				
		Fire Services Total	$88,000	$183,000	$208,000	$1,071,000	$48,000	$38,000	$1,538,000

TOTAL FOR YEARS 2027 - 2033	**$3,174,000**

COMMUNICATIONS

PURPOSE	PROGRAM	EXPENDITURE	2027	2028	2029	2030	2031	2032	2033
DEPARTMENTAL	Dispatch Renovations	Moving Dispatch to Lt. Tim's Office and Moving Carrie to Window		$25,000					
PROJECTS	Camera's	New DVR For All Village Camera's				$16,000			
EQUIPMENT	Police/Fire Communications	New Dispatch Radio Console	$100,000						
REPLACEMENT	Police/Fire Communications	New Recorder	$20,000						
	Police Fire Communications	New Mobile 800 MGHZ Radios for Dispatch (4)				$10,000			
	Police Fire Communications	New Copy/Fax/Scanner				$20,000			
	Police Fire Communications	New Dispatch Monitors	$4,000		$4,000	$4,000			
INFRASTRUCTURE	Communication Center Rehab	Work Station Rehab (furniture)		$30,000					
	Dispatch Upgrade	Storage CAB		$10,000					
		Communication Services Total	**$124,000**	**$65,000**	**$4,000**	**$50,000**	**$0**	**$0**	**$0**

TOTAL FOR YEARS 2027 - 2033 $243,000

MAINTENANCE

PURPOSE	PROGRAM	EXPENDITURE	2027	2028	2029	2030	2031	2032	2033
DEPARTMENTAL	Brine System Expansion	Upgrade to Market Brine Products & Maint.							
	Building Repairs	Paint All Buildings			$12,000				
EQUIPMENT	Air Compressor, Leroi								
REPLACEMENT	Asphalt Hot Box	Purchased In 2025 (w/Silverton 50%) Est Replacement 2040							
	Asphalt Roller T175V								
	Backhoe	Purchased In 2014 Est Replacement 2025	$140,000						
	Bobcat, Skid Steer	Purchased In 2019 Est Replacement 2031					$75,000		
	Boom Arm Mower	Purchased 2022 (W/Symmes Twp 50%) Est Replacement 2037							
	Brine tanks	15 yr. life, Purchased 3 In 2011, Purchased 1 In 2026 Est. Replacement 2026/2041	$12,000						
	Gator John Deere 4x4	Purchased In 2020 Est Replacement 2035							
	Gator John Deere 4x4	Purchased In 2020 Est Replacement 2035							
	Loader Case	Purchased In 2019 Est Replacement 2029			$159,000				
	ODB Chipper/Leafbox	**to be manufactured in house**				$5,000			
	ODB Leaf Vac DCL 800	Purchased in 2024 Est Replacement 2039							
	ODB leaf Vac SLC800	Purchased In 2016 Est Replacement 2031					$120,000		
	ODB Leaf Vac, SC Yellow	Purchased In 2006 Est Replacement 2026	$120,000						
	Paint Striper	Purchased In 1997, Refurbished in 2021 Est. Replacement 2027	$13,000						
	Sprayer, Pengwyn Salt Brine	Purchased In 2009 Est Replacement 2024	$13,500						
	Trailer, Bobcat	Est. Replacement 2030				$15,000			
	Trailer, Bobcat Drag	20 year life, Purchased in 2023 Est Replacement 2043							
	Trailer, Shoring Enclosed	Purchased In 2021 Est Replacement 2041							
	Vermeer Chipper	Purchased In 2013 Est Replacement 2028		$80,000					
	Vermeer Chipper	Purchased In 2020 Est Replacement 2035							
INFRASTRUCTURE	Equipment Shed	Additonal Pole Barn						$125,000	
IMPROVEMENT	Equipment Shed	Asphalt Roof 3600 Sq Ft Replaced in 2015 Est Replacement 2035							
	Fuel Awning	BMP NPDES Regulations							
	Fuel Pumps	Upgrades-Improved Technology & Life Span							
	Fuel Tanks	Replace 3 (Diesel, Gas, Heating Oil) With Double Steel Walled	$70,000						
	Generator, Standby	Purchased In 1999			$150,000				
	Main Building	Asphalt Roof 5600 Sq Ft Replaced In 2015 Est Replacement 2035							
	Parking Lot	Repaved In 2017 Est Replacement 2037							
	Parking Lot	Re-seal Est 2028		$8,000					
VEHICLE	Pick Up GMC #1	2016 GMC 1500 Est Replacement 2026	$43,000						
REPLACEMENT	Pick Up GMC #2	2016 GMC 3500 Est Replacement 2026		$63,000					
	Pick Up GMC #3	2016 GMC 3500 Est Replacement 2026			$63,000				
	2 Ton Dump IH #420	2020 Dump Truck Est Replacement 2030						$230,000	
	2 Ton Dump IH #525	2025 Dump Truck Est Replacement 2035							
	2 Ton Dump IH #623	2023 Dump Truck Est Replacement 2033							$230,000
	2 Ton Dump IH #719	2019 Dump Truck Est Replacement 2029					$230,000		
		Maintenance Services Total	**$411,500**	**$151,000**	**$384,000**	**$20,000**	**$425,000**	**$355,000**	**$230,000**

Additional Part-time Employee @ 32 hours/week
Additional Full-time Employee-Budlings & Grounds, CDL @ $24/hr.

TOTAL FOR YEARS	
2027 - 2033	**$1,976,500**

ADMINISTRATION

PURPOSE	PROGRAM	EXPENDITURE	2027	2028	2029	2030	2031	2032	2033
DEPARTMENTAL / BUILDING PROJECTS	Amberley Park	Concrete Shelter Near Ballfields						$60,000	
	Community Room - Updates	Kitchen Remodel	$15,000						
	Municipal Building - Floors	Replace/Clean Carpet and Tiles	$5,000						
	Municipal Building - Repairs	Paint Water Damaged Areas	$5,000						
	Municipal Building - Repairs	Windows and Doors Cauking Seal			$75,000				
EQUIPMENT REPLACEMENT	Administration Vehicle	Replace 2017 Nissan Rouge	$20,000						
	Community Room - Updates	Television, Speakers & Wall Picture	$5,000						
	Council Chambers - Updates	Sound System Updates	$5,000						
	Municipal Building - Phone System	Modernize Phone System							
	Municipal Building - Playground	Replace Entire Playground; Equipment and Surface				$250,000			
	Municipal Building - Water Heater	Water Heater Replacement			$8,000				
INFRASTRUCTURE IMPROVEMENT	Municipal Building - Back Porch Railing	Repair and Repaint	$5,000						
	Municipal Building - Boiler	Replace Boiler				$210,000			
	Municipal Building - Covered Walkway	Repair ($30,000) or Replace ($40,000) ASAP	$40,000						
	Municipal Building - Curbs	Replace Concrete Curbs, Repaired in 2025							$15,000
	Municipal Building - Elevator	Replace Elevator, Est 2033							$500,000
	Municipal Building - HVAC	HVAC ACU Condenser x4 @ $5,500 / 20-25 yr. Life (all installed in 1999)			$35,000				
	Municipal Building - HVAC	HVAC RTU's x 3 Units of Various Sizes Est 2035 or later (Replaced 2021-2024)							
	Municipal Building - HVAC	HVAC Control System, Obsolete Technology and System Advances		$364,006					
	Municipal Building - Parking Lot	Reseal and Stripe Est 2033 (completed in 2026)							$12,500
	Municipal Building - Roof	Roof Replacement, Steel, Standing Seam Roof 50 yr. Replace 2050 Est							
	Municipal Building - Roof	Flat Roof Rubber Membrane 30 yr. Replaced 2024, Next Est 2054							
	Municipal Building - Roof	Shingles on Rear Garage 20 yr. Replaced 2011, Next Est 2031					$8,000		
	Municipal Building - Walking Trail	Reseal & Repair the Walking Trail	$14,845						
	Tennis Courts - Repair / Replace	Repair Cracks & Recolor (2027) / Replace Courts (2033)	$70,000						$300,000
	Tennis Court Parking Lot - Reseal	Reseal Tennis Court Parking Lot	$3,000						
	Traffic Lights - Replacement	Ridge/Galbraith & Ridge/Section Meet Current Standards				$700,000			
		Administration Total	**$187,845**	**$364,006**	**$118,000**	**$1,160,000**	**$8,000**	**$60,000**	**$827,500**

TOTAL FOR YEARS 2027 - 2033 $2,725,351

Additional Admin Employee, $140,000 - 2027

Streets Projects Are On The Current ASP Plan Which Ends With 2028. A $2 Million Transfer From General Fund Each Year Is Recommended