

**Village Of Ada Council Meeting  
November 15, 2022 6:30p.m.  
Municipal Building, Council Chambers  
115 W Buckeye Ave, Ada, Ohio**

**Call To Order:** Mayor Dave Retterer

**Pledge of Allegiance**

**Roll Call**

**Approval of Minutes-** Regular Meeting on November 1, 2022  
Special Council Meeting on November 11, 2022

**Claims Register:**

2022-23A	\$86,290.79
2022-23B	\$31,309.66

**Open Floor to Public:**

**Mayor's Comments:**

**Resolutions:**

2022-19 November 15, 2022  
A Resolution Authorizing the Mayor to Enter into an Agreement with Michael Harnishfeger for his Supplemental Employment as the Zoning Inspector.

2022-20 November 15, 2022  
A Resolution Establishing a Convenience Fee for Payments of Village Fees and Expenses.

2022-21 November 15, 2022  
A Resolution Accepting the Bid of Beaverdam Contracting, Inc. of Bluffton Ohio, as the Lowest and Best Bid for the Grandview Boulevard Reconstruction Project, the Project Being Located on Grandview Boulevard and a Portion of Oak Street, and Consisting of Reconstructing 1,650 Ft. Long Roadway, 2,900 St, Long Water Main, along with all Related Appurtenances.

**Ordinances:**

12-2022 (First Reading) November 15, 2022  
An Ordinance Establishing the Annual Appropriations of the Village of Ada, Ohio for the Fiscal Year Ending December 31, 2023, and Declaring an Emergency.

**Old Business:**

**New Business:**

**Committee Reports:**

Safety, Mr. Oestreich:

Personnel, Mr. Simmons:

Streets, Mr. Campbell:

Finance, Ms. Mason:

Buildings and Grounds, Ms. Coressel:

Utilities, Mr. Beck:

**Fiscal Officer's Report:** Patty Navin:

**Police Chief's Report:** Michael Harnishfeger:

**Zoning Inspector's Report:** Michael Harnishfeger:

**Village Administrator's Report :** Jamie Hall:

**Legal Counsel's Report:** Jane Napier

**Any Other Village Business:**

**Adjournment:** 1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ Vote: Yes \_\_\_\_ No \_\_\_\_ Time: \_\_\_\_\_

**2022 & 2023 Meetings and Events:**

<u>Date</u>	<u>Event</u>	<u>Time</u>	<u>Location</u>
November 15, 2022	Regular Council Meeting	6:30 pm	Municipal Building
November 16, 2022	Records Commission Meeting	9:00 am	Municipal Building
November 18, 2022	Tree Commission Meeting	12:00 pm	Municipal Building
November 24-25, 2022	CLOSED for THANKSGIVING HOLIDAY		
December 6, 2022	Regular Council Meeting	6:30 pm	Municipal Building
December 16, 2022	Tree Commission Meeting	12:00 pm	Municipal Building
December 20, 2022	Regular Council Meeting	6:30 pm	Municipal Building
December 25, 2022	MERRY CHRISTMAS		
December 26, 2022	CLOSED FOR CHRISTMAS HOLIDAY		
January 02, 2023	CLOSED FOR NEW YEAR'S		
January 03, 2023	Regular Council Meeting	6:30 pm	Municipal Building
January 17, 2023	Regular Council Meeting	6:30 pm	Municipal Building
January 20, 2023	Tree Commission Meeting	12:00 pm	Municipal Building

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**115 W. Buckeye Ave, Ada, OH**

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**CALL TO ORDER:** Mayor Dave Retterer called the meeting to order at 6:30 pm. Pledge of Allegiance was recited by all.

**ROLL CALL:** Council members Mr. Beck, Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich, and Mr. Simmons were present on roll call.

**OTHER VILLAGE OFFICIALS PRESENT:** Village Administrator Jamie Hall, Police Chief Michael Harnishfeger, Fiscal Officer Patty Navin, and Village Solicitor Jane Napier.

**OTHERS PRESENT:** Paula Scott – Ada Icon and Tim Thomas – Kenton Times. Joe Shriner-Ada Herald was present via web.

**APPROVAL OF MINUTES** from Regular Council Meeting on October 18, 2022:

1<sup>st</sup> : Ms. Coressel      2<sup>nd</sup> : Mr. Oestreich

Discussion: None

Roll Call: Six ayes, with Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich, Mr. Simmons, and Mr. Beck voting aye. Motion carried.

**CLAIMS REGISTER:**

**2022-22A** in the amount of \$38,661.28 was presented for discussion.

1<sup>st</sup>: Mr. Oestreich      2<sup>nd</sup>: Mr. Campbell

Discussion: Questions on Sewer Annual Discharge Fee and clarification that Officer Fowler attended the training by Ohio Peace Officers Training.

Roll call: Six ayes with Ms. Coressel, Ms. Mason, Mr. Oestreich, Mr. Simmons, Mr. Beck, and Mr. Campbell voting aye. Motion carried.

**2022-22B** in the amount of \$56,209.62 was presented for discussion.

1<sup>st</sup>: Mr. Simmons      2<sup>nd</sup>: Mr. Beck

Discussion: None

Roll call: Six ayes, with Ms. Mason, Mr. Oestreich, Mr. Simmons, Mr. Beck, Mr. Campbell, and Ms. Coressel voting aye. Motion carried.

**OPEN TO THE FLOOR:** No comments.

**MAYOR'S COMMENTS:** Mayor Retterer attended the Public Meeting on the Neighborhood Revitalization Grant held October 29, 2022 led by Mark Doll and Whitaker Wright with approximately 30 residents in attendance. The Mayor also noted that there would be an executive session regarding applicants for the Chief of Police position after the regular Council meeting.

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**RESOLUTION 2022-17** A Resolution Authorizing the Mayor to Enter into an Agreement for Employment of Legal Counsel for the Year 2023.

**Motion to Approve Resolution 2022-17**

1<sup>st</sup>: Mr. Simmons      2<sup>nd</sup>: Mr. Campbell

Discussion: None

Roll Call: Six ayes with Mr. Oestreich, Mr. Simmons, Mr. Beck, Mr. Campbell, Ms. Coressel, and Ms. Mason voting aye. Motion carried.

**RESOLUTION 2022-18** A Resolution Authorizing the Fiscal Officer to Issue Warrants for the Payment of Routine Utility and Payroll Expenses for the Year 2023.

**Motion to Approve Resolution 2022-18**

1<sup>st</sup>: Mr. Beck              2<sup>nd</sup>: Ms. Coressel

Discussion: None

Roll Call: Six ayes with Mr. Simmons, Mr. Beck, Mr. Campbell, Ms. Coressel, Ms. Mason, and Mr. Oestreich voting aye. Motion carried.

**ORDINANCES: 11-2022** An Ordinance Approving the Recodification, Editing and Inclusion of Certain Ordinances as Parts of the Various Component Codes of the Codified Ordinances of Ada, OH – Third reading

**Motion to approve Ordinance 11-2022:**

1<sup>st</sup>: Ms. Mason              2<sup>nd</sup>: Mr. Oestreich

Discussion: None

Roll Call: Six ayes with Mr. Beck, Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich, and Mr. Simmons voting aye.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None

**COMMITTEE REPORTS:**

**SAFETY:** Mr. Oestreich: No meeting, no report. Minutes from the October 18, 2022 Committee meeting have been filed.

**PERSONNEL:** Mr. Simmons requested an executive session under Section 121.22.g at the end of the regular Council meeting with no action to be taken.

**Motion:** 1<sup>st</sup>: Mr. Simmons      2<sup>nd</sup>: Ms. Coressel

Discussion: None

Roll Call: Six ayes with Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich, Mr. Simmons, and Mr. Beck voting aye. Motion carried.

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Mr. Simmons motioned to remove Timothy Parr from probationary status as of November 9, 2022, seconded by Mr. Beck.

Discussion: None

Roll Call: Six ayes with Ms. Coressel, Ms. Mason, Mr. Oestreich, Mr. Simmons, Mr. Beck, and Mr. Campbell voting aye. Motion carried.

Mr. Simmons motioned to move S. Michelle Hall from probationary employment to permanent employment as she completed her instructional period September 2, 2022, seconded by Mr. Oestreich.

Discussion: None

Roll Call: Six ayes with Ms. Mason, Mr. Oestreich, Mr. Simmons, Mr. Beck, Mr. Campbell, and Ms. Coressel voting aye

**STREETS:** Mr. Campbell: No meeting, no report.

**FINANCE:** Ms. Mason: No meeting, no report. Ms. Mason motioned for executive session under 122.22g at the end of Council meeting, seconded by Mr. Campbell.

Discussion: None

Roll Call: Six ayes with Mr. Oestreich, Mr. Simmons, Mr. Beck, Mr. Campbell, Ms. Coressel, and Ms. Mason voting aye.

Finance Committee to be held after Council meeting if needed.

**BUILDINGS & GROUNDS:** Ms. Coressel: No meeting, no report.

**UTILITIES:** Mr. Beck: No meeting. No report.

**FISCAL OFFICER'S REPORT:** Ms. Navin reported that income tax through October was up 12% over prior year. Ms. Navin received request from Ohio Liquor Commission if the Village wanted a hearing on the transfer of liquor license for the Cask Room. No hearing was requested. Ms. Navin noted that the Village had run payroll in the new system for the October 28, 2022 pay date.

**POLICE CHIEF'S REPORT:** Chief Harnishfeger noted the following:

- The Village had a 1<sup>st</sup> Amendment Audit
- Continued calls on domestic violence
- Man found asleep in car was arrested for breaking and entering vehicles and may also be involved in a stolen vehicle case.
- Disorderly conduct charged

**ZONING INSPECTOR'S REPORT:** No report

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**VILLAGE ADMINISTRATOR’S REPORT:**

- Mr. Hall asked for authorization of amounts for select benefits outlined in the Policy and Procedure Manual as included in Council packet.

**Motion:** 1<sup>st</sup> Mr. Oestreich      2<sup>nd</sup>: Mr. Simmons

Discussion: None

Roll Call: Six ayes with Mr. Simmons, Mr. Beck, Mr. Campbell, Ms. Coressel, Ms. Mason, and Mr. Oestreich voting aye. Motion carried.

- The Village heard presentations on October 27, 2022 from four water meter companies for the planned replacement program – all focusing on AIM technology with estimated costs ranging from \$900,000 to \$1.1 million.
- The Village opened bids for the Grandview Boulevard Reconstruction Project with low bid \$540,000 under engineers estimate.
- Mr. Hall had included information from Choice One Engineering in Council packets on reverse angle parking for Council’s review.
- Mr. Hall reported that the Village had received EPA’s letter which noted 10 violations, the most serious being the clarifiers. Estimating a \$300,000 engineering cost in 2023 and a \$5-7 million project to correct this issue. In addition, the Village needs to update its ordinance regarding backflow prevention.

**LEGAL COUNSEL’S REPORT:** No report.

**ANY OTHER VILLAGE BUSINESS:** None

Council entered Executive Session at 7:20 pm and reconvened back into open session at 8:02 pm. No action was taken. Finance Committee will not meet this evening.

**ADJOURNMENT:**

1<sup>st</sup>: Mr. Beck      2<sup>nd</sup>: Mr. Oestreich

Discussion: None

Roll Call: Six ayes with Mr. Beck, Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich and Mr. Simmons voting aye. Motion carried.

Time: 8:04 p.m.

Date Passed: \_\_\_\_\_

Attest: \_\_\_\_\_  
Fiscal Officer

\_\_\_\_\_  
Mayor

**Village of Ada Special Council Meeting Minutes**  
**November 10, 2022 6:30 pm**  
**Municipal Building, Council Chambers**  
**115 W. Buckeye Ave, Ada, OH**

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**CALL TO ORDER:** Council President Jeff Oestreich called the meeting to order at 6:30 pm. Pledge of Allegiance was recited by all.

**ROLL CALL:** Council members Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich, and Mr. Simmons were present on roll call.

**ABSENT:** Sean Beck

**Motion to Excuse**

1<sup>st</sup>: Mr. Simmons      2<sup>nd</sup>: Mrs. Mason

Discussion: None

Roll Call: Five ayes, with Ms. Coressel, Ms. Mason, Mr. Oestreich, and Mr. Simmons voting aye. Motion carried.

**OTHER VILLAGE OFFICIALS PRESENT:** None

**OTHERS PRESENT:** None

**Motion to Enter Executive Session**

1<sup>st</sup>: Ms. Coressel      2<sup>nd</sup>: Mr. Simmons

Discussion: None

Roll Call: Five ayes, with Mr. Campbell, Ms. Coressel, Ms. Mason, Mr. Oestreich and Mr. Simmons voting aye. Motion carried.

Council entered Executive Session at 6:34 pm and reconvened into open session at 7:53 pm. No action was taken.

**ADJOURNMENT:**

1<sup>st</sup>: Mr. Simmons      2<sup>nd</sup>: Ms. Mason

Discussion: None

Roll Call: Five ayes, Ms. Mason, Mr. Oestreich, Mr. Simmons, with Mr. Campbell, Ms. Coressel, voting aye. Motion carried.

Time: 7:53 p.m.

Date Passed: \_\_\_\_\_

Attest: \_\_\_\_\_  
Fiscal Officer

\_\_\_\_\_  
Mayor



Ada OH

# CLAIMS REGISTER 11.15.22 2022-23A

By Vendor Name

Payment Dates 11/2/2022 - 11/10/2022

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: AD00004565 - ADA AUTOMOTIVE</b>					
<b>Department: 21 - POLICE</b>					
ADA AUTOMOTIVE	57158	2020 PIUB New Brakes & Rotars	VEHICLE REPAIR & MAINTENAN...	101-21-11-5-2220	976.98
ADA AUTOMOTIVE	57158	2018 PIUB Oil Change	VEHICLE REPAIR & MAINTENAN...	101-21-11-5-2220	55.30
ADA AUTOMOTIVE	57158	2017 PIUB Oil Change	VEHICLE REPAIR & MAINTENAN...	101-21-11-5-2220	55.30
<b>Department 21 - POLICE Total:</b>					<b>1,087.58</b>
<b>Vendor AD00004565 - ADA AUTOMOTIVE Total:</b>					<b>1,087.58</b>
<b>Vendor: F00060 - AG-PRO OHIO, LLC</b>					
<b>Department: 85 - SEWER</b>					
AG-PRO OHIO, LLC	57159	Battery JD 1575	EQUIPMENT REPAIR & MAINTEN...	530-85-54-5-2210	137.38
<b>Department 85 - SEWER Total:</b>					<b>137.38</b>
<b>Vendor F00060 - AG-PRO OHIO, LLC Total:</b>					<b>137.38</b>
<b>Vendor: A000102121 - AIRGAS USA, LLC</b>					
<b>Department: 81 - WATER</b>					
AIRGAS USA, LLC	57160	CO Tank Rental Nov	RENT/LEASE	501-81-53-5-3340	755.00
<b>Department 81 - WATER Total:</b>					<b>755.00</b>
<b>Vendor A000102121 - AIRGAS USA, LLC Total:</b>					<b>755.00</b>
<b>Vendor: A00250 - ALLOWAY ENVIRONMENTAL TESTING SERVICE</b>					
<b>Department: 85 - SEWER</b>					
ALLOWAY ENVIRONMENTAL TE...	57161	Analysis 2204185	LAB SERVICES	530-85-54-5-3328	135.00
<b>Department 85 - SEWER Total:</b>					<b>135.00</b>
<b>Vendor A00250 - ALLOWAY ENVIRONMENTAL TESTING SERVICE Total:</b>					<b>135.00</b>
<b>Vendor: A00286 - AMERICAN ELECTRIC POWER</b>					
<b>Department: 17 - BLDGS &amp; GROUNDS</b>					
AMERICAN ELECTRIC POWER	57162	Electric	ELECTRIC	101-17-73-5-2240	625.55
<b>Department 17 - BLDGS &amp; GROUNDS Total:</b>					<b>625.55</b>
<b>Department: 31 - STREET</b>					
AMERICAN ELECTRIC POWER	57162	Electric	ELECTRIC - STREET LIGHTS	240-31-13-5-2242	3,752.53
<b>Department 31 - STREET Total:</b>					<b>3,752.53</b>
<b>Department: 37 - HIGHWAY</b>					
AMERICAN ELECTRIC POWER	57162	Electric	ELECTRIC - TRAFFIC SIGNALS	202-37-65-5-2241	31.54
<b>Department 37 - HIGHWAY Total:</b>					<b>31.54</b>
<b>Department: 51 - POOL</b>					
AMERICAN ELECTRIC POWER	57162	Electric	ELECTRIC	250-51-34-5-2240	97.11
<b>Department 51 - POOL Total:</b>					<b>97.11</b>
<b>Department: 81 - WATER</b>					
AMERICAN ELECTRIC POWER	57162	Electric	ELECTRIC	501-81-53-5-2240	2,674.71
<b>Department 81 - WATER Total:</b>					<b>2,674.71</b>
<b>Department: 85 - SEWER</b>					
AMERICAN ELECTRIC POWER	57162	Electric	ELECTRIC	530-85-54-5-2240	217.47
<b>Department 85 - SEWER Total:</b>					<b>217.47</b>
<b>Vendor A00286 - AMERICAN ELECTRIC POWER Total:</b>					<b>7,398.91</b>
<b>Vendor: B00080 - BLUFFTON STONE COMPANY</b>					
<b>Department: 31 - STREET</b>					
BLUFFTON STONE COMPANY	57163	15 tons of sand, 15 tons of 57's, 15 tons of 411's	STONE	201-31-62-5-4442	1,133.84
<b>Department 31 - STREET Total:</b>					<b>1,133.84</b>
<b>Vendor B00080 - BLUFFTON STONE COMPANY Total:</b>					<b>1,133.84</b>



Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount	
<b>Vendor: B00010123 - BONDED CHEMICALS INC</b>						
<b>Department: 85 - SEWER</b>						
BONDED CHEMICALS INC	57164	25258 Lb Alum Sulfate Liquid	CHEMICALS	530-85-54-5-4440	4,041.28	
					<b>Department 85 - SEWER Total:</b>	<b>4,041.28</b>
					<b>Vendor B00010123 - BONDED CHEMICALS INC Total:</b>	<b>4,041.28</b>
<b>Vendor: M0009104 - BRUNK, MICHELE L</b>						
<b>Department: 17 - BLDGS &amp; GROUNDS</b>						
BRUNK, MICHELE L	57165	Janitorial Services	JANITORIAL SERVICES	101-17-73-5-3325	227.40	
					<b>Department 17 - BLDGS &amp; GROUNDS Total:</b>	<b>227.40</b>
					<b>Vendor M0009104 - BRUNK, MICHELE L Total:</b>	<b>227.40</b>
<b>Vendor: C00130 - CHOICE ONE ENGINEERING CORPORATION</b>						
<b>Department: 31 - STREET</b>						
CHOICE ONE ENGINEERING CO...	57166	Grandview Blvd Engineering - Bidding	ENGINEERING - PROF SERV	301-31-61-5-3322	1,620.00	
					<b>Department 31 - STREET Total:</b>	<b>1,620.00</b>
					<b>Vendor C00130 - CHOICE ONE ENGINEERING CORPORATION Total:</b>	<b>1,620.00</b>
<b>Vendor: C00101111 - COMMERCE CONTROLS INC.</b>						
<b>Department: 85 - SEWER</b>						
COMMERCE CONTROLS INC.	57167	Repair Screen Room Gas Sensor	PLANT REPAIR & MAINTENANCE	530-85-54-5-2218	1,152.00	
COMMERCE CONTROLS INC.	57167	Ethernet Switch - Chlorine Bldg Scada Panel	PLANT REPAIR & MAINTENANCE	530-85-54-5-2218	2,532.00	
					<b>Department 85 - SEWER Total:</b>	<b>3,684.00</b>
					<b>Vendor C00101111 - COMMERCE CONTROLS INC. Total:</b>	<b>3,684.00</b>
<b>Vendor: D00060 - COMMUNITY MARKET</b>						
<b>Department: 11 - ADMIN</b>						
COMMUNITY MARKET	57168	CDBG Public Grant Mtg Refreshments	COMMUNITY RELATIONS	101-11-71-5-4520	76.04	
COMMUNITY MARKET	57168	Holiday Gift Cards for Employees	EMPLOYEE RELATIONS	101-11-71-5-4525	2,185.00	
					<b>Department 11 - ADMIN Total:</b>	<b>2,261.04</b>
					<b>Vendor D00060 - COMMUNITY MARKET Total:</b>	<b>2,261.04</b>
<b>Vendor: 001005 - DEGEN EXCAVATING</b>						
<b>Department: 81 - WATER</b>						
DEGEN EXCAVATING	57169	Lime Lagoon Vegetation Removal	PLANT REPAIR & MAINTENANCE	501-81-53-5-2218	5,588.30	
					<b>Department 81 - WATER Total:</b>	<b>5,588.30</b>
					<b>Vendor 001005 - DEGEN EXCAVATING Total:</b>	<b>5,588.30</b>
<b>Vendor: G00030 - GALLS LLC</b>						
<b>Department: 21 - POLICE</b>						
GALLS LLC	57170	Crawford- 5-in-1 Jacket	PROBATIONARY CLOTHING ALL...	101-21-11-5-1241	208.19	
GALLS LLC	57170	Crawford - Boots	PROBATIONARY CLOTHING ALL...	101-21-11-5-1241	118.68	
GALLS LLC	57170	Returned Boots - Crawford	CLOTHING ALLOWANCE	101-21-11-5-1240	-136.00	
					<b>Department 21 - POLICE Total:</b>	<b>190.87</b>
					<b>Vendor G00030 - GALLS LLC Total:</b>	<b>190.87</b>
<b>Vendor: G0001998 - GLOBAL ELECTRIC INC</b>						
<b>Department: 81 - WATER</b>						
GLOBAL ELECTRIC INC	57171	Chlorine room heater	PLANT REPAIR & MAINTENANCE	501-81-53-5-2218	833.73	
					<b>Department 81 - WATER Total:</b>	<b>833.73</b>
					<b>Vendor G0001998 - GLOBAL ELECTRIC INC Total:</b>	<b>833.73</b>

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: 001066 - GOOD, BRENT</b>					
<b>Department: 61 - ZONING</b>					
GOOD, BRENT	57172	428 Edwards, Ada - Compliance Deposit Refund	REFUNDS	101-61-41-5-3375	1,000.00
<b>Department 61 - ZONING Total:</b>					<b>1,000.00</b>
<b>Vendor 001066 - GOOD, BRENT Total:</b>					<b>1,000.00</b>
<b>Vendor: G00150 - GRAINGER INC</b>					
<b>Department: 85 - SEWER</b>					
GRAINGER INC	57173	Shank Nut Driver Set, Corr Shelf Bin, Jobber Drill	OPERATING SUPPLIES	530-85-54-5-4415	255.42
GRAINGER INC	57173	Diaphragm Assembly	OPERATING SUPPLIES	530-85-54-5-4415	29.50
<b>Department 85 - SEWER Total:</b>					<b>284.92</b>
<b>Vendor G00150 - GRAINGER INC Total:</b>					<b>284.92</b>
<b>Vendor: H000100002 - JAMIE HALL</b>					
<b>Department: 17 - BLDGS &amp; GROUNDS</b>					
JAMIE HALL	57174	Lights for RR Park & Depot	GROUNDS MAINTENANCE	101-17-73-5-2216	279.20
<b>Department 17 - BLDGS &amp; GROUNDS Total:</b>					<b>279.20</b>
<b>Vendor H000100002 - JAMIE HALL Total:</b>					<b>279.20</b>
<b>Vendor: K00020 - KEITH'S HARDWARE</b>					
<b>Department: 31 - STREET</b>					
KEITH'S HARDWARE	57175	Pest Control, Snaps, Rope, Batteries	OPERATING SUPPLIES	201-31-62-5-4415	51.70
<b>Department 31 - STREET Total:</b>					<b>51.70</b>
<b>Department: 51 - POOL</b>					
KEITH'S HARDWARE	57175	Tarp	OPERATING SUPPLIES	250-51-34-5-4415	9.55
<b>Department 51 - POOL Total:</b>					<b>9.55</b>
<b>Department: 81 - WATER</b>					
KEITH'S HARDWARE	57175	Nuts, Washers, Drill Bit, Alum Ruler	OPERATING SUPPLIES	501-81-53-5-4415	19.11
<b>Department 81 - WATER Total:</b>					<b>19.11</b>
<b>Department: 85 - SEWER</b>					
KEITH'S HARDWARE	57175	Pulley V Belt, 2 Utility Heaters	OPERATING SUPPLIES	530-85-54-5-4415	237.44
<b>Department 85 - SEWER Total:</b>					<b>237.44</b>
<b>Vendor K00020 - KEITH'S HARDWARE Total:</b>					<b>317.80</b>
<b>Vendor: L000091 - LAURIA, KENNETH P</b>					
<b>Department: 11 - ADMIN</b>					
LAURIA, KENNETH P	57176	Oct - Services	TECH - PROF SERV	101-11-71-5-3310	2,093.75
<b>Department 11 - ADMIN Total:</b>					<b>2,093.75</b>
<b>Vendor L000091 - LAURIA, KENNETH P Total:</b>					<b>2,093.75</b>
<b>Vendor: LT0009301 - LT DISTRIBUTING</b>					
<b>Department: 21 - POLICE</b>					
LT DISTRIBUTING	57177	Gas & Oil Oct	GAS & OIL	101-21-11-5-4420	2,258.65
<b>Department 21 - POLICE Total:</b>					<b>2,258.65</b>
<b>Department: 31 - STREET</b>					
LT DISTRIBUTING	57177	Gas & Oil Oct	GAS & OIL	201-31-62-5-4420	417.25
LT DISTRIBUTING	57177	Diesel	DIESEL	201-31-62-5-4425	284.42
<b>Department 31 - STREET Total:</b>					<b>701.67</b>
<b>Department: 81 - WATER</b>					
LT DISTRIBUTING	57177	Gas & Oil Oct	GAS & OIL	501-81-53-5-4420	418.25
LT DISTRIBUTING	57177	Diesel Oct	DIESEL	501-81-53-5-4425	284.42
<b>Department 81 - WATER Total:</b>					<b>702.67</b>
<b>Department: 85 - SEWER</b>					
LT DISTRIBUTING	57177	Gas & Oil Oct	GAS & OIL	530-85-54-5-4420	418.25

CLAIMS REGISTER 11.15.22 2022-23A

Payment Dates: 11/2/2022 - 11/10/2022

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
LT DISTRIBUTING	57177	Diesel Oct	DIESEL FUEL	530-85-54-5-4425	284.41
				<b>Department 85 - SEWER Total:</b>	<b>702.66</b>
				<b>Vendor LT0009301 - LT DISTRIBUTING Total:</b>	<b>4,365.65</b>
<b>Vendor: M00175 - MIDWEST RADAR &amp; EQUIPMENT</b>					
<b>Department: 21 - POLICE</b>					
MIDWEST RADAR & EQUIPMENT	57178	Annual Certification & Calibration Radar Det	TECH - PROF SERV	101-21-11-5-3310	180.00
				<b>Department 21 - POLICE Total:</b>	<b>180.00</b>
				<b>Vendor M00175 - MIDWEST RADAR &amp; EQUIPMENT Total:</b>	<b>180.00</b>
<b>Vendor: M001045 - MILLER'S TEXTILES</b>					
<b>Department: 17 - BLDGS &amp; GROUNDS</b>					
MILLER'S TEXTILES	57179	Mat Cleaning & Exchange	BUILDING REPAIR & MAINTEN...	101-17-73-5-2215	156.89
				<b>Department 17 - BLDGS &amp; GROUNDS Total:</b>	<b>156.89</b>
				<b>Vendor M001045 - MILLER'S TEXTILES Total:</b>	<b>156.89</b>
<b>Vendor: N00080 - NORTH CENTRAL LABORATORIES</b>					
<b>Department: 81 - WATER</b>					
NORTH CENTRAL LABORATORIES	57180	Buffer Solution, Fluoride Standard	LAB SUPPLIES	501-81-53-5-4412	363.43
				<b>Department 81 - WATER Total:</b>	<b>363.43</b>
				<b>Vendor N00080 - NORTH CENTRAL LABORATORIES Total:</b>	<b>363.43</b>
<b>Vendor: N00101 - NORTHWEST OHIO AUTO PARTS</b>					
<b>Department: 31 - STREET</b>					
NORTHWEST OHIO AUTO PARTS	57181	Relay for Leaf Machine Repair	EQUIPMENT REPAIR & MAINTEN...	201-31-62-5-2210	95.98
				<b>Department 31 - STREET Total:</b>	<b>95.98</b>
				<b>Vendor N00101 - NORTHWEST OHIO AUTO PARTS Total:</b>	<b>95.98</b>
<b>Vendor: OHGF00400 - OHIO GFOA</b>					
<b>Department: 12 - FINANCE</b>					
OHIO GFOA	57182	Navin - Membership 2023	DUES & MEMBERSHIP	101-12-71-5-6650	60.00
				<b>Department 12 - FINANCE Total:</b>	<b>60.00</b>
				<b>Vendor OHGF00400 - OHIO GFOA Total:</b>	<b>60.00</b>
<b>Vendor: O00090 - OHIO MUNICIPAL LEAGUE</b>					
<b>Department: 10 - ELECTED OFFICIALS</b>					
OHIO MUNICIPAL LEAGUE	57183	2023 Annual Dues - OML	DUES & MEMBERSHIP	101-10-71-5-6650	700.00
				<b>Department 10 - ELECTED OFFICIALS Total:</b>	<b>700.00</b>
				<b>Vendor O00090 - OHIO MUNICIPAL LEAGUE Total:</b>	<b>700.00</b>
<b>Vendor: B00236 - OHIO TRANSMISSION LLC</b>					
<b>Department: 85 - SEWER</b>					
OHIO TRANSMISSION LLC	57184	Repair Flygt 3127 S/N1520045 Pump	PLANT REPAIR & MAINTENANCE	530-85-54-5-2218	1,791.71
				<b>Department 85 - SEWER Total:</b>	<b>1,791.71</b>
				<b>Vendor B00236 - OHIO TRANSMISSION LLC Total:</b>	<b>1,791.71</b>
<b>Vendor: REI00095 - REINEKE FORD LINCOLN</b>					
<b>Department: 21 - POLICE</b>					
REINEKE FORD LINCOLN	57185	2022 Ford Explorer Cruiser	VEHICLES	101-21-11-5-7730	34,200.00
				<b>Department 21 - POLICE Total:</b>	<b>34,200.00</b>
				<b>Vendor REI00095 - REINEKE FORD LINCOLN Total:</b>	<b>34,200.00</b>
<b>Vendor: R000105 - REPUBLIC SERVICES #388</b>					
<b>Department: 85 - SEWER</b>					
REPUBLIC SERVICES #388	57186	Sudge Hauling 11.44 & 10.98 Tons	PROFESSIONAL SERVICES - OTH...	530-85-54-5-3330	1,207.12
				<b>Department 85 - SEWER Total:</b>	<b>1,207.12</b>
				<b>Vendor R000105 - REPUBLIC SERVICES #388 Total:</b>	<b>1,207.12</b>

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount	
<b>Vendor: 001063 - SEXTON, ELI</b>						
<b>Department: 31 - STREET</b>						
SEXTON, ELI	57187	Pants & Shirts - Sexton	CLOTHING ALLOWANCE	201-31-62-5-1240	123.88	
					<b>Department 31 - STREET Total:</b>	<b>123.88</b>
					<b>Vendor 001063 - SEXTON, ELI Total:</b>	<b>123.88</b>
<b>Vendor: S00316 - STAPLES BUSINESS ADVANTAGE</b>						
<b>Department: 11 - ADMIN</b>						
STAPLES BUSINESS ADVANTAGE	57188	Air Duster, Pop up Post it Notes, File Lables	OFFICE SUPPLIES	101-11-71-5-4410	64.46	
STAPLES BUSINESS ADVANTAGE	57188	Return Timecards	OFFICE SUPPLIES	101-11-71-5-4410	-23.78	
					<b>Department 11 - ADMIN Total:</b>	<b>40.68</b>
<b>Department: 31 - STREET</b>						
STAPLES BUSINESS ADVANTAGE	57188	Epson Printer Ink	OFFICE SUPPLIES	201-31-62-5-4410	71.31	
					<b>Department 31 - STREET Total:</b>	<b>71.31</b>
<b>Department: 85 - SEWER</b>						
STAPLES BUSINESS ADVANTAGE	57188	Pens	OFFICE SUPPLIES	530-85-54-5-4410	18.54	
					<b>Department 85 - SEWER Total:</b>	<b>18.54</b>
					<b>Vendor S00316 - STAPLES BUSINESS ADVANTAGE Total:</b>	<b>130.53</b>
<b>Vendor: 001064 - STREAMLINE INSURANCE</b>						
<b>Department: 17 - BLDGS &amp; GROUNDS</b>						
STREAMLINE INSURANCE	57189	Depot Rental Deposit Refund 11.3.22	REFUNDS	101-17-73-5-3375	75.00	
					<b>Department 17 - BLDGS &amp; GROUNDS Total:</b>	<b>75.00</b>
					<b>Vendor 001064 - STREAMLINE INSURANCE Total:</b>	<b>75.00</b>
<b>Vendor: T00075 - TREASURER STATE OF OHIO - OHP</b>						
<b>Department: 21 - POLICE</b>						
TREASURER STATE OF OHIO - ...	57190	Monthly LEADS Access Fee	PROFESSIONAL SERVICES - OTH...	101-21-11-5-3330	100.00	
					<b>Department 21 - POLICE Total:</b>	<b>100.00</b>
					<b>Vendor T00075 - TREASURER STATE OF OHIO - OHP Total:</b>	<b>100.00</b>
<b>Vendor: T003556 - TYLER TECHNOLOGIES, INC</b>						
<b>Department: 12 - FINANCE</b>						
TYLER TECHNOLOGIES, INC	57191	Fin Custom Dev - AP/UB Check	SOFTWARE	101-12-71-5-7725	3,000.00	
TYLER TECHNOLOGIES, INC	57191	ESS Time & Attendance, Payroll	SOFTWARE	101-12-71-5-7725	4,830.00	
					<b>Department 12 - FINANCE Total:</b>	<b>7,830.00</b>
					<b>Vendor T003556 - TYLER TECHNOLOGIES, INC Total:</b>	<b>7,830.00</b>
<b>Vendor: K00400 - US BANK EQUIPMENT FINANCE</b>						
<b>Department: 11 - ADMIN</b>						
US BANK EQUIPMENT FINANCE	57192	Copier Rental Oct - Nov	RENT/LEASE	101-11-71-5-3340	134.97	
US BANK EQUIPMENT FINANCE	57192	Color copies	OFFICE SUPPLIES	101-11-71-5-4410	103.14	
					<b>Department 11 - ADMIN Total:</b>	<b>238.11</b>
<b>Department: 12 - FINANCE</b>						
US BANK EQUIPMENT FINANCE	57192	Copier Rental Oct - Nov	RENT/LEASE	101-12-71-5-3340	134.97	
US BANK EQUIPMENT FINANCE	57192	Color copies	OFFICE SUPPLIES	101-12-71-5-4410	4.55	
					<b>Department 12 - FINANCE Total:</b>	<b>139.52</b>
<b>Department: 81 - WATER</b>						
US BANK EQUIPMENT FINANCE	57192	Copier Rental Oct - Nov	RENT/LEASE	501-81-53-5-3340	186.85	
US BANK EQUIPMENT FINANCE	57192	Copies in excess of contract	OFFICE SUPPLIES	501-81-53-5-4410	22.97	
					<b>Department 81 - WATER Total:</b>	<b>209.82</b>
<b>Department: 85 - SEWER</b>						
US BANK EQUIPMENT FINANCE	57192	Copier Rental Oct - Nov	RENT/LEASE	530-85-54-5-3340	186.86	
US BANK EQUIPMENT FINANCE	57192	Copies in excess of contract	OFFICE SUPPLIES	530-85-54-5-4410	22.96	
					<b>Department 85 - SEWER Total:</b>	<b>209.82</b>
					<b>Vendor K00400 - US BANK EQUIPMENT FINANCE Total:</b>	<b>797.27</b>

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount	
<b>Vendor: V00024 - VERIZON WIRELESS</b>						
<b>Department: 11 - ADMIN</b>						
VERIZON WIRELESS	57193	Internet/Wireless	INTERNET & WIRELESS COMM	101-11-71-5-2235	80.22	
					<b>Department 11 - ADMIN Total:</b>	<b>80.22</b>
<b>Department: 21 - POLICE</b>						
VERIZON WIRELESS	57193	Cell Phone, Tablet	INTERNET & WIRELESS COMM	101-21-11-5-2235	268.46	
					<b>Department 21 - POLICE Total:</b>	<b>268.46</b>
<b>Department: 31 - STREET</b>						
VERIZON WIRELESS	57193	Tablets	INTERNET & WIRELESS COMM...	201-31-62-5-2235	120.29	
					<b>Department 31 - STREET Total:</b>	<b>120.29</b>
<b>Department: 81 - WATER</b>						
VERIZON WIRELESS	57193	Tablet	INTERNET & WIRELESS COMM	501-81-53-5-2235	40.11	
					<b>Department 81 - WATER Total:</b>	<b>40.11</b>
					<b>Vendor V00024 - VERIZON WIRELESS Total:</b>	<b>509.08</b>
<b>Vendor: W00055 - WATCH TV COMPANY</b>						
<b>Department: 11 - ADMIN</b>						
WATCH TV COMPANY	DFT0000064	Telephone Services	TELEPHONE EXPENSE	101-11-71-5-2230	118.72	
					<b>Department 11 - ADMIN Total:</b>	<b>118.72</b>
<b>Department: 12 - FINANCE</b>						
WATCH TV COMPANY	DFT0000064	Telephone Services	TELEPHONE EXPENSE	101-12-71-5-2230	59.36	
					<b>Department 12 - FINANCE Total:</b>	<b>59.36</b>
<b>Department: 21 - POLICE</b>						
WATCH TV COMPANY	DFT0000064	Telephone Services	TELEPHONE EXPENSE	101-21-11-5-2230	59.37	
					<b>Department 21 - POLICE Total:</b>	<b>59.37</b>
<b>Department: 31 - STREET</b>						
WATCH TV COMPANY	DFT0000064	Telephone Services	TELEPHONE EXPENSE	201-31-62-5-2230	59.36	
					<b>Department 31 - STREET Total:</b>	<b>59.36</b>
<b>Department: 81 - WATER</b>						
WATCH TV COMPANY	DFT0000064	Telephone Services	TELEPHONE	501-81-53-5-2230	118.72	
					<b>Department 81 - WATER Total:</b>	<b>118.72</b>
<b>Department: 85 - SEWER</b>						
WATCH TV COMPANY	DFT0000064	Telephone Services	TELEPHONE	530-85-54-5-2230	118.72	
					<b>Department 85 - SEWER Total:</b>	<b>118.72</b>
					<b>Vendor W00055 - WATCH TV COMPANY Total:</b>	<b>534.25</b>
					<b>Grand Total:</b>	<b>86,290.79</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	54,330.37
201 - STREET FUND	2,358.03
202 - HIGHWAY FUND	31.54
240 - SPECIAL ASSESSMNT - STREET LIGHTS	3,752.53
250 - POOL FUND	106.66
301 - CAPITAL PROJECTS FUND	1,620.00
501 - WATER FUND	11,305.60
530 - SEWER FUND	12,786.06
<b>Grand Total:</b>	<b>86,290.79</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-10-71-5-6650	DUES & MEMBERSHIP	700.00
101-11-71-5-2230	TELEPHONE EXPENSE	118.72
101-11-71-5-2235	INTERNET & WIRELESS C...	80.22
101-11-71-5-3310	TECH - PROF SERV	2,093.75
101-11-71-5-3340	RENT/LEASE	134.97
101-11-71-5-4410	OFFICE SUPPLIES	143.82
101-11-71-5-4520	COMMUNITY RELATIONS	76.04
101-11-71-5-4525	EMPLOYEE RELATIONS	2,185.00
101-12-71-5-2230	TELEPHONE EXPENSE	59.36
101-12-71-5-3340	RENT/LEASE	134.97
101-12-71-5-4410	OFFICE SUPPLIES	4.55
101-12-71-5-6650	DUES & MEMBERSHIP	60.00
101-12-71-5-7725	SOFTWARE	7,830.00
101-17-73-5-2215	BUILDING REPAIR & MAI...	156.89
101-17-73-5-2216	GROUNDS MAINTENANCE	279.20
101-17-73-5-2240	ELECTRIC	625.55
101-17-73-5-3325	JANITORIAL SERVICES	227.40
101-17-73-5-3375	REFUNDS	75.00
101-21-11-5-1240	CLOTHING ALLOWANCE	-136.00
101-21-11-5-1241	PROBATIONARY CLOTHIN...	326.87
101-21-11-5-2220	VEHICLE REPAIR & MAINT...	1,087.58
101-21-11-5-2230	TELEPHONE EXPENSE	59.37
101-21-11-5-2235	INTERNET & WIRELESS C...	268.46
101-21-11-5-3310	TECH - PROF SERV	180.00
101-21-11-5-3330	PROFESSIONAL SERVICES -...	100.00
101-21-11-5-4420	GAS & OIL	2,258.65
101-21-11-5-7730	VEHICLES	34,200.00
101-61-41-5-3375	REFUNDS	1,000.00
201-31-62-5-1240	CLOTHING ALLOWANCE	123.88
201-31-62-5-2210	EQUIPMENT REPAIR & MA..	95.98
201-31-62-5-2230	TELEPHONE EXPENSE	59.36
201-31-62-5-2235	INTERNET & WIRELESS C...	120.29
201-31-62-5-4410	OFFICE SUPPLIES	71.31
201-31-62-5-4415	OPERATING SUPPLIES	51.70
201-31-62-5-4420	GAS & OIL	417.25
201-31-62-5-4425	DIESEL	284.42
201-31-62-5-4442	STONE	1,133.84
202-37-65-5-2241	ELECTRIC - TRAFFIC SIGNA...	31.54
240-31-13-5-2242	ELECTRIC - STREET LIGHTS	3,752.53
250-51-34-5-2240	ELECTRIC	97.11
250-51-34-5-4415	OPERATING SUPPLIES	9.55
301-31-61-5-3322	ENGINEERING - PROF SERV	1,620.00
501-81-53-5-2218	PLANT REPAIR & MAINT...	6,422.03
501-81-53-5-2230	TELEPHONE	118.72
501-81-53-5-2235	INTERNET & WIRELESS C...	40.11

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
501-81-53-5-2240	ELECTRIC	2,674.71
501-81-53-5-3340	RENT/LEASE	941.85
501-81-53-5-4410	OFFICE SUPPLIES	22.97
501-81-53-5-4412	LAB SUPPLIES	363.43
501-81-53-5-4415	OPERATING SUPPLIES	19.11
501-81-53-5-4420	GAS & OIL	418.25
501-81-53-5-4425	DIESEL	284.42
530-85-54-5-2210	EQUIPMENT REPAIR & MA...	137.38
530-85-54-5-2218	PLANT REPAIR & MAINTEN...	5,475.71
530-85-54-5-2230	TELEPHONE	118.72
530-85-54-5-2240	ELECTRIC	217.47
530-85-54-5-3328	LAB SERVICES	135.00
530-85-54-5-3330	PROFESSIONAL SERVICES -...	1,207.12
530-85-54-5-3340	RENT/LEASE	186.86
530-85-54-5-4410	OFFICE SUPPLIES	41.50
530-85-54-5-4415	OPERATING SUPPLIES	522.36
530-85-54-5-4420	GAS & OIL	418.25
530-85-54-5-4425	DIESEL FUEL	284.41
530-85-54-5-4440	CHEMICALS	4,041.28
	<b>Grand Total:</b>	<b>86,290.79</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	86,290.79
<b>Grand Total:</b>	<b>86,290.79</b>



Ada OH

# Payroll Claims Register 2022-23B Detail Register Payroll Summary

Packet: PYPKT00098 - PPE 11.5.22  
Payroll Set: 01 - ADA

Pay Period: 10/23/2022 - 11/05/2022

**Total Direct Deposits:** 31,309.66  
**Total Check Amounts:** 0.00

**Males Paid:** 18  
**Females Paid:** 8  
**Total Employees:** 26

**EARNINGS**

Pay Code	Units	Pay Amount
LONGEVITY	0.00	570.00
OT	49.30	1,392.24
PERSONAL	18.50	646.36
POLICE HOLIDAY WORKE	20.00	253.45
POLICE OT	4.80	148.63
POLICE PERSONAL	7.90	200.26
POLICE REGULAR PAY	562.90	13,626.20
POLICE VACATION	60.00	1,273.20
REGULAR PAY	1,097.20	25,089.22
SERGEANT HOLIDAY	9.20	233.10
SICK	25.50	497.17
SUPPLEMENT	0.00	446.72
VACATION	58.00	1,152.20
<b>Total:</b>	<b>1,913.30</b>	<b>45,528.75</b>

**TAXES**

Code	Subject To	Employee	Employer
ADA CITY TAX	43,455.20	717.01	0.00
FEDERAL W/H	39,585.60	3,405.20	0.00
MC	43,455.20	630.08	630.08
OH STATE WH	39,585.60	959.75	0.00
SD ADA	16,356.83	245.36	0.00
SD BLUFFTON	4,670.51	23.35	0.00
SD CORY RAWSON	4,604.14	80.58	0.00
SD JACKSON CTR	131.76	1.98	0.00
SD KENTON	1,660.79	16.60	0.00
SD MCCOMB	2,181.67	32.73	0.00
Unemployment	45,528.75	0.00	0.00
<b>Total:</b>		<b>6,112.64</b>	<b>630.08</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
CLOTHING	0.00	40.00	0.00
DEF COMP	0.00	950.00	0.00
DENTAL	0.00	228.41	0.00
HSA	0.00	319.50	0.00
INS. ELEC.	0.00	125.95	0.00
MEDICAL	0.00	1,478.54	6,603.69
OPERS	29,195.91	2,919.60	0.00
OPERS ER	29,195.91	0.00	4,087.44
POL PEN ER	16,304.84	0.00	3,179.44
POL PENSION	16,304.84	1,997.35	0.00
VISION	0.00	47.10	0.00
<b>Total:</b>		<b>8,106.45</b>	<b>13,870.57</b>

**RECAP 01 - ADA**

Earnings:	45,528.75	Benefits:	0.00	Deductions:	8,106.45	Taxes:	6,112.64	Net Pay:	31,309.66
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**RESOLUTION #2022-19**  
**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT**  
**WITH MICHAEL HARNISHFEGER FOR HIS SUPPLEMENTAL EMPLOYMENT AS**  
**THE ZONING INSPECTOR.**

WHEREAS, the Council of the Village of Ada desires to enter into an agreement with Michael Harnishfeger for supplemental employment as the Zoning Inspector for 2023,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL TO THE VILLAGE OF ADA, OHIO:

SECTION 1. That the Mayor be and is hereby authorized to enter into a supplemental employment agreement with Michael Harnishfeger upon the terms agreed upon between the village and said employee consistent with the form attached hereto, marked as Exhibit A, and by this reference incorporated herein.

SECTION 2. This Resolution shall go into force and effect from and after the earliest period allowable by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Fiscal Officer

**SUPPLEMENTAL EMPLOYMENT CONTRACT**

**THIS AGREEMENT** entered into by and between the Village of Ada, Ohio, a municipal corporation having a principal place of business at 115 West Buckeye Avenue, Ada, Ohio, (hereinafter referred to as "Employer") and **Michael Harnishfeger**, an individual resident of Ada, Ohio (hereinafter referred to as "Employee"),

WHEREAS, Employee is a current salaried employee of Employer, and

WHEREAS, both parties wish for Employee to undertake additional duties necessary at the present time and for the benefit of the Employer, and further

WHEREAS, in fairness to both parties, they desire to enter into a supplemental employment agreement setting forth the terms of such agreement, separate and in addition to the terms of Employee's current position with Employer,

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, the parties agree as follows:

**TERMS AND DUTIES:** The employee is additionally employed in the positions of "Zoning Inspector" and "Code Official" (herein identified as "Zoning Inspector)," and shall work at a place directed by Employer, for the term commencing on January 1, 2023 and terminating June 30, 2023 Employee shall:

- A. Keep a written log of the amount of time spent performing their duties, showing a breakdown according to time during the day.
- B. Submit to the Mayor and Village Council a written quarterly report summarizing the time spent performing his duties based on numbers and types of zoning activities for the quarter. This report is due at the second Village Council meeting in Jan, April, July, and Oct.
- C. Enforce all provisions of the Village Zoning Ordinance, Existing Structures Code, and Industrial Restrictions and keep the necessary officials advised of current actions.
- D. Develop and make available to permit applicants an information sheet specifying procedures for inspections and outlining the steps to be followed by the applicant and the time frame for the inspections as described in Article 25 of the Zoning Ordinance.
- E. Handle all paperwork, notices, correspondence, keep official records and reports and handle all other actions necessary for the enforcement of the Village Zoning Ordinance.

- F. The Zoning Inspector shall work only with the Village Administrator for guidance, training, and assistance with the codes.
- G. Keep the Water Office informed as to contact number, vacation, and availability, the prompt review can be provided to the residents of Ada.
- H. Zoning inspector shall work adequate hours to provide residents prompt service.
- I. Complete permit information is required. All Contractor, Sub-contractors, and Federal ID numbers are required for local tax collection.

### **COMPENSATION**

As compensation for services rendered under this contract, the employee shall be entitled to receive from the employer a biweekly salary of \$352.64 payable in accordance with the schedule for payment of Village employees.

### **TIME**

Time spent preparing for or giving testimony at the Board of Zoning Appeals or in a court of law, except as provided herein, are considered part of the employee's duties, and covered by the compensation herein described. Time spent operating the Ada Police Department and all other activities within the scope of Employee's employment prior to this contract shall not be considered as part of this contract.

### **LIABILITY INSURANCE**

The Employee will be additionally covered in his supplemental employment on the Village Liability Insurance. The Village shall withhold all applicable federal, state, and local taxes and pay the Employer's portion of Employee's applicable retirement.

### **TERMINATION**

Either party without cause may terminate this agreement by giving 30 days advance written notice of termination to the other party. If this agreement is terminated prior to the completion of the term of employment specified in this agreement, the Employee shall be entitled to the compensation earned prior to the date of termination as provided for in this agreement computed pro-rate up to and including that date; the Employee shall be entitled to no further compensation hereunder as of the date of termination. Termination of this agreement shall not be deemed termination from the Employee's duties as Chief of Police unless specifically set forth by Employer.

**MILEAGE AND REIMBURSEMENT OF EXPENSES**

The Zoning Inspector shall be entitled to use a village vehicle for travel in accordance with the performance of the position and reimbursement for all court expenses incurred on behalf of the Village and other minor expenses incurred on Village business such as telephone tolls and paper expenses.

**ADDITIONAL COMPENSATION**

In the event the Zoning Inspector's attendance at Court hearings on behalf of the Village results in a loss of work time from the Zoning Inspector's primary employment, the Village shall reimburse the Zoning Inspector at the rate of twenty-five (\$25.00) dollars per hour.

**ENTIRE AGREEMENT**

This agreement supersedes all other oral and written agreements between the parties with respect to the Employer's supplemental employment of the Employee, and this agreement contains all the covenants and agreements between the parties with respect to the supplemental employment.

DATED: \_\_\_\_\_

The Village of Ada, Employer

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Fiscal Officer

\_\_\_\_\_  
Michael Harnishfeger, Employee

## RESOLUTION 2022-20

### A RESOLUTION ESTABLISHING A CONVENIENCE FEE FOR PAYMENTS OF VILLAGE FEES AND EXPENSES

WHEREAS, the Village Council would like to make it convenient for the use of credit cards and e-checks for payment of Village fees and expenses without additional cost to the Village,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF ADA:

Section 1. Payments made by financial transaction devices defined as: credit card, debit card, charge card, prepaid or stored value card, automated clearinghouse network credit, debit, or e-check entry that includes, but is not limited to, accounts receivable and internet-initiated, point of purchase, and telephone-initiated applications or any other device or method for making an electronic payment or transfer of funds shall be accepted for any Village fee or expense. All Village officials and employees are authorized to accept payments by such financial transaction devices.

Section 2. A fee not to exceed 5% of the amount paid or a minimum of \$2.50 as a surcharge or convenience fee for persons using a credit card. A \$1.50 fee will be assessed to those accounts utilizing an electronic check transaction. Currently a twenty (\$15.00) dollar fee or an amount necessary to reimburse banking charges, legal fees, or other expenses incurred by the Village in collecting the returned or dishonored payment, whichever is greater, shall be paid as a penalty over and above the amount of the fee or expense due if a payment made by means of a financial transaction device is returned or dishonored for any reason.

Section 3. The Village Fiscal Officer is designated as an administrative agent to solicit proposals from financial institutions, issuers of financial transaction devices, and processors of financial transaction devices, to make recommendations about those proposals to Council, and to assist the Village offices in implementing the Village's financial transaction devices program.

Section 4. This Resolution supersedes any and all previous resolutions and shall take effect from and after the earliest period allowed by law.

PASSED:

ATTEST:

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Village Fiscal Officer

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MAYOR



**RESOLUTION #2022-21**

**A RESOLUTION ACCEPTING THE BID OF BEAVERDAM CONTRACTING, INC. OF BLUFFTON OHIO, AS THE LOWEST AND BEST BID FOR THE GRANDVIEW BOULEVARD RECONSTRUCTION PROJECT, THE PROJECT BEING LOCATED ON GRANDVIEW BOULEVARD AND A PORTION OF OAK STREET, AND CONSISTING OF RECONSTRUCTING 1,650 FT LONG ROADWAY, 2,900 FT LONG STORM SEWER, 2,400 FT LONG SANITARY SEWER AND 2,000 FT LONG WATER MAIN, ALONG WITH ALL RELATED APPURTENANCES.**

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF ADA, OHIO:

SECTION 1. The bid of Beaverdam Contracting Inc., Bluffton, Ohio for the Grandview Boulevard Reconstruction Project, the project being located Grandview Boulevard and a portion of Oak Street, and consisting of reconstruction of 1,650 ft long on roadway, 2,900 ft long storm sewer, 2,400 ft long sanitary sewer and 2,000 ft long water main, in the amount of \$1,714,485.75 is hereby accepted, said acceptance being contingent upon all state approvals obtained within the time allowed, including Ohio Public Works Commission approval.

SECTION 2. This Resolution shall go into effect from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
FISCAL OFFICER

**ORDINANCE 12-2022**

**AN ORDINANCE ESTABLISHING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF ADA, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND DECLARING AN EMERGENCY.**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ADA, OHIO:

**Section 1.** That there be appropriated from the GENERAL FUND for:

Elected Officials	\$ 37,919.48
Administration	285,166.00
Finance	158,630.00
Income Tax Administration	59,218.00
Municipal Facilities	100,500.00
Police	982,726.11
Hardin Drug	1,000.00
Hardin DUI	1,500.00
Safer Program	600.00
Furtherance of Justice	1,000.00
Public Works	25,000.00
Health & Welfare	20,300.00
Zoning & Planning	33,785.00
Tree Commission	30,030.00
Transfers Out	250,000.00

**Section 2.** That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 575.40, R.C. the sum of

\$ 325,328.31

Grand Total GENERAL FUND Appropriation \$ 2,312,702.90

**Section 3.** That there be appropriated from the following SPECIAL REVENUE FUNDS:

Street Fund	\$ 692,431.50
Highway Fund	7,500.00
Permissive Motor Vehicle	20,000.00
ARPA Fund	583,058.32
Streetlights	66,000.00
Pool Fund	258,300.00

Grand Total SPECIAL REVENUE FUNDS \$ 1,627,289.82

**Section 4.** That there be appropriated from the following CAPITAL PROJECTS FUNDS:

Street: Grandview Blvd \$ 1,825,000.00

Grand Total CAPITAL PROJECTS FUNDS \$ 1,825,000.00

**Section 5.** That there be appropriated from the following DEBT SERVICE FUNDS:

General Obligation Debt	\$ 179,925.00
Special Assessment Debt (Pool)	57,650.00

Grand Total DEBT SERVICE FUNDS \$ 237,575.00



**Section 6.** That there be appropriated from the following ENTERPRISE FUNDS:

Water Fund	\$	755,464.50
Utility Deposit Fund		65,000.00
Water Capital Improvement Fund		477,250.00
Water Debt Service Fund		64,000.00
Sewer Fund		974,550.00
Sewer Debt Service Fund		858,450.00
Storm Sewer Fund		185,000.00
Storm Sewer Debt Fund		132,100.00
Refuse Fund		280,000.00

Grand Total ENTERPRISE FUNDS: \$ 3,791,814.50

**Section 7.** That there be appropriated from the following CUSTODIAL FUNDS:

Probationary Police Clothing	\$	2,080.00
Unclaimed Property Fund		1,500.00

Grand Total INTERNAL SERVICE FUND \$ 3,580.00

**Section 8.** The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by council or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of an in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

**Section 9.** That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need to expend funds in January 2023. Therefore, this Ordinance shall go into effect and be in force immediately upon passage.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
David A. Retterer, Mayor

Attest:

\_\_\_\_\_  
Fiscal Officer

Date of 1<sup>st</sup> reading: \_\_\_\_\_

Date of 2<sup>nd</sup> reading: \_\_\_\_\_

Date of 3<sup>rd</sup> reading: \_\_\_\_\_



Ada OH

# Budget Worksheet Condensed

## Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

**Fund: 101 - GENERAL FUND**

**Revenue**

**Department: 00 - 00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">101-00-00-4-1100</a>	REAL ESTATE TAX	52,242.17	50,537.32	60,111.00	47,690.06	60,511.00
<a href="#">101-00-00-4-1200</a>	PERSONAL PROPERTY TAX	30.20	0.00	150.00	0.00	
<a href="#">101-00-00-4-1300</a>	INCOME TAX - GENERAL	1,118,580.88	1,120,123.39	1,100,000.00	1,195,657.68	1,300,000.00
<a href="#">101-00-00-4-1320</a>	INCOME TAX - SAFETY	559,290.40	560,061.67	550,000.00	597,828.85	625,000.00
<a href="#">101-00-00-4-1400</a>	LODGING TAX	14,032.15	25,280.82	25,000.00	28,529.09	32,000.00
<a href="#">101-00-00-4-1900</a>	OTHER TAXES	499.86	494.83	500.00	497.01	500.00
<a href="#">101-00-00-4-2100</a>	CABLE FRANCHISE FEE	36,817.51	34,802.24	32,000.00	25,711.10	30,000.00
<a href="#">101-00-00-4-2900</a>	LICENSE/FEEs OTHER	250.00	89.31	100.00	100.00	
<a href="#">101-00-00-4-3100</a>	BUILDING PERMITS	1,437.50	0.00	500.00	1,000.00	500.00
<a href="#">101-00-00-4-3200</a>	STREET ROW PERMITS	1,656.54	175.00	500.00	650.00	750.00
<a href="#">101-00-00-4-3339</a>	ZONING PERMITS	2,034.18	4,510.40	2,000.00	8,538.00	5,000.00
<a href="#">101-00-00-4-3900</a>	OTHER PERMITS	1,464.00	2,130.00	1,000.00	1,923.00	2,000.00
<a href="#">101-00-00-4-4100</a>	LOCAL GOVT DISTRIBUTION	78,330.71	88,158.74	80,000.00	74,253.14	85,000.00
<a href="#">101-00-00-4-4110</a>	ROLLBACK/HOMESTEAD EXEMPT...	2,996.59	9,685.83	9,000.00	12,841.98	13,000.00
<a href="#">101-00-00-4-4130</a>	LIQUOR PERMITS	3,941.00	5,529.30	5,000.00	3,492.30	5,000.00
<a href="#">101-00-00-4-4200</a>	STATE GRANTS	0.00	2,198.60	0.00	0.00	4,000.00

**Budget Detail**

**Budget Code**

**Department**

	Description	Units	Price	Amount		
	BPV Grant	0.00	0.00	-4,000.00		
<a href="#">101-00-00-4-4300</a>	FEDERAL GRANTS	0.00	0.00	0.00	26,641.90	26,641.90
<a href="#">101-00-00-4-4490</a>	MISC REVENUE	1,109.00	0.00	0.00	2,621.88	1,000.00
<a href="#">101-00-00-4-5120</a>	HC MUNI COURT FINES/FEEs	4,681.00	4,219.51	5,000.00	1,533.22	2,500.00
<a href="#">101-00-00-4-5121</a>	HARDIN DRUG	50.00	150.00	500.00	0.00	500.00
<a href="#">101-00-00-4-5122</a>	HARDIN DUI	85.00	238.00	300.00	75.00	300.00
<a href="#">101-00-00-4-5200</a>	PARKING FINES	0.00	0.00	5,000.00	1,585.00	2,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">101-00-00-4-5900</a> OTHER FINES & FEES	2,466.38	5,257.00	500.00	2,737.00	1,000.00
<a href="#">101-00-00-4-6100</a> INTEREST INCOME	121,551.74	49,954.59	50,000.00	61,355.66	75,000.00
<a href="#">101-00-00-4-6200</a> RENTAL INCOME	405.00	18,697.30	10,000.00	5,045.00	10,000.00
<a href="#">101-00-00-4-6300</a> DONATIONS	2,611.00	5,217.09	5,000.00	3,893.75	5,000.00
<a href="#">101-00-00-4-6350</a> CONTRIBUTIONS - SIDEWALKS	0.00	0.00	10,000.00	8,054.26	10,000.00
<a href="#">101-00-00-4-6400</a> WORKER'S COMP REIMB	99,980.77	22,298.10	20,000.00	267.20	5,000.00
<a href="#">101-00-00-4-6500</a> SALES OF SALT	2,899.17	3,106.37	0.00	0.00	
<a href="#">101-00-00-4-6900</a> MISCELLANEOUS	17,279.80	7,083.03	10,000.00	5,606.46	10,000.00
<a href="#">101-00-00-4-9100</a> TRANSFER IN	327,544.23	29,144.65	0.00	382.90	
<a href="#">101-00-00-4-9610</a> SALE OF FIXED ASSETS	3,561.25	12,878.97	0.00	0.00	
<b>Department: 00 - 00 Total:</b>	<b>2,457,828.03</b>	<b>2,062,022.06</b>	<b>1,982,161.00</b>	<b>2,118,511.44</b>	<b>2,312,702.90</b>
<b>Revenue Total:</b>	<b>2,457,828.03</b>	<b>2,062,022.06</b>	<b>1,982,161.00</b>	<b>2,118,511.44</b>	<b>2,312,702.90</b>

Expense

Department: 10 - ELECTED OFFICIALS

Budget Code	Description	Units	Price	Amount		
<a href="#">101-10-71-5-1110</a>	REGULAR SALARIES	22,313.04	22,547.52	22,600.00	20,568.80	25,104.48
	<b>Budget Detail</b>					
	<b>Budget Code</b>					
Department	Councilors	6.00	2,884.08	17,304.48		
Department	Mayor	1.00	7,800.00	7,800.00		
<a href="#">101-10-71-5-1210</a>	OPERS	1,876.47	1,581.00	1,600.00	1,895.02	2,300.00
<a href="#">101-10-71-5-1212</a>	SOCIAL SECURITY	552.51	697.92	625.00	436.20	550.00
<a href="#">101-10-71-5-1213</a>	MEDICARE	323.60	327.00	350.00	298.22	365.00
<a href="#">101-10-71-5-3312</a>	INSURANCE	0.00	2,000.00	8,000.00	0.00	8,000.00
<a href="#">101-10-71-5-4410</a>	OFFICE SUPPLIES	175.62	325.75	500.00	198.39	350.00
<a href="#">101-10-71-5-4411</a>	POSTAGE	25.00	9.18	50.00	0.00	50.00
<a href="#">101-10-71-5-6650</a>	DUES & MEMBERSHIP	800.00	700.00	800.00	800.00	850.00
<a href="#">101-10-71-5-6660</a>	TRAVEL	0.00	0.00	100.00	176.67	100.00
<a href="#">101-10-71-5-6670</a>	TRAINING & CONFERENCES	150.00	0.00	250.00	150.00	250.00
<b>Department: 10 - ELECTED OFFICIALS Total:</b>		<b>26,216.24</b>	<b>28,188.37</b>	<b>34,875.00</b>	<b>24,523.30</b>	<b>37,919.48</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department
<b>Department: 11 - ADMIN</b>						
<a href="#">101-11-71-5-1110</a>	REGULAR SALARIES	125,702.51	124,067.97	118,000.00	113,586.79	127,076.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Adm Asst	1.00	46,176.00	46,176.00		
Department	Clerical	1.00	4,500.00	4,500.00		
Department	Village Adm	1.00	76,400.00	76,400.00		
<a href="#">101-11-71-5-1111</a>	OVERTIME SALARIES	0.00	167.35	3,500.00	1,897.67	2,500.00
<a href="#">101-11-71-5-1210</a>	OPERS	17,985.46	16,904.32	17,100.00	15,965.51	18,150.00
<a href="#">101-11-71-5-1213</a>	MEDICARE	1,648.84	1,728.04	1,800.00	1,636.23	1,890.00
<a href="#">101-11-71-5-1220</a>	HEALTH INSURANCE	16,373.93	14,849.65	15,000.00	12,140.22	13,750.00
<a href="#">101-11-71-5-1230</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	3,000.00
<a href="#">101-11-71-5-1231</a>	WORKER'S COMP	16,355.00	14,715.00	20,000.00	1,669.00	18,000.00
<a href="#">101-11-71-5-1280</a>	TUITION REIMBURSEMENT	0.00	1,200.00	2,500.00	0.00	2,500.00
<a href="#">101-11-71-5-2230</a>	TELEPHONE EXPENSE	3,425.35	2,851.72	3,200.00	1,820.34	3,200.00
<a href="#">101-11-71-5-2235</a>	INTERNET & WIRELESS COMM	966.00	1,743.22	3,000.00	441.08	2,000.00
<a href="#">101-11-71-5-3310</a>	TECH - PROF SERV	23,282.92	24,573.59	30,000.00	19,211.84	28,000.00
<a href="#">101-11-71-5-3312</a>	INSURANCE	2,113.97	3,500.00	11,000.00	0.00	11,000.00
<a href="#">101-11-71-5-3315</a>	PROFESSIONAL SERVICES - LEGAL	19,787.50	18,912.50	20,000.00	16,500.00	20,000.00
<a href="#">101-11-71-5-3330</a>	OTHER PROF SERVICES	4,762.43	1,139.76	3,500.00	1,607.29	3,300.00
<a href="#">101-11-71-5-3339</a>	LICENSE/FEES/CERTIFICATIONS	0.00	1,219.20	8,500.00	6,808.80	10,850.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Acronis Backup server licenses	3.00	750.00	2,250.00		
Department	Blue Iris - Camera maintenance	1.00	500.00	500.00		
Department	EPA licences	1.00	500.00	500.00		
Department	Google Suite	12.00	250.00	3,000.00		
Department	Intermapper Sub	1.00	700.00	700.00		
Department	MalwareBytes	1.00	2,200.00	2,200.00		
Department	Misc	1.00	1,000.00	1,000.00		
Department	SplashTop	1.00	700.00	700.00		
<a href="#">101-11-71-5-3340</a>	RENT/LEASE	1,584.74	2,047.33	2,500.00	1,484.67	2,500.00
<a href="#">101-11-71-5-3355</a>	PUBLISHING	137.55	792.98	500.00	261.02	500.00
<a href="#">101-11-71-5-4410</a>	OFFICE SUPPLIES	1,130.88	729.60	1,000.00	774.14	1,000.00
<a href="#">101-11-71-5-4411</a>	POSTAGE & SHIPPING	67.35	311.62	250.00	7.38	250.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">101-11-71-5-4420</a>	GAS & OIL	325.26	287.13	600.00	0.00	600.00
<a href="#">101-11-71-5-4490</a>	MISCELLANEOUS	49.95	84.00	0.00	0.00	
<a href="#">101-11-71-5-4520</a>	COMMUNITY RELATIONS	30.95	1,720.24	2,000.00	1,605.92	2,000.00
<a href="#">101-11-71-5-4525</a>	EMPLOYEE RELATIONS	3,954.78	3,544.00	4,750.00	2,385.00	5,000.00
<a href="#">101-11-71-5-6650</a>	DUES & MEMBERSHIP	1,368.92	1,451.09	1,600.00	759.76	1,600.00
<a href="#">101-11-71-5-6660</a>	TRAVEL & LODGING	7.88	0.00	1,500.00	31.38	1,500.00
<a href="#">101-11-71-5-6670</a>	TRAINING & CONFERENCES	180.02	269.25	2,000.00	145.00	2,000.00
<a href="#">101-11-71-5-7720</a>	EQUIPMENT	19,990.84	9,721.44	2,500.00	2,957.72	3,000.00
<b>Department: 11 - ADMIN Total:</b>		<b>261,233.03</b>	<b>248,531.00</b>	<b>276,300.00</b>	<b>203,696.76</b>	<b>285,166.00</b>

Department: 12 - FINANCE

<a href="#">101-12-71-5-1110</a>	REGULAR SALARIES	61,735.94	62,084.01	64,650.00	57,118.58	67,200.00
<a href="#">101-12-71-5-1210</a>	OPERS	8,320.55	8,691.72	9,100.00	8,005.71	9,410.00
<a href="#">101-12-71-5-1213</a>	MEDICARE	722.20	771.47	950.00	721.20	975.00
<a href="#">101-12-71-5-1220</a>	HEALTH INSURANCE	10,231.65	11,415.93	13,000.00	10,357.46	12,200.00
<a href="#">101-12-71-5-1230</a>	UNEMPLOYMENT	17,408.12	0.00	0.00	145.14	
<a href="#">101-12-71-5-2230</a>	TELEPHONE EXPENSE	419.40	314.55	750.00	652.96	750.00
<a href="#">101-12-71-5-2235</a>	INTERNET & WIRELESS COMMUN..	480.00	645.91	750.00	0.00	750.00
<a href="#">101-12-71-5-3310</a>	TECH - PROF SERV	17,580.77	17,050.36	20,000.00	6,171.48	15,000.00
<a href="#">101-12-71-5-3312</a>	INSURANCE	4,282.87	5,883.00	6,200.00	0.00	6,200.00
<a href="#">101-12-71-5-3320</a>	AUDIT/ACCT - PROF SERV	14,496.00	14,271.50	17,000.00	12,392.90	17,000.00
<a href="#">101-12-71-5-3330</a>	OTHER PROF SERVICES	2,804.08	5,531.59	7,500.00	8,466.07	8,000.00
<a href="#">101-12-71-5-3340</a>	RENT/LEASE	1,260.69	1,885.33	1,900.00	1,534.67	1,900.00
<a href="#">101-12-71-5-3350</a>	PRINTING	553.96	971.90	2,000.00	974.89	2,000.00
<a href="#">101-12-71-5-3355</a>	PUBLISHING	3.09	154.83	500.00	1,084.91	2,000.00
<a href="#">101-12-71-5-3990</a>	OTHER EXPENSES	0.00	1,094.25	1,100.00	565.18	1,100.00
<a href="#">101-12-71-5-4410</a>	OFFICE SUPPLIES	1,036.10	1,208.21	2,000.00	1,375.33	2,000.00
<a href="#">101-12-71-5-4411</a>	POSTAGE & SHIPPING	381.90	473.87	1,500.00	14.76	1,500.00
<a href="#">101-12-71-5-6650</a>	DUES & MEMBERSHIP	1,173.50	1,255.00	1,500.00	845.00	1,145.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Department	AICPA	0.00	0.00	500.00
Department	GFOA	0.00	0.00	245.00
Department	OHGFOA	0.00	0.00	150.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
Department	Ohio Treasurers	0.00	0.00	250.00		
<a href="#">101-12-71-5-6660</a>	TRAVEL & LODGING	0.00	814.07	2,500.00	0.00	2,500.00
<a href="#">101-12-71-5-6670</a>	TRAINING & CONFERENCES	910.00	860.00	2,000.00	135.00	2,000.00
<a href="#">101-12-71-5-7725</a>	SOFTWARE	0.00	5,683.50	40,000.00	57,703.51	5,000.00
<b>Department: 12 - FINANCE Total:</b>		<b>143,800.82</b>	<b>141,061.00</b>	<b>194,900.00</b>	<b>168,264.75</b>	<b>158,630.00</b>
<b>Department: 13 - INCOME TAX ADMIN</b>						
<a href="#">101-13-71-5-1110</a>	REGULAR SALARIES	1,699.88	1,700.00	1,700.00	1,438.36	1,700.00
<a href="#">101-13-71-5-1210</a>	OPERS	238.95	237.92	255.00	192.15	240.00
<a href="#">101-13-71-5-1213</a>	MEDICARE	23.47	21.32	30.00	16.40	28.00
<a href="#">101-13-71-5-3315</a>	LEGAL - PROF SERV	1,709.67	0.00	2,000.00	0.00	2,000.00
<a href="#">101-13-71-5-3330</a>	OTHER PROF SERVICES	30,341.78	43,757.84	55,000.00	18,387.70	55,000.00
<a href="#">101-13-71-5-3375</a>	REFUNDS	20,137.41	2,186.54	0.00	0.00	
<a href="#">101-13-71-5-4410</a>	OFFICE SUPPLIES	33.00	25.12	250.00	32.36	250.00
<b>Department: 13 - INCOME TAX ADMIN Total:</b>		<b>54,184.16</b>	<b>47,928.74</b>	<b>59,235.00</b>	<b>20,066.97</b>	<b>59,218.00</b>
<b>Department: 17 - BLDGS &amp; GROUNDS</b>						
<a href="#">101-17-73-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	1,194.50	1,938.94	5,000.00	1,585.74	5,000.00
<a href="#">101-17-73-5-2215</a>	BUILDING REPAIR & MAINTENA...	3,718.50	12,150.54	15,000.00	6,614.29	15,000.00
<a href="#">101-17-73-5-2216</a>	GROUNDS MAINTENANCE	438.50	18,524.98	10,000.00	6,677.58	10,000.00
<a href="#">101-17-73-5-2240</a>	ELECTRIC	8,363.61	9,168.64	8,500.00	8,965.21	10,000.00
<a href="#">101-17-73-5-2245</a>	NATURAL GAS	2,946.74	2,668.52	3,500.00	2,697.95	4,500.00
<a href="#">101-17-73-5-3312</a>	INSURANCE	2,041.00	2,321.00	2,500.00	0.00	2,500.00
<a href="#">101-17-73-5-3325</a>	JANITORIAL SERVICES	11,260.40	11,514.02	12,500.00	2,348.40	4,500.00
<a href="#">101-17-73-5-3330</a>	OTHER PROF SERVICES	813.33	4,371.60	5,000.00	5,610.24	6,000.00
<a href="#">101-17-73-5-3375</a>	REFUNDS	420.00	675.00	1,200.00	1,260.00	3,000.00
<a href="#">101-17-73-5-4415</a>	OPERATING SUPPLIES	220.61	1,340.87	18,000.00	1,484.80	18,000.00
<a href="#">101-17-73-5-4417</a>	JANITORIAL SUPPLIES	646.42	962.10	2,000.00	518.54	2,000.00
<a href="#">101-17-73-5-4430</a>	EQUIPMENT - SMALL - OFFICE	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">101-17-73-5-7715</a>	BUILDING IMPROVEMENTS	0.00	10,704.48	15,000.00	7,942.00	15,000.00
<a href="#">101-17-73-5-7720</a>	EQUIPMENT	0.00	0.00	0.00	2,531.00	
<b>Department: 17 - BLDGS &amp; GROUNDS Total:</b>		<b>32,063.61</b>	<b>76,340.69</b>	<b>103,200.00</b>	<b>48,235.75</b>	<b>100,500.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department
<b>Department: 21 - POLICE</b>						
<a href="#">101-21-11-5-1110</a>	REGULAR SALARIES	392,509.22	410,017.40	460,000.00	374,594.15	525,988.15
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Salaries	Based on Union Contracts/Chief x 1/2 year/New Officer x 1/2 year/Need to budget Chief's retirement sick time balance, (25% of accrued sick leave as of January 1, 2014, 2008.7 hours x )				
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Asst. Chief of Police	1.00	63,500.00	63,500.00		
Department	Beltz	1.00	42,848.00	42,848.00		
Department	Bollinger	1.00	44,803.20	44,803.20		
Department	Chief of Police	0.50	79,692.46	39,846.23		
Department	Chief of Police Retirement Sick Leave Payout	1.00	19,300.00	19,300.00		
Department	Fowler	1.00	44,137.60	44,137.60		
Department	Grant	1.00	44,054.40	44,054.40		
Department	New Officer	0.50	42,224.00	21,112.00		
Department	Part Time Officers	1.00	10,000.00	10,000.00		
Department	Peterman	1.00	44,803.20	44,803.20		
Department	Sergeant	2.00	54,045.36	108,090.72		
Department	Sturgill	1.00	43,492.80	43,492.80		
<a href="#">101-21-11-5-1111</a>	OVERTIME SALARIES	6,283.98	12,928.29	20,000.00	19,448.52	22,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Overtime	I propose 125 hours of overtime per patrol officer.				
<a href="#">101-21-11-5-1210</a>	OPERS	3,118.18	2,689.44	2,500.00	1,894.19	1,500.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	OPERS	Based on Part Time Salaries				
<a href="#">101-21-11-5-1211</a>	OP&F	73,648.23	76,880.48	93,600.00	72,956.11	105,380.61
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	OP and F	Based on Fulltime Officers Salaries				
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Grant Portion	1.00	8,590.61	8,590.61		
Department	Overtime Portion	1.00	4,290.00	4,290.00		

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department
Department	Regular Salaries	1.00	92,500.00	92,500.00		
<a href="#">101-21-11-5-1213</a>	MEDICARE	5,395.38	5,936.34	7,000.00	5,553.26	7,950.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Medicare	Per Fiscal Officers Calculations/Need to cover \$638.79 towards Grant				
<a href="#">101-21-11-5-1220</a>	HEALTH INSURANCE	73,110.84	75,160.81	80,000.00	68,409.43	80,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Health Insurance	Based on Fiscal Officer's Calculations				
<a href="#">101-21-11-5-1240</a>	CLOTHING ALLOWANCE	3,154.63	3,096.42	2,750.00	1,320.25	5,850.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Chief of Police	I placed \$1000.00 in this line to outfit the new Chief of Police, including leather gear, badges, etc.				
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Chief of Police	1.00	1,000.00	1,000.00		
Department	Patrol Officers	6.00	600.00	3,600.00		
Department	Sergeants	2.00	625.00	1,250.00		
<a href="#">101-21-11-5-1241</a>	PROBATIONARY CLOTHING ALL...	0.00	0.00	3,250.00	680.11	3,250.00
<a href="#">101-21-11-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	2,280.93	1,049.69	2,500.00	59.00	2,500.00
<a href="#">101-21-11-5-2220</a>	VEHICLE REPAIR & MAINTENANCE	6,218.48	5,825.54	9,500.00	15,670.57	15,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Vehicle Repair and Maintenance	Concerned for our aging vehicles and the wait required for new vehicle delivery.				
<a href="#">101-21-11-5-2230</a>	TELEPHONE EXPENSE	542.76	615.84	1,000.00	653.07	1,000.00
<a href="#">101-21-11-5-2235</a>	INTERNET & WIRELESS COMM	3,943.08	3,551.57	5,000.00	2,909.12	5,000.00
<a href="#">101-21-11-5-3310</a>	TECH - PROF SERV	1,966.82	3,054.95	3,000.00	1,144.88	3,000.00
<a href="#">101-21-11-5-3312</a>	INSURANCE	10,279.00	11,063.00	13,000.00	0.00	13,000.00
<a href="#">101-21-11-5-3315</a>	LEGAL - PROF SERV	0.00	6,652.68	3,000.00	0.00	12,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Legal/Professional Services	We have sergeants union negotiations due in 2023				
<a href="#">101-21-11-5-3330</a>	PROFESSIONAL SERVICES - OTHER	15,111.04	13,667.85	16,000.00	27,272.52	34,144.35



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Lexipol Annual	1.00	10,244.35	10,244.35		
Department	OACP Assessment Center for Chief	1.00	5,900.00	5,900.00		
Department	RITA Inc Tax Adm	1.00	18,000.00	18,000.00		
<a href="#">101-21-11-5-3340</a>	RENT/LEASE	17,216.00	8,831.72	0.00	0.00	
<a href="#">101-21-11-5-3350</a>	PRINTING	635.94	216.00	1,000.00	591.72	1,000.00
<a href="#">101-21-11-5-4410</a>	OFFICE SUPPLIES	3,468.21	2,044.71	3,000.00	1,638.89	3,000.00
<a href="#">101-21-11-5-4411</a>	POSTAGE & SHIPPING	235.27	211.43	1,500.00	99.91	1,500.00
<a href="#">101-21-11-5-4415</a>	OPERATING SUPPLIES	5,843.57	7,745.56	7,500.00	2,559.19	7,500.00
<a href="#">101-21-11-5-4420</a>	GAS & OIL	13,054.39	19,716.93	25,000.00	22,998.33	27,500.00
<a href="#">101-21-11-5-4430</a>	EQUIPMENT - SMALL - OFFICE	2,506.75	744.39	5,500.00	534.70	3,500.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	Computer Purchases					
<a href="#">101-21-11-5-6650</a>	DUES & MEMBERSHIPS	480.00	250.00	500.00	195.00	500.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	OACP Dues					
<a href="#">101-21-11-5-6660</a>	TRAVEL & LODGING	1,022.42	1,326.17	4,500.00	525.33	4,000.00
<a href="#">101-21-11-5-6670</a>	TRAINING & CONFERENCES	2,328.22	3,746.77	7,000.00	1,848.00	5,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	Training					
<a href="#">101-21-11-5-7720</a>	EQUIPMENT	46,147.30	11,833.41	10,000.00	7,509.79	48,663.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	Equipment					
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Bullet Proof Vests	5.00	250.00	1,250.00		
Department	Electronic Speed Signs	2.00	3,606.50	7,213.00		
Department	Outfit 2022 New Cruiser	1.00	15,000.00	15,000.00		
Department	Outfit 2023 New Cruiser	1.00	21,000.00	21,000.00		

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department
Department	Taser Replacements	6.00	700.00	4,200.00		
<a href="#">101-21-11-5-7730</a>	VEHICLES	34,490.56	0.00	37,000.00	34,200.00	43,000.00
<b>Department: 21 - POLICE Total:</b>		<b>724,991.20</b>	<b>688,857.39</b>	<b>824,600.00</b>	<b>665,266.04</b>	<b>982,726.11</b>
<b>Department: 22 - HC DRUG</b>						
<a href="#">101-22-11-5-4415</a>	OPERATING SUPPLIES	0.00	577.81	0.00	0.00	
<a href="#">101-22-11-5-7720</a>	EQUIPMENT	834.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 22 - HC DRUG Total:</b>		<b>834.00</b>	<b>577.81</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 23 - HC DUI</b>						
<a href="#">101-23-11-5-7720</a>	EQUIPMENT	500.00	0.00	500.00	1,220.29	1,500.00
<b>Department: 23 - HC DUI Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,220.29</b>	<b>1,500.00</b>
<b>Department: 24 - SAFER PROGRAM</b>						
<a href="#">101-24-11-5-4415</a>	OPERATING SUPPLIES	0.00	23.50	600.00	0.00	600.00
<b>Department: 24 - SAFER PROGRAM Total:</b>		<b>0.00</b>	<b>23.50</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Department: 25 - FOJ - FURTHERANCE OF JUSTICE</b>						
<a href="#">101-25-11-5-4415</a>	OPERATING SUPPLIES	0.00	0.00	1,000.00	150.00	1,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
<b>Budget Code</b>						
Department	Furtherance of Justice	This fund should really reflect any carryover of funds.				
<b>Department: 25 - FOJ - FURTHERANCE OF JUSTICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>150.00</b>	<b>1,000.00</b>
<b>Department: 31 - STREET</b>						
<a href="#">101-31-67-5-2223</a>	SIDEWALK - REPAIR & MAINTEN...	3,980.00	9,704.00	25,000.00	28,143.78	25,000.00
<b>Department: 31 - STREET Total:</b>		<b>3,980.00</b>	<b>9,704.00</b>	<b>25,000.00</b>	<b>28,143.78</b>	<b>25,000.00</b>
<b>Department: 41 - HEALTH &amp; WELFARE</b>						
<a href="#">101-41-11-5-7720</a>	EQUIPMENT	32,160.98	14,409.99	0.00	0.00	
<a href="#">101-41-21-5-3399</a>	OTHER FEES	17,524.00	18,388.00	20,300.00	19,987.00	20,300.00
<b>Department: 41 - HEALTH &amp; WELFARE Total:</b>		<b>49,684.98</b>	<b>32,797.99</b>	<b>20,300.00</b>	<b>19,987.00</b>	<b>20,300.00</b>
<b>Department: 61 - ZONING</b>						
<a href="#">101-61-41-5-1110</a>	REGULAR SALARIES	9,006.66	9,367.00	9,200.00	7,773.48	9,200.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
<b>Budget Code</b>						
Department	Salary	This reflects current supplemental salary/If council decides to employ me after retirement I would negotiate a new part time salary.				
<a href="#">101-61-41-5-1210</a>	OPERS	1,266.02	1,311.25	1,300.00	1,038.68	1,300.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

			2020	2021	2022	2022	2023
			Total Activity	Total Activity	Total Budget	YTD Activity	Department
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
Department	OPERS	Based on final salary					
<a href="#">101-61-41-5-1213</a>	MEDICARE		125.50	130.63	135.00	151.86	135.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
Department	Medicare	Based on Final Salary					
<a href="#">101-61-41-5-3310</a>	TECH - PROF SERV		3,750.00	0.00	2,500.00	85.05	2,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
Department	Tech	IWorq Zoning Program					
<a href="#">101-61-41-5-3330</a>	PROFESSIONAL SERVICES - OTHER		9,166.40	5,791.40	5,000.00	10,947.16	15,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
Department	hardin county planning commission fees	yearly assesment - \$5,000 , grandview grant - \$5,000, grandview loan - \$5,000					
<a href="#">101-61-41-5-3350</a>	PRINTING		0.00	0.00	250.00	0.00	250.00
<a href="#">101-61-41-5-3355</a>	PUBLISHING		76.08	0.00	200.00	41.52	200.00
<a href="#">101-61-41-5-3375</a>	REFUNDS		4,250.00	2,000.00	5,000.00	3,000.00	5,000.00
<a href="#">101-61-41-5-4410</a>	OFFICE SUPPLIES		0.00	35.78	100.00	0.00	100.00
<a href="#">101-61-41-5-4411</a>	POSTAGE & SHIPPING		9.50	37.25	100.00	0.00	100.00
	<b>Department: 61 - ZONING Total:</b>		<b>27,650.16</b>	<b>18,673.31</b>	<b>23,785.00</b>	<b>23,037.75</b>	<b>33,785.00</b>
<b>Department: 62 - TREE COMM</b>							
<a href="#">101-62-41-5-1110</a>	REGULAR SALARIES		500.00	500.00	500.00	0.00	500.00
<a href="#">101-62-41-5-1210</a>	OPERS		70.00	70.00	70.00	0.00	70.00
<a href="#">101-62-41-5-1213</a>	MEDICARE		7.25	7.25	10.00	0.00	10.00
<a href="#">101-62-41-5-3330</a>	OTHER PROF SERVICES		9,540.25	19,640.00	21,500.00	11,139.00	25,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
Department	over budget in 2022	raised budget to reflect more activity in tree removals for 2023					
<a href="#">101-62-41-5-4415</a>	OPERATING SUPPLIES		962.41	3,080.53	2,500.00	2,943.00	3,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
Department	operating supplies - went over budget in 2022	2022 budget was \$2,500.00 spent \$2,943 - I see more activity in tree commission in 2023					

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">101-62-41-5-6650</a> DUES & MEMBERSHIP	0.00	0.00	200.00	0.00	200.00
<a href="#">101-62-41-5-6670</a> TRAINING & CONFERENCES	74.44	112.00	250.00	123.75	250.00
<b>Department: 62 - TREE COMM Total:</b>	<b>11,154.35</b>	<b>23,409.78</b>	<b>25,030.00</b>	<b>14,205.75</b>	<b>30,030.00</b>
<b>Department: 90 - 90</b>					
<a href="#">101-90-91-5-9201</a> TRANSFER OUT	390,000.00	250,000.00	50,000.00	50,000.00	50,000.00
<a href="#">101-90-91-5-9450</a> TRANSFER OUT - DEBT SERVICE	275,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Department: 90 - 90 Total:</b>	<b>665,000.00</b>	<b>450,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Expense Total:</b>	<b>2,001,292.55</b>	<b>1,766,093.58</b>	<b>1,840,325.00</b>	<b>1,466,798.14</b>	<b>1,987,374.59</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>456,535.48</b>	<b>295,928.48</b>	<b>141,836.00</b>	<b>651,713.30</b>	<b>325,328.31</b>
<b>Fund: 201 - STREET FUND</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">201-00-00-4-1350</a> Motor Vehicle Tax	18,102.69	0.00	20,000.00	0.00	
<a href="#">201-00-00-4-1355</a> GAS TAX	157,031.57	161,795.34	165,000.00	134,343.77	175,000.00
<a href="#">201-00-00-4-2900</a> LICENSE/FEES OTHER	0.00	20,005.79	0.00	0.00	
<a href="#">201-00-00-4-4150</a> MOTOR VEHICLE TAX	0.00	0.00	0.00	16,641.22	20,000.00
<a href="#">201-00-00-4-6100</a> INTEREST	6,772.71	3,845.30	3,000.00	3,407.92	4,000.00
<a href="#">201-00-00-4-6300</a> DONATIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">201-00-00-4-6500</a> SALES OF SALT	0.00	0.00	0.00	1,957.26	2,000.00
<a href="#">201-00-00-4-6900</a> MISCELLANEOUS	4,059.11	1,619.28	4,000.00	1,123.33	4,000.00
<a href="#">201-00-00-4-9100</a> TRANSFER IN	4,326.71	0.00	0.00	0.00	
<a href="#">201-00-00-4-9101</a> TRANSFER IN	390,000.00	250,000.00	50,000.00	50,000.00	50,000.00
<b>Department: 00 - 00 Total:</b>	<b>590,292.79</b>	<b>447,265.71</b>	<b>252,000.00</b>	<b>217,473.50</b>	<b>265,000.00</b>
<b>Revenue Total:</b>	<b>590,292.79</b>	<b>447,265.71</b>	<b>252,000.00</b>	<b>217,473.50</b>	<b>265,000.00</b>
<b>Expense</b>					
<b>Department: 31 - STREET</b>					
<a href="#">201-31-62-5-1110</a> REGULAR SALARIES	120,855.49	129,197.03	160,000.00	131,936.45	166,991.50
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Department	CMI	1.00	38,812.00	38,812.00	
Department	CMII	1.50	40,019.00	60,028.50	
Department	CMIII	0.50	42,702.00	21,351.00	
Department	PW Super	1.00	46,800.00	46,800.00	
<a href="#">201-31-62-5-1111</a> OVERTIME SALARIES		4,143.80	8,653.22	10,000.00	4,854.58
					9,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">201-31-62-5-1210</a>	OPERS	17,876.28	19,068.74	23,800.00	19,005.33	26,290.00
<a href="#">201-31-62-5-1213</a>	MEDICARE	1,707.56	1,928.71	2,500.00	1,893.43	2,750.00
<a href="#">201-31-62-5-1220</a>	HEALTH INSURANCE	40,241.11	46,035.59	52,000.00	40,395.74	45,000.00
<a href="#">201-31-62-5-1230</a>	UNEMPLOYMENT	0.00	0.00	2,000.00	0.00	1,000.00
<a href="#">201-31-62-5-1240</a>	CLOTHING ALLOWANCE	1,675.73	1,344.75	2,200.00	1,976.64	2,600.00
<a href="#">201-31-62-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	6,499.36	6,694.88	10,000.00	1,543.36	10,000.00
<a href="#">201-31-62-5-2215</a>	BUILDING REPAIR & MAINTENA...	2,310.69	2,524.95	10,000.00	773.06	10,000.00
<a href="#">201-31-62-5-2220</a>	VEHICLE REPAIR & MAINTENANCE	10,672.60	4,563.59	10,000.00	12,803.66	10,000.00
<a href="#">201-31-62-5-2221</a>	STREET REPAIR & MAINTENANCE	116,599.94	135,885.85	150,000.00	143,498.23	165,000.00

Budget Notes

Budget Code

Department

Subject	Description
increase from 150,000 (2022) to 165,000 (2023)	Increase due to expected higher cost of material & labor in 2023

<a href="#">201-31-62-5-2222</a>	ALLEY REPAIR & MAINTENANCE	0.00	12,580.50	20,000.00	1,381.52	25,000.00
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Budget Notes

Budget Code

Department

Subject	Description
Increase from 20,000 in 2022 to 25,000 in 2023	Increase due to expected higher cost of material & labor in 2023

<a href="#">201-31-62-5-2230</a>	TELEPHONE EXPENSE	419.40	314.55	500.00	652.96	850.00
<a href="#">201-31-62-5-2235</a>	INTERNET & WIRELESS COMMUN..	966.00	636.36	2,000.00	1,034.05	2,200.00
<a href="#">201-31-62-5-2240</a>	ELECTRIC	90.57	0.00	0.00	0.00	
<a href="#">201-31-62-5-2245</a>	NATURAL GAS	5,283.47	5,090.41	6,500.00	4,978.77	6,500.00
<a href="#">201-31-62-5-3310</a>	TECH - PROF SERV	2,102.15	397.19	5,000.00	170.09	5,000.00
<a href="#">201-31-62-5-3312</a>	INSURANCE	9,148.00	9,872.00	10,000.00	0.00	10,000.00
<a href="#">201-31-62-5-3322</a>	PROFESSIONAL SERVICES - ENGI...	32.50	0.00	1,000.00	6,750.00	1,000.00
<a href="#">201-31-62-5-3330</a>	PROFESSIONAL SERVICES - OTHER	5,703.01	700.00	3,000.00	306.00	3,000.00
<a href="#">201-31-62-5-3340</a>	RENT/LEASE	10,629.98	10,904.76	12,500.00	-1,136.32	10,000.00
<a href="#">201-31-62-5-3355</a>	PUBLISHING	0.00	470.40	500.00	369.88	500.00
<a href="#">201-31-62-5-4410</a>	OFFICE SUPPLIES	521.74	810.22	1,000.00	397.33	1,000.00
<a href="#">201-31-62-5-4415</a>	OPERATING SUPPLIES	6,101.12	3,899.53	7,000.00	6,650.47	10,000.00
<a href="#">201-31-62-5-4417</a>	JANITORIAL SUPPLIES	510.16	957.88	1,500.00	621.34	2,000.00
<a href="#">201-31-62-5-4420</a>	GAS & OIL	3,328.61	4,332.11	8,000.00	5,240.29	8,000.00
<a href="#">201-31-62-5-4425</a>	DIESEL	1,849.23	3,332.91	3,500.00	4,961.09	7,000.00
<a href="#">201-31-62-5-4430</a>	Small Office	0.00	0.00	0.00	1,689.07	1,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">201-31-62-5-4435</a>	SMALL EQUIPMENT	717.18	110.36	2,500.00	0.00	2,500.00
<a href="#">201-31-62-5-4440</a>	CHEMICALS	69.99	299.96	1,000.00	389.93	750.00
<a href="#">201-31-62-5-4441</a>	SALT	4,827.39	6,262.32	20,000.00	7,285.53	20,000.00
<a href="#">201-31-62-5-4442</a>	STONE	412.89	0.00	7,500.00	1,494.82	6,500.00
<a href="#">201-31-62-5-4445</a>	SIGNS & POSTS	863.39	1,121.26	2,500.00	0.00	2,500.00
<a href="#">201-31-62-5-6660</a>	TRAVEL & LODGING	73.88	73.00	1,000.00	0.00	1,000.00
<a href="#">201-31-62-5-6670</a>	TRAINING & CONFERENCES	270.68	150.00	2,500.00	90.00	2,500.00
<a href="#">201-31-62-5-7720</a>	EQUIPMENT	59,085.69	0.00	20,000.00	0.00	50,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	UTV & Main Street Sidewalk Machine	gator or Utv & Main street sidewalk machine possibly a combo unit				
<a href="#">201-31-62-5-7730</a>	VEHICLES	0.00	0.00	85,000.00	19,786.50	65,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	utility truck	purchase new/used utility truck				
<b>Department: 31 - STREET Total:</b>		<b>435,589.59</b>	<b>418,213.03</b>	<b>656,500.00</b>	<b>421,793.80</b>	<b>692,431.50</b>
<b>Expense Total:</b>		<b>435,589.59</b>	<b>418,213.03</b>	<b>656,500.00</b>	<b>421,793.80</b>	<b>692,431.50</b>
<b>Fund: 201 - STREET FUND Surplus (Deficit):</b>		<b>154,703.20</b>	<b>29,052.68</b>	<b>-404,500.00</b>	<b>-204,320.30</b>	<b>-427,431.50</b>
<b>Fund: 202 - HIGHWAY FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">202-00-00-4-1350</a>	Motor Vehicle Tax	1,111.45	120.14	2,000.00	0.00	2,000.00
<a href="#">202-00-00-4-1354</a>	LICENSE PLATE REVENUE (COUN...	118.27	0.00	0.00	0.00	
<a href="#">202-00-00-4-1355</a>	GAS TAX	11,620.85	14,452.37	14,000.00	9,557.31	12,500.00
<a href="#">202-00-00-4-2900</a>	LICENSE/FEES OTHER	1,349.52	1,501.94	0.00	0.00	
<a href="#">202-00-00-4-4150</a>	MOTOR VEHICLE TAX	0.00	0.00	0.00	1,349.27	1,500.00
<a href="#">202-00-00-4-6100</a>	INTEREST	1,353.50	769.09	750.00	681.57	750.00
<b>Department: 00 - 00 Total:</b>		<b>15,553.59</b>	<b>16,843.54</b>	<b>16,750.00</b>	<b>11,588.15</b>	<b>16,750.00</b>
<b>Revenue Total:</b>		<b>15,553.59</b>	<b>16,843.54</b>	<b>16,750.00</b>	<b>11,588.15</b>	<b>16,750.00</b>
<b>Expense</b>						
<b>Department: 37 - HIGHWAY</b>						
<a href="#">202-37-65-5-2225</a>	TRAFFIC SIGNALS - REPAIR & MA...	5,850.00	1,070.00	6,500.00	4,160.00	6,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">202-37-65-5-2241</a>	ELECTRIC - TRAFFIC SIGNALS	424.67	385.34	1,000.00	334.67	1,000.00
	<b>Department: 37 - HIGHWAY Total:</b>	<b>6,274.67</b>	<b>1,455.34</b>	<b>7,500.00</b>	<b>4,494.67</b>	<b>7,500.00</b>
	<b>Expense Total:</b>	<b>6,274.67</b>	<b>1,455.34</b>	<b>7,500.00</b>	<b>4,494.67</b>	<b>7,500.00</b>
	<b>Fund: 202 - HIGHWAY FUND Surplus (Deficit):</b>	<b>9,278.92</b>	<b>15,388.20</b>	<b>9,250.00</b>	<b>7,093.48</b>	<b>9,250.00</b>
<b>Fund: 203 - PERMISSIVE MOTOR VEHICLE FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">203-00-00-4-1351</a>	PERMISSIVE MOTOR VEHICLE TAX	15,463.54	16,576.50	15,000.00	13,461.00	15,000.00
<a href="#">203-00-00-4-4151</a>	PERMISSIVE TAX - INTERGOVER...	7,721.75	8,288.25	8,000.00	6,730.50	8,000.00
<a href="#">203-00-00-4-4610</a>	INTEREST	451.96	1.93	0.00	0.00	
<a href="#">203-00-00-4-6100</a>	INTEREST INCOME	4,955.70	2,263.66	2,200.00	2,732.39	3,200.00
	<b>Department: 00 - 00 Total:</b>	<b>28,592.95</b>	<b>27,130.34</b>	<b>25,200.00</b>	<b>22,923.89</b>	<b>26,200.00</b>
	<b>Revenue Total:</b>	<b>28,592.95</b>	<b>27,130.34</b>	<b>25,200.00</b>	<b>22,923.89</b>	<b>26,200.00</b>
<b>Expense</b>						
<b>Department: 38 - MOTOR VEHICLE</b>						
<a href="#">203-38-65-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	0.00	0.00	15,000.00	0.00	15,000.00
<a href="#">203-38-65-5-3322</a>	ENGINEERING - PROF SERV	0.00	0.00	5,000.00	0.00	5,000.00
	<b>Department: 38 - MOTOR VEHICLE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Fund: 203 - PERMISSIVE MOTOR VEHICLE FUND Surplus (Deficit):</b>	<b>28,592.95</b>	<b>27,130.34</b>	<b>5,200.00</b>	<b>22,923.89</b>	<b>6,200.00</b>
<b>Fund: 207 - CARES FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">207-00-00-4-4300</a>	FEDERAL GRANTS	439,823.30	0.00	0.00	0.00	
<a href="#">207-00-00-4-6100</a>	INTEREST INCOME	265.52	157.80	0.00	0.00	
	<b>Department: 00 - 00 Total:</b>	<b>440,088.82</b>	<b>157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>440,088.82</b>	<b>157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 41 - HEALTH &amp; WELFARE</b>						
<a href="#">207-41-21-5-4415</a>	OPERATING SUPPLIES	1,028.14	528.20	0.00	0.00	
<a href="#">207-41-21-5-4417</a>	JANITORIAL SUPPLIES	209.94	0.00	0.00	0.00	
<a href="#">207-41-21-5-7720</a>	EQUIPMENT	5,602.75	79,527.96	0.00	0.00	
	<b>Department: 41 - HEALTH &amp; WELFARE Total:</b>	<b>6,840.83</b>	<b>80,056.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
<b>Department: 90 - 90</b>					
<a href="#">207-90-91-5-9100</a>					
TRANSFER OUT	341,746.23	11,220.50	0.00	382.90	
<b>Department: 90 - 90 Total:</b>	<b>341,746.23</b>	<b>11,220.50</b>	<b>0.00</b>	<b>382.90</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>348,587.06</b>	<b>91,276.66</b>	<b>0.00</b>	<b>382.90</b>	<b>0.00</b>
<b>Fund: 207 - CARES FUND Surplus (Deficit):</b>	<b>91,501.76</b>	<b>-91,118.86</b>	<b>0.00</b>	<b>-382.90</b>	<b>0.00</b>
<b>Fund: 208 - ARPA FUND</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">208-00-00-4-4300</a>					
FEDERAL GRANTS	0.00	290,369.94	290,369.94	292,688.38	
<b>Department: 00 - 00 Total:</b>	<b>0.00</b>	<b>290,369.94</b>	<b>290,369.94</b>	<b>292,688.38</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>290,369.94</b>	<b>290,369.94</b>	<b>292,688.38</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 81 - WATER</b>					
<a href="#">208-81-53-5-3322</a>					
ENGINEERING - PROF SERVI	0.00	0.00	20,000.00	0.00	20,000.00
<a href="#">208-81-53-5-7720</a>					
EQUIPMENT	0.00	0.00	0.00	0.00	563,058.32
<b>Department: 81 - WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>583,058.32</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>583,058.32</b>
<b>Fund: 208 - ARPA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>290,369.94</b>	<b>270,369.94</b>	<b>292,688.38</b>	<b>-583,058.32</b>
<b>Fund: 240 - SPECIAL ASSESSMNT - STREET LIGHTS</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">240-00-00-4-1500</a>					
SPECIAL ASSESSMENT - STREET L...	68,608.16	63,985.18	65,000.00	62,949.00	63,000.00
<b>Department: 00 - 00 Total:</b>	<b>68,608.16</b>	<b>63,985.18</b>	<b>65,000.00</b>	<b>62,949.00</b>	<b>63,000.00</b>
<b>Revenue Total:</b>	<b>68,608.16</b>	<b>63,985.18</b>	<b>65,000.00</b>	<b>62,949.00</b>	<b>63,000.00</b>
<b>Expense</b>					
<b>Department: 31 - STREET</b>					
<a href="#">240-31-13-5-2242</a>					
ELECTRIC - STREET LIGHTS	36,939.76	36,194.35	40,000.00	40,352.85	46,000.00
<a href="#">240-31-13-5-3990</a>					
OTHER EXPENSE	0.00	0.00	0.00	46.04	
<a href="#">240-31-13-5-4415</a>					
OPERATING SUPPLIES	0.00	2,365.00	20,000.00	0.00	20,000.00
<b>Department: 31 - STREET Total:</b>	<b>36,939.76</b>	<b>38,559.35</b>	<b>60,000.00</b>	<b>40,398.89</b>	<b>66,000.00</b>
<b>Expense Total:</b>	<b>36,939.76</b>	<b>38,559.35</b>	<b>60,000.00</b>	<b>40,398.89</b>	<b>66,000.00</b>
<b>Fund: 240 - SPECIAL ASSESSMNT - STREET LIGHTS Surplus (Deficit):</b>	<b>31,668.40</b>	<b>25,425.83</b>	<b>5,000.00</b>	<b>22,550.11</b>	<b>-3,000.00</b>



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Fund: 250 - POOL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">250-00-00-4-1330</a>	INCOME TAX - POOL	167,787.11	168,018.51	160,000.00	179,348.81	185,000.00
<a href="#">250-00-00-4-5100</a>	USER CHARGES	19,341.60	50,239.05	55,000.00	54,772.31	57,000.00
<a href="#">250-00-00-4-5151</a>	POOL PASSES	0.00	9,270.00	10,000.00	16,730.00	15,000.00
<a href="#">250-00-00-4-6200</a>	RENTAL INCOME	100.00	2,590.75	3,000.00	5,742.00	5,000.00
<a href="#">250-00-00-4-6300</a>	DONATIONS	0.00	300.00	300.00	175.00	300.00
<a href="#">250-00-00-4-6510</a>	CONCESSION SALES	5,016.81	18,319.28	25,000.00	23,710.11	25,000.00
<a href="#">250-00-00-4-6900</a>	MISCELLANEOUS	2.09	1.93	500.00	315.00	500.00
<a href="#">250-00-00-4-9100</a>	TRANSFER IN	5,829.42	0.00	0.00	0.00	
	<b>Department: 00 - 00 Total:</b>	<b>198,077.03</b>	<b>248,739.52</b>	<b>253,800.00</b>	<b>280,793.23</b>	<b>287,800.00</b>
	<b>Revenue Total:</b>	<b>198,077.03</b>	<b>248,739.52</b>	<b>253,800.00</b>	<b>280,793.23</b>	<b>287,800.00</b>
<b>Expense</b>						
<b>Department: 51 - POOL</b>						
<a href="#">250-51-34-5-1110</a>	REGULAR SALARIES	54,799.29	75,933.46	76,000.00	75,204.24	80,000.00
<a href="#">250-51-34-5-1111</a>	OVERTIME SALARIES	1,089.46	788.30	1,000.00	455.33	1,000.00
<a href="#">250-51-34-5-1210</a>	OPERS	7,824.56	10,740.93	11,000.00	10,592.36	11,350.00
<a href="#">250-51-34-5-1213</a>	MEDICARE	807.17	1,109.72	1,200.00	1,096.06	1,200.00
<a href="#">250-51-34-5-1220</a>	HEALTH INSURANCE	0.00	0.00	0.00	1.65	50.00
<a href="#">250-51-34-5-1240</a>	CLOTHING ALLOWANCE	1,128.59	1,306.47	1,500.00	1,229.65	1,500.00
<a href="#">250-51-34-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	1,347.22	3,116.75	5,000.00	4,704.11	8,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
	Department	new pump				
		possible new pump for slide or mushroom - slide is locked up currently				
<a href="#">250-51-34-5-2215</a>	BUILDING REPAIR & MAINTENA...	1,645.57	2,378.18	25,000.00	25,922.60	10,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
	Department	\$15k lower than 2022				
		2022 we painted pool bottom at cost of \$24,817 - 2023 will be back to normal maintenance				
<a href="#">250-51-34-5-2218</a>	GROUNDS MAINTENANCE	0.00	148.50	500.00	162.00	500.00
<a href="#">250-51-34-5-2235</a>	INTERNET & WIRELESS COMMUN..	480.00	676.56	1,200.00	0.00	1,200.00
<a href="#">250-51-34-5-2240</a>	ELECTRIC	4,955.85	6,272.69	8,000.00	6,080.54	8,000.00
<a href="#">250-51-34-5-2245</a>	NATURAL GAS	2,138.80	1,372.20	3,000.00	1,583.93	3,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">250-51-34-5-3312</a>	INSURANCE	3,725.42	1,205.00	7,000.00	0.00	7,000.00
<a href="#">250-51-34-5-3322</a>	ENGINEERING - PROF SERV	0.00	0.00	500.00	0.00	1,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
Department	new slide	possibility of installing a new slide that enters not only the pool but also shoots out to ground - tower w/ 2 slides - could engineer and apply for grant to construct in 2024				
<a href="#">250-51-34-5-3330</a>	PROFESSIONAL SERVICES - OTHER	5,502.62	7,767.66	6,500.00	5,435.27	7,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
Department	splash pad service call	\$2,000 for a service call from rain drop to go over splash pad - did this last in 2021, poly sealer inside of surge tank				
<a href="#">250-51-34-5-3355</a>	PUBLISHING	221.90	0.00	500.00	0.00	500.00
<a href="#">250-51-34-5-4410</a>	OFFICE SUPPLIES	349.97	340.79	500.00	182.54	500.00
<a href="#">250-51-34-5-4415</a>	OPERATING SUPPLIES	903.90	2,247.14	2,500.00	2,065.21	3,500.00
<a href="#">250-51-34-5-4417</a>	JANITORIAL SUPPLIES	442.31	298.87	1,000.00	522.14	1,000.00
<a href="#">250-51-34-5-4419</a>	CONCESSION SUPPLIES	2,125.22	6,971.94	12,500.00	10,157.34	13,000.00
<a href="#">250-51-34-5-4440</a>	CHEMICALS	4,667.51	12,094.22	13,000.00	10,344.64	15,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	Chlorine	0.00	0.00	14,000.00		
Department	Water	0.00	0.00	1,000.00		
<a href="#">250-51-34-5-4490</a>	MISCELLANEOUS	10.81	164.09	500.00	0.00	500.00
<a href="#">250-51-34-5-6660</a>	TRAINING & CONFERENCES	216.00	630.00	1,000.00	106.18	1,000.00
<a href="#">250-51-34-5-6670</a>	TRAVEL & LODGING	0.00	0.00	500.00	0.00	500.00
<a href="#">250-51-34-5-7720</a>	EQUIPMENT	0.00	4,450.00	16,000.00	0.00	23,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
Department	up \$4,000 - did not spend any in 2022	patio furniture - \$5,000, shade cloth install - \$12,000, misc games - \$1,000, movie night - \$1,000, new lifeguard chair				
<a href="#">250-51-34-5-9405</a>	TRANSFER OUT	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00
<b>Department: 51 - POOL Total:</b>		<b>154,382.17</b>	<b>198,013.47</b>	<b>253,400.00</b>	<b>213,845.79</b>	<b>258,300.00</b>
<b>Expense Total:</b>		<b>154,382.17</b>	<b>198,013.47</b>	<b>253,400.00</b>	<b>213,845.79</b>	<b>258,300.00</b>
<b>Fund: 250 - POOL FUND Surplus (Deficit):</b>		<b>43,694.86</b>	<b>50,726.05</b>	<b>400.00</b>	<b>66,947.44</b>	<b>29,500.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
<b>Department: 31 - STREET</b>					
<a href="#">301-31-61-4-4211</a>	GRANTS - OPWC	0.00	0.00	0.00	1,250,000.00
	<b>Department: 31 - STREET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Department: 33 - 33</b>					
<a href="#">301-33-64-4-1358</a>	LICENSE TAX	94,506.00	0.00	0.00	
	<b>Department: 33 - 33 Total:</b>	<b>94,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 34 - 34</b>					
<a href="#">301-34-61-4-7200</a>	LOAN PROCEEDS	451,859.76	0.00	0.00	
	<b>Department: 34 - 34 Total:</b>	<b>451,859.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>546,365.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Expense</b>					
<b>Department: 31 - STREET</b>					
<a href="#">301-31-61-5-3322</a>	ENGINEERING - PROF SERV	0.00	0.00	140,000.00	116,340.00
<a href="#">301-31-61-5-3330</a>	PROFESSIONAL SERVICES - OTHER	4,355.68	0.00	10,000.00	25,000.00
<a href="#">301-31-61-5-7750</a>	STREETS	0.00	9,999.98	0.00	1,800,000.00
	<b>Department: 31 - STREET Total:</b>	<b>4,355.68</b>	<b>9,999.98</b>	<b>150,000.00</b>	<b>1,825,000.00</b>
<b>Department: 33 - 33</b>					
<a href="#">301-33-64-5-5560</a>	MANHOLES	63,336.00	0.00	0.00	
	<b>Department: 33 - 33 Total:</b>	<b>63,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 34 - 34</b>					
<a href="#">301-34-61-5-7750</a>	STREETS	387,569.75	0.00	0.00	
	<b>Department: 34 - 34 Total:</b>	<b>387,569.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 38 - MOTOR VEHICLE</b>					
<a href="#">301-38-73-5-7715</a>	BUILDING IMPROVEMENTS	53,176.47	0.00	0.00	
	<b>Department: 38 - MOTOR VEHICLE Total:</b>	<b>53,176.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 99 - 99</b>					
<a href="#">301-99-99-4-5999</a>	ONU Contributions	-7,963.22	0.00	0.00	
	<b>Department: 99 - 99 Total:</b>	<b>-7,963.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>500,474.68</b>	<b>9,999.98</b>	<b>150,000.00</b>	<b>1,825,000.00</b>
	<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>45,891.08</b>	<b>-9,999.98</b>	<b>-150,000.00</b>	<b>-116,340.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
<b>Fund: 350 - BUILDINGS</b>					
<b>Revenue</b>					
<b>Department: 17 - BLDGS &amp; GROUNDS</b>					
<a href="#">350-17-73-4-7200</a>	LOAN PROCEEDS	32,082.25	0.00	0.00	0.00
<b>Department: 17 - BLDGS &amp; GROUNDS Total:</b>		<b>32,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>32,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 17 - BLDGS &amp; GROUNDS</b>					
<a href="#">350-17-73-5-7715</a>	BUILDING IMPROVEMENTS	25,158.92	0.00	0.00	0.00
<a href="#">350-17-73-5-9100</a>	TRANSFERS OUT	6,923.33	0.00	0.00	0.00
<b>Department: 17 - BLDGS &amp; GROUNDS Total:</b>		<b>32,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>32,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - BUILDINGS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 405 - POOL DEBT SERVICE FUND</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">405-00-00-4-9250</a>	TRANSFER IN	60,000.00	58,000.00	58,000.00	58,000.00
<b>Department: 00 - 00 Total:</b>		<b>60,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>Revenue Total:</b>		<b>60,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>Expense</b>					
<b>Department: 51 - POOL</b>					
<a href="#">405-51-85-5-3810</a>	PRINCIPAL PAYMENT	38,230.56	40,000.00	45,000.00	0.00
<a href="#">405-51-85-5-3851</a>	INTEREST PAYMENT	17,597.76	15,037.71	12,650.00	6,307.50
<b>Department: 51 - POOL Total:</b>		<b>55,828.32</b>	<b>55,037.71</b>	<b>57,650.00</b>	<b>6,307.50</b>
<b>Expense Total:</b>		<b>55,828.32</b>	<b>55,037.71</b>	<b>57,650.00</b>	<b>6,307.50</b>
<b>Fund: 405 - POOL DEBT SERVICE FUND Surplus (Deficit):</b>		<b>4,171.68</b>	<b>2,962.29</b>	<b>350.00</b>	<b>51,692.50</b>
<b>Fund: 450 - G. O DEBT FUND</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">450-00-00-4-1515</a>	SPECIAL ASSESS - CONCRETE STS,...	23,052.60	23,008.35	23,000.00	22,482.10
<a href="#">450-00-00-4-1520</a>	SPECIAL ASSESS - STREETS - WILL...	57,410.55	29,302.59	29,000.00	28,162.48
<a href="#">450-00-00-4-7100</a>	BOND PROCEEDS	9,812.14	0.00	0.00	0.00
<a href="#">450-00-00-4-7130</a>	SALE OF REFUNDING BOND	3,500,157.86	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">450-00-00-4-9101</a>	TRANSFER IN	281,923.33	200,000.00	200,000.00	200,000.00	200,000.00
	<b>Department: 00 - 00 Total:</b>	<b>3,872,356.48</b>	<b>252,310.94</b>	<b>252,000.00</b>	<b>250,644.58</b>	<b>252,000.00</b>
	<b>Revenue Total:</b>	<b>3,872,356.48</b>	<b>252,310.94</b>	<b>252,000.00</b>	<b>250,644.58</b>	<b>252,000.00</b>
<b>Expense</b>						
<b>Department: 17 - BLDGS &amp; GROUNDS</b>						
<a href="#">450-17-31-5-3810</a>	PRINCIPAL - MUNI BLD	13,310.34	25,000.00	25,000.00	0.00	25,000.00
<a href="#">450-17-31-5-3851</a>	INTEREST - MUNI BLD	1,374.33	12,663.33	10,875.00	5,437.50	10,875.00
	<b>Department: 17 - BLDGS &amp; GROUNDS Total:</b>	<b>14,684.67</b>	<b>37,663.33</b>	<b>35,875.00</b>	<b>5,437.50</b>	<b>35,875.00</b>
<b>Department: 31 - STREET</b>						
<a href="#">450-31-85-5-3810</a>	PRINCIPAL PAYMENT	224,145.09	108,842.24	113,500.00	12,971.12	113,500.00
<a href="#">450-31-85-5-3830</a>	PAYMENTS TO ESCROW AGENTS	3,463,407.86	0.00	0.00	0.00	
<a href="#">450-31-85-5-3833</a>	ISSUANCE COSTS - BOND REFUN...	36,750.00	0.00	0.00	0.00	
<a href="#">450-31-85-5-3851</a>	INTEREST PAYMENT	84,811.47	35,960.70	30,550.00	15,268.50	30,550.00
	<b>Department: 31 - STREET Total:</b>	<b>3,809,114.42</b>	<b>144,802.94</b>	<b>144,050.00</b>	<b>28,239.62</b>	<b>144,050.00</b>
	<b>Expense Total:</b>	<b>3,823,799.09</b>	<b>182,466.27</b>	<b>179,925.00</b>	<b>33,677.12</b>	<b>179,925.00</b>
	<b>Fund: 450 - G. O DEBT FUND Surplus (Deficit):</b>	<b>48,557.39</b>	<b>69,844.67</b>	<b>72,075.00</b>	<b>216,967.46</b>	<b>72,075.00</b>
<b>Fund: 501 - WATER FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">501-00-00-4-5100</a>	USER CHARGES	708,048.09	764,315.76	710,000.00	681,021.39	710,000.00
<a href="#">501-00-00-4-5105</a>	TAP ON FEES	3,480.54	109.25	2,000.00	3,495.00	2,000.00
<a href="#">501-00-00-4-5195</a>	MISC CHARGES FOR SERVICES	11,006.00	11,957.08	10,000.00	18,684.56	18,000.00
<a href="#">501-00-00-4-6559</a>	MISC SALES	0.00	140.13	150.00	0.00	150.00
<a href="#">501-00-00-4-6900</a>	MISCELLANEOUS	463.04	1,209.57	0.00	665.56	
<a href="#">501-00-00-4-7195</a>	PENALTY & FEES	1,695.15	1,170.00	2,000.00	4,874.35	4,000.00
<a href="#">501-00-00-4-9100</a>	TRANSFER IN	3,319.48	1,100.00	0.00	0.00	
	<b>Department: 00 - 00 Total:</b>	<b>728,012.30</b>	<b>780,001.79</b>	<b>724,150.00</b>	<b>708,740.86</b>	<b>734,150.00</b>
	<b>Revenue Total:</b>	<b>728,012.30</b>	<b>780,001.79</b>	<b>724,150.00</b>	<b>708,740.86</b>	<b>734,150.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department
<b>Expense</b>						
<b>Department: 81 - WATER</b>						
<a href="#">501-81-53-5-1110</a>	REGULAR SALARIES	137,038.93	179,805.47	170,000.00	166,685.44	177,114.50
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
Department	CM2	0.50	40,019.00	20,009.50		
Department	CM3	0.50	42,702.00	21,351.00		
Department	CMI	0.75	38,812.00	29,109.00		
Department	WT Operator	1.00	42,745.00	42,745.00		
Department	WTP Sup	1.00	63,900.00	63,900.00		
<a href="#">501-81-53-5-1111</a>	OVERTIME SALARIES	17,664.95	12,985.28	15,000.00	13,697.66	15,000.00
<a href="#">501-81-53-5-1210</a>	OPERS	21,752.34	26,915.81	25,900.00	25,016.80	27,000.00
<a href="#">501-81-53-5-1213</a>	MEDICARE	2,058.50	2,676.69	2,700.00	2,539.55	2,800.00
<a href="#">501-81-53-5-1220</a>	HEALTH INSURANCE	14,683.94	21,057.77	30,000.00	8,337.34	10,000.00
<a href="#">501-81-53-5-1230</a>	UNEMPLOYMENT	618.35	0.00	0.00	0.00	
<a href="#">501-81-53-5-1240</a>	CLOTHING ALLOWANCE	206.71	358.28	800.00	389.25	800.00
<a href="#">501-81-53-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	12,802.21	1,700.80	17,000.00	125.10	7,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	Adjustment in equipment budget	Equipment repair and maintenance had budgeted \$17,000. Of these funds, \$125 have been used. I believe Plant repair and maintenance could utilize that money, plus most of the equipment that is used by our department belongs to the Public Works department. Reduced this number to \$7,000 and added \$10,000 to plant repair and maintenance's budget.				
<a href="#">501-81-53-5-2218</a>	PLANT REPAIR & MAINTENANCE	19,079.42	30,201.98	35,000.00	45,628.15	50,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
Department	2022 Overbudget	2022 Plant Repair and Maintenance overbudget by almost \$5,000 at this point.				
Department	Filter 3 Effluent Control Valve replacement	\$9,000				
Department	Re-appropriate from equipment	Added \$10,000 to 2023 Plant Repair and Maintenance and subtracted it from Equipment Repair and Maintenance.				
<a href="#">501-81-53-5-2220</a>	VEHICLE REPAIR & MAINTENANCE	397.17	554.95	3,000.00	0.00	3,000.00
<a href="#">501-81-53-5-2230</a>	TELEPHONE	2,523.97	2,162.37	2,500.00	1,862.64	2,500.00
<a href="#">501-81-53-5-2235</a>	INTERNET & WIRELESS COMM	966.00	1,923.07	3,000.00	400.97	3,000.00
<a href="#">501-81-53-5-2240</a>	ELECTRIC	26,271.76	30,050.90	31,500.00	26,201.67	30,000.00
<a href="#">501-81-53-5-2245</a>	NATURAL GAS	7,984.97	6,606.92	8,000.00	6,937.97	9,000.00
<a href="#">501-81-53-5-3310</a>	TECHNOLOGY SERVICES	18,334.26	9,812.31	20,000.00	7,926.28	15,000.00
<a href="#">501-81-53-5-3312</a>	INSURANCE	11,434.87	9,392.50	10,000.00	0.00	10,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">501-81-53-5-3322</a>	ENGINEERING - PROF SERV	0.00	18,000.00	10,000.00	0.00	34,100.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	Groundwater Science					
	<b>Description</b>					
	We have a proposal from Groundwater Science to conduct analysis of information for our Sourcewater Protection Plan, required by EPA; as well as strategy development for long term reliable, quality water supply.					
<a href="#">501-81-53-5-3328</a>	LAB SERVICES	2,799.00	3,142.50	5,000.00	2,880.59	5,000.00
<a href="#">501-81-53-5-3330</a>	PROFESSIONAL SERVICES - OTHER	31,689.97	63,128.83	42,300.00	15,773.53	72,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	Clarifier and Recarbonation basin cleaning					
Department	Lime Removal					
	<b>Description</b>					
	\$12,000					
	\$60,000 for lime removal from the lagoons.					
<a href="#">501-81-53-5-3340</a>	RENT/LEASE	10,262.43	10,783.70	12,000.00	10,548.40	12,000.00
<a href="#">501-81-53-5-3350</a>	PRINTING	940.47	1,141.50	2,000.00	760.60	2,000.00
<a href="#">501-81-53-5-3355</a>	PUBLISHING	0.00	258.08	500.00	95.90	500.00
<a href="#">501-81-53-5-4410</a>	OFFICE SUPPLIES	725.61	966.19	1,500.00	1,188.79	1,500.00
<a href="#">501-81-53-5-4411</a>	POSTAGE & SHIPPING	6,271.20	6,876.01	8,000.00	7,080.00	8,000.00
<a href="#">501-81-53-5-4412</a>	LAB SUPPLIES	7,364.78	6,442.15	9,000.00	6,463.38	7,000.00
<a href="#">501-81-53-5-4415</a>	OPERATING SUPPLIES	21,541.71	15,208.94	25,000.00	23,816.79	27,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Subject</b>					
Department	Replace 100 meters per year					
Department	Replace 5 hydrants per year					
	<b>Description</b>					
	\$15,000					
	\$12000					
<a href="#">501-81-53-5-4417</a>	JANITORIAL SUPPLIES	251.69	290.88	700.00	0.00	750.00
<a href="#">501-81-53-5-4420</a>	GAS & OIL	2,432.45	2,989.08	4,500.00	2,840.61	4,500.00
<a href="#">501-81-53-5-4425</a>	DIESEL	822.61	781.96	1,000.00	1,140.27	1,500.00
<a href="#">501-81-53-5-4430</a>	EQUIPMENT - SMALL - OFFICE	0.00	0.00	1,000.00	1,689.07	1,000.00
<a href="#">501-81-53-5-4440</a>	CHEMICALS	20,929.85	27,151.66	29,000.00	27,872.22	31,000.00
<a href="#">501-81-53-5-4443</a>	LIME	38,511.17	45,653.70	42,500.00	32,667.61	45,000.00
<a href="#">501-81-53-5-4490</a>	MISC EXPENSE	210.48	376.15	0.00	0.00	
<a href="#">501-81-53-5-6650</a>	DUES & MEMBERSHIP	0.00	338.00	400.00	0.00	400.00
<a href="#">501-81-53-5-6660</a>	TRAVEL & LODGING	202.09	0.00	1,000.00	0.00	1,000.00
<a href="#">501-81-53-5-6670</a>	TRAINING & CONFERENCES	2,689.87	2,440.00	4,000.00	660.00	4,000.00
<a href="#">501-81-53-5-7720</a>	EQUIPMENT	19,957.36	12,020.00	40,000.00	0.00	40,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">501-81-53-5-7725</a>	SOFTWARE	0.00	1,285.37	10,000.00	18,353.72	10,000.00
<a href="#">501-81-53-5-7730</a>	VEHICLES	0.00	0.00	20,000.00	0.00	
<a href="#">501-81-53-5-9510</a>	TRANSFER OUT	75,000.00	53,130.97	75,000.00	75,000.00	75,000.00
<a href="#">501-81-53-5-9515</a>	TRANSFER OUT	0.00	85,400.00	10,000.00	10,000.00	10,000.00
	<b>Department: 81 - WATER Total:</b>	<b>536,421.09</b>	<b>694,010.77</b>	<b>728,800.00</b>	<b>544,580.30</b>	<b>755,464.50</b>
	<b>Expense Total:</b>	<b>536,421.09</b>	<b>694,010.77</b>	<b>728,800.00</b>	<b>544,580.30</b>	<b>755,464.50</b>
	<b>Fund: 501 - WATER FUND Surplus (Deficit):</b>	<b>191,591.21</b>	<b>85,991.02</b>	<b>-4,650.00</b>	<b>164,160.56</b>	<b>-21,314.50</b>
<b>Fund: 504 - UTILITY DEPOSIT FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">504-00-00-4-9101</a>	TRANSFER IN	0.00	53,530.97	0.00	0.00	
	<b>Department: 00 - 00 Total:</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 90 - 90</b>						
<a href="#">504-90-91-5-9100</a>	TRANSFER OUT	0.00	1,100.00	0.00	0.00	
	<b>Department: 90 - 90 Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 504 - UTILITY DEPOSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>52,430.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - WATER CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">510-00-00-4-4211</a>	GRANTS - OPWC	0.00	0.00	184,000.00	0.00	184,000.00
<a href="#">510-00-00-4-4300</a>	FEDERAL GRANTS	0.00	0.00	218,250.00	0.00	218,250.00
<a href="#">510-00-00-4-9100</a>	TRANSFER IN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	<b>Department: 00 - 00 Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>477,250.00</b>	<b>75,000.00</b>	<b>477,250.00</b>
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>477,250.00</b>	<b>75,000.00</b>	<b>477,250.00</b>
<b>Expense</b>						
<b>Department: 81 - WATER</b>						
<a href="#">510-81-53-5-3322</a>	ENGINEERING - PROF SERV	0.00	0.00	275,300.00	29,427.89	242,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>				
<b>Budget Code</b>	Engineering	Water Plant Improvements				
<b>Department</b>						
<a href="#">510-81-53-5-3330</a>	PROF SERVICES - OTHER	0.00	0.00	210,500.00	21,900.00	210,500.00



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		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">510-81-53-5-7720</a>	EQUIPMENT	27,221.00	0.00	0.00	0.00	
	<b>Department: 81 - WATER Total:</b>	<b>27,221.00</b>	<b>0.00</b>	<b>485,800.00</b>	<b>51,327.89</b>	<b>453,000.00</b>
	<b>Expense Total:</b>	<b>27,221.00</b>	<b>0.00</b>	<b>485,800.00</b>	<b>51,327.89</b>	<b>453,000.00</b>
	<b>Fund: 510 - WATER CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>47,779.00</b>	<b>75,000.00</b>	<b>-8,550.00</b>	<b>23,672.11</b>	<b>24,250.00</b>
<b>Fund: 515 - WATER DEBT RETIREMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">515-00-00-4-5100</a>	USER CHARGES	61,718.76	66,651.67	60,000.00	58,910.71	60,000.00
<a href="#">515-00-00-4-9501</a>	TRANSFER IN - WATER FUND	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Department: 00 - 00 Total:</b>	<b>61,718.76</b>	<b>76,651.67</b>	<b>70,000.00</b>	<b>68,910.71</b>	<b>70,000.00</b>
	<b>Revenue Total:</b>	<b>61,718.76</b>	<b>76,651.67</b>	<b>70,000.00</b>	<b>68,910.71</b>	<b>70,000.00</b>
<b>Expense</b>						
<b>Department: 81 - WATER</b>						
<a href="#">515-81-85-5-3810</a>	PRINCIPAL PAYMENT	16,385.89	49,984.42	42,000.00	6,567.21	42,000.00
<a href="#">515-81-85-5-3851</a>	INTEREST PAYMENT	8,063.78	13,929.67	22,000.00	5,845.67	22,000.00
	<b>Department: 81 - WATER Total:</b>	<b>24,449.67</b>	<b>63,914.09</b>	<b>64,000.00</b>	<b>12,412.88</b>	<b>64,000.00</b>
	<b>Expense Total:</b>	<b>24,449.67</b>	<b>63,914.09</b>	<b>64,000.00</b>	<b>12,412.88</b>	<b>64,000.00</b>
	<b>Fund: 515 - WATER DEBT RETIREMENT FUND Surplus (Deficit):</b>	<b>37,269.09</b>	<b>12,737.58</b>	<b>6,000.00</b>	<b>56,497.83</b>	<b>6,000.00</b>
<b>Fund: 530 - SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">530-00-00-4-5100</a>	USER CHARGES	836,090.03	874,569.09	750,000.00	778,806.32	800,000.00
<a href="#">530-00-00-4-5105</a>	TAP ON FEES	1,675.00	1,175.00	3,000.00	600.00	3,000.00
<a href="#">530-00-00-4-5195</a>	MISC CHARGES FOR SERVICES	25.00	75.00	0.00	100.00	
<a href="#">530-00-00-4-6900</a>	MISCELLANEOUS	510.00	430.00	500.00	495.89	500.00
<a href="#">530-00-00-4-9100</a>	TRANSFER IN	726.39	0.00	0.00	0.00	
	<b>Department: 00 - 00 Total:</b>	<b>839,026.42</b>	<b>876,249.09</b>	<b>753,500.00</b>	<b>780,002.21</b>	<b>803,500.00</b>
	<b>Revenue Total:</b>	<b>839,026.42</b>	<b>876,249.09</b>	<b>753,500.00</b>	<b>780,002.21</b>	<b>803,500.00</b>
<b>Expense</b>						
<b>Department: 85 - SEWER</b>						
<a href="#">530-85-54-5-1110</a>	REGULAR SALARIES	151,517.58	152,981.76	155,000.00	136,495.58	155,000.00
<a href="#">530-85-54-5-1111</a>	OVERTIME SALARIES	2,969.19	7,284.41	7,500.00	7,379.05	8,500.00
<a href="#">530-85-54-5-1210</a>	OPERS	21,722.87	22,360.47	22,750.00	19,892.70	22,750.00
<a href="#">530-85-54-5-1213</a>	MEDICARE	2,055.07	2,261.63	2,400.00	1,933.97	2,400.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">530-85-54-5-1220</a>	HEALTH INSURANCE	11,867.17	12,914.21	16,500.00	7,316.11	12,500.00
<a href="#">530-85-54-5-1230</a>	UNEMPLOYMENT	617.99	0.00	0.00	0.00	
<a href="#">530-85-54-5-1240</a>	CLOTHING ALLOWANCE	205.95	600.00	600.00	600.00	600.00
<a href="#">530-85-54-5-2210</a>	EQUIPMENT REPAIR & MAINTEN...	34,891.65	9,213.86	20,000.00	16,988.94	20,000.00
<a href="#">530-85-54-5-2216</a>	GROUNDS MAINTENANCE	1,158.91	1,999.50	2,500.00	1,093.50	2,000.00
<a href="#">530-85-54-5-2218</a>	PLANT REPAIR & MAINTENANCE	11,167.71	76,935.62	70,000.00	58,780.64	70,000.00
<a href="#">530-85-54-5-2220</a>	VEHICLE REPAIR & MAINTENANCE	2,133.14	24,262.87	10,000.00	923.38	10,000.00
<a href="#">530-85-54-5-2230</a>	TELEPHONE	4,833.87	4,525.94	5,000.00	3,928.79	5,000.00
<a href="#">530-85-54-5-2235</a>	INTERNET & WIRELESS COMM	480.00	1,657.61	2,500.00	40.10	2,500.00
<a href="#">530-85-54-5-2240</a>	ELECTRIC	70,347.13	65,703.49	70,000.00	69,215.97	75,000.00
<a href="#">530-85-54-5-2245</a>	NATURAL GAS	9,215.79	7,051.30	10,000.00	7,592.55	14,000.00
<a href="#">530-85-54-5-3310</a>	TECH - PROF SERV	18,574.15	9,812.31	20,000.00	4,346.28	20,000.00
<a href="#">530-85-54-5-3312</a>	INSURANCE	15,682.87	13,881.50	15,000.00	0.00	15,000.00
<a href="#">530-85-54-5-3322</a>	PROFESSIONAL SERVICES - ENGI...	1,272.11	0.00	1,000.00	0.00	1,000.00
<a href="#">530-85-54-5-3328</a>	LAB SERVICES	23,121.50	18,523.50	19,000.00	18,665.80	22,000.00
<a href="#">530-85-54-5-3330</a>	PROFESSIONAL SERVICES - OTHER	45,829.04	20,944.49	45,000.00	32,641.32	45,000.00

Budget Notes

Budget Code	Subject	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
	Prof Servies	Sludge Hauling					
<a href="#">530-85-54-5-3340</a>	RENT/LEASE		5,162.87	2,738.06	6,500.00	2,298.41	6,500.00
<a href="#">530-85-54-5-3350</a>	Printing		940.48	1,049.50	1,500.00	760.59	1,500.00
<a href="#">530-85-54-5-3355</a>	PUBLISHING		0.00	298.80	600.00	95.90	600.00
<a href="#">530-85-54-5-4410</a>	OFFICE SUPPLIES		1,085.90	1,821.82	2,000.00	1,394.06	2,000.00
<a href="#">530-85-54-5-4411</a>	POSTAGE & SHIPPING		4,393.08	4,996.57	7,000.00	5,080.00	6,500.00
<a href="#">530-85-54-5-4412</a>	LAB SUPPLIES		5,579.16	7,247.16	7,500.00	4,691.55	7,500.00
<a href="#">530-85-54-5-4415</a>	OPERATING SUPPLIES		33,326.57	22,626.67	25,000.00	21,796.42	30,000.00
<a href="#">530-85-54-5-4417</a>	JANITORIAL SUPPLIES		320.23	431.91	750.00	454.17	750.00
<a href="#">530-85-54-5-4420</a>	GAS & OIL		2,450.67	3,200.34	4,500.00	3,865.73	4,500.00
<a href="#">530-85-54-5-4425</a>	DIESEL FUEL		2,509.65	2,976.43	4,000.00	3,200.30	5,000.00
<a href="#">530-85-54-5-4430</a>	Small Office Equipment		0.00	0.00	0.00	1,689.07	
<a href="#">530-85-54-5-4440</a>	CHEMICALS		26,484.63	36,272.39	38,000.00	37,858.06	40,000.00
<a href="#">530-85-54-5-4490</a>	MISC EXPENSE		156.65	0.00	0.00	0.00	

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For Fiscal: 2022 Period Ending: 11/30/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">530-85-54-5-6650</a>	DUES & MEMBERSHIPS	45.86	0.00	200.00	0.00	200.00
<a href="#">530-85-54-5-6660</a>	TRAVEL & LODGING	7.19	0.00	1,000.00	0.00	1,000.00
<a href="#">530-85-54-5-6670</a>	TRAINING & CONFERENCES	886.02	2,011.32	1,800.00	1,020.00	1,800.00
<a href="#">530-85-54-5-7720</a>	EQUIPMENT	23,677.36	20,905.00	45,000.00	29,031.00	45,000.00
<a href="#">530-85-54-5-7725</a>	SOFTWARE	0.00	1,285.38	10,000.00	16,858.73	5,000.00
<a href="#">530-85-54-5-7730</a>	VEHICLES	0.00	0.00	45,000.00	0.00	75,000.00
<a href="#">530-85-54-5-9540</a>	TRANSFER OUT - SEWER DEBT	0.00	85,000.00	238,450.00	234,450.00	238,450.00
	<b>Department: 85 - SEWER Total:</b>	<b>536,690.01</b>	<b>645,775.82</b>	<b>933,550.00</b>	<b>752,378.67</b>	<b>974,550.00</b>
	<b>Expense Total:</b>	<b>536,690.01</b>	<b>645,775.82</b>	<b>933,550.00</b>	<b>752,378.67</b>	<b>974,550.00</b>
	<b>Fund: 530 - SEWER FUND Surplus (Deficit):</b>	<b>302,336.41</b>	<b>230,473.27</b>	<b>-180,050.00</b>	<b>27,623.54</b>	<b>-171,050.00</b>
<b>Fund: 535 - SEWER CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">535-00-00-4-5100</a>	USER CHARGES	359,066.90	215,983.33	200,000.00	194,304.42	205,000.00
	<b>Department: 00 - 00 Total:</b>	<b>359,066.90</b>	<b>215,983.33</b>	<b>200,000.00</b>	<b>194,304.42</b>	<b>205,000.00</b>
	<b>Revenue Total:</b>	<b>359,066.90</b>	<b>215,983.33</b>	<b>200,000.00</b>	<b>194,304.42</b>	<b>205,000.00</b>
	<b>Fund: 535 - SEWER CAPITAL IMPROVEMENT FUND Total:</b>	<b>359,066.90</b>	<b>215,983.33</b>	<b>200,000.00</b>	<b>194,304.42</b>	<b>205,000.00</b>
<b>Fund: 540 - SEWER DEBT RETIREMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">540-00-00-4-5100</a>	USER CHARGES	452,826.76	622,131.28	620,000.00	563,146.30	600,000.00
<a href="#">540-00-00-4-9530</a>	TRANSFER IN	0.00	85,000.00	238,450.00	234,450.00	238,450.00
	<b>Department: 00 - 00 Total:</b>	<b>452,826.76</b>	<b>707,131.28</b>	<b>858,450.00</b>	<b>797,596.30</b>	<b>838,450.00</b>
	<b>Revenue Total:</b>	<b>452,826.76</b>	<b>707,131.28</b>	<b>858,450.00</b>	<b>797,596.30</b>	<b>838,450.00</b>
<b>Expense</b>						
<b>Department: 83 - 83</b>						
<a href="#">540-83-85-5-3810</a>	PRINCIPAL PAYMENT	646,465.19	827,679.68	728,200.00	345,879.11	728,200.00
<a href="#">540-83-85-5-3851</a>	INTEREST PAYMENT	0.00	0.00	0.00	58,770.96	
	<b>Department: 83 - 83 Total:</b>	<b>646,465.19</b>	<b>827,679.68</b>	<b>728,200.00</b>	<b>404,650.07</b>	<b>728,200.00</b>
<b>Department: 85 - SEWER</b>						
<a href="#">540-85-85-5-3851</a>	Interest Payment	123,357.88	126,464.83	130,250.00	0.00	130,250.00
	<b>Department: 85 - SEWER Total:</b>	<b>123,357.88</b>	<b>126,464.83</b>	<b>130,250.00</b>	<b>0.00</b>	<b>130,250.00</b>
	<b>Expense Total:</b>	<b>769,823.07</b>	<b>954,144.51</b>	<b>858,450.00</b>	<b>404,650.07</b>	<b>858,450.00</b>
	<b>Fund: 540 - SEWER DEBT RETIREMENT FUND Surplus (Deficit):</b>	<b>-316,996.31</b>	<b>-247,013.23</b>	<b>0.00</b>	<b>392,946.23</b>	<b>-20,000.00</b>

Budget Worksheet Condensed

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		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Fund: 560 - STORM SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">560-00-00-4-5100</a>	USER CHARGES	294,777.53	306,603.83	290,000.00	283,144.45	295,000.00
<a href="#">560-00-00-4-5105</a>	TAP ON FEES	1,220.00	600.00	1,000.00	1,510.00	1,000.00
<a href="#">560-00-00-4-5195</a>	MISC CHARGES FOR SERVICES	10.00	0.00	0.00	65.00	
	<b>Department: 00 - 00 Total:</b>	<b>296,007.53</b>	<b>307,203.83</b>	<b>291,000.00</b>	<b>284,719.45</b>	<b>296,000.00</b>
	<b>Revenue Total:</b>	<b>296,007.53</b>	<b>307,203.83</b>	<b>291,000.00</b>	<b>284,719.45</b>	<b>296,000.00</b>
<b>Expense</b>						
<b>Department: 86 - STORM SEWER</b>						
<a href="#">560-86-54-5-2219</a>	STORM SEWER REPAIR & MAINT...	1,800.00	0.00	40,000.00	0.00	40,000.00
<a href="#">560-86-54-5-4415</a>	OPERATING SUPPLIES	747.20	0.00	5,000.00	0.00	5,000.00
<a href="#">560-86-54-5-4490</a>	MISC EXPENSE	1.50	0.00	0.00	0.00	
<a href="#">560-86-54-5-7715</a>	VEHICLES	0.00	0.00	20,000.00	0.00	20,000.00
<a href="#">560-86-54-5-7720</a>	EQUIPMENT	19,109.16	7,020.00	0.00	0.00	
<a href="#">560-86-54-5-9565</a>	TRANSFER OUT	100,000.00	0.00	120,000.00	260,684.41	120,000.00
	<b>Department: 86 - STORM SEWER Total:</b>	<b>121,657.86</b>	<b>7,020.00</b>	<b>185,000.00</b>	<b>260,684.41</b>	<b>185,000.00</b>
<b>Department: 91 - 91</b>						
<a href="#">560-91-90-5-9565</a>	TRANSFER OUT	0.00	100,000.00	0.00	0.00	
	<b>Department: 91 - 91 Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>121,657.86</b>	<b>107,020.00</b>	<b>185,000.00</b>	<b>260,684.41</b>	<b>185,000.00</b>
	<b>Fund: 560 - STORM SEWER FUND Surplus (Deficit):</b>	<b>174,349.67</b>	<b>200,183.83</b>	<b>106,000.00</b>	<b>24,035.04</b>	<b>111,000.00</b>
<b>Fund: 565 - STORM SEWER DEBT FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<a href="#">565-00-00-4-1505</a>	SPECIAL ASSESSMNTS	30,362.46	30,362.50	32,000.00	30,362.50	32,000.00
<a href="#">565-00-00-4-9560</a>	TRANSFER IN	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00
	<b>Department: 00 - 00 Total:</b>	<b>130,362.46</b>	<b>130,362.50</b>	<b>152,000.00</b>	<b>150,362.50</b>	<b>152,000.00</b>
	<b>Revenue Total:</b>	<b>130,362.46</b>	<b>130,362.50</b>	<b>152,000.00</b>	<b>150,362.50</b>	<b>152,000.00</b>
<b>Expense</b>						
<b>Department: 86 - STORM SEWER</b>						
<a href="#">565-86-85-5-3810</a>	PRINCIPAL PAYMENT	34,013.88	99,820.70	98,000.00	19,385.35	98,000.00

Budget Worksheet Condensed

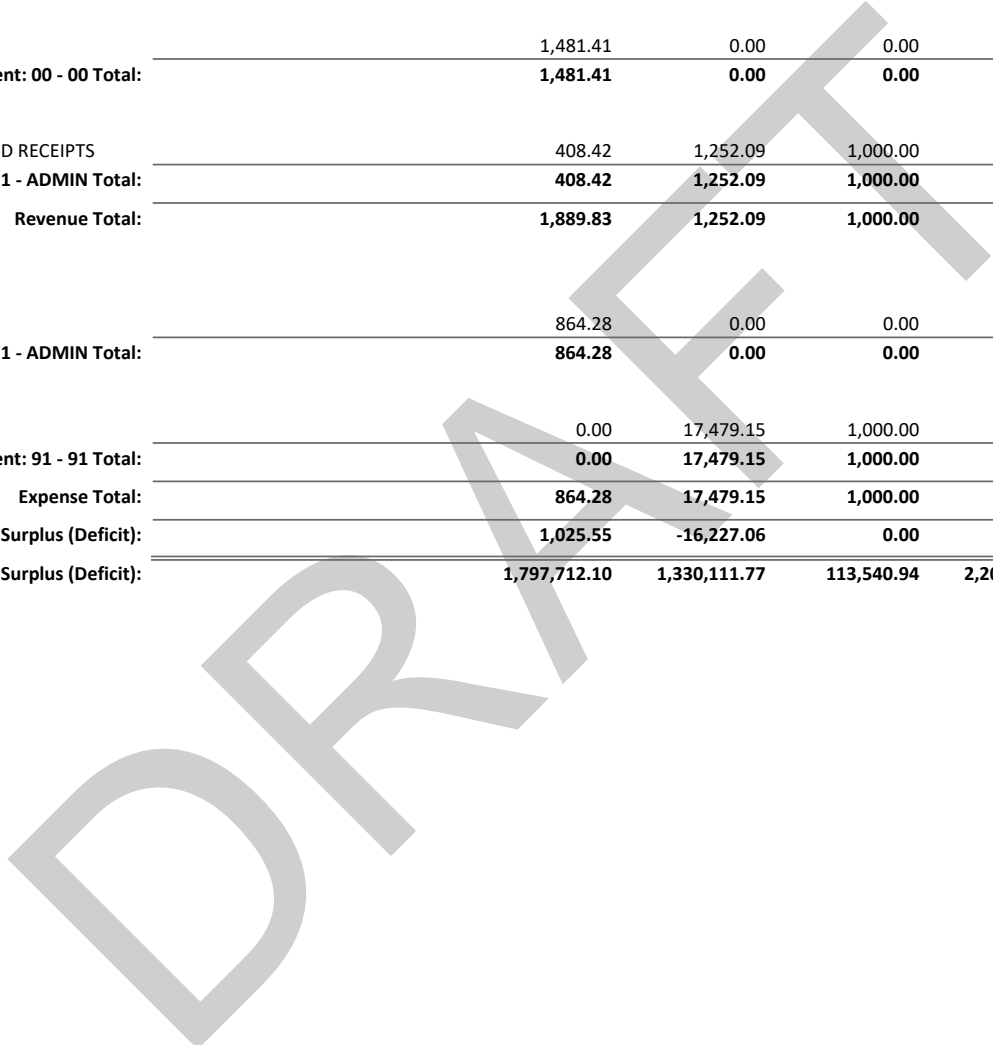
For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<a href="#">565-86-85-5-3851</a> INTEREST PAYMENT	0.00	21,314.29	34,100.00	8,877.05	34,100.00
<b>Department: 86 - STORM SEWER Total:</b>	<b>34,013.88</b>	<b>121,134.99</b>	<b>132,100.00</b>	<b>28,262.40</b>	<b>132,100.00</b>
<b>Expense Total:</b>	<b>34,013.88</b>	<b>121,134.99</b>	<b>132,100.00</b>	<b>28,262.40</b>	<b>132,100.00</b>
<b>Fund: 565 - STORM SEWER DEBT FUND Surplus (Deficit):</b>	<b>96,348.58</b>	<b>9,227.51</b>	<b>19,900.00</b>	<b>122,100.10</b>	<b>19,900.00</b>
<b>Fund: 570 - REFUSE FUND</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">570-00-00-4-5100</a> USER CHARGES	263,642.20	270,689.53	305,000.00	276,673.09	305,000.00
<a href="#">570-00-00-4-9100</a> TRANSFER IN	0.00	0.00	0.00	140,684.41	
<b>Department: 00 - 00 Total:</b>	<b>263,642.20</b>	<b>270,689.53</b>	<b>305,000.00</b>	<b>417,357.50</b>	<b>305,000.00</b>
<b>Revenue Total:</b>	<b>263,642.20</b>	<b>270,689.53</b>	<b>305,000.00</b>	<b>417,357.50</b>	<b>305,000.00</b>
<b>Expense</b>					
<b>Department: 87 - REFUSE</b>					
<a href="#">570-87-56-5-3330</a> OTHER PROF SERVICES	254,146.97	264,134.62	280,550.00	227,901.32	280,000.00
<a href="#">570-87-56-5-4490</a> MISC EXPENSE	39.79	0.00	0.00	0.00	
<a href="#">570-87-56-5-7720</a> EQUIPMENT	19,109.16	0.00	0.00	0.00	
<b>Department: 87 - REFUSE Total:</b>	<b>273,295.92</b>	<b>264,134.62</b>	<b>280,550.00</b>	<b>227,901.32</b>	<b>280,000.00</b>
<b>Expense Total:</b>	<b>273,295.92</b>	<b>264,134.62</b>	<b>280,550.00</b>	<b>227,901.32</b>	<b>280,000.00</b>
<b>Fund: 570 - REFUSE FUND Surplus (Deficit):</b>	<b>-9,653.72</b>	<b>6,554.91</b>	<b>24,450.00</b>	<b>189,456.18</b>	<b>25,000.00</b>
<b>Fund: 601 - POLICE PROBATIONARY CLOTHING PYMTS</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">601-00-00-4-6900</a> CLOTHING DEDUCTIONS	1,040.00	1,280.00	1,500.00	1,460.00	1,500.00
<b>Department: 00 - 00 Total:</b>	<b>1,040.00</b>	<b>1,280.00</b>	<b>1,500.00</b>	<b>1,460.00</b>	<b>1,500.00</b>
<b>Revenue Total:</b>	<b>1,040.00</b>	<b>1,280.00</b>	<b>1,500.00</b>	<b>1,460.00</b>	<b>1,500.00</b>
<b>Expense</b>					
<b>Department: 21 - POLICE</b>					
<a href="#">601-21-11-5-1240</a> CLOTHING ALLOWANCE	1,040.00	1,775.00	1,040.00	0.00	1,040.00
<b>Department: 21 - POLICE Total:</b>	<b>1,040.00</b>	<b>1,775.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>1,040.00</b>
<b>Department: 91 - 91</b>					
<a href="#">601-91-90-5-9100</a> TRANSFER OUT	0.00	445.00	0.00	0.00	
<b>Department: 91 - 91 Total:</b>	<b>0.00</b>	<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,040.00</b>	<b>2,220.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>1,040.00</b>
<b>Fund: 601 - POLICE PROBATIONARY CLOTHING PYMTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-940.00</b>	<b>460.00</b>	<b>1,460.00</b>	<b>460.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Fund: 701 - UNCLAIMED FUND</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<a href="#">701-00-00-4-6900</a>	MISCELLANEOUS	1,481.41	0.00	0.00	
	<b>Department: 00 - 00 Total:</b>	<b>1,481.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 11 - ADMIN</b>					
<a href="#">701-11-71-4-6900</a>	UNCLAIMED FUND RECEIPTS	408.42	1,252.09	1,000.00	0.00
	<b>Department: 11 - ADMIN Total:</b>	<b>408.42</b>	<b>1,252.09</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>1,889.83</b>	<b>1,252.09</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 11 - ADMIN</b>					
<a href="#">701-11-71-5-4490</a>	MISC EXPENSE	864.28	0.00	0.00	109.89
	<b>Department: 11 - ADMIN Total:</b>	<b>864.28</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 91 - 91</b>					
<a href="#">701-91-90-5-9100</a>	TRANSFER OUT	0.00	17,479.15	1,000.00	0.00
	<b>Department: 91 - 91 Total:</b>	<b>0.00</b>	<b>17,479.15</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>864.28</b>	<b>17,479.15</b>	<b>1,000.00</b>	<b>109.89</b>
	<b>Fund: 701 - UNCLAIMED FUND Surplus (Deficit):</b>	<b>1,025.55</b>	<b>-16,227.06</b>	<b>0.00</b>	<b>-109.89</b>
	<b>Report Surplus (Deficit):</b>	<b>1,797,712.10</b>	<b>1,330,111.77</b>	<b>113,540.94</b>	<b>2,207,679.48</b>
					<b>-967,041.01</b>



Group Summary

Departmen...	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - 00	2,457,828.03	2,062,022.06	1,982,161.00	2,118,511.44	2,312,702.90
<b>Revenue Total:</b>	<b>2,457,828.03</b>	<b>2,062,022.06</b>	<b>1,982,161.00</b>	<b>2,118,511.44</b>	<b>2,312,702.90</b>
<b>Expense</b>					
10 - ELECTED OFFICIALS	26,216.24	28,188.37	34,875.00	24,523.30	37,919.48
11 - ADMIN	261,233.03	248,531.00	276,300.00	203,696.76	285,166.00
12 - FINANCE	143,800.82	141,061.00	194,900.00	168,264.75	158,630.00
13 - INCOME TAX ADMIN	54,184.16	47,928.74	59,235.00	20,066.97	59,218.00
17 - BLDGS & GROUNDS	32,063.61	76,340.69	103,200.00	48,235.75	100,500.00
21 - POLICE	724,991.20	688,857.39	824,600.00	665,266.04	982,726.11
22 - HC DRUG	834.00	577.81	1,000.00	0.00	1,000.00
23 - HC DUI	500.00	0.00	500.00	1,220.29	1,500.00
24 - SAFER PROGRAM	0.00	23.50	600.00	0.00	600.00
25 - FOJ - FURTHERANCE OF JUSTICE	0.00	0.00	1,000.00	150.00	1,000.00
31 - STREET	3,980.00	9,704.00	25,000.00	28,143.78	25,000.00
41 - HEALTH & WELFARE	49,684.98	32,797.99	20,300.00	19,987.00	20,300.00
61 - ZONING	27,650.16	18,673.31	23,785.00	23,037.75	33,785.00
62 - TREE COMM	11,154.35	23,409.78	25,030.00	14,205.75	30,030.00
90 - 90	665,000.00	450,000.00	250,000.00	250,000.00	250,000.00
<b>Expense Total:</b>	<b>2,001,292.55</b>	<b>1,766,093.58</b>	<b>1,840,325.00</b>	<b>1,466,798.14</b>	<b>1,987,374.59</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>456,535.48</b>	<b>295,928.48</b>	<b>141,836.00</b>	<b>651,713.30</b>	<b>325,328.31</b>
<b>Fund: 201 - STREET FUND</b>					
<b>Revenue</b>					
00 - 00	590,292.79	447,265.71	252,000.00	217,473.50	265,000.00
<b>Revenue Total:</b>	<b>590,292.79</b>	<b>447,265.71</b>	<b>252,000.00</b>	<b>217,473.50</b>	<b>265,000.00</b>
<b>Expense</b>					
31 - STREET	435,589.59	418,213.03	656,500.00	421,793.80	692,431.50
<b>Expense Total:</b>	<b>435,589.59</b>	<b>418,213.03</b>	<b>656,500.00</b>	<b>421,793.80</b>	<b>692,431.50</b>
<b>Fund: 201 - STREET FUND Surplus (Deficit):</b>	<b>154,703.20</b>	<b>29,052.68</b>	<b>-404,500.00</b>	<b>-204,320.30</b>	<b>-427,431.50</b>
<b>Fund: 202 - HIGHWAY FUND</b>					
<b>Revenue</b>					
00 - 00	15,553.59	16,843.54	16,750.00	11,588.15	16,750.00
<b>Revenue Total:</b>	<b>15,553.59</b>	<b>16,843.54</b>	<b>16,750.00</b>	<b>11,588.15</b>	<b>16,750.00</b>
<b>Expense</b>					
37 - HIGHWAY	6,274.67	1,455.34	7,500.00	4,494.67	7,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Expense Total:</b>	<b>6,274.67</b>	<b>1,455.34</b>	<b>7,500.00</b>	<b>4,494.67</b>	<b>7,500.00</b>
<b>Fund: 202 - HIGHWAY FUND Surplus (Deficit):</b>	<b>9,278.92</b>	<b>15,388.20</b>	<b>9,250.00</b>	<b>7,093.48</b>	<b>9,250.00</b>
<b>Fund: 203 - PERMISSIVE MOTOR VEHICLE FUND</b>					
<b>Revenue</b>					
00 - 00	28,592.95	27,130.34	25,200.00	22,923.89	26,200.00
<b>Revenue Total:</b>	<b>28,592.95</b>	<b>27,130.34</b>	<b>25,200.00</b>	<b>22,923.89</b>	<b>26,200.00</b>
<b>Expense</b>					
38 - MOTOR VEHICLE	0.00	0.00	20,000.00	0.00	20,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 203 - PERMISSIVE MOTOR VEHICLE FUND Surplus (Deficit):</b>	<b>28,592.95</b>	<b>27,130.34</b>	<b>5,200.00</b>	<b>22,923.89</b>	<b>6,200.00</b>
<b>Fund: 207 - CARES FUND</b>					
<b>Revenue</b>					
00 - 00	440,088.82	157.80	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>440,088.82</b>	<b>157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
41 - HEALTH & WELFARE	6,840.83	80,056.16	0.00	0.00	0.00
90 - 90	341,746.23	11,220.50	0.00	382.90	0.00
<b>Expense Total:</b>	<b>348,587.06</b>	<b>91,276.66</b>	<b>0.00</b>	<b>382.90</b>	<b>0.00</b>
<b>Fund: 207 - CARES FUND Surplus (Deficit):</b>	<b>91,501.76</b>	<b>-91,118.86</b>	<b>0.00</b>	<b>-382.90</b>	<b>0.00</b>
<b>Fund: 208 - ARPA FUND</b>					
<b>Revenue</b>					
00 - 00	0.00	290,369.94	290,369.94	292,688.38	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>290,369.94</b>	<b>290,369.94</b>	<b>292,688.38</b>	<b>0.00</b>
<b>Expense</b>					
81 - WATER	0.00	0.00	20,000.00	0.00	583,058.32
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>583,058.32</b>
<b>Fund: 208 - ARPA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>290,369.94</b>	<b>270,369.94</b>	<b>292,688.38</b>	<b>-583,058.32</b>
<b>Fund: 240 - SPECIAL ASSESSMNT - STREET LIGHTS</b>					
<b>Revenue</b>					
00 - 00	68,608.16	63,985.18	65,000.00	62,949.00	63,000.00
<b>Revenue Total:</b>	<b>68,608.16</b>	<b>63,985.18</b>	<b>65,000.00</b>	<b>62,949.00</b>	<b>63,000.00</b>
<b>Expense</b>					
31 - STREET	36,939.76	38,559.35	60,000.00	40,398.89	66,000.00
<b>Expense Total:</b>	<b>36,939.76</b>	<b>38,559.35</b>	<b>60,000.00</b>	<b>40,398.89</b>	<b>66,000.00</b>
<b>Fund: 240 - SPECIAL ASSESSMNT - STREET LIGHTS Surplus (Deficit):</b>	<b>31,668.40</b>	<b>25,425.83</b>	<b>5,000.00</b>	<b>22,550.11</b>	<b>-3,000.00</b>
<b>Fund: 250 - POOL FUND</b>					
<b>Revenue</b>					
00 - 00	198,077.03	248,739.52	253,800.00	280,793.23	287,800.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Revenue Total:</b>	<b>198,077.03</b>	<b>248,739.52</b>	<b>253,800.00</b>	<b>280,793.23</b>	<b>287,800.00</b>
<b>Expense</b>					
51 - POOL	154,382.17	198,013.47	253,400.00	213,845.79	258,300.00
<b>Expense Total:</b>	<b>154,382.17</b>	<b>198,013.47</b>	<b>253,400.00</b>	<b>213,845.79</b>	<b>258,300.00</b>
<b>Fund: 250 - POOL FUND Surplus (Deficit):</b>	<b>43,694.86</b>	<b>50,726.05</b>	<b>400.00</b>	<b>66,947.44</b>	<b>29,500.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
31 - STREET	0.00	0.00	0.00	0.00	1,250,000.00
33 - 33	94,506.00	0.00	0.00	0.00	0.00
34 - 34	451,859.76	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>546,365.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Expense</b>					
31 - STREET	4,355.68	9,999.98	150,000.00	116,340.00	1,825,000.00
33 - 33	63,336.00	0.00	0.00	0.00	0.00
34 - 34	387,569.75	0.00	0.00	0.00	0.00
38 - MOTOR VEHICLE	53,176.47	0.00	0.00	0.00	0.00
99 - 99	-7,963.22	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>500,474.68</b>	<b>9,999.98</b>	<b>150,000.00</b>	<b>116,340.00</b>	<b>1,825,000.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>45,891.08</b>	<b>-9,999.98</b>	<b>-150,000.00</b>	<b>-116,340.00</b>	<b>-575,000.00</b>
<b>Fund: 350 - BUILDINGS</b>					
<b>Revenue</b>					
17 - BLDGS & GROUNDS	32,082.25	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>32,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
17 - BLDGS & GROUNDS	32,082.25	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>32,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - BUILDINGS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 405 - POOL DEBT SERVICE FUND</b>					
<b>Revenue</b>					
00 - 00	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00
<b>Revenue Total:</b>	<b>60,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>Expense</b>					
51 - POOL	55,828.32	55,037.71	57,650.00	6,307.50	57,650.00
<b>Expense Total:</b>	<b>55,828.32</b>	<b>55,037.71</b>	<b>57,650.00</b>	<b>6,307.50</b>	<b>57,650.00</b>
<b>Fund: 405 - POOL DEBT SERVICE FUND Surplus (Deficit):</b>	<b>4,171.68</b>	<b>2,962.29</b>	<b>350.00</b>	<b>51,692.50</b>	<b>350.00</b>
<b>Fund: 450 - G. O DEBT FUND</b>					
<b>Revenue</b>					
00 - 00	3,872,356.48	252,310.94	252,000.00	250,644.58	252,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Revenue Total:</b>	<b>3,872,356.48</b>	<b>252,310.94</b>	<b>252,000.00</b>	<b>250,644.58</b>	<b>252,000.00</b>
<b>Expense</b>					
17 - BLDGS & GROUNDS	14,684.67	37,663.33	35,875.00	5,437.50	35,875.00
31 - STREET	3,809,114.42	144,802.94	144,050.00	28,239.62	144,050.00
<b>Expense Total:</b>	<b>3,823,799.09</b>	<b>182,466.27</b>	<b>179,925.00</b>	<b>33,677.12</b>	<b>179,925.00</b>
<b>Fund: 450 - G. O DEBT FUND Surplus (Deficit):</b>	<b>48,557.39</b>	<b>69,844.67</b>	<b>72,075.00</b>	<b>216,967.46</b>	<b>72,075.00</b>
<b>Fund: 501 - WATER FUND</b>					
<b>Revenue</b>					
00 - 00	728,012.30	780,001.79	724,150.00	708,740.86	734,150.00
<b>Revenue Total:</b>	<b>728,012.30</b>	<b>780,001.79</b>	<b>724,150.00</b>	<b>708,740.86</b>	<b>734,150.00</b>
<b>Expense</b>					
81 - WATER	536,421.09	694,010.77	728,800.00	544,580.30	755,464.50
<b>Expense Total:</b>	<b>536,421.09</b>	<b>694,010.77</b>	<b>728,800.00</b>	<b>544,580.30</b>	<b>755,464.50</b>
<b>Fund: 501 - WATER FUND Surplus (Deficit):</b>	<b>191,591.21</b>	<b>85,991.02</b>	<b>-4,650.00</b>	<b>164,160.56</b>	<b>-21,314.50</b>
<b>Fund: 504 - UTILITY DEPOSIT FUND</b>					
<b>Revenue</b>					
00 - 00	0.00	53,530.97	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
90 - 90	0.00	1,100.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 504 - UTILITY DEPOSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>52,430.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - WATER CAPITAL IMPROVEMENT FUND</b>					
<b>Revenue</b>					
00 - 00	75,000.00	75,000.00	477,250.00	75,000.00	477,250.00
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>477,250.00</b>	<b>75,000.00</b>	<b>477,250.00</b>
<b>Expense</b>					
81 - WATER	27,221.00	0.00	485,800.00	51,327.89	453,000.00
<b>Expense Total:</b>	<b>27,221.00</b>	<b>0.00</b>	<b>485,800.00</b>	<b>51,327.89</b>	<b>453,000.00</b>
<b>Fund: 510 - WATER CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>47,779.00</b>	<b>75,000.00</b>	<b>-8,550.00</b>	<b>23,672.11</b>	<b>24,250.00</b>
<b>Fund: 515 - WATER DEBT RETIREMENT FUND</b>					
<b>Revenue</b>					
00 - 00	61,718.76	76,651.67	70,000.00	68,910.71	70,000.00
<b>Revenue Total:</b>	<b>61,718.76</b>	<b>76,651.67</b>	<b>70,000.00</b>	<b>68,910.71</b>	<b>70,000.00</b>
<b>Expense</b>					
81 - WATER	24,449.67	63,914.09	64,000.00	12,412.88	64,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Expense Total:</b>	<b>24,449.67</b>	<b>63,914.09</b>	<b>64,000.00</b>	<b>12,412.88</b>	<b>64,000.00</b>
<b>Fund: 515 - WATER DEBT RETIREMENT FUND Surplus (Deficit):</b>	<b>37,269.09</b>	<b>12,737.58</b>	<b>6,000.00</b>	<b>56,497.83</b>	<b>6,000.00</b>
<b>Fund: 530 - SEWER FUND</b>					
<b>Revenue</b>					
00 - 00	839,026.42	876,249.09	753,500.00	780,002.21	803,500.00
<b>Revenue Total:</b>	<b>839,026.42</b>	<b>876,249.09</b>	<b>753,500.00</b>	<b>780,002.21</b>	<b>803,500.00</b>
<b>Expense</b>					
85 - SEWER	536,690.01	645,775.82	933,550.00	752,378.67	974,550.00
<b>Expense Total:</b>	<b>536,690.01</b>	<b>645,775.82</b>	<b>933,550.00</b>	<b>752,378.67</b>	<b>974,550.00</b>
<b>Fund: 530 - SEWER FUND Surplus (Deficit):</b>	<b>302,336.41</b>	<b>230,473.27</b>	<b>-180,050.00</b>	<b>27,623.54</b>	<b>-171,050.00</b>
<b>Fund: 535 - SEWER CAPITAL IMPROVEMENT FUND</b>					
<b>Revenue</b>					
00 - 00	359,066.90	215,983.33	200,000.00	194,304.42	205,000.00
<b>Revenue Total:</b>	<b>359,066.90</b>	<b>215,983.33</b>	<b>200,000.00</b>	<b>194,304.42</b>	<b>205,000.00</b>
<b>Fund: 535 - SEWER CAPITAL IMPROVEMENT FUND Total:</b>	<b>359,066.90</b>	<b>215,983.33</b>	<b>200,000.00</b>	<b>194,304.42</b>	<b>205,000.00</b>
<b>Fund: 540 - SEWER DEBT RETIREMENT FUND</b>					
<b>Revenue</b>					
00 - 00	452,826.76	707,131.28	858,450.00	797,596.30	838,450.00
<b>Revenue Total:</b>	<b>452,826.76</b>	<b>707,131.28</b>	<b>858,450.00</b>	<b>797,596.30</b>	<b>838,450.00</b>
<b>Expense</b>					
83 - 83	646,465.19	827,679.68	728,200.00	404,650.07	728,200.00
85 - SEWER	123,357.88	126,464.83	130,250.00	0.00	130,250.00
<b>Expense Total:</b>	<b>769,823.07</b>	<b>954,144.51</b>	<b>858,450.00</b>	<b>404,650.07</b>	<b>858,450.00</b>
<b>Fund: 540 - SEWER DEBT RETIREMENT FUND Surplus (Deficit):</b>	<b>-316,996.31</b>	<b>-247,013.23</b>	<b>0.00</b>	<b>392,946.23</b>	<b>-20,000.00</b>
<b>Fund: 560 - STORM SEWER FUND</b>					
<b>Revenue</b>					
00 - 00	296,007.53	307,203.83	291,000.00	284,719.45	296,000.00
<b>Revenue Total:</b>	<b>296,007.53</b>	<b>307,203.83</b>	<b>291,000.00</b>	<b>284,719.45</b>	<b>296,000.00</b>
<b>Expense</b>					
86 - STORM SEWER	121,657.86	7,020.00	185,000.00	260,684.41	185,000.00
91 - 91	0.00	100,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>121,657.86</b>	<b>107,020.00</b>	<b>185,000.00</b>	<b>260,684.41</b>	<b>185,000.00</b>
<b>Fund: 560 - STORM SEWER FUND Surplus (Deficit):</b>	<b>174,349.67</b>	<b>200,183.83</b>	<b>106,000.00</b>	<b>24,035.04</b>	<b>111,000.00</b>
<b>Fund: 565 - STORM SEWER DEBT FUND</b>					
<b>Revenue</b>					
00 - 00	130,362.46	130,362.50	152,000.00	150,362.50	152,000.00
<b>Revenue Total:</b>	<b>130,362.46</b>	<b>130,362.50</b>	<b>152,000.00</b>	<b>150,362.50</b>	<b>152,000.00</b>

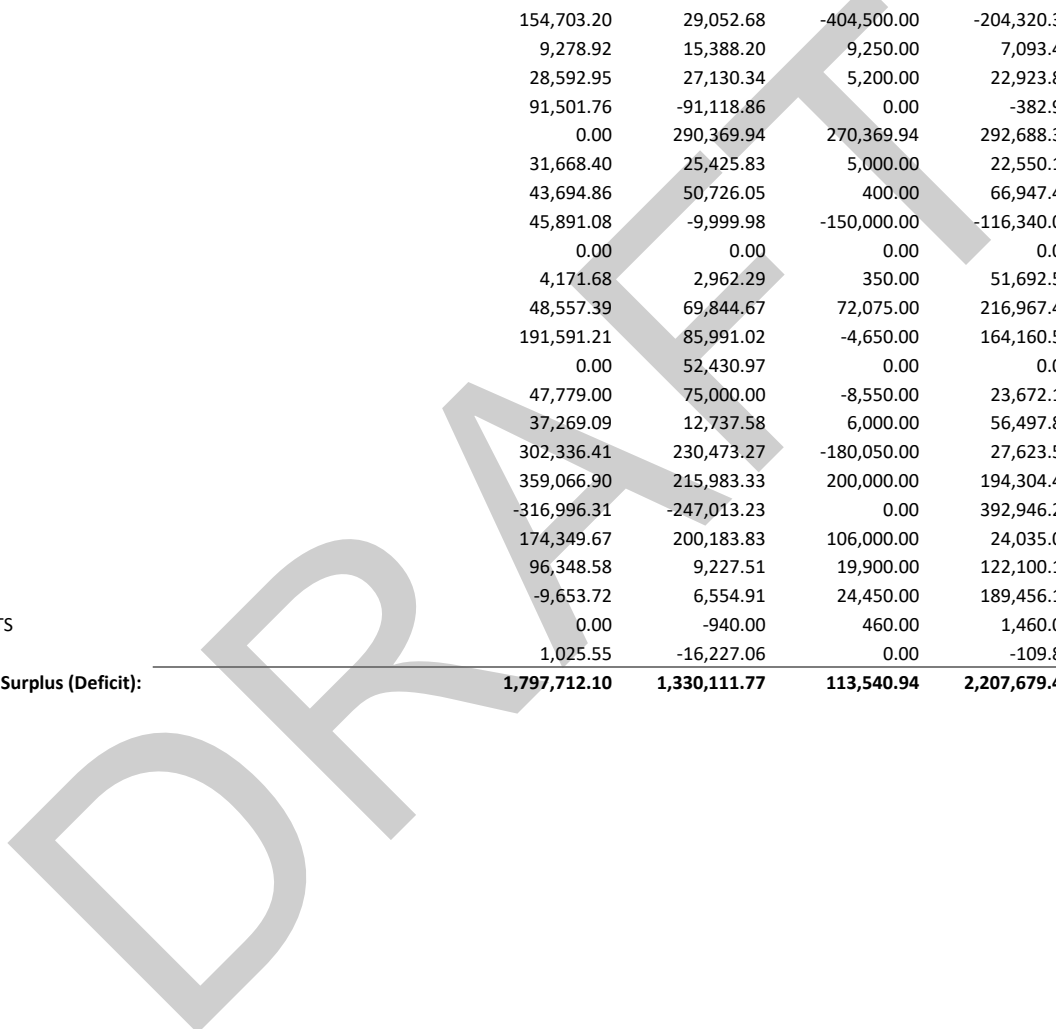
Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
<b>Expense</b>					
86 - STORM SEWER	34,013.88	121,134.99	132,100.00	28,262.40	132,100.00
<b>Expense Total:</b>	<b>34,013.88</b>	<b>121,134.99</b>	<b>132,100.00</b>	<b>28,262.40</b>	<b>132,100.00</b>
<b>Fund: 565 - STORM SEWER DEBT FUND Surplus (Deficit):</b>	<b>96,348.58</b>	<b>9,227.51</b>	<b>19,900.00</b>	<b>122,100.10</b>	<b>19,900.00</b>
<b>Fund: 570 - REFUSE FUND</b>					
<b>Revenue</b>					
00 - 00	263,642.20	270,689.53	305,000.00	417,357.50	305,000.00
<b>Revenue Total:</b>	<b>263,642.20</b>	<b>270,689.53</b>	<b>305,000.00</b>	<b>417,357.50</b>	<b>305,000.00</b>
<b>Expense</b>					
87 - REFUSE	273,295.92	264,134.62	280,550.00	227,901.32	280,000.00
<b>Expense Total:</b>	<b>273,295.92</b>	<b>264,134.62</b>	<b>280,550.00</b>	<b>227,901.32</b>	<b>280,000.00</b>
<b>Fund: 570 - REFUSE FUND Surplus (Deficit):</b>	<b>-9,653.72</b>	<b>6,554.91</b>	<b>24,450.00</b>	<b>189,456.18</b>	<b>25,000.00</b>
<b>Fund: 601 - POLICE PROBATIONARY CLOTHING PYMTS</b>					
<b>Revenue</b>					
00 - 00	1,040.00	1,280.00	1,500.00	1,460.00	1,500.00
<b>Revenue Total:</b>	<b>1,040.00</b>	<b>1,280.00</b>	<b>1,500.00</b>	<b>1,460.00</b>	<b>1,500.00</b>
<b>Expense</b>					
21 - POLICE	1,040.00	1,775.00	1,040.00	0.00	1,040.00
91 - 91	0.00	445.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>1,040.00</b>	<b>2,220.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>1,040.00</b>
<b>Fund: 601 - POLICE PROBATIONARY CLOTHING PYMTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-940.00</b>	<b>460.00</b>	<b>1,460.00</b>	<b>460.00</b>
<b>Fund: 701 - UNCLAIMED FUND</b>					
<b>Revenue</b>					
00 - 00	1,481.41	0.00	0.00	0.00	0.00
11 - ADMIN	408.42	1,252.09	1,000.00	0.00	1,000.00
<b>Revenue Total:</b>	<b>1,889.83</b>	<b>1,252.09</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense</b>					
11 - ADMIN	864.28	0.00	0.00	109.89	500.00
91 - 91	0.00	17,479.15	1,000.00	0.00	1,000.00
<b>Expense Total:</b>	<b>864.28</b>	<b>17,479.15</b>	<b>1,000.00</b>	<b>109.89</b>	<b>1,500.00</b>
<b>Fund: 701 - UNCLAIMED FUND Surplus (Deficit):</b>	<b>1,025.55</b>	<b>-16,227.06</b>	<b>0.00</b>	<b>-109.89</b>	<b>-500.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,797,712.10</b>	<b>1,330,111.77</b>	<b>113,540.94</b>	<b>2,207,679.48</b>	<b>-967,041.01</b>

**Fund Summary**

Fund	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Department
101 - GENERAL FUND	456,535.48	295,928.48	141,836.00	651,713.30	325,328.31
201 - STREET FUND	154,703.20	29,052.68	-404,500.00	-204,320.30	-427,431.50
202 - HIGHWAY FUND	9,278.92	15,388.20	9,250.00	7,093.48	9,250.00
203 - PERMISSIVE MOTOR VEHICLE FUND	28,592.95	27,130.34	5,200.00	22,923.89	6,200.00
207 - CARES FUND	91,501.76	-91,118.86	0.00	-382.90	0.00
208 - ARPA FUND	0.00	290,369.94	270,369.94	292,688.38	-583,058.32
240 - SPECIAL ASSESSMNT - STREET LIGHTS	31,668.40	25,425.83	5,000.00	22,550.11	-3,000.00
250 - POOL FUND	43,694.86	50,726.05	400.00	66,947.44	29,500.00
301 - CAPITAL PROJECTS FUND	45,891.08	-9,999.98	-150,000.00	-116,340.00	-575,000.00
350 - BUILDINGS	0.00	0.00	0.00	0.00	0.00
405 - POOL DEBT SERVICE FUND	4,171.68	2,962.29	350.00	51,692.50	350.00
450 - G. O DEBT FUND	48,557.39	69,844.67	72,075.00	216,967.46	72,075.00
501 - WATER FUND	191,591.21	85,991.02	-4,650.00	164,160.56	-21,314.50
504 - UTILITY DEPOSIT FUND	0.00	52,430.97	0.00	0.00	0.00
510 - WATER CAPITAL IMPROVEMENT FUND	47,779.00	75,000.00	-8,550.00	23,672.11	24,250.00
515 - WATER DEBT RETIREMENT FUND	37,269.09	12,737.58	6,000.00	56,497.83	6,000.00
530 - SEWER FUND	302,336.41	230,473.27	-180,050.00	27,623.54	-171,050.00
535 - SEWER CAPITAL IMPROVEMENT FUND	359,066.90	215,983.33	200,000.00	194,304.42	205,000.00
540 - SEWER DEBT RETIREMENT FUND	-316,996.31	-247,013.23	0.00	392,946.23	-20,000.00
560 - STORM SEWER FUND	174,349.67	200,183.83	106,000.00	24,035.04	111,000.00
565 - STORM SEWER DEBT FUND	96,348.58	9,227.51	19,900.00	122,100.10	19,900.00
570 - REFUSE FUND	-9,653.72	6,554.91	24,450.00	189,456.18	25,000.00
601 - POLICE PROBATIONARY CLOTHING PYMTS	0.00	-940.00	460.00	1,460.00	460.00
701 - UNCLAIMED FUND	1,025.55	-16,227.06	0.00	-109.89	-500.00
<b>Report Surplus (Deficit):</b>	<b>1,797,712.10</b>	<b>1,330,111.77</b>	<b>113,540.94</b>	<b>2,207,679.48</b>	<b>-967,041.01</b>





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## ATHLETICS

Fawcett Center | 2400 Olentangy River Rd. | Columbus, OH 43210

October 31, 2022

Patty Navin  
Village of Ada  
PO Box 292  
115 W. Buckeye Ave.  
Ada, OH 45810

Dear Patty,

Thank you for writing and addressing the Village of Ada's concerns regarding Ohio State's move from a Wilson-made football to one made by Big Game USA/Nike.

The Department of Athletics, as well as the entire university, has a significant history with Nike. Apparel for student-athletes is only a small part of this relationship, which also includes arrangements with our research, intramurals, club sports and student life areas.

As we have always done, we listen to input from our coaches and student-athletes as we evaluate equipment of any nature, and we did this most recently with a comparative analysis in the spring of 2022. The conclusion from this analysis reflected a change from Wilson to Nike footballs.

Ohio State is one of 109 Football Bowl Subdivision schools to use a football manufactured by Big Game USA, and one of six FBS schools – out of eight total – in the state of Ohio.

The Department of Athletics appreciates the history it has had with Wilson and will always keep Wilson in mind as we consider future equipment opportunities.

Thank you,

A handwritten signature in cursive that reads "Gene Smith".

Gene Smith  
Senior Vice President & Wolfe Foundation Endowed Athletics Director