

**COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS  
SPECIAL COUNCIL MEETING: WORK SESSION BUDGET MEETING #2**

**Council Chambers: 5:00-7pm.**

**Wednesday, November 9, 2022**

**CALL TO ORDER**

**ROLL CALL**

**WORK SESSION:**

- 5:00-5:30 Follow Up Questions for Chief Burge re: PD Budget
- 5:30-6:10 Summary of 10/27 Meeting and Revised Budget (Josue)
- 6:10-6:30 List of Possible Options: Revenue Resources
- 6:30-6:45 High-Level Strategy: Finalizing Priorities
- 6:45-7:00 Budget Next Steps

**ADJOURNMENT**

The next regular meeting of Council for the Village of Yellow Springs will be held at 7:00 p.m. on **Monday, November 21, 2022** and will be an in person meeting.

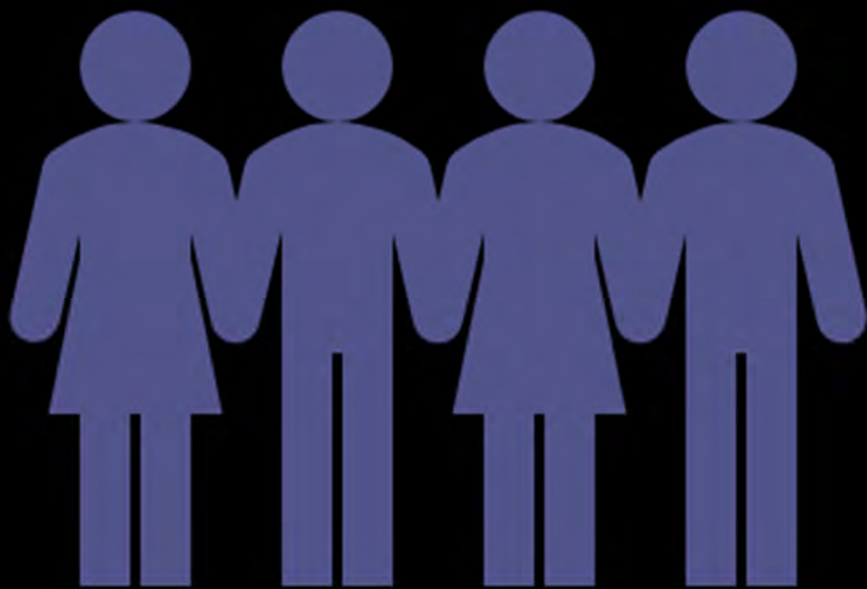
# Yellow Springs Police Department 2023 Budget

Chief Paige Burge

# Personnel Budget

- Overview:
  - Establishing staffing levels
    - Officers
    - Dispatchers
    - Support Staff
  - Turnover Costs
  - Overtime Costs
  - Salary and Benefits Comparison
  - 2023 Proposal



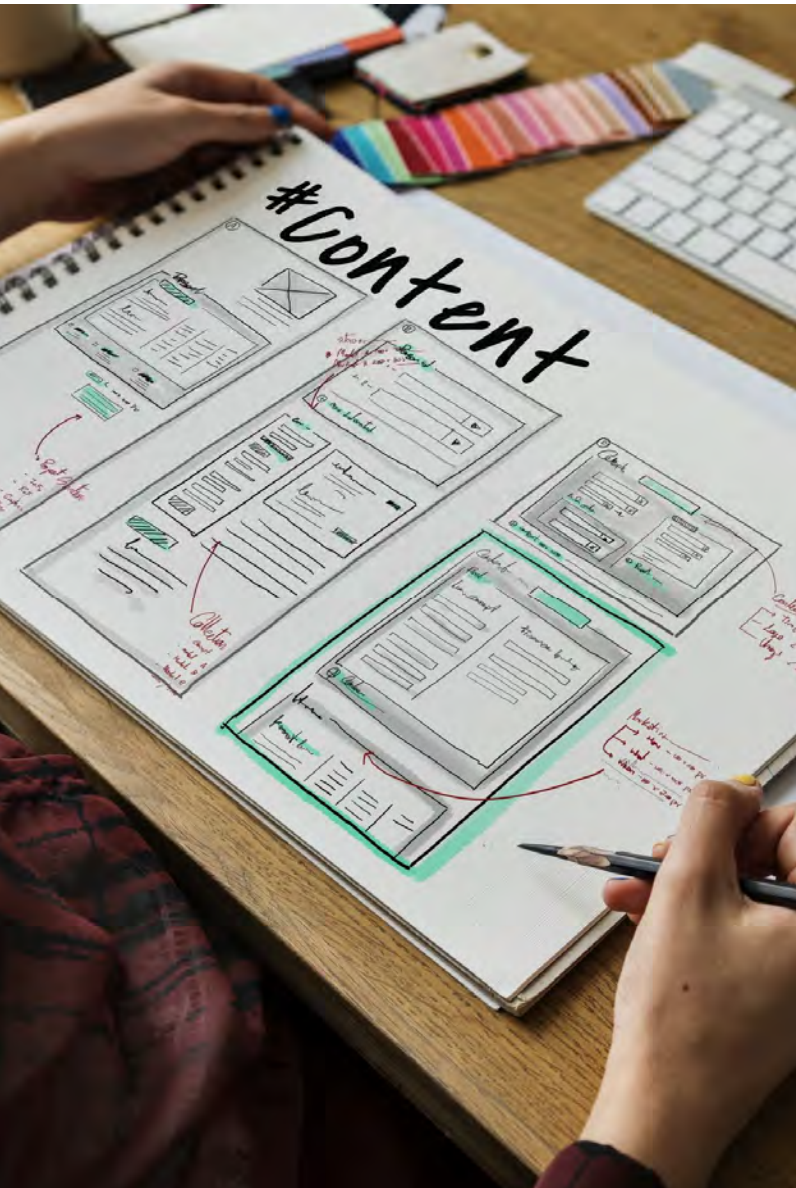


# Establishing Staffing Levels

## Officers

Standard Methodology Used:

1. Per Capita – Determining an optimum number of Officers per person and then calculating the number of Officers needed for the population of a jurisdiction.
2. Minimum Staffing – Minimum number of Officers needed to ensure public safety. Factors considered in establishing minimums populations, call load, crime rate and other variables.
3. Workload based assessment – Accounts for staffing needs based on actual workload demand while accounting for policing style preferences and other agency features and characteristics



## Workload Based Approach Overview

1. Examine the distribution of calls for service by hour of day, day of week and month.
2. Examine Nature of Calls
3. Estimate time consumed on calls for service
4. Calculate agency shift-relief factor
  - A. The shift-relief factor shows the relationship between the max number of days that an Officer can work and actually works. Knowing this number ensures maximum number of Officers are assigned to a shift to ensure coverage despite time off/training/etc.
5. Establishing Performance Objectives
6. Provide Staffing Estimates

1. DISTRIBUTION OF CALLS FOR SERVICE BY HOUR OF DAY AND DAY OF WEEK						
	2019	2020	2021	2022 (YTD)		
0700-1859	5127	5498	4602	4253		
1900-0659	4165	4377	2732	2023		
TOTAL	9292	9875	7334	6276		
2. NATURE OF CALLS FOR SERVICE						
	2017	2018	2019	2020	2021	2022
CFS Totals	8026	7808	9292	9875	7334	6410
Adult Criminal Charges	268	305	276	279	283	100
Juvenile Criminal Charge	143	66	95	90	42	18
Homicide (attempts)	0	0	0	0	0	0
Kidnap	0	0	0	0	1	1
Rape	5	3	3	3	1	1
Unlawful Sexual Contact	5	5	1	9	1	2
Robbery	4	1	1	4	0	0
Aggravated Assault	2	2	2	2	5	3
Burglary	11	27	14	4	9	3
Theft	47	152	78	175	56	46
Theft/Auto	5	1	1	3	3	3
Arson	1	0	0	0	0	0
All Other	320	200	100	213	322	182
Alcohol	1	1	2	8	5	12
Noise	77	97	97	77	79	72
Disorderly Conduct	20	21	21	20	15	8
Misdemeanor Assaults	30	37	39	27	46	26
Traffic						
Motor Vehicle Arrests	13	21	13	11	18	7
DUI Arrests	23	22	14	9	16	5
Accidents	119	70	109	107	83	63
Fatalities	0	0	0	0	0	0
Injury Accidents	2	4	7	5	8	7
3. ESTIMATE TIME CONSUMED ON CALLS FOR SERVICE						
	30 MINUTES					

## Workload Based Assessment

1. Examine the distribution of calls for service by hour of day, day of week and month.
2. Examine Nature of Calls
3. Estimate time consumed on calls for service

# Shift-Relief Factor Officers

SHIFT RELIEF DATA

YEARS OF SERVICE	24+	23	22	21	20	10	5	-5
PERSONAL (HOURS)	40							
VACATION (DAYS)	25 DAYS	24 DAYS	23 DAYS	22 DAYS	21 DAYS	20 DAYS	15 DAYS	10 DAYS
VACTION (HOURS)	7.69	7.39	7.08	6.77	6.46	6.15	4.61	3.08
	199.94	192.14	184.08	176.02	167.96	159.9	119.86	80.08
COMP (HOURS)	80							
SICK (HOURS)	119.86							
DAYS OFF (HOURS)	2288							
TOTAL (HOURS)	2727.8	2720	2711.94	2703.88	2695.82	2687.76	2647.72	2607.94
365 x shift length / (365 x shift length - total time off	1652.2	1660	1668.06	1676.12	1684.18	1692.24	1732.28	1772.06
SHIFT RELIEF FACTOR	2.651010774	2.638554217	2.625804827	2.613178054	2.600672137	2.58828535	2.528459602	2.471699604
OFFICERS NEEDED	5.302021547	5.277108434	5.251609654	5.226356108	5.201344274	5.176570699	5.056919205	4.943399208

# Performance Objectives



PERFORMANCE OBJECTIVES					
	# OF CFS X AVERAGE RESPONSE TIME(MINUTES CONVERTED TO HOURS)	DIVIDE HOURS ON CFS BY ONE SHIFT (HOURS PER YEAR 4380)	MULTIPLY # OF OFFICERS FOR CFS BY PERFORMANCE OBJECTIVES (3 OBJECTIVES OR 1/3 OF THIER TIME)	WORKED BY MULTIPLYNG MINIMUM STAFF FOR PERFORMANCE OBJECTIVES BY SHIFT RELIEF FACTOR	OFFICERS REQUIRED
2019					
SHIFT 1 0700-1859	2563.5	0.585273973	1.755821918	4.544568147	5
SHIFT 2 1900-0659	2082.5	0.475456621	1.426369863	3.69185222	4
2020					9
SHIFT 1 0700-1859	2749	0.627625571	1.882876712	4.87342221	5
SHIFT 2 1900-0659	2188.5	0.499657534	1.498972603	3.879768828	4
2021					9
SHIFT 1 0700-1859	2301	0.525342466	1.576027397	4.079208624	5
SHIFT 2 1900-0659	1366	0.311872146	0.935616438	2.421642321	3
2022					8
SHIFT 1 0700-1859	2551.5	0.582534247	1.74760274	4.523294569	5
SHIFT 2 1900-0659	1214	0.27716895	0.831506849	2.152176997	3
				<b>PERFORMANCE OBJECTIVES</b>	<b>8</b>
ADDITIONAL 20% ADDED TO ESTIMATE YEAR END	*OCT YTD 4253			CALLS FOR SERVICE	
	*OCT YTD 2023			COMMUNITY ENGAGEMENT	
				ADMINIISTRATIVE/FOLLOW UP	





# Establishing Staffing Levels Dispatch

1. Staffing levels for dispatchers are based on two criteria
  1. Hours required to staff the telecommunications center 24/7 365 (required) and;
  2. Shift-relief factor

Dispatcher workload considerations:

- Fixed vs. Variable: Unlike Officers dispatchers workload is specific to call taking, dispatching and administrative functions.
- Dispatchers are currently assigned additional duties to assist the department with day to day functions, some, not all, of those duties include:
  - Records specialist, Data/Reporting, TAC Officer, Asst. TAC officer, Merging
  - Note: Currently the telecommunication center is supervised by the Administrative Corporal (sworn officer)

The dispatch shift-relief factor (explained in previous slide) for our current scheduling model is:

SHIFT 1	1.233867537
SHIFT 2	1.233867537
SHIFT 3	1.233867537
SHIFT 4	0.737484045
SHIFT 5	0.737484045
TOTAL	8 DISPATCHERS

## SUPPORT STAFF

### Property Room Manager

- (1) Property Room Mgr.
- (1) Backup (Dispatcher)

### Community Outreach Specialist

- (1) Full time COS

Outlining plans to partner with local colleges to create internship program. Current COS working with local non-profits to explore paid internships.

This potential program will help recruit new and interested candidates into the COS program to expand upon the program. Additionally, grant funding opportunities to expect in 2023:

- COPS: Community Policing Development
- COPS: Mental Health and Wellness Act
- Edward Byrne Memorial Justice Asst. Grant

# Turnover Costs

## Hard Costs:

The cost of the current employee separating (i.e., payout, current employee extra work, all work associated with recruiting and hiring new employee such as interviews, background investigations, etc.

## Soft costs:

The cost of lost productivity from departing employee and their peers, the impact of increased workload of existing employees, loss of productivity for new hire learning curve, etc.

For the sake of 2021-2022 Turnover, we only calculated the hard costs. With one position remaining open, we utilized a vacancy calculator to estimate the cost of the vacancy on the organization

# Turnover Costs

## Turnover Cost Calculation

Enter information into the Essential Data section, and columns C and E as applicable. The formulas will automatically calculate total costs for turnover.

Essential Data					
	Exiting position's hourly rate of pay (or for an average turnover cost, provide an average pay rate here):				
	Supervisor's hourly rate of pay:				
	HR/recruiting/payroll average rate of pay:				
HARD COSTS					
		Hours	Wages	other costs/fees	Total
<b>Separation costs</b>	Exit Interview - Staff administration time		\$0.00		\$0.00
	Exit Interview - departing employee being interviewed time		\$0.00		\$0.00
	Payout of annual leave for departing employee		\$0.00		\$0.00
	Other separation costs (unemployment benefits)				\$0.00
	Separation Costs				\$0.00
<b>Vacancy costs</b>	Current employee extra work (added shifts/ OT)		\$0.00		\$0.00
	Temporary hire				\$0.00
	Vacancy Costs				\$0.00
<b>Replacement costs</b>	Requisition/Job Postings (Administrative time & ad, costs)				\$0.00
	Interviewing time		\$0.00		\$0.00
	Pre-employment testing (administrative time and/or costs)		\$0.00		\$0.00
	Reference/Background checking (time and/or vendor costs)		\$0.00		\$0.00
	Drug testing (administrating time and/or vendor costs)		\$0.00		\$0.00
	Job offer and rejection letter administration time		\$0.00		\$0.00
	Orientation administration time		\$0.00		\$0.00
	Orientation - new hire time		\$0.00		\$0.00
	On-the-Job Training (time of trainer/supervisor)		\$0.00		\$0.00
	On-the-Job Training - new hire time		\$0.00		\$0.00
	Replacement Costs				\$0.00
<b>HARD Costs of Turnover Total</b>					<b>\$0.00</b>

## Vacancy Cost Calculation

This calculation determines the cost of having work completed that would have been performed by the former employee or employees, less wages and benefits that are not paid for the vacant position(s). This formula may be used to calculate the vacancy cost for one position, a group, a division or the entire organization.

Title of vacant position				
Number of hours worked per week (for exempt salaried, enter 40)	0.00			
Number of weeks the position is expected to be vacant	0.00			
	# of Weeks Used	Hours per Week	Rate/Hourly Fee	Subtotal
Overtime of current employees (for avg. hrly rate, enter regular rate, NOT OT rate)	0.00	0.00	\$0.00	\$0.00
Temporary worker	0.00	0.00	\$0.00	\$0.00
Consultant/independent contractor	0.00	0.00	\$0.00	\$0.00
Additional outsourcing	0.00	0.00	\$0.00	\$0.00
Other work costs due to vacancy	0.00	0.00	\$0.00	\$0.00
<b>Work completion cost subtotal</b>				<b>\$0.00</b>
Hourly wage rate		\$0.00		\$0.00
Other wage payments (per month avg.)		\$0.00		\$0.00
Company-paid portion of medical premiums (per month)		\$0.00		\$0.00
Company-paid portion of dental premiums (per month)		\$0.00		\$0.00
Company-paid portion of vision premiums (per month)		\$0.00		\$0.00
Company-paid portion of life insurance premiums (per month)		\$0.00		\$0.00
Company-paid portion of STD premiums (per month)		\$0.00		\$0.00
Company-paid portion of LTD premiums (per month)		\$0.00		\$0.00
Payroll taxes (per month)		\$0.00		\$0.00
Other company-paid benefits (per month)		\$0.00		\$0.00
<b>Compensation not paid due to vacancy subtotal</b>				<b>\$0.00</b>
<b>Average Weekly Vacancy Cost</b>			<b>#DIV/0!</b>	
<b>TOTAL VACANCY COST</b>			<b>\$0.00</b>	

# Turnover Costs

TURNOVER 2021					
LAST	FIRST	TITLE	TERM DATE	WEEKS POSITION VACANT	TOTAL HARD COST
NIPPER	DENISE	PT OFFICER	5/21/2021	27	\$21,513.64
BROCKINGTON	KADAE	PT DISPATCHER	12/10/2021	12	\$8,772.20
REED	SHANE	FT DISPATCHER	10/9/2021	4	\$12,925.31
CARLSON	BRIAN	CHIEF	11/12/2021		
WATSON	NAOMI	SGT	*11/12/2021	52	\$61,120.80
TURNOVER 2022					
LAST	FIRST	TITLE	TERM DATE	WEEKS POSITION VACANT	
CHARLES	MARK	CPL	1/14/2022	19	\$26,863.56
WHEELER	TIFFANY	DISPATCHER	10/31/2022	0	\$5,633.48
					TOTAL TURNOVER COST
					\$136,828.99
					EXCLUDING VACANCY
					\$75,708.19



... was desirable (every weekend/monthly)  
... around March of 2022 for non-work-related injuries. Between vacancies  
(full-time officer) all coverage was left to four officers and the Chief. This drove  
... impact on soft costs such as morale, employee burnout etc.

**OVERTIME 2020**

DESCRIPTION	BUDGET	YTD	UNENC. BALANC	% USED
WAGES	\$773,000.00	\$647,084.42	\$125,915.58	83.71%
PART TIME WAG	\$230,000.00	\$222,439.02	\$7,560.98	96.71%
OVERTIME	\$30,000.00	<b>\$19,690.26</b>	\$10,309.74	65.63%

**OVERTIME 2021**

DESCRIPTION	BUDGET	YTD	UNENC. BALANC	% USED
WAGES	\$827,156.00	\$820,504.30	\$5,174.54	99.37%
PART TIME WAG	\$143,877.00	\$120,752.09	\$23,124.91	83.93%
OVERTIME	\$47,000.00	<b>\$45,646.21</b>	\$1,353.79	97.12%

**OVERTIME 2022**

DESCRIPTION	BUDGET	YTD	UNENC. BALANC	% USED
WAGES	\$823,313.80	\$559,079.43	\$264,145.37	67.92%
PART TIME WAG	\$121,070.85	\$87,707.44	\$33,363.41	72.44%
OVERTIME	\$86,750.00	<b>\$50,366.59</b>	\$36,383.41	58.06%

# 2023 Proposal

## Overall Department

- Commit to wage scale adjustments to be more competitive in today's market.
  - Longevity is a critical piece in achieving the policing style we are expected to achieve. Longevity (or retention) leads to more invested employees, with a stronger knowledge of the community they serve. This intimate knowledge that retention breeds aligns with our core values and leads to better outcomes.

## Dispatch

- Approve an additional full-time dispatch position: Dispatch Supervisor
  - Our current staffing (3) full-time dispatchers (2) part-time regular dispatchers and (4) part-time as-needed dispatchers prevents adjustments to the current scheduling model that would cut down on overtime costs, provide equity in weekend and night coverage and extend the longevity of employees by providing better work-life balance and opportunity for growth.
  - This addition would result in (4) full-time dispatchers allowing two-shift schedule of 12-hour shifts. This change would eliminate the need for an excess of part-time dispatchers, create stability in the schedule, cut down on overtime costs and lower turnover once established.
  - Additionally, a supervisor role for dispatch would free up administrative officer time which can be redistributed into the performance objectives, development of officers and initiatives all of which will contribute to better morale and a higher performing team.
  - The role of the dispatch supervisor would include: All duties and responsibilities of any other full-time dispatcher, records management, data/reporting, TAC officer, scheduling, dispatch employee relations i.e. annual reviews, conflicts, etc.





# 2023 Proposal Cont.

## Police

- Consider improvements to benefits offered to include:
  - Shift differential pay for weekend and evening coverage (proposed \$1.00 differential) This is a common benefit offered at neighboring agencies and is a factor we compete with when trying to retain personnel
- Approve addition of Deputy Chief position
  - An additional exempt position in administration would balance the workload of the Chief by having administrative coverage in the off hours of the Chief. This position would be a second in command and would provide much needed support to the Chief by taking on many of the operational division tasks such as recruiting, hiring, training to name a few.
  - Additionally, providing for a second in command would contribute to the overall longevity of the Chief. With high turnover in the Chief position, a better work life balance and lighter workload would allow for more community engagement and more time to focus on the execution of the overall organizational strategy and vision.

2020 STAFFING	2021 STAFFING	2022 STAFFING	2023 PROPOSAL
(3) FULL TIME DISPATCHERS	(3) FULL TIME DISPATCHERS	(3) FULL TIME DISPATCHERS	(4) FULL TIME DISPATCHERS
(4) PART TIME DISPATCHER	(4) PART TIME DISPATCHERS	(6) PART TIME DISPATCHERS	(2) PART TIME DISPATCHERS
(1) CHIEF	(1) CHIEF	(1) CHIEF	(1) CHIEF
(2) SGTS	(1) SGT	(0) SGT	(1) CHIEF DEPUTY
(2) CPLS	(2) CPLS	(2) CPLS	(2) CPLS
(5) FULL TIME OFFICERS	(5) FULL TIME OFFICERS	(5) FULL TIME OFFICERS	(5) FULL TIME POLICE OFFICERS
(1) PART TIME OFFICER	(0) PART TIME OFFICERS	(1) PART TIME OFFICER *	(1) PART TIME POLICE OFFICER



WAGE SCALE COMPARISON 2022										
	ENTRY	A	B	C	D	E	F	G	H	
YSPD	24.18	25.39	26.7	28.03	29.47	30.97				
BEAVERCREEK	31.69	33.5	35.33	37.15	38.97	40.78	42.63			
BELLBROOK	27.3	28.88	30.42	31.99	33.55	35.16	36.74			
CEDARVILLE	19	19.95	20.94	21.99	23.09	24.22	25.24			
FAIRBORN	27.96	29.43	30.93	32.35	33.86	35.36	36.81	38.32	39.47	2.50% YEARLY
GREENE COUNTY	26.96	29.91		32.97		36.01				
JAMESTOWN	18	18.36	18.72	19.09	19.47	19.86	20.25			
SUGARCREEK	27.43	29.01	30.56	32.15	33.71	35.33	36.91			5% YEARLY OVER 3 YEARS
XENIA	28.66	30.34	32.22	34.71	37.21					2.25% YEARLY
AVERAGE	25.68	27.2	28.22	30.05	31.16	32.21	33.1	38.32	39.47	

WAGE SCALE COMPARISON 2023										
	ENTRY	A	B	C	D	E	F	G	H	
YSPD	24.18	25.39	26.7	28.03	29.47	30.97				
BEAVERCREEK	31.69	33.5	35.33	37.15	38.97	40.78	42.63			
BELLBROOK	27.98	29.6	31.18	32.79	34.39	36.04	37.66			
CEDARVILLE	19	19.95	20.94	21.99	23.09	24.22	25.24			
FAIRBORN	28.66	30.17	31.7	33.16	34.71	36.24	37.73	39.28	40.46	2.50% YEARLY
GREENE COUNTY	26.96	29.91		32.97		36.01				
JAMESTOWN	18	18.36	18.72	19.09	19.47	19.86	20.25			
SUGARCREEK	28.11	29.74	31.33	32.95	34.55	36.21	37.84			5% YEARLY OVER 3 YEARS
XENIA	29.43	31.15	33.07	35.61	38.17					2.25% YEARLY
AVERAGE	26.01	27.53	28.62	30.42	31.6	32.54	33.56	39.28	40.46	

# Salary and Benefits Comparison

Name	Title	2023 COLA	2023 Longevity	2023 Annual Amount	Total	Salary Budget Total	Wage Scale Adjustment	2023 Budget Total
Andrus, Doug	Officer	4%	0.00%	\$ 66,994.30	1	\$ 66,996.30	\$67,683.20	\$70,390.53
Barnett, Kendra R.	Dispatcher PT	4%	0.00%	\$ 23,815.21	0.5	\$ 22,682.15	\$22,682.15	\$22,682.15
Beam, Jeffrey	Corporal	4%	1.80%	\$ 70,776.70	1	\$ 70,778.70	\$69,035.20	\$71,796.61
Burge, Paige	Chief	4%	0.00%	\$ 84,760.12	1	\$ 84,762.12	\$84,762.12	\$84,762.12
Caron, Andrew	Dispatcher	4%	0.00%	\$ 57,965.11	1	\$ 57,967.11	\$57,967.11	\$57,967.11
Douglas, Jillian	Dispatcher	4%	0.00%	\$ 9,071.41	0.2	\$ 9,072.86	\$9,072.86	\$9,072.86
England, Mariah	Police Officer	4%	0.00%	\$ 63,666.22	1	\$ 63,668.22	\$63,252.80	\$65,782.91
Harris, Kenneth	Police Officer	4%	0.00%	\$ 57,669.83	1	\$ 57,671.83	\$57,262.40	\$59,552.90
Kincade, Steven	Police Officer	4%	0.00%	\$ 60,645.31	1	\$ 60,647.31	\$59,529.60	\$61,910.78
Lutz, Steffi	Dispatcher	4%	0.00%	\$ 55,216.76	1	\$ 55,218.76	\$55,218.76	\$55,218.76
McKinney, Mary	Dispatcher / Clerk	4%	0.00%	\$ 14,296.59	0.3	\$ 14,297.19	\$14,297.19	\$14,297.19
Meister, Dave	Officer	4%	3.00%	\$ 70,808.89	1	\$ 70,810.89	\$67,683.20	\$70,390.53
Miller, Morgan	Dispatcher PT	4%	0.00%	\$ 23,815.21	0.3	\$ 22,681.75	\$22,681.75	\$22,681.75
Miller, Travis	Property Manager	4%	0.00%	\$ 37,528.55	0.75	\$ 35,742.97	\$35,742.97	\$35,742.97
Newsome, Randall	Dispatcher	4%	0.00%	\$ 6,254.76	0.13	\$ 5,957.17	\$5,957.17	\$5,957.17
Peterson, Ruth	Dispatcher	4%	1.80%	\$ 60,140.38	1	\$ 60,142.38	\$60,142.38	\$60,142.38
Raffoul, Paul	Officer	4%	0.00%	\$ 69,525.25	1	\$ 69,527.25	\$69,035.20	\$71,796.61
Randolph, Florence	Comm. Outreach Specialist	4%	0.00%	\$ 48,761.77	1	\$ 48,763.77	\$48,763.77	\$48,763.77
Smith, Christian	Dispatcher PT	4%	0.00%	\$ 23,815.21	0.2	\$ 22,681.55	\$22,681.55	\$22,681.55
Watson, Naomi	Sergeant	4%	0.00%	\$ 7,482.51	1	\$ 7,484.51	\$7,484.51	\$7,484.51
Deputy Police Chief	Deputy Police Chief	4%	0.00%	\$ 78,000.00	1	\$ 78,002.00	\$78,002.00	\$72,002.00
				\$ 991,010.09	51.38	\$ 985,556.80		\$991,077.16
							Wage Scale Adjustment	\$5,520.36
							Shift Differential	\$16,224.00
							Total	\$21,744.36
							VS.	
							Turnover Costs	\$136,828.99
							Overtime Costs	\$45,131.11
							Total	\$181,960.10



# Capital Budget

## Police

101 -1201	Police		Est. Costs	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
	What	Previous Purchase Date	Quantity													
55102	Tasers	2018	10	\$84,900.00		\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$8,000	\$8,000	\$8,000	\$8,000	\$8,900	
55102	Vehicle - 110 - Ford Hybrid	7/13/2021	1	\$82,000.00				\$40,000				\$42,000				
55102	Vehicle - 111 - Ford Interceptor	1/16/2019	1	\$126,000.00			\$40,000				\$42,000				\$44,000	
55102	Vehicle - 112 - Ford Explorer	3/15/2017	1	\$126,000.00			\$40,000			\$42,000				\$44,000		
55102	Vehicle - 113 - Dodge Charger	11/1/2013	1	\$123,000.00		\$37,000			\$42,000				\$44,000			
55102	Digital Ally - In Car Video - Hardware	2010 - 2017	4	\$118,576.00		\$10,240	\$10,080	\$10,080	\$10,080	\$10,080	\$11,264	\$11,088	\$11,088	\$11,088	\$12,400	
55102	Evidence Computer	New Acquisition		\$5,300.00		\$1,500				\$1,800					\$2,000	
55102	Motorola Radios -	2013	22	\$-												
55102	Guns - Shotguns/AR's	2008-2011		\$-												
55102	Guns - Glocks	Unk		\$-												
55102	Ballistic Vests	Unk		\$24,000.00		\$7,500				\$8,000					\$8,500	
55102	Digital Ally - Body Worn Cameras	2023	8	\$113,799.00		\$10,353	\$9,468	\$9,468	\$9,468	\$9,468	\$11,388	\$10,415	\$10,415	\$10,415	\$12,527	
55102	ToughBooks - Hardware - Software	2013	5	\$18,000.00			\$18,000									
55102	RevCord Computer	2022	N/A	\$39,965.00	\$12,215				\$13,500					\$14,250		
55102	Office Computers (Dell) And Accessories	2019	9	\$14,400.00			\$7,200				\$7,200					
55102	LEADS Computer (and accessories) and Printer	Unk	1	\$2,400.00		\$800				\$800					\$800	
55102	Polycom (Office) Phones			\$-												
55102	911 Phone	Unk		\$-												
55102	Kyocera 2554ci Printer/Copier	2022	1	\$-						?						
55102	Officer Furniture - Cabinets/etc.	Unk	4													
55102	Computer Operating Systems/Scheduling software	New Acquisition		\$22,000.00		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
<b>Total Police funds</b>				<b>\$900,340.00</b>	<b>\$12,215</b>	<b>\$76,593</b>	<b>\$75,948</b>	<b>\$86,748</b>	<b>\$68,748</b>	<b>\$84,248</b>	<b>\$85,252</b>	<b>\$80,703</b>	<b>\$73,503</b>	<b>\$75,503</b>	<b>\$89,753</b>	<b>\$91,127</b>



#### Vehicles :

Vehicles are replaced on a 2-year cycle. Our goal is to have an entirely electric or hybrid fleet by 2031. Police Vehicles are on the road and running almost 24/7/365 with very little break. 2 year replacement plan is the best avenue to reduce risk from vehicular failure which could endanger public or the officer. Replacement is also needed in Ohio due to excessive winter salt exposure. Vehicle seat wear is also a need for replacement to help reduce back issues from long shifts in the vehicle. Finally, the heavy use of electrical needs in the police vehicle due to MDTs, cameras, radios etc. can wear down the vehicle components. All aspects of the police vehicle which are needed to lower risk.

#### In-Car Video (Hardware/software):

In 2023 we will obtain Body Worn Cameras, these cameras are from the same manufacturer as the in car systems. The current in car systems were at end of life last year and have required significant Maintenance. Additionally, the software currently used for these systems is not compatible with the incoming body worn cameras. The server utilized for in car video retention is at end of life, if we opt out of replacing the in car video systems we will have to replace the server. Risk assessment recommends replacing police vehicle cameras a high priority due to the value of recordings both for protection of the officer and public transparency.

#### Tasers:

Like any technological product, especially high-tech electronic devices, a CEW's high voltage capacitor and other electronic components wear out over time and may not operate as expected, increasing the risk of a TASER CEW failing in the field. We have found that the risk rises as your weapons get older, especially around the 5-year mark. From a risk management standpoint, it is best practice to replace units older than 5 years to avoid the increased risk of a failure in the field, where an officer could be seriously injured by an assailant. Provides officers another option, lowers risk for the department if implemented and used in accordance with policy. Local Fire Department or EMS service should have a taser protocol. Taser used prior to lethal means is always going to lower claim amounts if used within policy guidelines.

This is a great article with some statistics on why using less than lethal tasers is a good option. <https://nij.ojp.gov/topics/articles/police-use-force-impact-less-lethal-weapons-and-tactics>

#### Ballistic Vests:

In 2023 we will have the need for a total of (5) ballistic vests, 3 of which are replacements for expired vests, 2 are for new employees. Highest priority for investment. Armor is typically worn as an undergarment, and if it is not properly cared for, its ballistic capabilities can significantly degrade. Most manufacturers limit their warranties to 5 years. This article is great at discussing reasoning for replacement. Heat, UV light, Humidity, officer weight gain or loss, etc. <https://bulletproofzone.com/blogs/bullet-proof-blog/does-body-armor-have-an-expiration-date#head1> Also recommended by risk services to have properly fitting vests, female law

#### Computer Updates:

LEADS computer is currently 12 years old. The IRS useful life list recommends computers be replaced on a 5-7 year cycle. This computer is easily the most critical computer in the building, requiring levels of security far beyond other systems. Additionally, in the event of a failure our LEADS certification could be at risk, the failure could impact police and dispatch services.

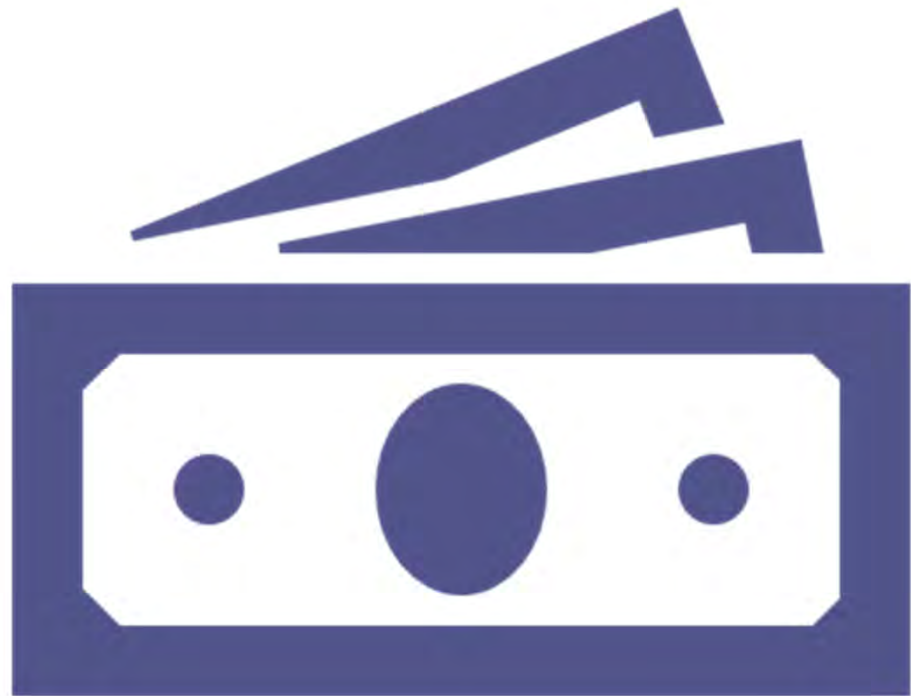
# Operating Costs

## Existing:

- Day to day supplies
- Maintenance Contracts
- Equipment

## New Initiatives

- Therapy Dog
- Community Education & Engagement: SCAM, Citizens Police Academy, ALICE, Touch a Truck, Safety Village
- Community Outreach: Food, housing assistance, transportation assistance, basic needs etc.







# Overall

Personnel, Capital and operating expenses for 2023: 1,344,188.38

In 2023, we are establishing new practices to save money in the long run . Investing in people to prevent further turnover and lower over-time costs.

Completing annual assessments of staffing needs and capital expenses to prevent unexpected costs and emergency replacements.

The department is seeking opportunities to bring in revenue such as our recent School Resource Officer program (\$18,872.36 annually).

Additionally, we are seeking more grant opportunities each year. In 2022, we submitted for the body work camera grant of nearly \$100,000 and an Officer School Safety grant of \$4,000.



# 2023 Budget Budgeting for Success



## How do we serve our Community?

### Services:

- Public Safety- Police Department
- Parks and Recreation
  - Pool
  - John Bryan Center
  - Fields
  - Parks
- Roads and Streets
- Public Works
  - Infrastructure
  - Utilities\*
- Economic Development
- Community Development
- Housing Development
- Building Department Services
- Zoning



## Challenges

### Pressing Challenges ahead

- Exhausted all cost saving measures
- No utility rate increases for years.
- Unfunded mandates; sidewalks, parks, infrastructure
- Hyper inflation and supply chain issues
- Tough labor market, higher wages
- Deferred maintenance



## Budget Adjustments/Updates since Oct Budget Session

- ❑ Reduced General Fund budget from \$5,568,538.14 to \$5,003,588.21
  - ❑ 2023 Projected Revenue \$3,797,185
    - ❑ For balance budget, need raise \$1,206,403.21 in revenue or reduce budget by that amount.
- ❑ Drafted Budget for All funds. Total of \$15,620,112.33
  - ❑ 2022 All Funds Budget total \$15,497,539.30
    - ❑ Include one time revenues, such as \$392K ARPA
    - ❑ Includes one-time expenses, Sidewalk, Glens Power plant, Lawson PL



## How to close the Gap

### Revenue Opportunities

- ✓ Implement a Storm Water District, raise \$100k
- Adjust Reciprocal tax, equitable income tax
- Raise utility fees
- Adjust planning and zoning fees
- Consider a Street levy to fund road improvements
- Consider a Parks Levy to fund Pool and Parks improvements
- Launch new services – Broadband Internet Services



## FY2023 Budget Discussion

### Revenue Opportunities-Reciprocal Tax

#### SCENARIO #1

Tax rate at 1.5% decrease credit factor

0% INCREASE (1.5%)	CREDIT	CREDIT	CREDIT	CREDIT
	75%	50%	25%	0%
Gain/(Loss) from Individuals	\$120,337	\$240,673	\$361,010	\$481,347
Gain/(Loss) from Withholding	\$0.00	\$0.00	\$0.00	\$0.00
Gain/(Loss) from Net Profit	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Gain/(Loss)</b>	<b>\$120,337</b>	<b>\$240,673</b>	<b>\$361,010</b>	<b>\$481,347</b>



It Takes a Village



#YSKindness

# Questions

Josue Salmeron  
Village Manager  
Village of Yellow Springs

[jsalmeron@yso.com](mailto:jsalmeron@yso.com)

937-767-1279



Fund	Fund Name	Category	Description	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2021 Enc. Bal.	Sum of 2022 Budget	Sum of 2023 Proposed Budget	
101	GENERAL FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 6,870.90	\$ 47,532.55	\$ 370.55	\$ 48,370.55	\$ 94,893.00	
			LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ 212,645.84	\$ 35,000.00	
			PUBLIC WORKS	\$ 4,700.00	\$ 4,830.00	\$ 9,650.00	\$ 28,350.00	\$ 15,500.00	
			CAPITAL Total	\$ 11,570.90	\$ 52,362.55	\$ 10,020.55	\$ 289,366.39	\$ 145,393.00	
		CONTRACTUAL SERVICES	10% ROLLBACK	\$ -	\$ -	\$ -	\$ -	\$ -	
			2 1/2 %	\$ -	\$ -	\$ -	\$ -	\$ -	
			ADVERTISING	\$ 13,556.14	\$ 18,751.00	\$ 6,218.68	\$ 30,001.36	\$ 34,081.00	
			ADVERTISING DEL. TAX LISTS	\$ -	\$ -	\$ -	\$ -	\$ -	
			ANIMAL CONTROL	\$ 6,392.83	\$ 607.17	\$ -	\$ 7,000.00	\$ 7,000.00	
			AUDITOR & TREAS. FEES	\$ 9,519.43	\$ 12,604.15	\$ -	\$ 15,000.00	\$ 15,000.00	
			AUDITOR & TREASURER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
			AUDITOR/TREASURER/RECORDER FEES	\$ 158.50	\$ (50.00)	\$ -	\$ 200.00	\$ 500.00	
			CABLE, PHONE, INTERNET	\$ -	\$ -	\$ -	\$ -	\$ 680.00	
			Community Engagement	\$ -	\$ -	\$ -	\$ -	\$ -	
			Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	
			COUNTY HEALTH DEPT.	\$ 8,818.43	\$ 8,623.28	\$ -	\$ 10,000.00	\$ 10,000.00	
			CREDIT CARD FULFILLMENT	\$ -	\$ 704.04	\$ -	\$ 200.01	\$ 250.00	
			DELIQUENT COLLECTION COSTS	\$ 2,779.96	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
			ELECTION EXPENSE	\$ 818.64	\$ 1,410.52	\$ -	\$ 1,500.00	\$ 1,500.00	
			ELECTRIC	\$ 1,490.26	\$ 1,438.77	\$ -	\$ 6,630.00	\$ 6,828.90	
			ESTATE TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
			GRANT - LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	
			GREENE CENTRAL 911 DISPATCHING	\$ 16,207.40	\$ 9,607.40	\$ -	\$ 19,007.59	\$ 19,500.00	
			GREENE COUNTY PARK DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	
			HARDWARE/SOFTWARE MAINTENANCE	\$ 22,778.22	\$ 15,880.70	\$ 8,934.43	\$ 29,041.55	\$ 30,493.63	
			HARDWARE/SOFTWARE SUPPORT	\$ 42,808.27	\$ 41,381.70	\$ 4,762.77	\$ 62,756.05	\$ 65,893.85	
			Health and Wellness Activities	\$ -	\$ -	\$ -	\$ -	\$ -	
			HOMESTEAD	\$ -	\$ -	\$ -	\$ -	\$ -	
			INSURANCE	\$ 10,530.00	\$ 18,840.71	\$ -	\$ 25,450.00	\$ 28,300.00	
			LEGAL SERVICES	\$ 74,718.50	\$ 90,060.25	\$ 1,005.00	\$ 144,119.41	\$ 156,000.00	
			LICENSE & PERMITS	\$ 22.00	\$ 23.00	\$ -	\$ 723.11	\$ 725.00	
			MAINTENANCE OF EQUIPMENT	\$ 6,393.17	\$ 3,531.20	\$ 840.42	\$ 10,891.00	\$ 12,400.00	
			MAINTENANCE OF FACILITY	\$ 10,167.16	\$ 11,738.43	\$ 652.08	\$ 11,760.64	\$ 11,600.00	
			MAINTENANCE OF FACILITY MEMBERSHIPS	\$ 5,605.32	\$ 5,222.42	\$ 875.00	\$ 9,609.59	\$ 9,450.00	
			MIAMI VALLEY REGIONAL CRIME LAB	\$ 5,440.00	\$ 125.00	\$ -	\$ 5,482.96	\$ 5,483.00	
			NATURAL GAS	\$ 832.95	\$ 876.50	\$ 190.55	\$ 16,600.00	\$ 11,200.00	
			NEW WORLD SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	
			OTHER CONTRACTUAL SERVICES	\$ 17,555.68	\$ 64,992.58	\$ 1,207.17	\$ 69,024.62	\$ 68,050.00	
			Permit Services	\$ -	\$ 6,909.61	\$ -	\$ 50,000.00	\$ 50,000.00	
			PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	
			POSTAGE	\$ 907.93	\$ 1,071.97	\$ 613.56	\$ 2,174.38	\$ 2,350.00	
			PRINTING	\$ 1,171.52	\$ 535.00	\$ 100.00	\$ 2,581.06	\$ 3,081.00	
			PRISONER CARE	\$ -	\$ -	\$ -	\$ -	\$ -	
			PRIVATE SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	
			PROFESSIONAL SERVICES	\$ 85,586.11	\$ 106,052.26	\$ 47,585.21	\$ 231,120.50	\$ 226,550.00	
			PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
			PROPERTY TAX	\$ 14,441.58	\$ 37,798.29	\$ -	\$ 54,000.00	\$ 54,500.00	
			RENTS & LEASES	\$ 6,109.04	\$ 5,799.51	\$ 944.06	\$ 10,190.68	\$ 10,908.31	
			RENTS AND LEASES	\$ 528.63	\$ 511.60	\$ 124.17	\$ 1,953.22	\$ 1,945.88	
			RETAINER (CITY TAX-RITA)	\$ 23,759.32	\$ 57,073.73	\$ -	\$ 55,000.00	\$ 58,500.00	
			SEWER	\$ 1,790.95	\$ 1,858.93	\$ -	\$ 4,000.00	\$ 10,060.00	
			SOLID WASTE COLLECTION	\$ -	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	
			Solid Waste Collection	\$ -	\$ -	\$ -	\$ -	\$ -	
			STATE EXAMINER'S COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	
			TELEPHONE	\$ 19,645.26	\$ 22,331.31	\$ 5,037.58	\$ 23,849.28	\$ 25,007.75	
			TREE TRIMMING / LINE CLEARING / LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -	
			TREE TRIMMING/LINE CLEARING/LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
			UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
			VEHICLE MAINTENANCE	\$ 7,377.62	\$ 10,781.07	\$ 4,203.84	\$ 24,766.43	\$ 24,500.00	
			WATER	\$ 1,800.00	\$ 2,100.00	\$ -	\$ 2,060.00	\$ 2,060.00	
			WATER	\$ -	\$ -	\$ -	\$ 12,400.00	\$ 8,000.00	
			XENIA MUNICIPAL COURT CHARGES	\$ -	\$ 425.00	\$ -	\$ -	\$ -	
				CONTRACTUAL SERVICES Total	\$ 419,710.82	\$ 559,617.10	\$ 83,294.52	\$ 956,373.44	\$ 988,898.32

101 GENERAL FUND	DEBT SERVICE	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 28,300.00
		DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 36,000.00
	DEBT SERVICE Total		\$ -	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 64,300.00
	MATERIALS & SUPPLIES	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 702.57	\$ 775.00
		COATS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FUEL	\$ 13,640.70	\$ 14,135.26	\$ 6,423.21	\$ 19,897.53	\$ 20,481.08	\$ 20,481.08
		OFFICE EQUIPMENT	\$ 459.23	\$ 1,001.53	\$ 1,058.71	\$ 4,160.56	\$ 4,650.00	\$ 4,650.00
		OFFICE SUPPLIES	\$ 2,397.14	\$ 2,631.91	\$ 2,880.52	\$ 7,015.13	\$ 9,000.00	\$ 9,000.00
		OPERATING SUPPLIES	\$ 15,159.69	\$ 18,031.27	\$ 4,867.29	\$ 27,920.40	\$ 28,700.00	\$ 28,700.00
		RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SERVICE CHARGE	\$ 5,888.09	\$ 12,965.11	\$ -	\$ 12,302.35	\$ 12,917.47	\$ 12,917.47
		SPECIAL EVENTS	\$ 6,997.02	\$ 5,690.03	\$ 1,085.41	\$ 8,575.19	\$ 7,700.00	\$ 7,700.00
		TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES Total		\$ 44,541.87	\$ 54,455.11	\$ 16,315.14	\$ 80,573.73	\$ 84,223.55	\$ 84,223.55
	MISCELLANEOUS	ANTHEM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CANCELLED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	\$ (2,884.41)	\$ -	\$ -	\$ -	\$ -	\$ -
		REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		REFUNDS AND REIMBURSEMENTS	\$ -	\$ 144.83	\$ -	\$ 30,000.00	\$ -	\$ -
	MISCELLANEOUS Total		\$ (2,884.41)	\$ 144.83	\$ -	\$ 30,000.00	\$ -	\$ -
	PERSONNEL SERVICES	DENTAL INSURANCE	\$ 6,684.33	\$ 7,422.35	\$ (39.88)	\$ 7,667.12	\$ 8,280.49	\$ 8,280.49
		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		HEALTH INSURANCE	\$ 208,308.73	\$ 216,232.25	\$ 606.46	\$ 247,671.79	\$ 253,033.15	\$ 253,033.15
		HOLIDAYS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		LIFE INSURANCE	\$ 1,986.78	\$ 1,302.03	\$ -	\$ 2,018.55	\$ 2,180.03	\$ 2,180.03
		MEDICARE	\$ 19,899.02	\$ 18,205.01	\$ -	\$ 20,559.00	\$ 17,861.37	\$ 17,861.37
		MEDICARE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		One-time Wage Payouts	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		One-time Wage Payouts MEDICARE	\$ 616.25	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER PERSONAL SERVICES	\$ -	\$ 682.50	\$ -	\$ -	\$ -	\$ -
		OTHER PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OVERTIME	\$ 19,690.26	\$ 45,646.21	\$ -	\$ 87,300.00	\$ 86,500.00	\$ 86,500.00
		PART-TIME	\$ 24,541.32	\$ 23,289.52	\$ -	\$ 25,334.40	\$ 26,271.44	\$ 26,271.44
		PART-TIME WAGES	\$ 227,812.88	\$ 132,996.41	\$ -	\$ 146,670.85	\$ 182,600.00	\$ 182,600.00
		PENSION	\$ 96,124.52	\$ 95,968.52	\$ 25.02	\$ 110,842.75	\$ 122,345.32	\$ 122,345.32
		POLYGRAPHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PRE-EMPLOYMENT PHYSICALS	\$ 182.00	\$ 1,850.00	\$ 800.00	\$ 3,382.00	\$ 3,300.00	\$ 3,300.00
		PSYCHOLOGICAL EXAMS	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
		RECRUITMENT & TESTING	\$ 740.00	\$ 250.00	\$ -	\$ 4,070.00	\$ 4,050.00	\$ 4,050.00
		UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		UNIFORMS	\$ 5,481.54	\$ 6,613.20	\$ 595.64	\$ 10,532.92	\$ -	\$ -
		VISION INSURANCE	\$ -	\$ (139.36)	\$ -	\$ 975.45	\$ 1,053.49	\$ 1,053.49
		WAGES	\$ 980,838.35	\$ 1,135,406.77	\$ 1,994.58	\$ 1,197,118.49	\$ 1,210,797.43	\$ 1,210,797.43
		WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		WORKERS COMPENSATION	\$ (5,103.45)	\$ 3,145.27	\$ 14,221.69	\$ 50,656.49	\$ 51,922.90	\$ 51,922.90
		WORKER'S COMPENSATION	\$ (66.85)	\$ 46.43	\$ 209.94	\$ 792.69	\$ 812.51	\$ 812.51
	PERSONNEL SERVICES Total		\$ 1,630,235.68	\$ 1,688,917.11	\$ 18,413.45	\$ 1,937,692.50	\$ 1,993,108.14	\$ 1,993,108.14
	TRANSFERS	ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		KWH TAX - TRANSFER TO ELECTRIC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS FROM GENERL FUND	\$ 1,158,000.00	\$ 1,503,073.00	\$ -	\$ 1,310,500.00	\$ 1,696,806.21	\$ 1,696,806.21
		TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS Total		\$ 1,158,000.00	\$ 1,503,073.00	\$ -	\$ 1,310,500.00	\$ 1,696,806.21	\$ 1,696,806.21
	TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ 8,637.06	\$ 8,553.95	\$ 4,425.59	\$ 25,706.50	\$ 29,859.00	\$ 29,859.00
		TRAVEL AND TRAINING	\$ 80.00	\$ 65.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	TRAVEL AND TRAINING EXPENSES Total		\$ 8,717.06	\$ 8,618.95	\$ 4,425.59	\$ 25,706.50	\$ 30,859.00	\$ 30,859.00
	<b>GENERAL FUND Total</b>		<b>\$ 3,269,891.92</b>	<b>\$ 3,867,188.65</b>	<b>\$ 132,469.25</b>	<b>\$ 4,689,212.56</b>	<b>\$ 5,003,588.21</b>	<b>\$ 5,003,588.21</b>
	<b>101 Total</b>		<b>\$ 3,269,891.92</b>	<b>\$ 3,867,188.65</b>	<b>\$ 132,469.25</b>	<b>\$ 4,689,212.56</b>	<b>\$ 5,003,588.21</b>	<b>\$ 5,003,588.21</b>
	202 STREET MAINTENANCE/REPAIR FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 10,667.19	\$ 165,264.00	\$ -	\$ -	\$ -

202 STREET MAINTENANCE/REPAIR FUND	CAPITAL	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PUBLIC WORKS	\$ 71,375.00	\$ 135,023.82	\$ 109,973.88	\$ 256,360.59	\$ 199,500.00	\$ 199,500.00
	CAPITAL Total		\$ 82,042.19	\$ 300,287.82	\$ 109,973.88	\$ 256,360.59	\$ 199,500.00	\$ 199,500.00
	CONTRACTUAL SERVICES	ADVERTISING	\$ 228.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
		AUDITOR, TREASURER & RECORDER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ELECTRIC	\$ 1,602.87	\$ 217.59	\$ -	\$ 2,500.00	\$ 2,575.00	\$ 2,575.00
		HARDWARE/SOFTWARE MAINTENANCE	\$ 1,272.32	\$ 1,074.99	\$ 128.60	\$ 1,485.00	\$ 1,559.25	\$ 1,559.25
		INSURANCE	\$ 7,839.00	\$ 7,195.67	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
		LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
		MAINTENANCE OF EQUIPMENT	\$ 6,311.32	\$ 13,327.16	\$ 6,923.56	\$ 21,276.39	\$ 22,000.00	\$ 22,000.00
		MAINTENANCE OF FACILITY	\$ 1,159.67	\$ 1,279.44	\$ 670.00	\$ 3,170.00	\$ 3,200.00	\$ 3,200.00
		MEMBERSHIPS	\$ 35.00	\$ 50.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
		NATURAL GAS	\$ 646.02	\$ 980.16	\$ 222.69	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ 140,634.71	\$ 119,709.49	\$ 48,326.04	\$ 288,326.04	\$ 240,000.00	\$ 240,000.00
		PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RENTS & LEASES	\$ 1,156.99	\$ 269.52	\$ -	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
		SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SOLID WASTE	\$ 695.03	\$ 2,062.40	\$ 3,031.01	\$ 9,595.48	\$ 7,500.00	\$ 7,500.00
		TELEPHONE	\$ 884.60	\$ 1,026.76	\$ 339.49	\$ 2,026.83	\$ 2,128.17	\$ 2,128.17
		TREE TRIMMING/LINE CLEARING/LANDSCAPING	\$ 10,350.00	\$ 15,544.00	\$ 2,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00
		UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		VEHICLE MAINTENANCE	\$ 6,650.33	\$ 7,130.18	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
		WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ 179,465.86	\$ 169,867.36	\$ 61,891.39	\$ 385,029.74	\$ 337,012.42	\$ 337,012.42
	DEBT SERVICE	DEBT SERVICE - INTEREST	\$ 636.00	\$ 943.00	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE - PRINCIPAL	\$ 12,109.00	\$ 11,802.00	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE Total		\$ 12,745.00	\$ 12,745.00	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FUEL	\$ 4,791.31	\$ 4,500.00	\$ 35.00	\$ 8,000.00	\$ 8,400.00	\$ 8,400.00
		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OFFICE SUPPLIES	\$ 23.72	\$ 5.94	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
		OPERATING SUPPLIES	\$ 42,573.35	\$ 36,343.89	\$ 38,034.87	\$ 91,616.84	\$ 60,000.00	\$ 60,000.00
		SAFETY EQUIPMENT	\$ 3,089.86	\$ 233.61	\$ 1,483.00	\$ 2,981.20	\$ 2,500.00	\$ 2,500.00
		SPECIAL EVENTS	\$ 35.12	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
		TOOLS	\$ 864.36	\$ 953.50	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES Total		\$ 51,377.72	\$ 42,036.94	\$ 40,302.87	\$ 104,348.04	\$ 72,650.00	\$ 72,650.00
	MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL SERVICES	DENTAL INSURANCE	\$ 2,199.48	\$ 2,113.80	\$ -	\$ 1,644.30	\$ 1,775.84	\$ 1,775.84
		EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		HEALTH INSURANCE	\$ 32,539.41	\$ 32,077.43	\$ 262.50	\$ 35,382.90	\$ 38,213.53	\$ 38,213.53
		LIFE INSURANCE	\$ 170.93	\$ 265.44	\$ -	\$ 307.65	\$ 332.26	\$ 332.26
		MEDICARE	\$ 1,867.70	\$ 1,969.66	\$ -	\$ 1,876.35	\$ 2,012.26	\$ 2,012.26
		OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OVERTIME	\$ (738.21)	\$ 8,093.73	\$ -	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
		PART-TIME WAGES	\$ -	\$ 10,689.67	\$ -	\$ 19,450.00	\$ 19,450.00	\$ 19,450.00
		PENSION	\$ 16,835.19	\$ 19,837.68	\$ -	\$ 18,111.45	\$ 22,151.75	\$ 22,151.75
		PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ 262.50	\$ 250.00	\$ 250.00
		RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		UNIFORMS	\$ 753.85	\$ 2,288.59	\$ 384.00	\$ 2,505.00	\$ 2,500.00	\$ 2,500.00
		VISION INSURANCE	\$ -	\$ (13.77)	\$ (0.10)	\$ 220.40	\$ 238.03	\$ 238.03
		WAGES	\$ 119,134.28	\$ 122,914.84	\$ 419.97	\$ 129,369.45	\$ 138,776.76	\$ 138,776.76
		WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		WORKERS COMPENSATION	\$ (597.56)	\$ 299.10	\$ 1,352.41	\$ 4,885.66	\$ 5,007.80	\$ 5,007.80
	PERSONNEL SERVICES Total		\$ 172,165.07	\$ 200,536.17	\$ 2,418.78	\$ 222,415.66	\$ 239,108.24	\$ 239,108.24
	TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ 1,001.80	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TRAVEL AND TRAINING EXPENSES Total		\$ 1,001.80	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>STREET MAINTENANCE/REPAIR FUND Total</b>		<b>\$ 498,797.64</b>	<b>\$ 725,473.29</b>	<b>\$ 214,586.92</b>	<b>\$ 969,154.03</b>	<b>\$ 849,270.66</b>	<b>\$ 849,270.66</b>
<b>202 Total</b>			<b>\$ 498,797.64</b>	<b>\$ 725,473.29</b>	<b>\$ 214,586.92</b>	<b>\$ 969,154.03</b>	<b>\$ 849,270.66</b>	<b>\$ 849,270.66</b>

203 STATE HIGHWAY MAINTENANCE FUND	CAPITAL	PUBLIC WORKS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL Total		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ 14,078.60	\$ 4,548.08	\$ 18,888.27	\$ -	\$ 15,000.00
		VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES Total		\$ -	\$ 14,078.60	\$ 4,548.08	\$ 18,888.27	\$ -	\$ 15,000.00
	PERSONNEL SERVICES	EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL SERVICES Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>STATE HIGHWAY MAINTENANCE FUND Total</b>		<b>\$ 15,000.00</b>	<b>\$ 14,078.60</b>	<b>\$ 4,548.08</b>	<b>\$ 18,888.27</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>203 Total</b>			<b>\$ 15,000.00</b>	<b>\$ 14,078.60</b>	<b>\$ 4,548.08</b>	<b>\$ 18,888.27</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
204 PARKS & RECREATION FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 16,971.19	\$ -	\$ -	\$ -	\$ -	\$ -
		LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PUBLIC WORKS	\$ 15,238.00	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL Total		\$ 32,209.19	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES	ADVERTISING	\$ 512.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
		ELECTRIC	\$ 37,468.90	\$ 30,476.01	\$ -	\$ 38,500.00	\$ -	\$ 39,655.00
		HARDWARE/SOFTWARE MAINTENANCE	\$ 883.00	\$ 503.59	\$ -	\$ 1,340.00	\$ -	\$ 1,407.00
		HARDWARE/SOFTWARE SUPPORT	\$ 749.36	\$ 1,074.99	\$ 128.60	\$ 1,500.00	\$ -	\$ 1,575.00
		INSURANCE	\$ 6,000.00	\$ 7,006.42	\$ -	\$ 7,500.00	\$ -	\$ 8,250.00
		LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LICENSE & PERMITS	\$ 926.00	\$ 929.00	\$ -	\$ 1,430.00	\$ -	\$ 1,430.00
		MAINTENANCE OF EQUIPMENT	\$ 30,234.03	\$ 22,382.49	\$ -	\$ 31,500.00	\$ -	\$ 31,500.00
		MAINTENANCE OF FACILITY	\$ 40,657.54	\$ 24,724.77	\$ 12,542.50	\$ 58,542.50	\$ -	\$ 56,000.00
		MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
		NATURAL GAS	\$ 3,373.81	\$ 4,620.46	\$ 2,566.43	\$ 6,500.00	\$ -	\$ 8,000.00
		OTHER CONTRACTUAL SERVICES	\$ -	\$ 60.00	\$ -	\$ 100.00	\$ -	\$ 100.00
		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PRINTING	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
		PROFESSIONAL SERVICES	\$ 32,852.22	\$ 25,800.29	\$ 4,750.00	\$ 37,915.00	\$ -	\$ 37,500.00
		PROPERTY TAX	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -
		RENTS & LEASES	\$ 3,234.70	\$ 1,618.32	\$ -	\$ 7,100.00	\$ -	\$ 7,650.00
		SEWER	\$ 6,370.10	\$ 6,444.12	\$ -	\$ 7,600.00	\$ -	\$ 7,828.00
		SOLID WASTE	\$ 1,250.17	\$ 572.77	\$ -	\$ 3,100.00	\$ -	\$ 1,100.00
		TELEPHONE	\$ 2,666.55	\$ 1,444.88	\$ 533.42	\$ 3,007.60	\$ -	\$ 3,157.98
		TREE TRIMMING/LINE CLEARING/LANDSCAPING	\$ -	\$ 1,450.00	\$ -	\$ 2,500.00	\$ -	\$ 3,500.00
		UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		VEHICLE MAINTENANCE	\$ 500.00	\$ 401.45	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
		WATER	\$ 5,800.45	\$ 6,772.72	\$ -	\$ 7,500.00	\$ -	\$ 7,725.00
	CONTRACTUAL SERVICES Total		\$ 173,478.83	\$ 136,282.28	\$ 20,520.95	\$ 218,360.10	\$ -	\$ 219,577.98
	DEBT SERVICE	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONCESSION SUPPLIES	\$ 1,886.20	\$ 3,229.52	\$ -	\$ 3,700.00	\$ -	\$ 4,500.00
		FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FUEL	\$ 2,529.60	\$ 4,263.11	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00
		OFFICE SUPPLIES	\$ 9.99	\$ 210.33	\$ -	\$ 1,150.00	\$ -	\$ 1,150.00
		OPERATING SUPPLIES	\$ 17,807.58	\$ 23,635.10	\$ 924.56	\$ 33,430.23	\$ -	\$ 37,000.00
		SAFETY EQUIPMENT	\$ (218.26)	\$ 696.01	\$ 2,750.00	\$ 5,165.00	\$ -	\$ 5,165.00
		SPECIAL EVENTS	\$ 989.29	\$ 5,194.43	\$ 1,531.38	\$ 8,857.38	\$ -	\$ 8,000.00
		SQUARE SERVICE CHARGES	\$ 280.22	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
		TOOLS	\$ 192.21	\$ 1,776.28	\$ -	\$ 500.00	\$ -	\$ 500.00
		VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES Total		\$ 23,476.83	\$ 39,004.78	\$ 5,205.94	\$ 62,502.61	\$ -	\$ 65,515.00
	MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ 510.00	\$ 30.00	\$ -	\$ 1,500.00	\$ -	\$ -
	MISCELLANEOUS Total		\$ 510.00	\$ 30.00	\$ -	\$ 1,500.00	\$ -	\$ -

<b>204 PARKS &amp; RECREATION FUND</b>	PERSONNEL SERVICES	DENTAL INSURANCE	\$ 1,972.16	\$ 1,993.95	\$ -	\$ 1,837.50	\$ 1,984.50	
		EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
		HEALTH INSURANCE	\$ 42,673.68	\$ 43,874.25	\$ 106.25	\$ 56,273.70	\$ 60,775.60	
		LIFE INSURANCE	\$ 399.10	\$ 622.20	\$ -	\$ 672.00	\$ 725.76	
		MEDICARE	\$ 2,896.53	\$ 2,672.45	\$ -	\$ 2,810.85	\$ 3,307.17	
		OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 262.50	\$ -	
		OVERTIME	\$ 352.91	\$ 822.35	\$ -	\$ 3,150.00	\$ 3,150.00	
		PART-TIME WAGES	\$ 106,437.48	\$ 100,550.10	\$ -	\$ 66,700.00	\$ 127,000.00	
		PENSION	\$ 26,150.70	\$ 26,804.81	\$ -	\$ 26,890.50	\$ 34,311.26	
		PRE-EMPLOYMENT PHYSICALS	\$ 400.00	\$ 1,000.00	\$ -	\$ 1,050.00	\$ 1,090.00	
		RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
		UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
		UNIFORMS	\$ 583.55	\$ 923.57	\$ -	\$ 2,637.50	\$ 2,550.00	
		VISION INSURANCE	\$ -	\$ 40.73	\$ -	\$ 210.00	\$ 226.80	
		WAGES	\$ 16,102.57	\$ 90,090.33	\$ 410.65	\$ 150,079.65	\$ 118,080.43	
		WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
		WORKERS COMPENSATION	\$ (851.50)	\$ 322.71	\$ 1,459.17	\$ 6,800.07	\$ 6,970.07	
		PERSONNEL SERVICES Total	\$ 197,117.18	\$ 269,717.45	\$ 1,976.07	\$ 319,374.27	\$ 360,171.58	
		TRANSFERS	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS Total	\$ -	\$ -	\$ -	\$ -	\$ -	
TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ 625.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
TRAVEL AND TRAINING EXPENSES Total	\$ 625.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00			
<b>PARKS &amp; RECREATION FUND Total</b>		\$ <b>427,417.03</b>	\$ <b>445,034.51</b>	\$ <b>27,702.96</b>	\$ <b>603,736.98</b>	\$ <b>647,264.56</b>		
<b>204 Total</b>		\$ <b>427,417.03</b>	\$ <b>445,034.51</b>	\$ <b>27,702.96</b>	\$ <b>603,736.98</b>	\$ <b>647,264.56</b>		
<b>205 ECONOMIC DEVELOPMENT FUND</b>	CAPITAL	LAND & BUILDINGS	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
	CAPITAL Total	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL SERVICES	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
	GRANT - LOAN	\$ 35,000.00	\$ 14,766.39	\$ -	\$ 40,000.00	\$ -		
	HARDWARE/SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	HARDWARE/SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -		
	MEMBERSHIPS	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00	\$ 2,000.00		
	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -		
	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -		
	PROFESSIONAL SERVICES	\$ 16,579.60	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00		
	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -		
	CONTRACTUAL SERVICES Total	\$ 51,579.60	\$ 34,766.39	\$ -	\$ 70,000.00	\$ 31,000.00		
	MATERIALS & SUPPLIES	BOOKS AND PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
	MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	PERSONNEL SERVICES	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -		
MEDICARE TAX	\$ -	\$ -	\$ -	\$ -	\$ -			
PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -			
PENSION	\$ -	\$ -	\$ -	\$ -	\$ -			
WAGES	\$ -	\$ -	\$ -	\$ -	\$ -			
WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -			
WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -			
PERSONNEL SERVICES Total	\$ -	\$ -	\$ -	\$ -	\$ -			
TRAVEL AND TRAINING EXPENSES	TRAVEL AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
TRAVEL AND TRAINING EXPENSES Total	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>ECONOMIC DEVELOPMENT FUND Total</b>		\$ <b>111,579.60</b>	\$ <b>34,766.39</b>	\$ <b>-</b>	\$ <b>70,000.00</b>	\$ <b>31,000.00</b>		
<b>205 Total</b>		\$ <b>111,579.60</b>	\$ <b>34,766.39</b>	\$ <b>-</b>	\$ <b>70,000.00</b>	\$ <b>31,000.00</b>		
<b>207 GREEN SPACE FUND</b>	CAPITAL	LAND & BUILDINGS	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	
	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -		
	CAPITAL Total	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -		
	CONTRACTUAL SERVICES	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -		
	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -		



216	STATE L. E. TRUST FUND	CAPITAL Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
			PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES Total		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
		MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	GR. CO. TASK FORCE - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>STATE L. E. TRUST FUND Total</b>			<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
<b>216 Total</b>				<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
218	YS CLIFTON CONNECTOR TRAIL PROJECT	CAPITAL	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CAPITAL Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES Total		\$ 5,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>YS CLIFTON CONNECTOR TRAIL PROJECT Total</b>			<b>\$ 5,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>218 Total</b>				<b>\$ 5,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
220	UTILITY ROUND UP FUND	CONTRACTUAL SERVICES	ELECTRIC	\$ 2,666.03	\$ 2,119.70	\$ -	\$ 4,000.00	\$ 4,120.00	\$ -
			SEWER	\$ 979.34	\$ 775.62	\$ -	\$ 1,500.00	\$ 1,545.00	\$ -
			SOLID WASTE	\$ 353.05	\$ 180.74	\$ -	\$ 500.00	\$ 1,000.00	\$ -
			WATER	\$ 975.12	\$ 648.47	\$ -	\$ 1,500.00	\$ 1,545.00	\$ -
		CONTRACTUAL SERVICES Total		\$ 4,973.54	\$ 3,724.53	\$ -	\$ 7,500.00	\$ 8,210.00	\$ -
	<b>UTILITY ROUND UP FUND Total</b>			<b>\$ 4,973.54</b>	<b>\$ 3,724.53</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ 8,210.00</b>	<b>\$ -</b>
<b>220 Total</b>				<b>\$ 4,973.54</b>	<b>\$ 3,724.53</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ 8,210.00</b>	<b>\$ -</b>
222	LOCAL CORONAVIRUS RELIEF FUND	MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ 152,762.36	\$ 38,997.59	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ 152,762.36	\$ 38,997.59	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ 150,123.84	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ 150,123.84	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LOCAL CORONAVIRUS RELIEF FUND Total</b>			<b>\$ 302,886.20</b>	<b>\$ 38,997.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>222 Total</b>				<b>\$ 302,886.20</b>	<b>\$ 38,997.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
223	AMERICAN RESCUE PLAN ACT	MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>AMERICAN RESCUE PLAN ACT Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>223 Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
224	AFFORDABLE HOUSING	MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>AFFORDABLE HOUSING Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>224 Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
301	POLICE VEHICLE REPLACEMENT	CAPITAL	POLICE CRUISERS - VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CAPITAL Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>POLICE VEHICLE REPLACEMENT Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>301 Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
302	CABLE TELEVISION CAPITAL IMPROVEMENT	CAPITAL	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CAPITAL Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CABLE TELEVISION CAPITAL IMPROVEMENT Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>302 Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
303	WATER CAPITAL IMPROVEMENT	CAPITAL	CAPITAL EQUIPMENT	\$ 33,472.51	\$ 85,901.41	\$ 2,025.74	\$ 15,025.74	\$ 289,000.00	\$ -
			PUBLIC WORKS	\$ 93,888.01	\$ 52,225.07	\$ -	\$ 195,000.00	\$ 96,500.00	\$ -
		CAPITAL Total		\$ 127,360.52	\$ 138,126.48	\$ 2,025.74	\$ 210,025.74	\$ 385,500.00	\$ -
		TRANSFERS	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>WATER CAPITAL IMPROVEMENT Total</b>			<b>\$ 127,360.52</b>	<b>\$ 138,126.48</b>	<b>\$ 2,025.74</b>	<b>\$ 210,025.74</b>	<b>\$ 385,500.00</b>	<b>\$ -</b>
<b>303 Total</b>				<b>\$ 127,360.52</b>	<b>\$ 138,126.48</b>	<b>\$ 2,025.74</b>	<b>\$ 210,025.74</b>	<b>\$ 385,500.00</b>	<b>\$ -</b>
304	SEWER CAPITAL IMPROVEMENT FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 12,932.19	\$ 23,750.00	\$ -	\$ -	\$ -	\$ -
			LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			PUBLIC WORKS	\$ 362,831.57	\$ 76,430.20	\$ 195,022.53	\$ 664,827.53	\$ 438,000.00	\$ -



304 SEWER CAPITAL IMPROVEMENT FUND	CAPITAL Total		\$ 375,763.76	\$ 100,180.20	\$ 195,022.53	\$ 664,827.53	\$ 438,000.00
	CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER CAPITAL IMPROVEMENT FUND Total</b>			<b>\$ 375,763.76</b>	<b>\$ 100,180.20</b>	<b>\$ 195,022.53</b>	<b>\$ 664,827.53</b>	<b>\$ 438,000.00</b>
<b>304 Total</b>			<b>\$ 375,763.76</b>	<b>\$ 100,180.20</b>	<b>\$ 195,022.53</b>	<b>\$ 664,827.53</b>	<b>\$ 438,000.00</b>
305 ELECTRIC CAPITAL IMPROVEMENT FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 30,961.48	\$ 102,297.27	\$ 136,061.86	\$ 136,061.86	\$ 280,000.00
		LAND AND BUILDINGS	\$ 138,494.05	\$ 102,119.54	\$ 9,000.00	\$ 9,000.00	\$ -
		PUBLIC WORKS	\$ 124,999.45	\$ 170,885.74	\$ 31,667.00	\$ 262,641.79	\$ 8,000.00
	CAPITAL Total		\$ 294,454.98	\$ 375,302.55	\$ 176,728.86	\$ 407,703.65	\$ 288,000.00
	CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ 16,494.50	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ 16,494.50	\$ -	\$ -	\$ -	\$ -
<b>ELECTRIC CAPITAL IMPROVEMENT FUND Total</b>			<b>\$ 310,949.48</b>	<b>\$ 375,302.55</b>	<b>\$ 176,728.86</b>	<b>\$ 407,703.65</b>	<b>\$ 288,000.00</b>
<b>305 Total</b>			<b>\$ 310,949.48</b>	<b>\$ 375,302.55</b>	<b>\$ 176,728.86</b>	<b>\$ 407,703.65</b>	<b>\$ 288,000.00</b>
306 PARKS & RECREATION CAPITAL IMPROVEMENT FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 36,000.00	\$ 91,473.98	\$ 1,460.00	\$ 13,805.00	\$ 89,821.00
		LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
		PUBLIC WORKS	\$ 8,476.92	\$ 29,747.26	\$ 25,786.00	\$ 107,436.00	\$ 28,950.00
	CAPITAL Total		\$ 44,476.92	\$ 121,221.24	\$ 27,246.00	\$ 121,241.00	\$ 118,771.00
	CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKS &amp; RECREATION CAPITAL IMPROVEMENT Total</b>			<b>\$ 44,476.92</b>	<b>\$ 121,221.24</b>	<b>\$ 27,246.00</b>	<b>\$ 121,241.00</b>	<b>\$ 118,771.00</b>
<b>306 Total</b>			<b>\$ 44,476.92</b>	<b>\$ 121,221.24</b>	<b>\$ 27,246.00</b>	<b>\$ 121,241.00</b>	<b>\$ 118,771.00</b>
307 FACILITIES CAPITAL IMPROVEMENT FUND	CAPITAL	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
		LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
		PUBLIC WORKS	\$ -	\$ 44,236.50	\$ -	\$ -	\$ 50,000.00
	CAPITAL Total		\$ -	\$ 44,236.50	\$ -	\$ -	\$ 145,000.00
	CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF FACILITY	\$ 13,448.69	\$ -	\$ -	\$ -	\$ -
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ 13,448.69	\$ -	\$ -	\$ -	\$ -
<b>FACILITIES CAPITAL IMPROVEMENT FUND Total</b>			<b>\$ 13,448.69</b>	<b>\$ 44,236.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000.00</b>
<b>307 Total</b>			<b>\$ 13,448.69</b>	<b>\$ 44,236.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000.00</b>
308 CAPITAL EQUIPMENT FUND	CAPITAL	CAPITAL EQUIPMENT	\$ 15,850.00	\$ 14,909.00	\$ 41,052.00	\$ 106,052.00	\$ -
		PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
	CAPITAL Total		\$ 15,850.00	\$ 14,909.00	\$ 41,052.00	\$ 106,052.00	\$ 13,000.00
	CONTRACTUAL SERVICES	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EQUIPMENT FUND Total</b>			<b>\$ 15,850.00</b>	<b>\$ 14,909.00</b>	<b>\$ 41,052.00</b>	<b>\$ 106,052.00</b>	<b>\$ 13,000.00</b>
<b>308 Total</b>			<b>\$ 15,850.00</b>	<b>\$ 14,909.00</b>	<b>\$ 41,052.00</b>	<b>\$ 106,052.00</b>	<b>\$ 13,000.00</b>
351 USACE GRANT FUND - CTR FOR BUS & ED	CAPITAL	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL Total		\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES Total		\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	ADVANCE OUT	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>USACE GRANT FUND - CTR FOR BUS &amp; ED Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>351 Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
353 OWPC - ROUND 25 GRANT	CAPITAL	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>OWPC - ROUND 25 GRANT Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>353 Total</b>			\$	-	\$	-	\$	-	\$	-
<b>354 CDBG - SIDEWALK RAMP GRANT</b>	CAPITAL	PUBLIC WORKS	\$	-	\$	-	\$	-	\$	-
	CAPITAL Total		\$	-	\$	-	\$	-	\$	-
	<b>CDBG - SIDEWALK RAMP GRANT Total</b>		\$	-	\$	-	\$	-	\$	-
<b>354 Total</b>			\$	-	\$	-	\$	-	\$	-
<b>355 YELLOW SPRINGS CLIFTON CONNECTOR TRAIL</b>	CAPITAL	PUBLIC WORKS	\$	-	\$	-	\$	-	\$	-
	CAPITAL Total		\$	-	\$	-	\$	-	\$	-
	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-
	CONTRACTUAL SERVICES Total		\$	-	\$	-	\$	-	\$	-
	MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$	-	\$	-	\$	-	\$	-
	MISCELLANEOUS Total		\$	-	\$	-	\$	-	\$	-
	TRANSFERS	Transfer Out	\$	-	\$	-	\$	-	\$	-
	TRANSFERS Total		\$	-	\$	-	\$	-	\$	-
	<b>YELLOW SPRINGS CLIFTON CONNECTOR TRAIL PROJECT FUND Total</b>		\$	-	\$	-	\$	-	\$	-
<b>355 Total</b>			\$	-	\$	-	\$	-	\$	-
<b>356 OPWC/OWDA WATER PLANT PROJECT</b>	CAPITAL	PUBLIC WORKS	\$	-	\$	-	\$	-	\$	-
	CAPITAL Total		\$	-	\$	-	\$	-	\$	-
	<b>OPWC/OWDA WATER PLANT PROJECT Total</b>		\$	-	\$	-	\$	-	\$	-
<b>356 Total</b>			\$	-	\$	-	\$	-	\$	-
<b>401 BOND RETIREMENT FUND</b>	CONTRACTUAL SERVICES	AUD. & TREAS.FEES-SPEC.ASSMT.	\$	-	\$	-	\$	-	\$	-
		DELINQUENT COLLECTION COSTS	\$	-	\$	-	\$	-	\$	-
		PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-
	CONTRACTUAL SERVICES Total		\$	-	\$	-	\$	-	\$	-
	DEBT SERVICE	DEBT SERVICE - INTEREST	\$	-	\$	-	\$	-	\$	-
		DEBT SERVICE - PRINCIPAL	\$	-	\$	-	\$	-	\$	-
	DEBT SERVICE Total		\$	-	\$	-	\$	-	\$	-
	MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$	-	\$	-	\$	-	\$	-
	MISCELLANEOUS Total		\$	-	\$	-	\$	-	\$	-
	TRANSFERS	TRANSFERS OUT	\$	-	\$	15,686.85	\$	-	\$	-
	TRANSFERS Total		\$	-	\$	15,686.85	\$	-	\$	-
	<b>BOND RETIREMENT FUND Total</b>		\$	-	\$	15,686.85	\$	-	\$	-
<b>401 Total</b>			\$	-	\$	15,686.85	\$	-	\$	-
<b>601 ELECTRIC OPERATING FUND</b>	CAPITAL	CAPITAL EQUIPMENT	\$	-	\$	-	\$	-	\$	-
		JV-2 WORKING CAPITAL	\$	-	\$	-	\$	-	\$	-
		LAND & BUILDINGS	\$	-	\$	-	\$	-	\$	-
		PUBLIC WORKS	\$	-	\$	-	\$	-	\$	-
	CAPITAL Total		\$	-	\$	-	\$	-	\$	-
	CONTRACTUAL SERVICES	ADVERTISING	\$	152.00	\$	359.92	\$	-	\$	1,000.00
		ELECTRIC	\$	2,147.58	\$	693.64	\$	-	\$	6,180.00
		HARDWARE/SOFTWARE MAINTENANCE	\$	15,907.89	\$	11,363.32	\$	1,214.94	\$	18,764.03
		INSURANCE	\$	19,000.00	\$	10,236.67	\$	-	\$	15,000.00
		JV2 ISSUANCE COSTS & POWER MAINTENANCE	\$	-	\$	-	\$	-	\$	-
		LICENSE & PERMITS	\$	-	\$	40.00	\$	-	\$	300.00
		MAINTENANCE OF EQUIPMENT	\$	12,353.28	\$	12,320.18	\$	1,489.83	\$	15,016.71
		MAINTENANCE OF FACILITY	\$	3,579.52	\$	43,370.89	\$	10,262.91	\$	40,307.11
		MEMBERSHIPS	\$	2,517.56	\$	2,436.61	\$	-	\$	3,500.00
		NATURAL GAS	\$	646.01	\$	980.17	\$	222.68	\$	2,500.00
		OTHER CONTRACTUAL SERVICES	\$	-	\$	-	\$	124,000.00	\$	124,000.00
		POSTAGE	\$	4,028.63	\$	3,747.11	\$	764.89	\$	5,092.08
		POWER COST (AMP-OHIO/DP&L)	\$	3,156,322.10	\$	3,362,406.76	\$	692.79	\$	3,450,521.75
		PRINTING	\$	164.00	\$	-	\$	-	\$	600.00
		PROFESSIONAL SERVICES	\$	52,582.45	\$	75,116.17	\$	27,400.81	\$	111,993.41
		RENTS & LEASES	\$	563.89	\$	781.12	\$	124.17	\$	2,053.22
		SEWER	\$	-	\$	-	\$	-	\$	-
		SOLID WASTE	\$	484.67	\$	388.19	\$	-	\$	600.00
		TELEPHONE	\$	7,545.24	\$	3,195.94	\$	850.19	\$	5,057.86
		TREE TRIM/LINE CLEAR/LANDSCAPING	\$	131,468.49	\$	158,130.00	\$	-	\$	120,000.00
		UTILITIES	\$	-	\$	-	\$	-	\$	-
		VEHICLE MAINTENANCE	\$	4,713.88	\$	7,198.12	\$	-	\$	9,500.00
		WATER	\$	-	\$	-	\$	-	\$	-
	CONTRACTUAL SERVICES Total		\$	3,414,177.19	\$	3,692,764.81	\$	167,023.21	\$	3,931,806.17
	DEBT SERVICE	DEBT SERVICE - INTEREST	\$	-	\$	-	\$	-	\$	-
		DEBT SERVICE - PRINCIPAL	\$	-	\$	-	\$	-	\$	-
	DEBT SERVICE Total		\$	-	\$	-	\$	-	\$	-
	MATERIALS & SUPPLIES	BOOKS & PUBLICATIONS	\$	-	\$	-	\$	-	\$	150.00

<b>601 ELECTRIC OPERATING FUND</b>	MATERIALS & SUPPLIES	FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FUEL	\$ 2,020.03	\$ 5,307.43	\$ 261.53	\$ 6,261.53	\$ 6,574.61	
		OFFICE EQUIPMENT	\$ -	\$ 1,194.77	\$ 745.00	\$ 2,369.73	\$ 1,500.00	
		OFFICE SUPPLIES	\$ 285.48	\$ 1,247.58	\$ 926.97	\$ 2,264.97	\$ 2,000.00	
		OPERATING SUPPLIES	\$ 62,131.54	\$ 59,708.97	\$ 30,871.68	\$ 118,061.67	\$ 90,000.00	
		SAFETY EQUIPMENT	\$ 3,872.20	\$ 1,240.50	\$ 2,850.00	\$ 4,730.60	\$ 4,500.00	
		SERVICE CHARGES	\$ 1,820.31	\$ 89.85	\$ -	\$ 2,000.00	\$ -	
		SPECIAL EVENTS	\$ 100.00	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00	
		TOOLS	\$ 1,831.73	\$ 9,970.44	\$ 600.00	\$ 8,500.00	\$ 8,000.00	
		VEHICLE PARTS	\$ 995.96	\$ -	\$ -	\$ -	\$ -	
		MATERIALS & SUPPLIES Total	\$ 73,057.25	\$ 78,759.54	\$ 36,255.18	\$ 145,338.50	\$ 114,224.61	
		MISCELLANEOUS	KWH TAX - TO STATE OF OHIO	\$ 3,374.28	\$ 3,596.35	\$ 1,743.15	\$ 6,930.00	\$ 5,000.00
			MISCELLANEOUS	\$ -	\$ 413.95	\$ 2,586.05	\$ 2,500.00	\$ 500.00
		MISCELLANEOUS Total	\$ 3,374.28	\$ 4,010.30	\$ 4,329.20	\$ 9,430.00	\$ 5,500.00	
		PERSONNEL SERVICES	DENTAL INSURANCE	\$ 4,022.49	\$ 4,259.39	\$ -	\$ 4,389.00	\$ 4,740.12
			EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
			HEALTH INSURANCE	\$ 91,014.47	\$ 95,976.39	\$ 226.95	\$ 107,528.54	\$ 116,130.82
			LIFE INSURANCE	\$ 582.23	\$ 546.75	\$ -	\$ 804.30	\$ 868.64
			MEDICARE	\$ 5,191.91	\$ 4,397.49	\$ -	\$ 4,929.75	\$ 4,914.27
			OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
			OVERTIME	\$ (2,400.00)	\$ 6,826.48	\$ -	\$ 6,750.00	\$ 12,000.00
			PART-TIME	\$ 18,636.36	\$ 20,064.76	\$ -	\$ 23,790.70	\$ 30,000.00
			PENSION	\$ 47,994.99	\$ 44,801.28	\$ 43.77	\$ 47,598.60	\$ 47,448.11
			PRE-EMPLOYMENT PHYSICALS	\$ 50.00	\$ -	\$ -	\$ 105.00	\$ 350.00
			RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
			UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
			UNIFORMS	\$ 583.85	\$ 3,284.01	\$ 600.00	\$ 7,598.59	\$ 7,500.00
			UNIFORMS - FR	\$ 4,152.00	\$ 358.75	\$ 204.49	\$ 4,242.99	\$ 5,000.00
			VISION INSURANCE	\$ -	\$ (62.67)	\$ -	\$ 420.00	\$ 453.60
			WAGES	\$ 330,128.49	\$ 288,474.41	\$ 771.83	\$ 261,680.16	\$ 338,915.06
			WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -
			WORKERS COMPENSATION	\$ (1,097.55)	\$ 786.04	\$ 3,554.17	\$ 11,499.97	\$ 11,787.47
		PERSONNEL SERVICES Total	\$ 498,859.24	\$ 469,713.08	\$ 5,401.21	\$ 481,337.60	\$ 580,108.09	
		TRANSFERS	KWH-PAYMENT TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
			TRANSFERS	\$ 650,000.00	\$ 73,645.00	\$ -	\$ -	\$ -
		TRANSFERS Total	\$ 650,000.00	\$ 73,645.00	\$ -	\$ -	\$ -	
		TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ 1,372.00	\$ 4,198.99	\$ 750.00	\$ 4,625.00	\$ 4,500.00
		TRAVEL AND TRAINING EXPENSES Total	\$ 1,372.00	\$ 4,198.99	\$ 750.00	\$ 4,625.00	\$ 4,500.00	
		<b>ELECTRIC OPERATING FUND Total</b>	\$ <b>4,640,839.96</b>	\$ <b>4,323,091.72</b>	\$ <b>213,758.80</b>	\$ <b>4,572,537.27</b>	\$ <b>4,603,316.57</b>	
	<b>601 Total</b>		\$ <b>4,640,839.96</b>	\$ <b>4,323,091.72</b>	\$ <b>213,758.80</b>	\$ <b>4,572,537.27</b>	\$ <b>4,603,316.57</b>	
	<b>610 WATER OPERATING FUND</b>	CAPITAL	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
			LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
			PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -
		CAPITAL Total	\$ -	\$ -	\$ -	\$ -	\$ -	
		CONTRACTUAL SERVICES	ADVERTISING	\$ 224.00	\$ -	\$ -	\$ 450.00	\$ 500.00
			ELECTRIC	\$ 27,639.62	\$ 20,803.98	\$ -	\$ 32,000.00	\$ 33,100.00
			GROUND MAINTENANCE/LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -
			HARDWARE/SOFTWARE MAINTENANCE	\$ 17,343.22	\$ 11,581.75	\$ 1,189.33	\$ 16,764.28	\$ 17,602.49
			HARDWARE/SOFTWARE SUPPORT	\$ 1,178.77	\$ 1,640.65	\$ 128.62	\$ 2,500.00	\$ 2,625.00
			INSURANCE	\$ 6,000.00	\$ 7,027.04	\$ -	\$ 16,000.00	\$ 17,600.00
			LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
			LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
			LICENSE & PERMITS	\$ 4,206.79	\$ 6,223.96	\$ -	\$ 5,697.00	\$ 6,000.00
			MAINTENANCE OF EQUIPMENT	\$ 7,175.34	\$ 9,271.68	\$ 2,814.40	\$ 12,750.00	\$ 12,500.00
			MAINTENANCE OF FACILITY	\$ 2,829.14	\$ 5,565.50	\$ 900.00	\$ 5,125.00	\$ 8,500.00
			MEMBERSHIPS	\$ 681.76	\$ 384.67	\$ -	\$ 800.00	\$ 1,100.00
		NATURAL GAS	\$ 646.00	\$ 980.13	\$ 222.72	\$ 2,000.00	\$ 2,500.00	
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		POSTAGE	\$ 4,825.96	\$ 4,268.87	\$ 1,367.74	\$ 6,842.08	\$ 6,300.00	
		PRINTING	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
		PROFESSIONAL SERVICES	\$ 58,287.93	\$ 44,953.21	\$ 27,792.04	\$ 92,526.21	\$ 80,000.00	
		PUBLIC INFORMATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		RENTS & LEASES	\$ 660.09	\$ 2,204.05	\$ 124.17	\$ 4,053.25	\$ 4,255.91	
		SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	

610 WATER OPERATING FUND	CONTRACTUAL SERVICES	SOLID WASTE	\$ 385.00	\$ 482.30	\$ -	\$ 500.00		
		TELEPHONE	\$ 9,412.54	\$ 4,507.85	\$ 667.09	\$ 6,342.32	\$ 6,659.44	
		TREE TRIMMING/LINE CLEARING/LANDSCAPING	\$ 1,500.00	\$ 850.00	\$ -	\$ -		
		UTILITIES	\$ -	\$ -	\$ -	\$ -		
		VEHICLE MAINTENANCE	\$ 1,606.18	\$ 2,377.19	\$ 179.99	\$ 3,179.99	\$ 4,200.00	
		WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
		WELLHEAD PROTECTION	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	
		CONTRACTUAL SERVICES Total	\$ 145,102.34	\$ 123,122.83	\$ 35,386.10	\$ 208,330.13	\$ 204,242.84	
		DEBT SERVICE	DEBT SERVICE - INTEREST	\$ 170,462.36	\$ 166,497.03	\$ (82,670.17)	\$ 166,670.51	\$ 166,670.51
			DEBT SERVICE - PRINCIPAL	\$ 122,391.83	\$ 188,340.46	\$ (83,915.24)	\$ 234,247.90	\$ 234,247.90
		DEBT SERVICE Total	\$ 292,854.19	\$ 354,837.49	\$ (166,585.41)	\$ 400,918.41	\$ 400,918.41	
		MATERIALS & SUPPLIES	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
			FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			FUEL	\$ 4,313.86	\$ 6,589.63	\$ 610.37	\$ 12,610.37	\$ 13,240.89
			GENERATOR - DIESEL	\$ -	\$ 534.60	\$ -	\$ 1,000.00	\$ 1,050.00
			OFFICE EQUIPMENT	\$ -	\$ 145.25	\$ -	\$ 350.00	\$ 400.00
			OFFICE SUPPLIES	\$ 562.51	\$ 1,293.38	\$ 366.11	\$ 1,910.96	\$ 1,900.00
			OPERATING SUPPLIES	\$ 92,259.31	\$ 122,532.01	\$ 4,083.63	\$ 162,779.83	\$ 167,069.19
			SAFETY EQUIPMENT	\$ 2,402.34	\$ 4,508.31	\$ 8,400.00	\$ 11,758.54	\$ 3,500.00
			SERVICE CHARGES	\$ 2,013.64	\$ 89.85	\$ -	\$ 2,000.00	\$ 1,000.00
			SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 550.00	\$ 1,000.00
			TOOLS	\$ 2,684.72	\$ 1,931.25	\$ 555.75	\$ 3,297.21	\$ 3,500.00
			VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total	\$ 104,236.38	\$ 137,624.28	\$ 14,015.86	\$ 196,506.91	\$ 192,910.08	
		MISCELLANEOUS	CANCELLED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
			REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00
		MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00	
		PERSONNEL SERVICES	DENTAL INSURANCE	\$ 3,410.00	\$ 3,476.70	\$ -	\$ 2,969.40	\$ 3,206.95
			EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
			HEALTH INSURANCE	\$ 87,067.71	\$ 87,529.76	\$ 462.08	\$ 96,132.88	\$ 103,823.51
			LIFE INSURANCE	\$ 744.35	\$ 653.35	\$ -	\$ 741.30	\$ 800.60
			MEDICARE	\$ 4,569.13	\$ 4,353.82	\$ -	\$ 4,889.85	\$ 5,640.27
			OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 262.50	\$ 270.00
			OVERTIME	\$ 950.66	\$ 8,539.78	\$ -	\$ 15,750.00	\$ 20,500.00
			PART TIME	\$ -	\$ -	\$ -	\$ 8,950.00	\$ 10,000.00
			PART-TIME	\$ 8,950.17	\$ 9,732.76	\$ -	\$ 13,290.70	\$ 22,000.00
			PENSION	\$ 41,289.48	\$ 44,598.73	\$ 37.53	\$ 47,218.50	\$ 54,457.76
			PRE-EMPLOYMENT PHYSICALS	\$ -	\$ 30.00	\$ -	\$ 105.00	\$ 250.00
			RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
			UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
			UNIFORMS	\$ 2,424.44	\$ 3,345.72	\$ -	\$ 3,876.15	\$ 4,000.00
			VISION INSURANCE	\$ -	\$ (68.35)	\$ -	\$ 283.50	\$ 306.18
		WAGES	\$ 291,757.63	\$ 292,207.41	\$ 544.21	\$ 334,846.50	\$ 388,983.97	
		WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
		WORKERS COMPENSATION	\$ (1,273.92)	\$ 779.77	\$ 3,525.81	\$ 13,029.36	\$ 13,355.09	
	PERSONNEL SERVICES Total	\$ 439,889.65	\$ 455,179.45	\$ 4,569.63	\$ 542,345.64	\$ 627,594.33		
	TRANSFERS	TRANSFERS	\$ 300,000.00	\$ -	\$ -	\$ 30,000.00	\$ 12,500.00	
	TRANSFERS Total	\$ 300,000.00	\$ -	\$ -	\$ 30,000.00	\$ 12,500.00		
	TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ 1,327.86	\$ 3,293.40	\$ 184.36	\$ 2,912.00	\$ 3,100.00	
	TRAVEL AND TRAINING EXPENSES Total	\$ 1,327.86	\$ 3,293.40	\$ 184.36	\$ 2,912.00	\$ 3,100.00		
	<b>WATER OPERATING FUND Total</b>	\$ <b>1,283,410.42</b>	\$ <b>1,074,057.45</b>	\$ <b>(112,429.46)</b>	\$ <b>1,383,513.09</b>	\$ <b>1,442,265.66</b>		
<b>610 Total</b>		\$ <b>1,283,410.42</b>	\$ <b>1,074,057.45</b>	\$ <b>(112,429.46)</b>	\$ <b>1,383,513.09</b>	\$ <b>1,442,265.66</b>		
620 SEWER OPERATING FUND	CAPITAL	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
		LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
		PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
		CAPITAL Total	\$ -	\$ -	\$ -	\$ -	\$ -	
		CONTRACTUAL SERVICES	ADVERTISING	\$ 192.00	\$ -	\$ -	\$ 500.00	\$ 500.00
			ELECTRIC	\$ 108,789.21	\$ 71,788.86	\$ -	\$ 92,000.00	\$ 94,900.00
			HARDWARE/SOFTWARE MAINTENANCE	\$ 15,733.84	\$ 13,295.84	\$ 1,120.31	\$ 15,764.03	\$ 16,552.23
			INSURANCE	\$ 6,847.00	\$ 13,964.49	\$ -	\$ 16,000.00	\$ 17,600.00
			LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
			LICENSE & PERMITS	\$ 2,999.35	\$ 3,450.00	\$ 96.80	\$ 5,435.66	\$ 4,500.00
			MAINTENANCE OF EQUIPMENT	\$ 24,166.59	\$ 16,507.67	\$ 2,005.20	\$ 31,667.70	\$ 30,000.00
			MAINTENANCE OF FACILITY	\$ 3,022.08	\$ 22,754.82	\$ 6,117.00	\$ 22,806.34	\$ 18,000.00
			MEMBERSHIPS	\$ 363.74	\$ 479.81	\$ -	\$ 600.00	\$ 800.00

620 SEWER OPERATING FUND	CONTRACTUAL SERVICES	NATURAL GAS	\$ 1,237.12	\$ 1,812.25	\$ 407.82	\$ 3,104.05	\$ 4,200.00	
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		POSTAGE	\$ 4,801.39	\$ 4,496.76	\$ 764.85	\$ 6,992.08	\$ 6,950.00	
		PRINTING	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	
		PROFESSIONAL SERVICES	\$ 51,620.21	\$ 63,186.09	\$ 40,359.79	\$ 120,732.22	\$ 85,000.00	
		RENTS & LEASES	\$ 547.55	\$ 776.35	\$ 124.17	\$ 3,553.22	\$ 3,730.88	
		SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
		SOLID WASTE	\$ 79,357.76	\$ 48,658.48	\$ 19,665.34	\$ 90,654.58	\$ 90,000.00	
		TELEPHONE	\$ 9,174.02	\$ 3,709.87	\$ 675.32	\$ 5,896.36	\$ 6,191.18	
		TREE TRIMMING/LINE CLEARING/LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	
		UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
		VEHICLE MAINTENANCE	\$ 2,239.48	\$ 848.47	\$ -	\$ 3,500.00	\$ 4,200.00	
		WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
		CONTRACTUAL SERVICES Total	\$ 311,091.34	\$ 265,729.76	\$ 71,336.60	\$ 419,956.24	\$ 386,374.29	
		DEBT SERVICE	DEBT SERVICE - INTEREST	\$ 17,314.59	\$ 15,916.66	\$ (7,781.11)	\$ 15,781.11	\$ 15,781.11
			DEBT SERVICE - PRINCIPAL	\$ 49,891.24	\$ 51,318.33	\$ (25,840.08)	\$ 51,840.10	\$ 51,840.10
		DEBT SERVICE Total	\$ 67,205.83	\$ 67,234.99	\$ (33,621.19)	\$ 67,621.21	\$ 67,621.21	
		MATERIALS & SUPPLIES	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 89.00	\$ 150.00
			DIESEL FUEL - GENERATORS	\$ -	\$ 534.60	\$ -	\$ 1,500.00	\$ 1,750.00
			FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			FUEL	\$ 4,662.02	\$ 8,046.15	\$ 488.85	\$ 11,653.85	\$ 12,236.54
			OFFICE EQUIPMENT	\$ 3,000.00	\$ 145.25	\$ -	\$ 2,000.00	\$ 2,250.00
			OFFICE SUPPLIES	\$ 640.53	\$ 1,330.54	\$ 711.21	\$ 2,135.16	\$ 2,400.00
			OPERATING SUPPLIES	\$ 25,815.78	\$ 47,765.61	\$ 7,573.97	\$ 59,041.34	\$ 65,000.00
			SAFETY EQUIPMENT	\$ 2,061.64	\$ 4,383.30	\$ 5,384.97	\$ 11,586.38	\$ 5,000.00
			SERVICE CHARGES	\$ 1,820.14	\$ 89.90	\$ -	\$ 1,000.00	\$ 500.00
			SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 620.24	\$ 1,500.00
			TOOLS	\$ 1,229.22	\$ 1,546.01	\$ 500.37	\$ 2,000.00	\$ 2,700.00
			VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES Total	\$ 39,229.33	\$ 63,841.36	\$ 14,659.37	\$ 91,625.97	\$ 93,486.54		
	MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	
	MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00		
	PERSONNEL SERVICES	DENTAL INSURANCE	\$ 3,228.73	\$ 2,924.66	\$ -	\$ 2,547.30	\$ 2,751.08	
		EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
		HEALTH INSURANCE	\$ 74,169.02	\$ 77,398.50	\$ 420.04	\$ 83,649.43	\$ 90,341.38	
		LIFE INSURANCE	\$ 539.13	\$ 515.50	\$ -	\$ 672.00	\$ 725.76	
		MEDICARE	\$ 4,365.74	\$ 3,938.71	\$ -	\$ 4,425.75	\$ 4,697.05	
		OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		OVERTIME	\$ 1,283.70	\$ 7,266.87	\$ -	\$ 15,750.00	\$ 18,500.00	
		PART-TIME	\$ 6,896.59	\$ 7,449.38	\$ -	\$ 13,770.35	\$ 20,000.00	
		PENSION	\$ 39,377.85	\$ 40,347.76	\$ 18.75	\$ 42,731.85	\$ 53,186.18	
		PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ 105.00	\$ 250.00	
		RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
		UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
		UNIFORMS	\$ 2,947.78	\$ 4,101.96	\$ 915.70	\$ 6,388.93	\$ 3,000.00	
		UNIFORMS - FR	\$ -	\$ -	\$ -	\$ -	\$ -	
		VISION INSURANCE	\$ -	\$ (37.43)	\$ -	\$ 315.00	\$ 340.20	
		WAGES	\$ 280,705.31	\$ 268,052.94	\$ 504.65	\$ 335,244.36	\$ 379,901.26	
		WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
		WORKERS COMPENSATION	\$ (1,223.83)	\$ 705.68	\$ 3,190.81	\$ 10,683.61	\$ 10,950.70	
	PERSONNEL SERVICES Total	\$ 412,290.02	\$ 412,664.53	\$ 5,049.95	\$ 516,283.58	\$ 584,643.62		
	TRANSFERS	ADVANCE OUT	\$ -	\$ -	\$ -	\$ -	\$ -	
		TRANSFERS	\$ 650,000.00	\$ 100,000.00	\$ -	\$ 40,000.00	\$ -	
	TRANSFERS Total	\$ 650,000.00	\$ 100,000.00	\$ -	\$ 40,000.00	\$ -		
	TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ 2,263.71	\$ 2,407.28	\$ 112.00	\$ 3,112.00	\$ 3,500.00	
	TRAVEL AND TRAINING EXPENSES Total	\$ 2,263.71	\$ 2,407.28	\$ 112.00	\$ 3,112.00	\$ 3,500.00		
	<b>SEWER OPERATING FUND Total</b>	\$ <b>1,482,080.23</b>	\$ <b>911,877.92</b>	\$ <b>57,536.73</b>	\$ <b>1,143,599.00</b>	\$ <b>1,138,125.66</b>		
<b>620 Total</b>		\$ <b>1,482,080.23</b>	\$ <b>911,877.92</b>	\$ <b>57,536.73</b>	\$ <b>1,143,599.00</b>	\$ <b>1,138,125.66</b>		
<b>630 SOLID WASTE OPERATING FUND</b>	CAPITAL	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
		PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	CONTRACTUAL SERVICES	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
		ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	
		HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
		INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

630 SOLID WASTE OPERATING FUND	CONTRACTUAL SERVICES	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SOLID WASTE (RUMPKE)	\$ 290,065.02	\$ 321,981.79	\$ 447.91	\$ 322,000.00	\$ 354,000.00	\$ -
		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES Total	\$ 290,065.02	\$ 321,981.79	\$ 447.91	\$ 322,000.00	\$ 354,000.00	\$ -
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES						
			BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
			FLEET: SUPPLIES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
			OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
			OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
			SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
			VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 500.00	\$ -		
MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -		
PERSONNEL SERVICES								
	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -		
	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -		
	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -		
	PENSION	\$ -	\$ -	\$ -	\$ -	\$ -		
	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -		
	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -		
	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -		
	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -		
	WAGES	\$ -	\$ -	\$ -	\$ -	\$ -		
	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -		
	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -		
PERSONNEL SERVICES Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TRAVEL AND TRAINING EXPENSES	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
TRAVEL AND TRAINING EXPENSES Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>SOLID WASTE OPERATING FUND Total</b>		\$ 290,065.02	\$ 321,981.79	\$ 447.91	\$ 322,500.00	\$ 354,000.00		
<b>630 Total</b>		\$ 290,065.02	\$ 321,981.79	\$ 447.91	\$ 322,500.00	\$ 354,000.00		
<b>640 UTILITY OVER PAYMENT FUND</b>	MISCELLANEOUS	\$ -	\$ 1,109.25	\$ 172.88	\$ 172.88	\$ -		
	MISCELLANEOUS Total	\$ -	\$ 1,109.25	\$ 172.88	\$ 172.88	\$ -		
<b>UTILITY OVER PAYMENT FUND Total</b>		\$ -	\$ 1,109.25	\$ 172.88	\$ 172.88	\$ -		
<b>640 Total</b>		\$ -	\$ 1,109.25	\$ 172.88	\$ 172.88	\$ -		
<b>901 PAYROLL FUND</b>	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TRANSFERS Total	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>PAYROLL FUND Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>901 Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>902 WIDOWS FUND</b>	MATERIALS & SUPPLIES	\$ 644.00	\$ 746.00	\$ -	\$ 1,500.00	\$ 1,500.00		
	MATERIALS & SUPPLIES Total	\$ 644.00	\$ 746.00	\$ -	\$ 1,500.00	\$ 1,500.00		
<b>WIDOWS FUND Total</b>		\$ 644.00	\$ 746.00	\$ -	\$ 1,500.00	\$ 1,500.00		
<b>902 Total</b>		\$ 644.00	\$ 746.00	\$ -	\$ 1,500.00	\$ 1,500.00		
<b>903 POLICE PENSION FUND</b>	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
	10% ROLLOVER	\$ -	\$ -	\$ -	\$ -	\$ -		
	2 1/2% ROLLOVER	\$ -	\$ -	\$ -	\$ -	\$ -		

903	POLICE PENSION FUND	CONTRACTUAL SERVICES	AUDITOR & TREAS. FEES	\$ 290.34	\$ 432.15	\$ -	\$ 500.00	\$ 500.00
			DELINQUENT COLLECTION COSTS	\$ 84.62	\$ -	\$ -	\$ 250.00	\$ 250.00
			HOMESTEAD	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES Total		\$ 374.96	\$ 432.15	\$ -	\$ 750.00	\$ 750.00
		MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES	EARLY RETIREMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
			PENSION	\$ 112,434.80	\$ 117,872.81	\$ -	\$ 123,948.30	\$ 125,500.00
			WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES Total		\$ 112,434.80	\$ 117,872.81	\$ -	\$ 123,948.30	\$ 125,500.00
		<b>POLICE PENSION FUND Total</b>		<b>\$ 112,809.76</b>	<b>\$ 118,304.96</b>	<b>\$ -</b>	<b>\$ 124,698.30</b>	<b>\$ 126,250.00</b>
903	<b>Total</b>			<b>\$ 112,809.76</b>	<b>\$ 118,304.96</b>	<b>\$ -</b>	<b>\$ 124,698.30</b>	<b>\$ 126,250.00</b>
904	GUARANTEE DEPOSIT FUND	MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
			SERVICE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	CANCELLED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
			REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>GUARANTEE DEPOSIT FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
904	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
905	PETTY CASH	MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>PETTY CASH Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
905	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
906	MAYOR'S COURT FUND	CONTRACTUAL SERVICES	DISTRIBUTION OF FINES	\$ -	\$ 6,565.00	\$ -	\$ -	\$ 2,000.00
		CONTRACTUAL SERVICES Total		\$ -	\$ 6,565.00	\$ -	\$ -	\$ 2,000.00
		MATERIALS & SUPPLIES	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
			SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES Total		\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>MAYOR'S COURT FUND Total</b>		<b>\$ -</b>	<b>\$ 6,565.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
906	<b>Total</b>			<b>\$ -</b>	<b>\$ 6,565.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
907	FLEXIBLE SPENDING PLAN FUND	MISCELLANEOUS	EMPLOYEE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FLEXIBLE SPENDING PLAN FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
907	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
908	UNCLAIMED MONEY - S01	MISCELLANEOUS	CLAIMED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>UNCLAIMED MONEY - S01 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
908	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
909	UNCLAIMED MONEY - GD	MISCELLANEOUS	CLAIMED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>UNCLAIMED MONEY - GD Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
909	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
910	UNCLAIMED MONEY - PAYROLL	MISCELLANEOUS	CLAIMED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS Total		\$ -	\$ -	\$ -	\$ -	\$ -
		<b>UNCLAIMED MONEY - PAYROLL Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
910	<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 13,341,551.61</b>	<b>\$ 12,782,060.45</b>	<b>\$ 981,546.20</b>	<b>\$ 15,497,539.30</b>	<b>\$ 15,620,112.33</b>

Fund	Fund Name	Category	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2021 Enc. Bal.	Sum of 2022 Budget	Sum of 2023 Proposed Budget
101	GENERAL FUND	CAPITAL	\$ 11,570.90	\$ 52,362.55	\$ 10,020.55	\$ 289,366.39	\$ 145,393.00
		CONTRACTUAL SERVICES	\$ 419,710.82	\$ 559,617.10	\$ 83,294.52	\$ 956,373.44	\$ 988,898.32
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 64,300.00
		MATERIALS & SUPPLIES	\$ 44,541.87	\$ 54,455.11	\$ 16,315.14	\$ 80,573.73	\$ 84,223.55
		MISCELLANEOUS	\$ (2,884.41)	\$ 144.83	\$ -	\$ 30,000.00	\$ -
		PERSONNEL SERVICES	\$ 1,630,235.68	\$ 1,688,917.11	\$ 18,413.45	\$ 1,937,692.50	\$ 1,993,108.14
		TRANSFERS	\$ 1,158,000.00	\$ 1,503,073.00	\$ -	\$ 1,310,500.00	\$ 1,696,806.21
		TRAVEL AND TRAINING EXPENSES	\$ 8,717.06	\$ 8,618.95	\$ 4,425.59	\$ 25,706.50	\$ 30,859.00
		<b>GENERAL FUND Total</b>		<b>\$ 3,269,891.92</b>	<b>\$ 3,867,188.65</b>	<b>\$ 132,469.25</b>	<b>\$ 4,689,212.56</b>
<b>101 Total</b>		<b>\$ 3,269,891.92</b>	<b>\$ 3,867,188.65</b>	<b>\$ 132,469.25</b>	<b>\$ 4,689,212.56</b>	<b>\$ 5,003,588.21</b>	
202	STREET MAINTENANCE/REPAIR FUND	CAPITAL	\$ 82,042.19	\$ 300,287.82	\$ 109,973.88	\$ 256,360.59	\$ 199,500.00
		CONTRACTUAL SERVICES	\$ 179,465.86	\$ 169,867.36	\$ 61,891.39	\$ 385,029.74	\$ 337,012.42
		DEBT SERVICE	\$ 12,745.00	\$ 12,745.00	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 51,377.72	\$ 42,036.94	\$ 40,302.87	\$ 104,348.04	\$ 72,650.00
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES	\$ 172,165.07	\$ 200,536.17	\$ 2,418.78	\$ 222,415.66	\$ 239,108.24
		TRANSFERS	\$ 1,001.80	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STREET MAINTENANCE/REPAIR FUND Total</b>		<b>\$ 498,797.64</b>	<b>\$ 725,473.29</b>	<b>\$ 214,586.92</b>	<b>\$ 969,154.03</b>	<b>\$ 849,270.66</b>	
<b>202 Total</b>		<b>\$ 498,797.64</b>	<b>\$ 725,473.29</b>	<b>\$ 214,586.92</b>	<b>\$ 969,154.03</b>	<b>\$ 849,270.66</b>	
203	STATE HIGHWAY MAINTENANCE FUND	CAPITAL	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ -	\$ 14,078.60	\$ 4,548.08	\$ 18,888.27	\$ 15,000.00
		PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE HIGHWAY MAINTENANCE FUND Total</b>		<b>\$ 15,000.00</b>	<b>\$ 14,078.60</b>	<b>\$ 4,548.08</b>	<b>\$ 18,888.27</b>	<b>\$ 15,000.00</b>	
<b>203 Total</b>		<b>\$ 15,000.00</b>	<b>\$ 14,078.60</b>	<b>\$ 4,548.08</b>	<b>\$ 18,888.27</b>	<b>\$ 15,000.00</b>	
204	PARKS & RECREATION FUND	CAPITAL	\$ 32,209.19	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 173,478.83	\$ 136,282.28	\$ 20,520.95	\$ 218,360.10	\$ 219,577.98
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 23,476.83	\$ 39,004.78	\$ 5,205.94	\$ 62,502.61	\$ 65,515.00
		MISCELLANEOUS	\$ 510.00	\$ 30.00	\$ -	\$ 1,500.00	\$ -
		PERSONNEL SERVICES	\$ 197,117.18	\$ 269,717.45	\$ 1,976.07	\$ 319,374.27	\$ 360,171.58
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ 625.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
		<b>PARKS &amp; RECREATION FUND Total</b>		<b>\$ 427,417.03</b>	<b>\$ 445,034.51</b>	<b>\$ 27,702.96</b>	<b>\$ 603,736.98</b>
<b>204 Total</b>		<b>\$ 427,417.03</b>	<b>\$ 445,034.51</b>	<b>\$ 27,702.96</b>	<b>\$ 603,736.98</b>	<b>\$ 647,264.56</b>	
205	ECONOMIC DEVELOPMENT FUND	CAPITAL	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 51,579.60	\$ 34,766.39	\$ -	\$ 70,000.00	\$ 31,000.00
		MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ECONOMIC DEVELOPMENT FUND Total</b>		<b>\$ 111,579.60</b>	<b>\$ 34,766.39</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ 31,000.00</b>	
<b>205 Total</b>		<b>\$ 111,579.60</b>	<b>\$ 34,766.39</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ 31,000.00</b>	
207	GREEN SPACE FUND	CAPITAL	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>GREEN SPACE FUND Total</b>		<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>207 Total</b>		<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	





302	CABLE TELEVISION CAPITAL IMPROVEMENT	CAPITAL	\$	-	\$	-	\$	-	\$	-
	<b>CABLE TELEVISION CAPITAL IMPROVEMENT Total</b>		\$	-	\$	-	\$	-	\$	-
<b>302 Total</b>			\$	-	\$	-	\$	-	\$	-
303	WATER CAPITAL IMPROVEMENT	CAPITAL	\$	127,360.52	\$	138,126.48	\$	2,025.74	\$	210,025.74
		TRANSFERS	\$	-	\$	-	\$	-	\$	-
	<b>WATER CAPITAL IMPROVEMENT Total</b>		\$	<b>127,360.52</b>	\$	<b>138,126.48</b>	\$	<b>2,025.74</b>	\$	<b>210,025.74</b>
<b>303 Total</b>			\$	<b>127,360.52</b>	\$	<b>138,126.48</b>	\$	<b>2,025.74</b>	\$	<b>210,025.74</b>
304	SEWER CAPITAL IMPROVEMENT FUND	CAPITAL	\$	375,763.76	\$	100,180.20	\$	195,022.53	\$	664,827.53
		CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
	<b>SEWER CAPITAL IMPROVEMENT FUND Total</b>		\$	<b>375,763.76</b>	\$	<b>100,180.20</b>	\$	<b>195,022.53</b>	\$	<b>664,827.53</b>
<b>304 Total</b>			\$	<b>375,763.76</b>	\$	<b>100,180.20</b>	\$	<b>195,022.53</b>	\$	<b>664,827.53</b>
305	ELECTRIC CAPITAL IMPROVEMENT FUND	CAPITAL	\$	294,454.98	\$	375,302.55	\$	176,728.86	\$	407,703.65
		CONTRACTUAL SERVICES	\$	16,494.50	\$	-	\$	-	\$	-
	<b>ELECTRIC CAPITAL IMPROVEMENT FUND Total</b>		\$	<b>310,949.48</b>	\$	<b>375,302.55</b>	\$	<b>176,728.86</b>	\$	<b>407,703.65</b>
<b>305 Total</b>			\$	<b>310,949.48</b>	\$	<b>375,302.55</b>	\$	<b>176,728.86</b>	\$	<b>407,703.65</b>
306	PARKS & RECREATION CAPITAL IMPROVEMENT	CAPITAL	\$	44,476.92	\$	121,221.24	\$	27,246.00	\$	121,241.00
		CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
	<b>PARKS &amp; RECREATION CAPITAL IMPROVEMENT Total</b>		\$	<b>44,476.92</b>	\$	<b>121,221.24</b>	\$	<b>27,246.00</b>	\$	<b>121,241.00</b>
<b>306 Total</b>			\$	<b>44,476.92</b>	\$	<b>121,221.24</b>	\$	<b>27,246.00</b>	\$	<b>121,241.00</b>
307	FACILITIES CAPITAL IMPROVEMENT FUND	CAPITAL	\$	-	\$	44,236.50	\$	-	\$	-
		CONTRACTUAL SERVICES	\$	13,448.69	\$	-	\$	-	\$	-
	<b>FACILITIES CAPITAL IMPROVEMENT FUND Total</b>		\$	<b>13,448.69</b>	\$	<b>44,236.50</b>	\$	<b>-</b>	\$	<b>-</b>
<b>307 Total</b>			\$	<b>13,448.69</b>	\$	<b>44,236.50</b>	\$	<b>-</b>	\$	<b>-</b>
308	CAPITAL EQUIPMENT FUND	CAPITAL	\$	15,850.00	\$	14,909.00	\$	41,052.00	\$	106,052.00
		CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
		DEBT SERVICE	\$	-	\$	-	\$	-	\$	-
	<b>CAPITAL EQUIPMENT FUND Total</b>		\$	<b>15,850.00</b>	\$	<b>14,909.00</b>	\$	<b>41,052.00</b>	\$	<b>106,052.00</b>
<b>308 Total</b>			\$	<b>15,850.00</b>	\$	<b>14,909.00</b>	\$	<b>41,052.00</b>	\$	<b>106,052.00</b>
351	USACE GRANT FUND - CTR FOR BUS & ED	CAPITAL	\$	-	\$	-	\$	-	\$	-
		CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
		TRANSFERS	\$	-	\$	-	\$	-	\$	-
	<b>USACE GRANT FUND - CTR FOR BUS &amp; ED Total</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>351 Total</b>			\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
353	OWPC - ROUND 25 GRANT	CAPITAL	\$	-	\$	-	\$	-	\$	-
	<b>OWPC - ROUND 25 GRANT Total</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>353 Total</b>			\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
354	CDBG - SIDEWALK RAMP GRANT	CAPITAL	\$	-	\$	-	\$	-	\$	-
	<b>CDBG - SIDEWALK RAMP GRANT Total</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>354 Total</b>			\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
355	YELLOW SPRINGS CLIFTON CONNECTOR TRAIL PROJECT	CAPITAL	\$	-	\$	-	\$	-	\$	-
		CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
		MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-
		TRANSFERS	\$	-	\$	-	\$	-	\$	-
	<b>YELLOW SPRINGS CLIFTON CONNECTOR TRAIL PROJECT FUND Total</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>355 Total</b>			\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
356	OPWC/OWDA WATER PLANT PROJECT	CAPITAL	\$	-	\$	-	\$	-	\$	-
	<b>OPWC/OWDA WATER PLANT PROJECT Total</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>356 Total</b>			\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
401	BOND RETIREMENT FUND	CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
		DEBT SERVICE	\$	-	\$	-	\$	-	\$	-
		MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-
		TRANSFERS	\$	-	\$	15,686.85	\$	-	\$	-
	<b>BOND RETIREMENT FUND Total</b>		\$	<b>-</b>	\$	<b>15,686.85</b>	\$	<b>-</b>	\$	<b>-</b>
<b>401 Total</b>			\$	<b>-</b>	\$	<b>15,686.85</b>	\$	<b>-</b>	\$	<b>-</b>
601	ELECTRIC OPERATING FUND	CAPITAL	\$	-	\$	-	\$	-	\$	-

601	ELECTRIC OPERATING FUND	CONTRACTUAL SERVICES	\$ 3,414,177.19	\$ 3,692,764.81	\$ 167,023.21	\$ 3,931,806.17	\$ 3,898,983.87
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 73,057.25	\$ 78,759.54	\$ 36,255.18	\$ 145,338.50	\$ 114,224.61
		MISCELLANEOUS	\$ 3,374.28	\$ 4,010.30	\$ 4,329.20	\$ 9,430.00	\$ 5,500.00
		PERSONNEL SERVICES	\$ 498,859.24	\$ 469,713.08	\$ 5,401.21	\$ 481,337.60	\$ 580,108.09
		TRANSFERS	\$ 650,000.00	\$ 73,645.00	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ 1,372.00	\$ 4,198.99	\$ 750.00	\$ 4,625.00	\$ 4,500.00
	<b>ELECTRIC OPERATING FUND Total</b>		<b>\$ 4,640,839.96</b>	<b>\$ 4,323,091.72</b>	<b>\$ 213,758.80</b>	<b>\$ 4,572,537.27</b>	<b>\$ 4,603,316.57</b>
<b>601 Total</b>			<b>\$ 4,640,839.96</b>	<b>\$ 4,323,091.72</b>	<b>\$ 213,758.80</b>	<b>\$ 4,572,537.27</b>	<b>\$ 4,603,316.57</b>
610	WATER OPERATING FUND	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 145,102.34	\$ 123,122.83	\$ 35,386.10	\$ 208,330.13	\$ 204,242.84
		DEBT SERVICE	\$ 292,854.19	\$ 354,837.49	\$ (166,585.41)	\$ 400,918.41	\$ 400,918.41
		MATERIALS & SUPPLIES	\$ 104,236.38	\$ 137,624.28	\$ 14,015.86	\$ 196,506.91	\$ 192,910.08
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00
		PERSONNEL SERVICES	\$ 439,889.65	\$ 455,179.45	\$ 4,569.63	\$ 542,345.64	\$ 627,594.33
		TRANSFERS	\$ 300,000.00	\$ -	\$ -	\$ 30,000.00	\$ 12,500.00
		TRAVEL AND TRAINING EXPENSES	\$ 1,327.86	\$ 3,293.40	\$ 184.36	\$ 2,912.00	\$ 3,100.00
	<b>WATER OPERATING FUND Total</b>		<b>\$ 1,283,410.42</b>	<b>\$ 1,074,057.45</b>	<b>\$ (112,429.46)</b>	<b>\$ 1,383,513.09</b>	<b>\$ 1,442,265.66</b>
<b>610 Total</b>			<b>\$ 1,283,410.42</b>	<b>\$ 1,074,057.45</b>	<b>\$ (112,429.46)</b>	<b>\$ 1,383,513.09</b>	<b>\$ 1,442,265.66</b>
620	SEWER OPERATING FUND	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 311,091.34	\$ 265,729.76	\$ 71,336.60	\$ 419,956.24	\$ 386,374.29
		DEBT SERVICE	\$ 67,205.83	\$ 67,234.99	\$ (33,621.19)	\$ 67,621.21	\$ 67,621.21
		MATERIALS & SUPPLIES	\$ 39,229.33	\$ 63,841.36	\$ 14,659.37	\$ 91,625.97	\$ 93,486.54
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00
		PERSONNEL SERVICES	\$ 412,290.02	\$ 412,664.53	\$ 5,049.95	\$ 516,283.58	\$ 584,643.62
		TRANSFERS	\$ 650,000.00	\$ 100,000.00	\$ -	\$ 40,000.00	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ 2,263.71	\$ 2,407.28	\$ 112.00	\$ 3,112.00	\$ 3,500.00
	<b>SEWER OPERATING FUND Total</b>		<b>\$ 1,482,080.23</b>	<b>\$ 911,877.92</b>	<b>\$ 57,536.73</b>	<b>\$ 1,143,599.00</b>	<b>\$ 1,138,125.66</b>
<b>620 Total</b>			<b>\$ 1,482,080.23</b>	<b>\$ 911,877.92</b>	<b>\$ 57,536.73</b>	<b>\$ 1,143,599.00</b>	<b>\$ 1,138,125.66</b>
630	SOLID WASTE OPERATING FUND	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 290,065.02	\$ 321,981.79	\$ 447.91	\$ 322,000.00	\$ 354,000.00
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 500.00	\$ -
		PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SOLID WASTE OPERATING FUND Total</b>		<b>\$ 290,065.02</b>	<b>\$ 321,981.79</b>	<b>\$ 447.91</b>	<b>\$ 322,500.00</b>	<b>\$ 354,000.00</b>
<b>630 Total</b>			<b>\$ 290,065.02</b>	<b>\$ 321,981.79</b>	<b>\$ 447.91</b>	<b>\$ 322,500.00</b>	<b>\$ 354,000.00</b>
640	UTILITY OVER PAYMENT FUND	MISCELLANEOUS	\$ -	\$ 1,109.25	\$ 172.88	\$ 172.88	\$ -
	<b>UTILITY OVER PAYMENT FUND Total</b>		<b>\$ -</b>	<b>\$ 1,109.25</b>	<b>\$ 172.88</b>	<b>\$ 172.88</b>	<b>\$ -</b>
<b>640 Total</b>			<b>\$ -</b>	<b>\$ 1,109.25</b>	<b>\$ 172.88</b>	<b>\$ 172.88</b>	<b>\$ -</b>
901	PAYROLL FUND	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>PAYROLL FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>901 Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
902	WIDOWS FUND	MATERIALS & SUPPLIES	\$ 644.00	\$ 746.00	\$ -	\$ 1,500.00	\$ 1,500.00
	<b>WIDOWS FUND Total</b>		<b>\$ 644.00</b>	<b>\$ 746.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>902 Total</b>			<b>\$ 644.00</b>	<b>\$ 746.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
903	POLICE PENSION FUND	CONTRACTUAL SERVICES	\$ 374.96	\$ 432.15	\$ -	\$ 750.00	\$ 750.00
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES	\$ 112,434.80	\$ 117,872.81	\$ -	\$ 123,948.30	\$ 125,500.00
	<b>POLICE PENSION FUND Total</b>		<b>\$ 112,809.76</b>	<b>\$ 118,304.96</b>	<b>\$ -</b>	<b>\$ 124,698.30</b>	<b>\$ 126,250.00</b>
<b>903 Total</b>			<b>\$ 112,809.76</b>	<b>\$ 118,304.96</b>	<b>\$ -</b>	<b>\$ 124,698.30</b>	<b>\$ 126,250.00</b>
904	GUARANTEE DEPOSIT FUND	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GUARANTEE DEPOSIT FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>904 Total</b>			\$	-	\$	-	\$	-	\$	-	\$	-
905	PETTY CASH	MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>PETTY CASH Total</b>		\$	-	\$	-	\$	-	\$	-	\$	-
<b>905 Total</b>			\$	-	\$	-	\$	-	\$	-	\$	-
906	MAYOR'S COURT FUND	CONTRACTUAL SERVICES	\$	-	\$	6,565.00	\$	-	\$	-	\$	2,000.00
		MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
		MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>MAYOR'S COURT FUND Total</b>		\$	-	\$	<b>6,565.00</b>	\$	-	\$	-	\$	<b>2,000.00</b>
<b>906 Total</b>			\$	-	\$	<b>6,565.00</b>	\$	-	\$	-	\$	<b>2,000.00</b>
907	FLEXIBLE SPENDING PLAN FUND	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>FLEXIBLE SPENDING PLAN FUND Total</b>		\$	-	\$	-	\$	-	\$	-	\$	-
<b>907 Total</b>			\$	-	\$	-	\$	-	\$	-	\$	-
908	UNCLAIMED MONEY - S01	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
		TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>UNCLAIMED MONEY - S01 Total</b>		\$	-	\$	-	\$	-	\$	-	\$	-
<b>908 Total</b>			\$	-	\$	-	\$	-	\$	-	\$	-
909	UNCLAIMED MONEY - GD	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
		TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>UNCLAIMED MONEY - GD Total</b>		\$	-	\$	-	\$	-	\$	-	\$	-
<b>909 Total</b>			\$	-	\$	-	\$	-	\$	-	\$	-
910	UNCLAIMED MONEY - PAYROLL	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
		TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>UNCLAIMED MONEY - PAYROLL Total</b>		\$	-	\$	-	\$	-	\$	-	\$	-
<b>910 Total</b>			\$	-	\$	-	\$	-	\$	-	\$	-
<b>Grand Total</b>			\$	13,341,551.61	\$	12,782,060.45	\$	981,546.20	\$	15,497,539.30	\$	15,620,112.33

**VILLAGE OF YELLOW SPRINGS - TAX BUDGET 2023**

GENERAL FUND							
GOVERNMENTAL - GENERAL							
							EXHIBIT 1
							Admin
DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	Current Year Estimated for 2022	Budget Year Estimated for 2023	Proposed Budget 2023	
<b>REVENUES</b>							
Local Taxes							
General Property Tax Real Estate	\$939,062	\$967,256	\$1,038,734	\$1,038,000	\$1,134,000	\$1,134,000	
Tangible Personal Property Tax	\$8,147	\$9,195	\$0	\$0	\$0	\$0	
Municipal Income Tax	\$1,802,178	\$1,582,375	\$1,863,585	\$1,900,000	\$1,950,000	\$1,950,000	
Other Local Taxes (KWH) & (Lodging)	\$306,251	\$146,201	\$182,172	\$160,000	\$160,000	\$180,000	
<b>Total Local Taxes</b>	<b>\$3,055,638</b>	<b>\$2,705,026</b>	<b>\$3,084,491</b>	<b>\$3,098,000</b>	<b>\$3,244,000</b>	<b>\$3,264,000</b>	
Intergovernmental Revenues							
State Shared Taxes and Permits							
Local Government	\$110,985	\$117,892	\$137,587	\$120,000	\$120,000	\$120,000	
Estate Tax			\$0	\$0			
Cigarette Tax	\$186	\$149	\$149	\$185	\$185	\$185	
License Tax			\$0	\$0			
Liquor and Beer Permits	\$10,347	\$328	\$11,352	\$2,000	\$2,000	\$8,000	
Gasoline Tax							
Library and Local Government Support Fund							
Property Tax Allocation							
Other State Shared Taxes and Permits	\$143,544	\$144,353	\$154,506	\$137,000	\$137,000	\$150,000	
<b>Total State Shared Taxes and Permits</b>	<b>\$265,062</b>	<b>\$262,722</b>	<b>\$303,593</b>	<b>\$259,185</b>	<b>\$259,185</b>	<b>\$278,185</b>	
Federal Grants or Aid			\$0	\$392,188	\$0	\$0	
State Grants or Aid						\$0	
Other Grants or Aid			\$8,422	\$0		\$0	
<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,422</b>	<b>\$392,188</b>	<b>\$0</b>	<b>\$0</b>	
Charges for Service/Miscellaneous							
Special Assessments							
Charges for Services							
Fines, Licenses and Permits	\$34,950	\$19,548	\$22,273	\$42,000	\$50,000	\$55,000	
Miscellaneous	\$262,440	\$346,130	\$248,700	\$205,000	\$150,000	\$200,000	
<b>Total Charges for Service/Miscellaneous</b>	<b>\$297,390</b>	<b>\$365,678</b>	<b>\$270,973</b>	<b>\$247,000</b>	<b>\$200,000</b>	<b>\$255,000</b>	
Other Financing Sources:							
Proceeds from Sale of Debt							
Transfers			\$15,687	\$0	\$0		
Advances							
Other Sources		\$34					
<b>Total Other Sources</b>	<b>\$0</b>	<b>\$34</b>	<b>\$15,687</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL REVENUES</b>	<b>\$3,618,090</b>	<b>\$3,333,460</b>	<b>\$3,683,165</b>	<b>\$3,996,373</b>	<b>\$3,703,185</b>	<b>\$3,797,185</b>	

## **SUSTAINABILITY & SOCIAL JUSTICE**

- (1) Pursue Climate Action & Sustainability Efforts, Actively Seeking Grant Funding for Initiatives
- (2) Implement Meaningful Actions to Support Community Diversity, Equity & Inclusion
- (3) Support Non-Governmental Organizations & Village Commissions to Improve Quality of Life
- (4) Contribute to Events & Activities that Maintain a Healthy, Thriving Village

## **MORE HOUSING**

- (1) Strategically Use Village Properties/Resources to Build Affordable Housing
- (2) Collaborate with Developers to Encourage More Market-Rate Housing
- (3) Continue to Implement Policies to Maintain & Increase Affordable Rentals

## **IMPROVE AFFORDABILITY**

- (1) Better Structure Taxation to Balance Financial Impacts on Residents
- (2) Effectively Employ Tactics such as “Basic Income” to Mitigate Increased Cost of Living

## **FIX INFRASTRUCTURE**

- (1) Develop Resiliency of Electric Grid & Achieve 100% Renewable Portfolio
- (2) Strengthen Sewer/Sanitary System, e.g. Complete Relining Initiative
- (3) Improve Storm Water Management & Continue to Decrease Infill & Infiltration
- (4) Repair & Maintain Water Distribution System





Strengthening community and diversity through permanently affordable housing

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November 7, 2022

Village of Yellow Springs  
100 Dayton Street  
Yellow Springs, OH 45387

Dear Members of Village Council and Staff:

I'm writing to formally request \$40,000 in the 2023 Village of Yellow Springs budget alongside waived tap and zoning fees for eight units of affordable senior rental housing between Herman and Marshall Streets, which constitute phase one of a project more than a decade in the making. The rentals will serve seniors of low-to-moderate income. While a relatively small piece of the \$1,938,755 total development cost, a Village commitment of funds is essential to showing local buy-in and helping to leverage significant outside investment.

This "RDN" project will advance local affordability and housing goals, with groundbreaking anticipated in late 2023.

Yellow Springs Home, Inc. sees this as a next step in our collaboration to advance Village affordable housing needs. We also hope to meet in the coming months for a joint planning session to identify areas for potential meaningful collaboration centered around mutual goals.

Finally, you are invited to a special Community Presentation scheduled for next Thursday, November 17 at 5:30p.m. at the Coretta Scott King Center, where we will introduce this project in greater detail with our partners at City Architecture. I invite any additional questions you may have and thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Emily Seibel".

Emily Seibel,  
Executive Director

**Enclosures:**

- *Village of Yellow Springs, Economic Development Incentive Application;*
- *Letter of Support from Antonia Dosik, Director of Livable, Equitable, Age-Friendly Yellow Springs; and*
- *A Community Presentation invitation for next Thursday, November 17 at 5:30pm at the Coretta Scott King Center to learn more about the project*



## INCENTIVE APPLICATION

Please provide all requested information. Submit an appendix document if additional space is required for a response.

### A. GENERAL INFORMATION

1. **Applicant Organization:** Yellow Springs Home, Inc.
2. **Applicant Address:** P.O. Box 503, Yellow Springs, Ohio 45387
3. **Contact person:** Emily Seibel, Executive Director   **Telephone:** (937) 767-2790
4. **Type of organization (corp., partnership, non-profit, etc.):** 501(c) 3 nonprofit organization
5. **# Employees:** 4 FTE, 2 FTE
6. **Name(s) of principal owner(s) or officer(s):** Christopher Bongorno (President), Malte Von Matthiessen (Vice President), Anthony Fife (Treasurer), and Shadia Alvarez (Secretary)
7. **Project Description:**

Phase I of the senior-focused project between Herman and Marshall will result in eight units of duplex and triplex rental cottages for seniors of low-to-moderate income clustered around a shared greenspace. Construction is slated to begin as early as Q4 of 2023, with predevelopment now underway. The site was selected by a group of local senior activists as part of a senior housing working group and is ideally located to enhance senior quality of life, situated across the street from the Friends Care Community nursing and rehab campus and directly adjacent to the Miami Township Fire Rescue office.

More than 10 service coordination partnerships are already in place for enhanced supportive services. All rental units will be 1-2 bedrooms each, highly energy efficient, and fully accessible and/or include universal design features. Residents will benefit from accessibility features, amenities, supportive service partnerships, walkability and pedestrian connectivity, green space, safety, affordability, and a sense of community and belonging.

The \$1,938,755 project will provide lasting affordable housing by way of your local community land trust. Home, Inc. will proudly accept Section 8 vouchers for an additional layer of affordability. While a range of incomes will be served through Phase I, the anticipated average Area Median Income of residents will be less than 55% (currently \$29,150/year in gross income for a one-person household).

Donated land, \$260,000 in gap funding, and construction and permanent financing are already secured for phase one. An affordability gap remains, and we are working on a funding stack to make—and keep—the apartments affordable. A local layer of funding will show local support for the project, reduce the



additional gap funding needed, and result in a significant return on investment, new tax revenue, new utility customers, and advance a top priority for Village Council in the 2023 fiscal year.

Seniors in Yellow Springs are particularly vulnerable to escalating property values—many seniors are on fixed incomes in homes that are costly to maintain and largely inaccessible, while the cost of utilities and property taxes present a burden. Meanwhile, the Yellow Springs Senior Center has indicated that isolation is a significant problem for local seniors. There are currently more than 275 households on the Yellow Springs Home, Inc. rental interest list.

Community input has informed every aspect of the project including site selection, incomes served, types of units, amenities, design and accessibility features, and service coordination partnerships. We invite the Village of Yellow Springs to play an essential part in this long-awaited project, which will serve seniors in Yellow Springs for generations to come and result in greater housing choice.

### **8. What Village Value(s) and Goal(s) will this project address:**

This project advances one of Village Council’s two stated priorities for 2023—affordable housing development. Additionally, it meets the following official Village of Yellow Springs Values:

- Value #3 - Be a welcoming community of opportunity for all persons regardless of race, age, sexual orientation, gender identity, ethnicity, economic status, mental/physical ability or religious affiliation.
- Value #4 - Pursue a strong economy that provides diverse employment, creates a stable tax base and supports the values of the community, particularly affordability.
- Value #5 - Seek, in all decisions and actions, to reduce the community’s carbon footprint, encourage sound ecological practices and provide careful, creative & cooperative stewardship of land resources.
- Value #6 - Intentionally promote anti-racism, inclusion, equity and accessibility through all policies, procedures and processes.

The project also meets the following Village of Yellow Springs 2022 Goals:

1. **Provide Affordable Community** • Engage Stakeholders/Plan to Expand Housing Options • Strategically Employ Affordable Housing Fund
2. **Support Residential Development** • Work with Developers to Achieve Village Goals • Replicate Home, Inc. Pocket Neighborhood Model • Coordinate with YSDC & Other Key Groups • Explore Potential Sites for Affordable Rentals

The project also furthers the Village of Yellow Springs Housing Goals, part of Resolution 2018-39:

- *“Rental units should be targeted to low and moderate income households with a smaller number targeted to upper income households. (Subsidies will be needed for very low and low income households (< 80% AMI) because the market cannot generally serve these needs).”*

### **9. What are the expected outcomes of this project, i.e. more jobs, wages, taxes, etc.**

**Outcomes Include:**

- New Rental Units: 8 new permanently affordable rentals for seniors of low-to-moderate income (anticipated average Area Median Income of less than 55%—currently \$29,150/year in gross income for a one-person household)
- Return on Investment: 3,500+% return on investment (leveraged initial development funds). A \$40,000 Village investment, alongside waived tap and zoning fees, will help to leverage more than \$1.5 million in additional needed gap funds to make and keep the apartments affordable
- Lasting Affordability: by way of your local community land trust, which has a commitment to steward permanent affordability for long-term equity and inclusion
- Pent-Up Demand: meets demand outlined in the 2018 Bowen Housing Needs Assessment. Currently 275+ households are on the Home, Inc. rental interest list waiting for an apartment
- Energy Efficiency: ICC 700 NGBS Bronze certification anticipated
- Job Creation: 30+ construction-related jobs and ongoing part-time jobs (maintenance, snow removal, lawncare, etc.)
- Village Goals: advances local housing production goals and affordability goals (see above)
- Service Coordination: 10+ support service coordination MOUs in place for resident benefit
- Utility Customers: 8 new utility customers will help to spread the cost of utilities over a larger base, advancing affordability
- Property Tax Revenue: revenue from infill development will result in annual new property tax revenue anticipated in excess of \$12,000 annually, which supports the schools and Village
- Resident Health Outcomes: *“Overall, the research supports the critical link between safe, decent, and affordable housing and positive health outcomes”* (Center for Housing Policy)

## **B. PROJECT INFORMATION**

### **10. Describe the incentive being requested from the Village and how it would impact the project:**

We ask that the Village of Yellow Springs commit tap and zoning fee waivers alongside providing \$40,000 in the 2023 fiscal year for Phase I of the project, representing 2% of the total development cost.

This relatively small investment will show local support and buy-in for the project, which in turn will help to leverage the additional funds to bring the \$1,938,755 project to fruition. A local layer of funds is particularly helpful in leveraging state funding through the Ohio Housing Finance Agency and other outside sources. A local layer of funding is essential to the funding stack.

**11. Provide an estimate of the total investment in the project including but not limited to the following: Purchase of Land/Building, New Building Construction, Building Additions, Improvements to Existing Buildings, Machinery and Equipment, Furniture and Fixtures, Inventory:**

\$1,938,755 – total development cost

\$40,000 – requested from the FY2023 Affordable Housing Fund alongside waived tap and zoning fees

**12. What is the expected Project Start Date:**

We anticipate a groundbreaking as early as Q4, 2023.

**C. PROJECT BENEFITS**

**13. Brief description of the BENEFITS for your organization from this project:**

The project will benefit our organization by furthering our mission to strengthen community and diversity in Yellow Springs and Miami Township by providing permanently affordable and sustainable housing through our community land trust. Yellow Springs Home, Inc. has built in a modest developer fee into the project budget as well, which acts as a second contingency for cost overruns. If the project is successfully completed on budget, the fee will then be reinvested in advancing the mission.

**14. Brief description of the BENEFITS for the community from this project:**

The community will benefit for generations from quality, healthy, and safe permanently affordable rental housing advancing equity and inclusion for the benefit of all. Other benefits include energy efficient housing for climate resilience and new, ongoing property tax and utility revenue for greater affordability. Increased housing choice will also benefit the greater community, which has a limited supply of available housing. The community benefits from a project that helps to relieve pent-up demand and furthers Village values and goals.

**15. What other project assistance is being requested:**

Federal Home Loan Bank of Cincinnati, Ohio Housing Finance Agency, The Dayton Foundation, Miami Township (ARPA), Finance Fund, Ohio Department of Developmental Disabilities, Wright Patt Credit Union (construction/permanent financing), and other foundations as needed.

**D. CERTIFICATION**

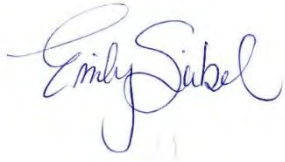
1. The applicant believes the information contained hereon and submitted herewith is correct to the best of his/her knowledge and belief.

2. The applicant understands that starting the project prior to receiving final Village Council approval may jeopardize that approval.

3. The applicant understands that, if approved, the information contained on this application will serve as the basis for a signed agreement between the organization and the Village. *(A company awarded*

*incentives under this program may be subject to compliance with prevailing wage requirements.)* Such requirements may be triggered by the combination of this incentive with other incentives or loans from the Village of Yellow Springs. Local policy REQUIRES annual monitoring for conformance to that agreement. Failure to comply may result in LOSS OF INCENTIVES.

**Typed name and title:** Emily Seibel, Executive Director, Yellow Springs Home, Inc.

A handwritten signature in blue ink that reads "Emily Seibel". The signature is written in a cursive style with a large, looping initial "E".

Signature:

Date: November 7, 2022

November 2022

Dear Members of Village Council,

As Project Director of Livable/Equitable/Age Friendly Yellow Springs, I am pleased to write this letter of support on behalf of the Yellow Springs Senior Housing Development located between Herman and Marshall Streets.

In our Community Survey, part of the Age Friendly process and distributed and analyzed in 2021 and early 2022, we learned that one of the most important issues facing our community is lack of affordable housing. In addition, we learned that this affordability issue is particularly strong for elders in the community who wish to continue to live in the Village. They told us that they are concerned about their ability to maintain their existing housing but have few choices of where to move within the Village.

The project, which will ultimately result in 32 units of well-designed clustered one and two bedroom units will have a strong impact on individuals, their families, and our community. These units will give those with a relatively wide range of income to do just that, while potentially freeing up larger, more expensive housing for younger families.

Home, Inc. the developer, has worked diligently to obtain community input at every step and around a wide variety of issues: design and accessibility features, types of units, the amenities in these units, and the site itself. The service coordination partnerships add additional value to the project.

The Livable/Equitable/Age Friendly Project is pleased to support Home Inc. in these efforts.

Antonia Atlas Dosik  
Project Director  
Livable/Equitable/Age Friendly Yellow springs