



CITY COUNCIL REGULAR MEETING AGENDA

Monday, October 24, 2022 at 7:00 PM

15 East Franklin Street Bellbrook, Ohio 45305
T (937) 848-4666 | www.cityofbellbrook.org

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF THE MINUTES**
 - A. Approval of the October 10, 2022 Regular meeting minutes.
- 5. MAYOR'S ANNOUNCEMENTS AND SPECIAL GUEST**
 - A. Mayor Schweller and Council will recognize the 2022 benchmark Employee Service Anniversaries for various City Employees.
- 6. CITIZEN COMMENTS**
- 7. CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS**
- 8. PUBLIC HEARING OF PROPOSED ORDINANCES**
- 9. INTRODUCTIONS OF ORDINANCES**
- 10. ADOPTION OF RESOLUTIONS**
 - A. Resolution 2022-R-36 RATIFYING AND APPROVING CHANGE ORDERS TO THE HISTORICAL MUSEUM REPAIR AND RENOVATION PROJECT, AUTHORIZING THE CITY MANAGER TO EXPEND FUNDS TO COVER THE COSTS OF VARIOUS GOODS AND SERVICES ORDERED FOR CITY OPERATIONS, INCREASING THE AUTHORIZED SPENDING LIMIT, AND WAIVING COMPETITIVE BIDDING (Middlestatter)
- 11. OLD BUSINESS**
 - A. Continued discussion and Department Head presentation of 2023 Budget worksheets.
- 12. NEW BUSINESS**
- 13. CITY MANAGER'S REPORT**
- 14. COMMITTEE REPORTS**
 - A. Safety Committee
 - B. Service Committee
 - C. Finance/Audit Committee
 - D. Community Affairs Committee
- 15. CITY OFFICIAL COMMENTS**
- 16. EXECUTIVE SESSION**
 - A. Motion for Executive Session to consider the purchase of property for public purposes and to consider the employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- 17. ADJOURNMENT**

File Attachments for Item:

A. Approval of the October 10, 2022 Regular meeting minutes.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
October 10, 2022

Item A. Section 4, Item

CALL THE MEETING TO ORDER:

Mayor Schweller called the Regular Meeting of the Bellbrook City Council to order at 7:00pm

PLEDGE OF ALLEGIANCE:

Mayor Schweller led the Council in the Pledge of Allegiance.

ROLL CALL:

PRESENT

Mrs. Katherine Cyphers
Mr. Forrest Greenwood
Mr. Brady Harding
Mr. Ernie Havens
Mr. T.J. Hoke
Mrs. Elaine Middlestetter
Mayor Mike Schweller

ABSENT:

ALSO PRESENT:

Rob Schommer, City Manager

APPROVAL OF MINUTES:

Mayor Schweller asked if anyone had comments or corrections to the minutes of the September 26, 2022, meeting. Hearing none, the minutes were declared to be approved.

MAYOR'S ANNOUNCEMENTS / SPECIAL PRESENTATIONS:

Chief Steve Carmen introduced new employee Police Captain Steven Lane.

Captain Lane introduced himself and noted his appreciation for being a new Bellbrook employee

Mayor Schweller conducted an Oath of Officer to swear in Captain Steven Lane.

Mayor Schweller conducted the Oath of Office for appointed board members. Dr. Dave VanVeldhuizen(Planning Board), Jefferson Seguine(Village Review Board), and Sarabeth Martin-Haase(Planning Board)

Mayor Schweller read a Mayoral Proclamation recognizing October 13th as Metastatic Breast Cancer Awareness Day.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
October 10, 2022

Item A. Section 4, Item

Mayor Schweller read a Mayoral Proclamation recognizing October 16th thru October 22nd as National Storm Water Awareness Week.

CITIZEN COMMENTS

None

PUBLIC HEARING OF PROPOSED ORDINANCES:

None

INTRODUCTION OF ORDINANCES:

None

RESOLUTIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

Mr. Schommer introduced the 2023-2027 Capital Improvement Plan. He noted it is part of the budget cycle and process to formulate the worksheet for the capital improvement plan. One significant purchase in the plan is a ladder truck for the fire department. He noted the current ladder truck is a 1995 model year and the life expectancy of a ladder truck is 15 years. He added the delivery time is up to 2 years, and due to the high cost of the item, the City would need to prepare early for funding and to get the proper equipment spec'd out in preparation for an order.

Mr. Schommer noted various other items listed on the CIP including downtown infrastructure improvements, additional storm water management improvements and items of equipment within various departments.

Mr. Schommer noted the City would submit for any opportunities for a grant, specifically the firefighter's assistance grant through FEMA.

Mr. Hoke asked what the cycle and time of submission for the fire fighter's assistance grant, and Mr. Schommer stated it is being tracked and typically opens this time of year.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
October 10, 2022

Item A. Section 4, Item

Mr. Greenwood asked about the infrastructure of the fire department, would it be possible to add some space since we have a plan to some buildings downtown. Mr. Schommer states it is part of future planning, and recognizes there is a need for more space and appreciates the fire department staff for making excellent use of the space they currently have. The ladder truck is a current priority for a large capital investment, considering future plans for facility improvements.

Mayor Schweller asks if anyone has any questions or discussion on the Capital Improvement Plan discussion. There were none

Motion to approve the 2023-2027 CIP

Motion made by Mr. Havens, Seconded Mr. Hoke

Voting Yea: Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Voting Nay: Mrs. Cyphers

Motion Carries

CITY MANAGER REPORT:

Mr. Schommer provided an update on various items:

- The museum, noting the permit was received from the drawings and structural work.
- CIC: law director has paperwork submitted to the State Auditor's office. Once review complete, the CIC can schedule a meeting.
- Engage Bellbrook site: ARPA micro site to keep the public, staff, and council aware and up to date on information about funds and projects.

Mr. Hoke asked where it is located on the website. Mr. Schommer states it is not published yet. This information will be placed on the homepage of the website under Engage Bellbrook once published.

Mayor Schweller asked are we seeing a lot of discussion on uses on the ARPA money.

Mr. Schommer states we are not currently.

Mr. Schommer discussed the trash collection rate increase within the renewed Rumpke Agreement. It comes with an increase which will need to be funded through an increase in the collection rates charged to the residents. In addition, a fuel surcharge is a concern. He noted staff will come up with a couple options to provide to council.

Mr. Havens states we may need to look at transferring some cost to the residence.

Mayor Schweller asks if anyone has any questions for the city manager. There were no additional.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
October 10, 2022

Item A. Section 4, Item

COMMITTEE REPORTS:

SAFETY:

Mr. Greenwood noted the hiring of Steven Lane, that there was great citizen support for his swearing in. He is impressed by his services he has provided in the past and will for Bellbrook in the future.

SERVICE:

Mr. Greenwood noted the service department that will be installing new identification signs provided by the Little Miami Watershed Network on creeks and bridges. He noted education is the best way to prevent pollution in the waterways.

FINANCE/GOVERNMENT AFFAIRS:

Mrs. Cyphers stated there was a meeting of the committee to introduce and discuss the 2023 budget which will be coming to a future Council meeting agenda.

COMMUNITY AFFAIRS:

Mrs. Middlestetter noted the Halloween in the park event coming at the end of this month. She also noted all Board positions are currently filled.

CITY OFFICIAL COMMENTS:

Mrs. Cyphers thanked Dr. Dave, Jefferson, and Sarabeth for volunteering to participate on the Planning Board and VRB for the city. She also offered congratulations to Captain Lane for coming aboard.

Mr. Harding thanked the volunteers for participating on the Planning Board and VRB. He also congratulated the Bellbrook football team for beating Oakwood.

Mr. Havens thanked Captain Steven Lane for coming on board. He also welcomed our new board members.

Mr. Hoke welcomed Jeff, Dave, Sarabeth, and Captain Lane. He also noted he met with the Park District to discuss and options to look into improvements to prevent flooding at Sackett Wright Park.

Mrs. Middlestetter welcomed all the new board members and Captain Lane. She also noted the Dark Sky initiative to limit light pollution around the City. She provided sample legislation and policy to staff for review to see how Bellbrook can implement policy to limit light pollution.

Mr. Greenwood made comments about the Old Village, noting he enjoys property owners keeping up on the unique buildings in Bellbrook. He noted improvements will bring back businesses to downtown. He also noted a reminder about the Fire Department open house on 10/11/2022.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
October 10, 2022

Item A. Section 4, Item

EXECUTIVE SESSION:

ADJOURNMENT:

Hearing no further business coming before the Council, Mayor Schweller declared the meeting adjourned at 8:05pm

Michael Schweller, Mayor

Robert Schommer, Clerk of Council

File Attachments for Item:

A. Resolution 2022-R-36 RATIFYING AND APPROVING CHANGE ORDERS TO THE HISTORICAL MUSEUM REPAIR AND RENOVATION PROJECT, AUTHORIZING THE CITY MANAGER TO EXPEND FUNDS TO COVER THE COSTS OF VARIOUS GOODS AND SERVICES ORDERED FOR CITY OPERATIONS, INCREASING THE AUTHORIZED SPENDING LIMIT, AND WAIVING COMPETITIVE BIDDING (Middlestatter)



G. L. Dart General Contracting, Inc.
A-1 Roofing & Construction

Item A. Section 10, Item

Estimate

Date: 10/21/2022
Customer Name: City of Bellbrook /Museum
Phone Number:
Address: 42 North St City: Bellbrook State: OH Zip: 45305
E-Mail:

Estimator: Greg Dart
Estimator Phone: 937-321-3278

SPECIFICATIONS FOR LABOR, MATERIALS, TERMS AND CONDITIONS

G.L. Dart General Contracting agrees to furnish all materials & labor necessary for the work specified below, unless otherwise noted in this proposal.

Contract # 1: Complete demo. Majority of work still to be completed

Contract #2: Partial work has been completed. Demo, trash removal, gravel base, prep for bracing, gas and electric prep, stone prep. Drawings and permits done as a change order, work stopped until new plan is established.

Contract #3: Majority of work has been completed. Not completed, hand rail, tuck point, repair down spout.

Contract #4: Mostly completed by changes made result in not completing work, paint new siding and front siding.

*In place of painting logs will be sealed.

*No price change to sealing logs.

Contract #5: Partially complete, majority of work still to complete, Demo complete, changes made to keep logs and no new siding. A credit for this work will be submitted in attached.

Change Order

Invoice 183033

Down Payment Received \$23973.50

Original Balance Remaining \$23973.50

Credit for Contract #5

Install siding to right and left side deduct \$7200

Leaves a Balance of \$23973.50 - \$7200 = \$16773.50

Changes

Remove front siding. Save old siding for reuse. From sides prep all logs, remove attached framing from logs, Remove nails, carefully remove concrete chinking, inspect all logs.

Hand Clean all logs with brushes, clean cracks, prep logs to be sealed. Remove by hand rotten spots in multiple logs. Repair various spots with infill, antique lumber and as needed modern methods. Shore up and support front right area. Install cover logs where missing from previous past work or replace with stone as needed.

Repair right side area at ground, repair framing, prep existing opening where chimney was, install footing. Lay stone in opening, install stone around right side footer area to cover concrete ledge, install flashing and Cover with trim as needed. Flash and seal opening where stone was installed, install trim as needed.

\$23650

Supply and install an antique door to the left side opening. Frame triangular gable ends on left and right side,
To accept reclaimed siding, install new plywood sheeting and house wrap to gables.

Install the reclaimed siding to gables, install batton strips to the joints.

Install trim around perimeters of siding, corners of building where needed, fill in the gaps from the logs to the remainder
of the building. Flash all windows and doors on the log areas, install rustic trim around windows and doors.

\$8300

Prep all stone between logs for new chinking, rechalk all gaps in logs, dob and infill all gaps in logs. \$12800

Comments/Terms: 50% deposit required to start job. Balance due upon job completion

The terms and specification stated herein and special conditions following herein are hereby accepted. Contractor is hereby authorized to perform prescribed repairs agreed upon in the above stated price. Upon acceptance of this proposal or additional work orders, the signer agrees to pay the amount shown in full. Any amount not paid within the described payment schedule will result in possible legal action. Costs resulting from any legal actions, including attorney fees and court costs will be the responsibility of signer. Interest will be added to any unpaid balances, maximum percent allowable by law. Estimate prices are good for 30 days.

THREE DAY RIGHT TO CANCEL: I hereby acknowledge that I have been informed of my right to cancel this contract within three (3) days of signing this agreement and have been provided two or more copies of the Notice of Cancellation.

Owner Signature

Date

Owner Signature

Date

Insurance Company

Phone

G.L. Dart Representative

Date

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-36

October 24, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-36

RATIFYING AND APPROVING CHANGE ORDERS TO THE HISTORICAL MUSEUM REPAIR AND RENOVATION PROJECT, AUTHORIZING THE CITY MANAGER TO EXPEND FUNDS TO COVER THE COSTS OF VARIOUS GOODS AND SERVICES ORDERED FOR CITY OPERATIONS, INCREASING THE AUTHORIZED SPENDING LIMIT, AND WAIVING COMPETITIVE BIDDING

WHEREAS, through Resolution 2022-R-12, the City authorized a services agreement for repairs and renovation of the Historical Museum as a cost not to exceed \$49,000; and

WHEREAS, during the project, it has been discovered the building is an original log cabin which holds significant historical value to the community and the architecture; and

WHEREAS, the contractor is a consultant for renovating log cabins, and has prepared a change order to restore the building as log cabin similar to its original condition

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. The City Council does hereby ratify and approve necessary change orders to modify the original Services Agreement for the Historical Museum Repair and Renovation Project.

Section 2. The City Manager is hereby authorized to approve payments for the goods and services of the Project and change orders at a cost not to exceed \$64,373.50

Section 3. In accordance with Chapter 240 of the Code of Ordinances of Bellbrook, the competitive bidding requirements are hereby waived.

Section 4. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 5. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this ____ day of _____, 2022.

____ Yeas; ____ Nays.

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-36

October 24, 2022

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

Bellbrook Historical Museum

Material & Labor Breakdown

\$23,650.00 Job

Brushes and Cleaning

Sawmilling

Epoxy, Anchors, Filler, Temporary Lumber

Cabin Lobs & Stone (Donated by Dart)

Flashing, Fasteners, Sealer

Concrete, Mortar and Bonding Material

Trim, Ruff Lumber, Finish Lumber, Fasteners

Dump Fees

Miscellaneous Supplies

Total Materials: \$3,680.00

Labor \$19,970.00 (4men for 8-12hrs per day x 2 weeks)

\$8,300.00 Job

Door, Framing, plywood, trim and flashing

Material \$2,150.00

Labor \$6,150.00 (2-3 men, 8-12hr days x 1.5 weeks)

\$12,800.00 Job

Bonder, Mortar, Filler, Chinking, Mesh and Misc. Materials \$2,050

Labor \$10,750 (3men, 8-12hr days x 2 weeks)

File Attachments for Item:

A. Continued discussion and Department Head presentation of 2023 Budget worksheets.

2023 Budget Worksheet

Item A.Section 11, Item

Expense Budget Worksheet
Expense Budget Worksheet
Current Accounting Year: 2022
Accounts: 100-11-5111 to 800-00-5631

Account	Description	2020 Budget		2020 Actual		2021 Budget		2021 Actual		2021 Enc. Bal.	2022 Budget		2022 Actual		% Budget	2023 Request	2023 Budget		% Change	Notes		
Fund 100		General Fund																				
Legislative																						
100-11-5111	Admin Wages (PT)	\$	36,487	\$	34,429	\$	35,421	\$	33,076	\$	-	\$	-	\$	-		\$	-				
100-11-5119	Mayor & Council	\$	30,000	\$	27,914	\$	30,000	\$	28,000	\$	-	\$	30,000	\$	24,333	81%		\$	30,000	0%		
100-11-5162	Leave Pay-out Severance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-				
100-11-5211	Ohio Public Emp. Ret. System	\$	8,348	\$	8,634	\$	9,200	\$	8,076	\$	-	\$	4,200	\$	3,010	72%		\$	4,200	0%		
100-11-5213	Medicare	\$	1,246	\$	908	\$	1,000	\$	885	\$	-	\$	435	\$	316	73%		\$	435	0%		
100-11-5310	Conference & Seminar Reg.	\$	1,000	\$	(190)	\$	1,020	\$	845	\$	-	\$	1,000	\$	30	3%		\$	1,000	0%		
100-11-5311	Travel/Transportation	\$	300	\$	-	\$	1,261	\$	705	\$	-	\$	300	\$	-	0%		\$	300	0%		
100-11-5340	Postage & Shipping	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-				
100-11-5341	Printing	\$	100	\$	600	\$	-	\$	-	\$	-	\$	600	\$	200	33%		\$	600	0%		
100-11-5342	Legal/Classified Ads	\$	200	\$	-	\$	200	\$	-	\$	-	\$	200	\$	150	75%		\$	200	0%		
100-11-5370	Admin Contract Services	\$	2,600	\$	2,222	\$	3,038	\$	3,038	\$	-	\$	2,500	\$	1,090	44%		\$	2,500	0%		
100-11-5389	Other Intergovernmental Svc.	\$	245	\$	175	\$	245	\$	175	\$	-	\$	250	\$	175	70%		\$	250	0%		
100-11-5401	Office Supplies	\$	250	\$	256	\$	142	\$	142	\$	-	\$	300	\$	123	41%		\$	300	0%		
100-11-5402	Miscellaneous Supplies	\$	250	\$	320	\$	352	\$	352	\$	-	\$	300	\$	266	89%		\$	300	0%		
100-11-5405	Special Event Supplies	\$	1,000	\$	-	\$	139	\$	100	\$	-	\$	1,000	\$	403	40%		\$	1,000	0%		
100-11-5602	Dues & Memberships	\$	2,675	\$	674	\$	641	\$	641	\$	-	\$	1,500	\$	-	0%		\$	1,500	0%		
100-11-5649	Other Expenses	\$	-	\$	-	\$	527	\$	527	\$	-	\$	500	\$	245	49%		\$	500	0%		
Legislative Totals:		\$	84,701	\$	75,943	\$	83,186	\$	76,563	\$	-	\$	43,085	\$	30,342	70%	\$	-	\$	43,085	0%	
Administrative																						
100-12-5411	Gasoline	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,240	\$	7,240	100%		\$	7,240	0%		
100-12-5412	Diesel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,187	\$	21,187	100%		\$	21,187	0%		
100-12-5110	Admin Wages (FT)	\$	84,825	\$	86,208	\$	98,246	\$	97,031	\$	-	\$	99,637	\$	83,761	84%	\$	2,491	\$	102,128	2%	Wage increases through Aug
100-12-5111	Admin Wages (PT)	\$	2,500	\$	2,498	\$	2,672	\$	2,645	\$	-	\$	21,630	\$	10,709	50%	\$	541	\$	22,171	3%	Wage increases through Aug
100-12-5150	Overtime Wages (FT)	\$	-	\$	-	\$	1,119	\$	1,119	\$	-	\$	1,000	\$	195	20%	\$	25	\$	1,025	3%	Wage increases through Aug
100-12-5151	Overtime Wages (PT)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			
100-12-5161	Medical Insurance Reimb.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			
100-12-5162	Leave Pay-out/Severance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	-	0%		\$	5,000	0%	Wage increases through Aug	
100-12-5211	Ohio Public Emp. Ret. System	\$	20,500	\$	11,137	\$	13,950	\$	12,731	\$	-	\$	17,123	\$	10,237	60%	\$	428	\$	17,551	3%	Wage increases through Aug
100-12-5212	OPERS Pension Pickup	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			
100-12-5213	Medicare	\$	1,700	\$	1,240	\$	1,700	\$	1,422	\$	-	\$	1,773	\$	1,148	65%	\$	44	\$	1,817	3%	Wage increases through Aug
100-12-5220	Medical Insurance	\$	19,056	\$	18,974	\$	21,593	\$	14,144	\$	-	\$	18,142	\$	10,594	58%	\$	907	\$	19,049	5%	Wage increases through Aug
100-12-5221	Employee Premium Contribution	\$	(900)	\$	(875)	\$	(900)	\$	(383)	\$	-	\$	-	\$	-			\$	-			
100-12-5222	Dental Insurance	\$	2,855	\$	885	\$	1,000	\$	770	\$	-	\$	938	\$	573	61%	\$	23	\$	961	3%	Wage increases through Aug
100-12-5223	Life Insurance	\$	350	\$	116	\$	500	\$	119	\$	-	\$	116	\$	93	80%	\$	3	\$	119	3%	Wage increases through Aug
100-12-5224	HSA Contributions	\$	6,000	\$	3,385	\$	4,948	\$	2,917	\$	-	\$	2,500	\$	1,563	63%	\$	63	\$	2,563	3%	Wage increases through Aug
100-12-5225	Vision	\$	-	\$	0	\$	0	\$	0	\$	-	\$	-	\$	-		\$	-	\$	-		
100-12-5230	Workers Compensation	\$	3,000	\$	(2,934)	\$	3,782	\$	3,719	\$	-	\$	2,829	\$	2,829	100%	\$	71	\$	2,900	3%	Wage increases through Aug
100-12-5231	Unemployment Compensation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-			
100-12-5241	Tuition Reimbursement	\$	1,000	\$	467	\$	1,500	\$	1,148	\$	-	\$	1,500	\$	1,234	82%		\$	1,500	0%		
100-12-5300	Audit Fees	\$	16,000	\$	7,976	\$	7,853	\$	7,853	\$	-	\$	17,253	\$	17,253	100%		\$	17,253	0%		
100-12-5301	Legal Fees	\$	35,000	\$	37,355	\$	35,000	\$	30,885	\$	-	\$	35,000	\$	18,043	52%		\$	35,000	0%		
100-12-5302	Prosecution Fees	\$	16,000	\$	15,918	\$	16,281	\$	16,236	\$	-	\$	16,561	\$	16,561	100%	\$	8,439	\$	25,000	51%	Estimated increase in new contract (sole account)
100-12-5304	Planning Fees	\$	4,750	\$	165	\$	35,500	\$	26,625	\$	8,875	\$	10,875	\$	8,875	82%		\$	10,875	0%		
100-12-5310	Conference & Seminar Reg.	\$	3,000	\$	178	\$	651	\$	651	\$	-	\$	2,500	\$	449	18%		\$	2,500	0%		
100-12-5311	Travel/Transportation	\$	2,000	\$	246	\$	491	\$	491	\$	-	\$	2,000	\$	147	7%		\$	2,000	0%		
100-12-5320	Electric	\$	4,200	\$	3,800	\$	4,400	\$	3,536	\$	-	\$	4,000	\$	2,532	63%		\$	4,000	0%		
100-12-5321	Natural Gas	\$	1,750	\$	1,116	\$	1,750	\$	1,359	\$	-	\$	2,000	\$	1,394	70%		\$	2,000	0%		
100-12-5322	Sanitary Sewer	\$	750	\$	189	\$	1,100	\$	338	\$	-	\$	1,500	\$	121	8%		\$	1,500	0%		
100-12-5323	LED Lighting Contract	\$	3,518	\$	3,518	\$	3,518	\$	3,518	\$	-	\$	3,518	\$	2,712	77%		\$	3,518	0%		

2023 Budget Worksheet

Item A.Section 11, Item

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
100-12-5324	Street Lighting	\$ 10,700	\$ 10,538	\$ 11,024	\$ 11,024	\$ -	\$ 12,000	\$ 9,224	77%		\$ 12,000	0%	Current increases
100-12-5330	Telephone	\$ 6,000	\$ 4,821	\$ 5,743	\$ 5,308	\$ -	\$ 5,000	\$ 3,942	79%		\$ 5,000	0%	
100-12-5331	Cell Phones	\$ 180	\$ 300	\$ 300	\$ 180	\$ -	\$ 300	\$ -	0%		\$ 300	0%	
100-12-5332	Internet Service	\$ 7,500	\$ 4,081	\$ 3,894	\$ 3,894	\$ -	\$ 4,000	\$ 3,211	80%		\$ 4,000	0%	
100-12-5340	Postage & Shipping	\$ 5,500	\$ 3,544	\$ 4,349	\$ 4,310	\$ -	\$ 5,750	\$ 5,095	89%	\$ 250	\$ 6,000	4%	
100-12-5341	Printing	\$ 5,000	\$ 4,289	\$ 4,344	\$ 4,344	\$ -	\$ 5,000	\$ 3,965	79%		\$ 5,000	0%	
100-12-5342	Legal/Classified Ads	\$ 110	\$ 104	\$ 150	\$ 46	\$ -	\$ 350	\$ 292	83%		\$ 350	0%	
100-12-5350	Property & Liability Insurance	\$ 10,000	\$ 10,000	\$ 11,500	\$ 10,342	\$ -	\$ 12,226	\$ 12,206	100%		\$ 12,226	0%	Support of new equipment
100-12-5352	Bank Fees	\$ 4,500	\$ 2,453	\$ 3,500	\$ 2,350	\$ -	\$ 3,500	\$ 1,597	46%		\$ 3,500	0%	
100-12-5353	Payroll Service Fees	\$ 4,500	\$ 6,256	\$ 6,250	\$ 5,570	\$ -	\$ 5,214	\$ 3,386	65%		\$ 5,214	0%	
100-12-5360	Information Technology Maint.	\$ 12,000	\$ 11,844	\$ 22,921	\$ 21,384	\$ 391	\$ 24,000	\$ 22,617	94%	\$ 6,000	\$ 30,000	25%	
100-12-5363	Fuel System Maintenance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5364	Equipment Maintenance	\$ 1,500	\$ 1,139	\$ 1,500	\$ 894	\$ -	\$ 1,500	\$ 190	13%		\$ 1,500	0%	
100-12-5366	Property Maintenance	\$ 7,000	\$ 694	\$ 1,754	\$ 1,236	\$ -	\$ 7,533	\$ 5,945	79%		\$ 7,533	0%	
100-12-5367	Generator/Elevator Maintenance	\$ 1,000	\$ 504	\$ 1,010	\$ 564	\$ -	\$ 1,000	\$ -	0%		\$ 1,000	0%	
100-12-5370	Admin Contract Services	\$ 8,500	\$ 10,088	\$ 10,550	\$ 10,035	\$ 100	\$ 18,271	\$ 827	5%		\$ 18,271	0%	
100-12-5373	Workers Comp Mgmt	\$ 3,200	\$ 560	\$ 1,500	\$ 570	\$ -	\$ 1,500	\$ 600	40%		\$ 1,500	0%	
100-12-5374	Auction Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5381	Municipal Court	\$ 1,500	\$ 100	\$ 500	\$ 136	\$ 364	\$ 1,000	\$ -	0%		\$ 1,000	0%	
100-12-5385	Regional Planning	\$ 5,000	\$ 1,821	\$ 2,500	\$ 1,836	\$ -	\$ 2,500	\$ 1,836	73%		\$ 2,500	0%	
100-12-5386	Health District	\$ 13,500	\$ 13,571	\$ 13,389	\$ 13,389	\$ -	\$ 16,500	\$ 13,862	84%		\$ 16,500	0%	Increase in various dues
100-12-5389	Other Intergovernmental Svc.	\$ 4,500	\$ 2,170	\$ 3,620	\$ 2,110	\$ 200	\$ 4,680	\$ 1,550	33%		\$ 4,680	0%	
100-12-5390	Other Contract Services	\$ 5,000	\$ 2,400	\$ 5,470	\$ 4,920	\$ 550	\$ 6,594	\$ 4,738	72%		\$ 6,594	0%	
100-12-5392	Equipment Rental/Lease	\$ 1,500	\$ 1,580	\$ 1,902	\$ 1,721	\$ -	\$ 2,741	\$ 1,655	60%		\$ 2,741	0%	
100-12-5401	Office Supplies	\$ 1,200	\$ 618	\$ 408	\$ 408	\$ -	\$ 1,200	\$ 273	23%		\$ 1,200	0%	
100-12-5402	Miscellaneous Supplies	\$ 4,000	\$ 1,125	\$ 2,914	\$ 1,496	\$ -	\$ 5,882	\$ 3,392	58%		\$ 5,882	0%	
100-12-5403	Hardware & Software	\$ 2,000	\$ 3,531	\$ 22,450	\$ 2,340	\$ 19,476	\$ 31,434	\$ 26,523	84%	\$ 1,066	\$ 32,500	3%	
100-12-5405	Special Event Supplies	\$ 1,000	\$ -	\$ 275	\$ 275	\$ -	\$ 2,000	\$ 100	5%		\$ 2,000	0%	Increase in various subscriptions
100-12-5433	Road Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5601	Licenses & Certifications	\$ 50	\$ -	\$ 243	\$ 243	\$ -	\$ 50	\$ -	0%		\$ 50	0%	
100-12-5602	Dues & Memberships	\$ 8,500	\$ 8,335	\$ 8,080	\$ 8,030	\$ 50	\$ 9,800	\$ 8,875	91%	\$ 200	\$ 10,000	2%	
100-12-5603	Subscriptions	\$ 75	\$ 285	\$ 75	\$ 75	\$ -	\$ 300	\$ 280	93%	\$ 200	\$ 500	67%	
100-12-5610	Settlement Fees	\$ 7,000	\$ 6,973	\$ 8,805	\$ 8,805	\$ -	\$ 7,600	\$ 4,235	56%		\$ 7,600	0%	
100-12-5611	Election Fees	\$ 3,200	\$ 1,350	\$ 101	\$ -	\$ -	\$ 1,584	\$ 1,584	100%		\$ 1,584	0%	
100-12-5612	State Tax Fees	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ -	0%		\$ 450	0%	Wage increases through August
100-12-5642	Bicentennial 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5644	Family Resource Center	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100%		\$ 1,000	0%	
100-12-5649	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-12-5800	Transfers-out (new Capital)	\$ 772,600	\$ 772,600	\$ 550,000	\$ 550,000	\$ -	\$ 371,200	\$ -	0%		\$ 371,200	0%	
Administrative Totals:		\$ 1,148,119	\$ 1,080,233	\$ 969,127	\$ 907,709	\$ 30,006	\$ 869,479	\$ 362,448	42%	\$ 20,751	\$ 890,229	2%	
Library													
100-13-5320	Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		Wage increases through August
100-13-5321	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-13-5322	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-13-5366	Property Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 864	\$ -	\$ 2,100	\$ 170	8%		\$ 2,100	0%	
Library Totals:		\$ 2,000	\$ -	\$ 2,000	\$ 864	\$ -	\$ 2,100	\$ 170	8%	\$ -	\$ 2,100	0%	
Museum													
100-14-5111	Admin Wages (PT)	\$ 9,246	\$ 9,462	\$ 9,739	\$ 9,579	\$ -	\$ 15,075	\$ 3,139	21%	\$ 377	\$ 15,452	3%	Wage increases through August
100-14-5211	Ohio Public Emp. Ret. System	\$ 1,300	\$ 1,218	\$ 1,575	\$ 1,575	\$ -	\$ 1,215	\$ 497	41%	\$ 30	\$ 1,245	3%	
100-14-5213	Medicare	\$ 1,100	\$ 137	\$ 239	\$ 139	\$ -	\$ 500	\$ 46	9%	\$ 13	\$ 513	3%	
100-14-5310	Conference & Seminar Reg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		Wage increases through August
100-14-5311	Travel/Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-14-5320	Electric	\$ 800	\$ 699	\$ 800	\$ 605	\$ -	\$ 800	\$ 529	66%		\$ 800	0%	
100-14-5321	Natural Gas	\$ 2,000	\$ 1,251	\$ 2,000	\$ 1,594	\$ -	\$ 2,500	\$ 1,687	67%		\$ 2,500	0%	Wage increases through August
100-14-5322	Sanitary Sewer	\$ 450	\$ 320	\$ 450	\$ 319	\$ -	\$ 450	\$ 264	59%		\$ 450	0%	

2023 Budget Worksheet

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
100-14-5366	Property Maintenance	\$ 1,000	\$ 757	\$ 9,500	\$ 6,674	\$ 490	\$ 2,150	\$ 608	28%		\$ 2,150	0%	
100-14-5370	Admin Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-14-5372	Building Security	\$ 425	\$ 335	\$ 425	\$ 335	\$ -	\$ 425	\$ 335	79%	\$ 75	\$ 500	18%	Increased fees
100-14-5390	Other Contract Services	\$ 500	\$ 9	\$ 500	\$ -	\$ -	\$ 500	\$ 394	79%	\$ 50	\$ 550	10%	Increased fees
100-14-5402	Miscellaneous Supplies	\$ 2,000	\$ 393	\$ 2,000	\$ 638	\$ -	\$ 2,000	\$ 237	12%		\$ 2,000	0%	
100-14-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-14-5602	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Museum Totals:		\$ 18,821	\$ 14,581	\$ 27,228	\$ 21,458	\$ 490	\$ 25,615	\$ 7,734	30%	\$ 545	\$ 26,160	2%	
Community Environment													
100-15-5110	Admin Wages (FT)	\$ 37,100	\$ 35,356	\$ 32,679	\$ 30,914	\$ -	\$ 38,705	\$ 32,245	83%	\$ 968	\$ 39,673	3%	Wage increases through Aug
100-15-5111	Admin Wages (PT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
100-15-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
100-15-5211	Ohio Public Emp. Ret. System	\$ 5,000	\$ 4,777	\$ 5,000	\$ 2,685	\$ -	\$ 5,419	\$ 3,617	67%	\$ 135	\$ 5,554	3%	Wage increases through Aug
100-15-5213	Medicare	\$ 750	\$ 534	\$ 750	\$ 437	\$ -	\$ 561	\$ 415	74%	\$ 14	\$ 575	3%	Wage increases through Aug
100-15-5220	Medical Insurance	\$ 14,690	\$ 6,669	\$ 3,998	\$ 2,867	\$ -	\$ 15,738	\$ 6,322	40%	\$ 787	\$ 16,525	5%	Wage increases through Aug
100-15-5221	Employee Premium Contribution	\$ (400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-15-5222	Dental Insurance	\$ 500	\$ 470	\$ 750	\$ 204	\$ -	\$ 938	\$ 304	32%	\$ 47	\$ 985	5%	Wage increases through Aug
100-15-5223	Life Insurance	\$ 75	\$ 84	\$ 100	\$ 29	\$ -	\$ 81	\$ 65	80%		\$ 81	0%	
100-15-5224	HSA Contributions	\$ 2,500	\$ 1,094	\$ 2,500	\$ 909	\$ -	\$ 1,750	\$ 1,313	75%		\$ 1,750	0%	
100-15-5225	Vision	\$ -	\$ 18	\$ 2	\$ 2	\$ -	\$ -	\$ -			\$ -		
100-15-5303	Engineering Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-15-5310	Conference & Seminar Reg.	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ 500	\$ -	0%		\$ 500	0%	
100-15-5340	Postage & Shipping	\$ 100	\$ 46	\$ 36	\$ 36	\$ -	\$ 100	\$ -	0%		\$ 100	0%	
100-15-5389	Other Intergovernmental Svc.	\$ 322	\$ 1,199	\$ 322	\$ 322	\$ -	\$ 1,200	\$ 354	30%		\$ 1,200	0%	
100-15-5401	Office Supplies	\$ 100	\$ 198	\$ 83	\$ 83	\$ -	\$ 250	\$ 75	30%		\$ 250	0%	
100-15-5402	Miscellaneous Supplies	\$ 700	\$ 105	\$ 4,809	\$ 25	\$ 4,780	\$ 5,448	\$ 4,800	88%		\$ 5,448	0%	
100-15-5370	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,162	32%		\$ 10,000	0%	
100-15-5403	Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%		\$ 2,500	0%	
Community Environment Totals:		\$ 66,937	\$ 50,850	\$ 51,029	\$ 38,512	\$ 4,780	\$ 83,190	\$ 55,171	66%	\$ 1,951	\$ 85,141	2%	
DEPT: 16													
100-16-5390	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
100-16-5403	Hardware Software Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
DEPT: 16 Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 100 Total:		\$ 1,320,578	\$ 1,221,607	\$ 1,132,570	\$ 1,045,106	\$ 35,276	\$ 1,023,469	\$ 455,865	45%	\$ 23,246	\$ 1,046,715	2%	
Fund 200													
Local Coronavirus Relief Fund													
DEPT: 10													
200-10-5110	Admin Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
DEPT: 10 Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Legislative													
200-11-5402	COVID Supplies	\$ 179,478	\$ 119,385	\$ 60,094	\$ 60,094	\$ -	\$ -	\$ -			\$ -		
200-11-5649	Reimbursement to County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Legislative Totals:		\$ 179,478	\$ 119,385	\$ 60,094	\$ 60,094	\$ -	\$ -	\$ -			\$ -		
Streets													
200-21-5110	Streets Full Time Wages	\$ 1,308	\$ 1,308	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ 1,308	\$ 1,308	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Police													
200-23-5110	Police Full Time Wages	\$ 131,785	\$ 131,785	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
200-23-5111	Police Part Time Wages	\$ 2,080	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Police Totals:		\$ 133,865	\$ 133,865	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fire													
200-25-5110	Fire Full Time Wages	\$ 117,421	\$ 117,421	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
200-25-5111	Fire Part Time Wages	\$ 32,907	\$ 32,907	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fire Totals:		\$ 150,328	\$ 150,328	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Water													

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
200-62-5110	Water Full Time Wages	\$ 3,423	\$ 3,424	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	Water Totals:	\$ 3,423	\$ 3,424	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Fund 200 Total:		\$ 468,402	\$ 408,309	\$ 60,094	\$ 60,094	\$ -	\$ -	\$ -	-		\$ -		
Fund 201	Local Fiscal Recovery Fund												
DEPT: 10													
201-10-5110	Admin Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	DEPT: 10 Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Legislative													
201-11-5303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-11-5402	COVID Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
	Legislative Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
Administrative													
201-12-5110	Admin Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -		
201-12-5303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	16,430	\$ 16,430	100%		\$ 16,430	0%	
201-12-5370	Admin Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	9,000	\$ 9,000	100%		\$ 9,000	0%	
201-12-5402	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
201-12-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	84,062	\$ -	0%		\$ 84,062	0%	
	Administrative Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	109,492	\$ 25,430	23%		\$ 109,492	0%	
Streets													
201-21-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	275,154	\$ -	0%		\$ 275,154	0%	
	Streets Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	275,154	\$ -	0%		\$ 275,154	0%	
Police													
201-23-5110	Police Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
201-23-5111	Police Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
	Police Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
Fire													
201-25-5110	Fire Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
201-25-5111	Fire Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
	Fire Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
Fund 201 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	384,646	\$ 25,430	7%		\$ 384,646	0%	
Fund 210	Street Fund												
Streets													
210-21-5360	Information Technology Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		\$ -		
210-21-5140	Service Wages (FT)	\$ 178,402	\$ 175,141	\$ 204,163	\$ 197,071	\$ -	192,805	\$ 169,758	88%	\$ 4,820	\$ 197,625	2%	Wage Increase through Aug
210-21-5150	Overtime Wages (FT)	\$ 16,066	\$ 4,155	\$ 15,000	\$ 8,751	\$ -	11,570	\$ 5,335	46%	\$ 289	\$ 11,859	3%	Wage Increase through Aug
210-21-5161	Medical Insurance Reimb.	\$ 2,800	\$ 2,531	\$ 3,600	\$ 2,732	\$ -	2,961	\$ 2,473	84%	\$ 74	\$ 3,035	3%	Wage Increase through Aug
210-21-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	5,000	\$ -	0%	\$ 125	\$ 5,125	3%	Wage Increase through Aug
210-21-5211	Ohio Public Emp. Ret. System	\$ 26,000	\$ 21,629	\$ 24,061	\$ 24,061	\$ -	28,617	\$ 21,908	77%	\$ 715	\$ 29,332	3%	Wage Increase through Aug
210-21-5213	Medicare	\$ 3,000	\$ 2,644	\$ 3,000	\$ 2,971	\$ -	2,964	\$ 2,266	76%	\$ 74	\$ 3,038	3%	Wage Increase through Aug
210-21-5220	Medical Insurance	\$ 36,000	\$ 33,071	\$ 45,416	\$ 44,758	\$ -	41,803	\$ 30,880	74%	\$ 2,090	\$ 43,893	5%	Wage Increase through Aug
210-21-5221	Employee Premium Contribution	\$ (1,750)	\$ (1,473)	\$ (1,510)	\$ (861)	\$ -	-	\$ -	-		\$ -		
210-21-5222	Dental Insurance	\$ 1,750	\$ 1,322	\$ 2,000	\$ 1,703	\$ -	1,728	\$ 1,269	73%	\$ 86	\$ 1,814	5%	Wage Increase through Aug
210-21-5223	Life Insurance	\$ 400	\$ 301	\$ 557	\$ 367	\$ -	365	\$ 291	80%	\$ 18	\$ 383	5%	Wage Increase through Aug
210-21-5224	HSA Contributions	\$ 6,000	\$ 4,813	\$ 6,325	\$ 6,258	\$ -	5,687	\$ 4,161	73%	\$ 284	\$ 5,971	5%	Wage Increase through Aug
210-21-5225	Vision	\$ -	\$ 21	\$ -	\$ (1)	\$ -	-	\$ -	-		\$ -		
210-21-5230	Workers Compensation	\$ 3,000	\$ (3,258)	\$ 3,306	\$ 3,251	\$ -	2,833	\$ 2,833	100%	\$ 71	\$ 2,904	3%	Wage Increase through Aug
210-21-5242	Uniforms	\$ 1,200	\$ 722	\$ 1,200	\$ 900	\$ -	1,200	\$ 566	47%		\$ 1,200	0%	
210-21-5303	Engineering Fees	\$ 51,000	\$ 14,641	\$ 86,350	\$ 75,994	\$ 7,322	57,322	\$ 7,414	13%		\$ 57,322	0%	
210-21-5310	Conference & Seminar Reg.	\$ 200	\$ -	\$ 200	\$ -	\$ -	200	\$ -	0%		\$ 200	0%	
210-21-5350	Property & Liability Insurance	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,138	\$ -	7,000	\$ 6,158	88%		\$ 7,000	0%	
210-21-5364	Equipment Maintenance	\$ 2,600	\$ 4,390	\$ 2,700	\$ 691	\$ 300	5,300	\$ 2,625	50%		\$ 5,300	0%	
210-21-5365	Vehicle Maintenance	\$ 3,000	\$ 587	\$ 4,500	\$ 2,491	\$ -	4,000	\$ 469	12%		\$ 4,000	0%	
210-21-5366	Property Maintenance	\$ 4,500	\$ 331	\$ 2,000	\$ 576	\$ -	2,000	\$ 167	8%		\$ 2,000	0%	

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
210-21-5370	Admin Contract Services	\$ 200	\$ 368	\$ 400	\$ 312	\$ -	\$ 750	\$ 35	5%		\$ 750	0%	
210-21-5380	Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
210-21-5390	Other Contract Services	\$ 3,000	\$ 9,488	\$ 3,000	\$ 2,768	\$ -	\$ 2,450	\$ 991	40%		\$ 2,450	0%	
210-21-5401	Office Supplies	\$ 300	\$ -	\$ 300	\$ 74	\$ -	\$ 300	\$ 24	8%		\$ 300	0%	
210-21-5402	Miscellaneous Supplies	\$ 5,000	\$ 813	\$ 2,200	\$ 909	\$ -	\$ 2,200	\$ 584	27%		\$ 2,200	0%	
210-21-5411	Gasoline	\$ 3,500	\$ 1,539	\$ 4,121	\$ 3,621	\$ -	\$ 4,427	\$ 2,861	65%		\$ 4,427	0%	
210-21-5412	Diesel	\$ 3,500	\$ 1,489	\$ 4,553	\$ 3,875	\$ -	\$ 5,000	\$ 3,579	72%		\$ 5,000	0%	
210-21-5431	Signs	\$ 3,000	\$ 1,087	\$ 896	\$ 700	\$ -	\$ 5,100	\$ 1,325	26%		\$ 5,100	0%	
210-21-5432	Street Striping	\$ 3,000	\$ 2,797	\$ 2,500	\$ 1,426	\$ -	\$ 3,000	\$ 2,020	67%		\$ 3,000	0%	
210-21-5433	Road Salt	\$ 30,000	\$ 6,704	\$ 13,430	\$ 13,430	\$ -	\$ 12,973	\$ 11,071	85%	\$ 20,000	\$ 32,973	154%	Increased from \$54.55 to \$87.55/ton
210-21-5434	Road Supplies	\$ 8,000	\$ 4,771	\$ 8,000	\$ 6,295	\$ -	\$ 8,000	\$ 3,474	43%		\$ 8,000	0%	
210-21-5510	Infrastructure & Facilities	\$ 41,537	\$ 41,537	\$ 46,000	\$ 44,696	\$ -	\$ -	\$ -			\$ -		
210-21-5520	Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
210-21-5601	Licenses & Certifications	\$ 125	\$ 189	\$ 125	\$ 98	\$ -	\$ 175	\$ 89	51%		\$ 175	0%	
210-21-5610	Settlement Fees	\$ 200	\$ 19	\$ 20	\$ -	\$ -	\$ 20	\$ -	0%		\$ 20	0%	
210-21-5643	Scrap Metal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
210-21-5649	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ 440,530	\$ 337,367	\$ 495,914	\$ 457,056	\$ 7,622	\$ 417,750	\$ 284,627	68%	\$ 28,648	\$ 446,397	7%	
Fund 220 State Highway Fund													
Streets													
220-21-5320	Electric	\$ 1,700	\$ 1,374	\$ 1,700	\$ 1,213	\$ -	\$ 1,500	\$ 998	67%		\$ 1,500	0%	
220-21-5321	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
220-21-5322	Sanitary Sewer	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
220-21-5380	Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
220-21-5390	Other Contract Services	\$ -	\$ -	\$ 2,000	\$ 781	\$ -	\$ 2,000	\$ 600	30%		\$ 2,000	0%	
220-21-5402	Miscellaneous Supplies	\$ 3,000	\$ -	\$ 2,690	\$ -	\$ -	\$ 3,000	\$ -	0%		\$ 3,000	0%	
220-21-5431	Signs	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 587	73%		\$ 800	0%	
220-21-5432	Street Striping	\$ 12,500	\$ 11,101	\$ 6,000	\$ 5,250	\$ -	\$ 6,000	\$ 3,599	60%		\$ 6,000	0%	
220-21-5433	Road Salt	\$ 15,000	\$ 6,704	\$ 6,560	\$ 6,560	\$ -	\$ 6,500	\$ 5,536	85%	\$ 7,500	\$ 14,000	115%	Increase of \$33/ton - 61% increase
Streets Totals:		\$ 35,000	\$ 19,179	\$ 19,750	\$ 14,604	\$ -	\$ 19,800	\$ 11,319	57%	\$ 7,500	\$ 27,300	38%	
Fund 230 Police Fund													
Police													
230-23-5120	Police Wages (FT)	\$ 911,338	\$ 823,390	\$ 984,273	\$ 980,013	\$ -	\$ 972,443	\$ 718,764	74%	\$ 89,311.07	\$ 1,061,754	9%	Wage Increase Through Aug
230-23-5121	Police Wages (PT)	\$ 24,000	\$ 9,155	\$ 5,957	\$ 5,739	\$ -	\$ 33,408	\$ 13,073	39%	\$ 835	\$ 34,243	2%	Full Time School Resource Officer
230-23-5122	Police Admin Wages	\$ 52,000	\$ 57,946	\$ 48,809	\$ 48,802	\$ -	\$ 50,227	\$ 38,265	76%	\$ 1,256	\$ 51,483	3%	Wage increase through Aug
230-23-5150	Overtime Wages (FT)	\$ 35,000	\$ 23,901	\$ 55,703	\$ 52,007	\$ -	\$ 50,000	\$ 37,800	76%	\$ 1,250	\$ 51,250	3%	Wage increase through Aug
230-23-5151	Overtime Wages (PT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
230-23-5160	Holiday Pay	\$ 40,000	\$ 31,001	\$ 32,230	\$ 32,230	\$ -	\$ 33,711	\$ 4,149	12%	\$ 843	\$ 34,554	3%	Wage increase through Aug
230-23-5161	Medical Insurance Reimb.	\$ 13,500	\$ 7,193	\$ 8,691	\$ 8,691	\$ -	\$ 7,645	\$ 2,352	31%	\$ 191	\$ 7,836	3%	Wage increase through Aug
230-23-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,931	\$ 41,818	78%		\$ 53,931	0%	
230-23-5169	Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	0%		\$ 20,000	0%	
230-23-5210	Ohio Police & Fire Pens. Fund	\$ 152,000	\$ 132,396	\$ 143,250	\$ 142,439	\$ -	\$ 89,092	\$ 71,384	80%	\$ 2,227	\$ 91,319	3%	Wage increase through Aug
230-23-5211	Ohio Public Emp. Ret. System	\$ 11,500	\$ 8,797	\$ 6,953	\$ 6,730	\$ -	\$ 7,032	\$ 6,034	86%	\$ 176	\$ 7,208	3%	Wage increase through Aug
230-23-5213	Medicare	\$ 16,000	\$ 15,431	\$ 16,085	\$ 16,085	\$ -	\$ 16,529	\$ 10,996	67%	\$ 826	\$ 17,355	5%	Wage increase through Aug
230-23-5220	Medical Insurance	\$ 130,388	\$ 154,522	\$ 145,747	\$ 145,747	\$ -	\$ 138,846	\$ 101,883	73%	\$ 3,471	\$ 142,317	3%	Wage increase through Aug
230-23-5221	Employee Premium Contribution	\$ (6,000)	\$ (6,847)	\$ (6,000)	\$ (2,872)	\$ -	\$ -	\$ -			\$ -		
230-23-5222	Dental Insurance	\$ 8,000	\$ 8,140	\$ 9,000	\$ 7,969	\$ -	\$ 8,000	\$ 5,750	72%	\$ 400	\$ 8,400	5%	Wage increase through Aug
230-23-5223	Life Insurance	\$ 1,400	\$ 1,520	\$ 1,514	\$ 1,514	\$ -	\$ 1,505	\$ 1,062	71%	\$ 75	\$ 1,580	5%	Wage increase through Aug
230-23-5224	HSA Contributions	\$ 33,000	\$ 35,000	\$ 35,000	\$ 34,678	\$ -	\$ 38,750	\$ 26,771	69%	\$ 1,938	\$ 40,688	5%	Wage increase through Aug
230-23-5225	Vision	\$ 500	\$ 0	\$ 500	\$ (0)	\$ -	\$ -	\$ -			\$ -		
230-23-5230	Workers Compensation	\$ 16,000	\$ (20,670)	\$ 20,484	\$ 20,142	\$ -	\$ 15,389	\$ 15,389	100%	\$ 385	\$ 15,774	3%	Wage increase through Aug
230-23-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
230-23-5241	Tuition reimbursement	\$ 3,000	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		

2023 Budget Worksheet

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes	
230-23-5242	Uniforms	\$ 6,200	\$ 6,116	\$ 6,200	\$ 5,024	\$ -	\$ 7,855	\$ 5,648	72%	\$ 8,000	\$ 15,855	102%	New Officer plus SWAT equipment for team membership	
230-23-5301	Legal Fees	\$ 2,500	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			
230-23-5310	Conference & Seminar Reg.	\$ 3,000	\$ 1,353	\$ 6,023	\$ 4,390	\$ 1,600	\$ 9,196	\$ 5,784	63%		\$ 9,196	0%		
230-23-5311	Travel/Transportation	\$ 1,250	\$ -	\$ 501	\$ 501	\$ -	\$ 600	\$ -	0%		\$ 600	0%	Evidence technician school	
230-23-5312	Educational Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	\$ 1,850	\$ 4,850	62%		
230-23-5320	Electric	\$ 4,000	\$ 3,159	\$ 4,000	\$ 3,220	\$ -	\$ 3,000	\$ 2,449	82%		\$ 3,000	0%		
230-23-5321	Natural Gas	\$ 1,600	\$ 1,116	\$ 1,600	\$ 1,359	\$ -	\$ 2,209	\$ 1,394	63%		\$ 2,209	0%		
230-23-5322	Sanitary Sewer	\$ 200	\$ 196	\$ 400	\$ 338	\$ -	\$ 381	\$ 121	32%		\$ 381	0%		
230-23-5323	LED Lighting Contract	\$ 3,520	\$ 3,518	\$ 3,520	\$ 3,518	\$ -	\$ 3,520	\$ 2,712	77%		\$ 3,520	0%		
230-23-5330	Telephone	\$ 5,200	\$ 4,820	\$ 5,243	\$ 5,132	\$ -	\$ 5,000	\$ 3,900	78%		\$ 5,000	0%		
230-23-5331	Cell Phones	\$ 4,000	\$ 4,133	\$ 4,283	\$ 4,283	\$ -	\$ 4,466	\$ 3,587	80%		\$ 4,466	0%		
230-23-5340	Postage & Shipping	\$ 500	\$ 342	\$ 500	\$ 33	\$ -	\$ 500	\$ 10	2%		\$ 500	0%		
230-23-5341	Printing	\$ 1,000	\$ 73	\$ 1,000	\$ 748	\$ -	\$ 1,000	\$ -	0%		\$ 1,000	0%		
230-23-5350	Property & Liability Insurance	\$ 5,000	\$ 5,000	\$ 6,460	\$ 6,098	\$ -	\$ 9,650	\$ 8,658	90%		\$ 9,650	0%	New systems cost increase	
230-23-5360	Information Technology Maint.	\$ 26,500	\$ 26,302	\$ 23,370	\$ 21,198	\$ -	\$ 29,500	\$ 21,657	73%	\$ 2,500	\$ 32,000	8%		
230-23-5362	Radio Maintenance & Fees	\$ 5,600	\$ 1,740	\$ 6,556	\$ 3,293	\$ 636	\$ 3,140	\$ 2,193	70%	\$ 4,000	\$ 7,140	127%		
230-23-5364	Equipment Maintenance	\$ 2,000	\$ 1,113	\$ 1,000	\$ 328	\$ -	\$ 500	\$ -	0%		\$ 500	0%	MARCS LinkLayer mods to radios	
230-23-5365	Vehicle Maintenance	\$ 10,000	\$ 10,288	\$ 13,428	\$ 8,492	\$ 39	\$ 23,239	\$ 20,502	88%		\$ 23,239	0%		
230-23-5366	Property Maintenance	\$ 7,000	\$ 3,024	\$ 1,853	\$ 1,297	\$ -	\$ 1,750	\$ 761	44%		\$ 1,750	0%		
230-23-5367	Generator/Elevator Maintenance	\$ 700	\$ 504	\$ 710	\$ 564	\$ -	\$ 700	\$ -	0%		\$ 700	0%		
230-23-5370	Admin Contract Services	\$ 2,000	\$ 120	\$ 120	\$ 120	\$ -	\$ 500	\$ 90	18%		\$ 500	0%		
230-23-5371	Lexipol	\$ 5,500	\$ 5,472	\$ 5,677	\$ 5,677	\$ -	\$ 8,150	\$ 7,343	90%	\$ 1,500	\$ 9,650	18%		
230-23-5372	Pre-employment testing	\$ 800	\$ 800	\$ 152	\$ -	\$ 152	\$ 1,952	\$ 1,175	60%		\$ 1,952	0%		
230-23-5375	Body Worn Cameras	\$ 8,200	\$ 8,253	\$ 9,197	\$ 9,197	\$ -	\$ 10,200	\$ -	0%	\$ 900	\$ 11,100	9%	Additional officer (SRO)	
230-23-5380	Emergency Dispatch	\$ 163,491	\$ 154,111	\$ 160,812	\$ 160,812	\$ -	\$ 170,000	\$ 120,609	71%	\$ 90,000	\$ 260,000	53%		
230-23-5382	County Jail	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0%		\$ 100	0%	Proposed new contract cost (many variables to be worked out)	
230-23-5383	LGIF Repayment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	100%		\$ 3,000	0%		
230-23-5384	E911 Fees to Greene Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			
230-23-5387	LEADS	\$ 7,200	\$ 4,000	\$ 1,200	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	100%		\$ 1,200	0%	Additional Officer Recognition	
230-23-5389	Other Intergovernmental Svc.	\$ 3,600	\$ 362	\$ 3,346	\$ 1,385	\$ -	\$ 2,500	\$ 1,365	55%		\$ 2,500	0%		
230-23-5390	Other Contract Services	\$ 3,000	\$ 2,834	\$ 3,220	\$ 3,220	\$ -	\$ 2,000	\$ 1,187	59%		\$ 2,000	0%		
230-23-5392	Equipment Rental/Lease	\$ 1,600	\$ 1,531	\$ 1,854	\$ 1,673	\$ -	\$ 2,640	\$ 1,566	59%		\$ 2,640	0%		
230-23-5401	Office Supplies	\$ 1,250	\$ 995	\$ 1,250	\$ 1,077	\$ -	\$ 1,685	\$ 579	34%		\$ 1,685	0%		
230-23-5402	Miscellaneous Supplies	\$ 7,000	\$ 2,469	\$ 29,404	\$ 3,736	\$ 21,727	\$ 26,167	\$ 7,961	30%		\$ 26,167	0%		
230-23-5403	Hardware & Software	\$ 3,000	\$ 1,361	\$ 29,931	\$ 1,012	\$ 28,919	\$ 49,879	\$ 26,369	53%		\$ 49,879	0%		
230-23-5405	Special Event Supplies	\$ 400	\$ 264	\$ 400	\$ 223	\$ -	\$ 865	\$ 371	43%	\$ 250	\$ 1,115	29%		
230-23-5411	Gasoline	\$ 17,000	\$ 12,593	\$ 22,063	\$ 22,063	\$ -	\$ 27,961	\$ 18,373	66%		\$ 27,961	0%		
230-23-5451	Ammunition	\$ 4,300	\$ 4,291	\$ 1,530	\$ 1,491	\$ -	\$ 11,000	\$ -	0%		\$ 11,000	0%		
230-23-5452	Personal Protective Equipment	\$ 1,100	\$ 1,073	\$ 180	\$ 121	\$ -	\$ 10,843	\$ 2,452	23%		\$ 10,843	0%	New Fuel nozzels	
230-23-5602	Dues & Memberships	\$ 400	\$ 455	\$ 500	\$ 305	\$ -	\$ 560	\$ 365	65%		\$ 560	0%		
230-23-5603	Subscriptions	\$ 300	\$ 195	\$ 300	\$ 170	\$ -	\$ 300	\$ 75	25%		\$ 300	0%		
230-23-5610	Settlement Fees	\$ 15,000	\$ 15,108	\$ 15,500	\$ 14,610	\$ -	\$ 16,000	\$ 8,342	52%		\$ 16,000	0%		
230-23-5612	State Tax Fees	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0%		\$ 1,000	0%		
230-23-5649	Other Expenses	\$ 200	\$ 108	\$ 200	\$ -	\$ -	\$ 200	\$ 120	60%		\$ 200	0%		
Police Totals:		\$ 1,780,337	\$ 1,573,417	\$ 1,885,279	\$ 1,800,122	\$ 53,072	\$ 1,994,415	\$ 1,380,407	69%	\$ 212,184	\$ 2,206,599	11%		
Fund 240		Fuel System Fund												
Revenue														
240-00-5360	Information Technology Maint.	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0%		\$ 200	0%		New Fuel nozzels
240-00-5364	Equipment Maintenance	\$ 1,000	\$ 678	\$ 1,000	\$ 550	\$ -	\$ 1,000	\$ 1,000	100%	\$ 350	\$ 1,350	35%		
240-00-5402	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			
Revenue Totals:		\$ 1,200	\$ 678	\$ 1,200	\$ 550	\$ -	\$ 1,200	\$ 1,000	83%	\$ 350	\$ 1,550	29%		
Fund 250		Fire Fund												
Fire														

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
250-25-5130	Fire Wages (FT)	\$ 609,272	\$ 523,421	\$ 583,639	\$ 533,805	\$ -	\$ 594,901	\$ 451,926	76%	\$ 14,873	\$ 609,773	2%	Wage increase through Aug
250-25-5131	Fire Wages (PT)	\$ 205,000	\$ 184,508	\$ 235,302	\$ 235,019	\$ -	\$ 221,503	\$ 178,631	81%	\$ 5,538	\$ 227,041	3%	Wage increase through Aug
250-25-5150	Overtime Wages (FT)	\$ 10,000	\$ 2,987	\$ 8,664	\$ 8,007	\$ -	\$ 17,000	\$ 15,376	90%	\$ 425	\$ 17,425	3%	Wage increase through Aug
250-25-5151	Overtime Wages (PT)	\$ 4,000	\$ 4,695	\$ 4,744	\$ 4,744	\$ -	\$ 4,000	\$ 2,122	53%	\$ 10,100	\$ 14,100	253%	Maintain minimum staffing
250-25-5160	Holiday Pay	\$ 21,250	\$ 21,324	\$ 22,586	\$ 22,586	\$ -	\$ 24,671	\$ -	0%	\$ 617	\$ 25,288	3%	Wage increase through Aug
250-25-5161	Medical Insurance Reimb.	\$ 17,857	\$ 17,793	\$ 18,189	\$ 18,189	\$ -	\$ 15,288	\$ 12,348	81%	\$ 382	\$ 15,670	3%	Wage increase through Aug
250-25-5162	Leave Pay-out/Severance	\$ -	\$ -	\$ 13,868	\$ 13,868	\$ -	\$ -	\$ -			\$ -		
250-25-5163	Employee Training Incentive	\$ 3,500	\$ 2,480	\$ 2,415	\$ 1,880	\$ -	\$ 2,500	\$ 1,120	45%		\$ 2,500	0%	
250-25-5169	Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5210	Ohio Police & Fire Pens. Fund	\$ 152,914	\$ 152,471	\$ 155,000	\$ 136,156	\$ -	\$ 123,846	\$ 99,087	80%	\$ 3,096	\$ 126,942	3%	Wage increase through Aug
250-25-5211	Ohio Public Emp. Ret. System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
250-25-5213	Medicare	\$ 12,500	\$ 13,076	\$ 12,489	\$ 12,107	\$ -	\$ 12,502	\$ 8,924	71%	\$ 313	\$ 12,815	2%	Wage increase through Aug
250-25-5214	Social Security	\$ 14,000	\$ 13,778	\$ 14,885	\$ 14,885	\$ -	\$ 19,933	\$ 9,793	49%	\$ 498	\$ 20,431	3%	Wage increase through Aug
250-25-5220	Medical Insurance	\$ 36,161	\$ 41,427	\$ 45,140	\$ 39,833	\$ -	\$ 57,107	\$ 41,594	73%	\$ 2,855	\$ 59,962	5%	Wage increase through Aug
250-25-5221	Employee Premium Contribution	\$ (600)	\$ (1,100)	\$ (600)	\$ (329)	\$ -	\$ -	\$ -			\$ -		Wage increase through Aug
250-25-5222	Dental Insurance	\$ 1,600	\$ 1,408	\$ 1,697	\$ 1,603	\$ -	\$ 2,423	\$ 2,049	85%	\$ 121	\$ 2,544	5%	Wage increase through Aug
250-25-5223	Life Insurance	\$ 900	\$ 926	\$ 1,000	\$ 738	\$ -	\$ 811	\$ 646	80%	\$ 41	\$ 852	5%	Wage increase through Aug
250-25-5224	HSA Contributions	\$ 9,000	\$ 8,750	\$ 9,000	\$ 8,178	\$ -	\$ 11,250	\$ 8,646	77%	\$ 563	\$ 11,813	5%	Wage increase through Aug
250-25-5225	Vision	\$ 200	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		Wage increase through Aug
250-25-5230	Workers Compensation	\$ 6,000	\$ (14,153)	\$ 15,085	\$ 14,834	\$ -	\$ 11,737	\$ 11,737	100%	\$ 587	\$ 12,324	5%	Wage increase through Aug
250-25-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5240	Volunteer Firefighters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5241	Tuition reimbursement	\$ 6,000	\$ 2,790	\$ 9,000	\$ 9,000	\$ -	\$ 3,000	\$ 3,000	100%		\$ 3,000	0%	
250-25-5242	Uniforms	\$ 7,107	\$ 4,826	\$ 13,000	\$ 12,690	\$ -	\$ 13,000	\$ 961	7%		\$ 13,000	0%	
250-25-5243	Pre-employment Testing	\$ 2,000	\$ 283	\$ 2,500	\$ 801	\$ -	\$ 1,500	\$ 243	16%		\$ 1,500	0%	
250-25-5301	Legal Fees	\$ 2,000	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5310	Conference & Seminar Reg.	\$ 1,400	\$ -	\$ 1,400	\$ 1,035	\$ -	\$ 1,200	\$ 775	65%	\$ 300	\$ 1,500	25%	Additional training requirements
250-25-5311	Travel/Transportation	\$ 1,400	\$ -	\$ 633	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5312	Educational Classes	\$ 16,100	\$ 2,483	\$ 701	\$ 701	\$ -	\$ 3,000	\$ 3,000	100%		\$ 3,000	0%	
250-25-5320	Electric	\$ 8,000	\$ 6,136	\$ 8,000	\$ 6,406	\$ -	\$ 6,000	\$ 5,388	90%		\$ 6,000	0%	
250-25-5321	Natural Gas	\$ 5,750	\$ 3,144	\$ 5,750	\$ 3,721	\$ -	\$ 4,000	\$ 3,878	97%		\$ 4,000	0%	
250-25-5322	Sanitary Sewer	\$ 1,500	\$ 1,528	\$ 2,113	\$ 1,409	\$ -	\$ 2,000	\$ 1,087	54%		\$ 2,000	0%	
250-25-5323	LED Lighting Contract	\$ 3,518	\$ 3,518	\$ 3,518	\$ 3,518	\$ -	\$ 3,500	\$ 2,712	77%		\$ 3,500	0%	
250-25-5330	Telephone	\$ 5,200	\$ 4,820	\$ 5,343	\$ 5,132	\$ -	\$ 5,000	\$ 3,889	78%		\$ 5,000	0%	
250-25-5331	Cell Phones	\$ 2,620	\$ 2,464	\$ 3,052	\$ 3,052	\$ -	\$ 2,750	\$ 2,078	76%		\$ 2,750	0%	
250-25-5340	Postage & Shipping	\$ 150	\$ 23	\$ 150	\$ -	\$ -	\$ 150	\$ -	0%		\$ 150	0%	
250-25-5341	Printing	\$ 150	\$ -	\$ 300	\$ 298	\$ -	\$ 130	\$ -	0%		\$ 130	0%	
250-25-5350	Property & Liability Insurance	\$ 6,500	\$ 5,073	\$ 6,500	\$ 6,292	\$ -	\$ 9,000	\$ 6,228	69%		\$ 9,000	0%	
250-25-5351	EMS Transport Billing Fees	\$ 7,500	\$ 6,705	\$ 7,500	\$ 5,289	\$ -	\$ 9,500	\$ 5,549	58%		\$ 9,500	0%	
250-25-5360	Information Technology Maint.	\$ 15,000	\$ 15,512	\$ 20,034	\$ 15,366	\$ 2,562	\$ 23,962	\$ 20,164	84%		\$ 23,962	0%	
250-25-5362	Radio Maintenance & Fees	\$ 7,000	\$ 5,232	\$ 12,348	\$ 6,885	\$ 987	\$ 8,020	\$ 7,926	99%	\$ 500	\$ 8,520	6%	Increase in maintenance fees
250-25-5364	Equipment Maintenance	\$ 18,500	\$ 16,779	\$ 18,500	\$ 14,884	\$ -	\$ 18,500	\$ 15,829	86%		\$ 18,500	0%	
250-25-5365	Vehicle Maintenance	\$ 15,000	\$ 14,381	\$ 16,900	\$ 9,963	\$ 6,000	\$ 21,000	\$ 13,088	62%		\$ 21,000	0%	
250-25-5366	Property Maintenance	\$ 4,000	\$ 2,938	\$ 1,750	\$ 254	\$ -	\$ 18,600	\$ 12,370	67%		\$ 18,600	0%	
250-25-5370	Admin Contract Services	\$ 1,200	\$ -	\$ 614	\$ 84	\$ -	\$ 500	\$ -	0%		\$ 500	0%	
250-25-5371	Lexipol	\$ 4,500	\$ 4,182	\$ 4,500	\$ 4,339	\$ -	\$ 6,700	\$ 4,617	69%		\$ 6,700	0%	
250-25-5372	Pre-employment testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5380	Emergency Dispatch	\$ 67,000	\$ 56,954	\$ 53,604	\$ 53,604	\$ -	\$ 72,000	\$ 40,203	56%		\$ 72,000	0%	
250-25-5383	LGIF Repayment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,000	93%		\$ 7,500	0%	
250-25-5389	Other Intergovernmental Svc.	\$ 300	\$ 150	\$ 300	\$ 300	\$ -	\$ 300	\$ 150	50%		\$ 300	0%	
250-25-5390	Other Contract Services	\$ 3,200	\$ 455	\$ 1,614	\$ 1,614	\$ -	\$ 2,500	\$ 369	15%		\$ 2,500	0%	
250-25-5392	Equipment Rental/Lease	\$ 800	\$ 766	\$ 1,177	\$ 1,088	\$ -	\$ 1,387	\$ 851	61%		\$ 1,387	0%	
250-25-5401	Office Supplies	\$ 1,500	\$ -	\$ 1,467	\$ 222	\$ -	\$ 813	\$ 192	24%		\$ 813	0%	
250-25-5402	Miscellaneous Supplies	\$ 9,500	\$ 2,510	\$ 64,092	\$ 7,365	\$ 54,760	\$ 52,695	\$ 46,176	88%	\$ 3,500	\$ 56,195	7%	Data for MDT's
250-25-5403	Hardware & Software	\$ 500	\$ 972	\$ 37,896	\$ 1,410	\$ 29,509	\$ 32,509	\$ 26,959	83%	\$ 7,500	\$ 40,009	23%	Scheduling Software/Increased PSISN Fees/CrewForce

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
250-25-5405	Special Event Supplies	\$ 250	\$ -	\$ 250	\$ 62	\$ -	\$ 500	\$ 50	10%		\$ 500	0%	
250-25-5411	Gasoline	\$ 5,500	\$ 2,137	\$ 5,000	\$ (19,296)	\$ -	\$ 6,500	\$ 3,264	50%		\$ 6,500	0%	
250-25-5412	Diesel	\$ 20,000	\$ 1,939	\$ 5,719	\$ 26,524	\$ -	\$ 6,500	\$ 3,047	47%		\$ 6,500	0%	
250-25-5441	EMS Supplies	\$ 5,000	\$ 4,293	\$ 5,000	\$ 2,618	\$ -	\$ 6,500	\$ 3,030	47%		\$ 6,500	0%	
250-25-5442	Personal Protective Equipment	\$ 13,000	\$ 12,966	\$ 15,000	\$ 14,268	\$ -	\$ 15,000	\$ 13,978	93%	\$ 1,500	\$ 16,500	10%	Increase cost of turnout gear
250-25-5443	Firefighting Equipment	\$ 4,600	\$ 480	\$ 4,600	\$ 3,247	\$ -	\$ 4,600	\$ 344	7%		\$ 4,600	0%	
250-25-5253	Pre-employment testing	\$ -	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
250-25-5602	Dues & Memberships	\$ 1,135	\$ 870	\$ 1,022	\$ 1,022	\$ -	\$ 1,500	\$ 1,210	81%		\$ 1,500	0%	
250-25-5603	Subscriptions	\$ 2,000	\$ 1,521	\$ 2,042	\$ 2,042	\$ -	\$ 2,500	\$ 1,871	75%		\$ 2,500	0%	
250-25-5610	Settlement Fees	\$ 12,000	\$ 11,711	\$ 13,500	\$ 11,280	\$ -	\$ 14,000	\$ 6,487	46%		\$ 14,000	0%	
250-25-5612	State Tax Fees	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	0%		\$ 650	0%	
250-25-5631	Refunds	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0%		\$ 500	0%	
Fire Totals:		\$ 1,400,584	\$ 1,183,083	\$ 1,508,141	\$ 1,292,090	\$ 93,818	\$ 1,508,938	\$ 1,111,962	74%	\$ 53,308	\$ 1,562,246	4%	
Fund 260 Law Enforcement Trust Fund													
Police													
260-23-5312	Educational Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Police Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fund 260 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fund 270 Police Pension Fund													
Police													
270-23-5210	Ohio Police & Fire Pens. Fund	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ -	\$ 64,300	\$ 61,654	96%	\$ 1,608	\$ 65,908	3%	Wage increase through Aug
270-23-5610	Settlement Fees	\$ 500	\$ 537	\$ 589	\$ 589	\$ -	\$ 550	\$ 338	61%		\$ 550	0%	
270-23-5612	State Tax Fees	\$ 40	\$ -	\$ 1	\$ -	\$ -	\$ 40	\$ -	0%		\$ 40	0%	
Police Totals:		\$ 55,540	\$ 55,537	\$ 60,590	\$ 60,589	\$ -	\$ 64,890	\$ 61,992	96%	\$ 1,608	\$ 66,498	2%	
Fund 280 Motor Vehicle License Fund													
Streets													
280-21-5303	Engineering Fees	\$ 50,000	\$ -	\$ 19,290	\$ 19,290	\$ -	\$ 15,000	\$ -	0%		\$ 15,000	0%	
280-21-5390	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
280-21-5402	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
280-21-5431	Signs	\$ 1,600	\$ -	\$ 310	\$ 276	\$ -	\$ 1,600	\$ 738	46%		\$ 1,600	0%	
280-21-5432	Street Striping	\$ 3,500	\$ 3,000	\$ 3,000	\$ 2,875	\$ -	\$ 3,000	\$ 2,020	67%		\$ 3,000	0%	
280-21-5433	Road Salt	\$ 15,000	\$ 13,408	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ 5,536	89%	\$ 7,500	\$ 13,750	120%	Increase \$33/ton
280-21-5434	Road Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 1,133	\$ -	\$ 3,000	\$ 1,161	39%		\$ 3,000	0%	
280-21-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 280 Total:		\$ 73,100	\$ 16,408	\$ 31,850	\$ 29,824	\$ -	\$ 28,850	\$ 9,454	33%	\$ 7,500	\$ 36,350	26%	
Fund 290 Law Enforcement Education Fund													
Police													
290-23-5310	Conference & Sem Regi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Police Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fund 290 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fund 300 Capital Improvement Fund (100-10-XXXX for 2023 Budget)													
Administrative													
300-12-5403	Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%		\$ 2,000	0%	
300-12-5510	Infrastructure & Facilities	\$ -	\$ -	\$ 10,067	\$ -	\$ -	\$ 2,000	\$ 512	26%		\$ 2,000	0%	
300-12-5520	Vehicles & Equipment	\$ 75,175	\$ 60,492	\$ 64,022	\$ 31,940	\$ 31,575	\$ 37,575	\$ 36,516	97%		\$ 37,575	0%	
Administrative Totals:		\$ 75,175	\$ 60,492	\$ 74,089	\$ 31,940	\$ 31,575	\$ 41,575	\$ 39,028	94%		\$ 41,575	0%	
Museum													
300-14-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 26,824	54%		\$ 50,000	0%	
Museum Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 26,824	54%		\$ 50,000	0%	
Streets													
											\$ -		

2023 Budget Worksheet

Item A.Section 11, Item

Account	Description	2020 Budget		2020 Actual		2021 Budget		2021 Actual		2021 Enc. Bal.	2022 Budget		2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes	
300-21-5510	Infrastructure & Facilities	\$	643,600	\$	584,923	\$	231,618	\$	191,203	\$	12,500	\$	456,500	\$	293,387	64%			
300-21-5520	Vehicles & Equipment	\$	25,655	\$	25,655	\$	-	\$	-	\$	-	\$	43,500	\$	7,756	18%			
Streets Totals:		\$	669,255	\$	610,578	\$	231,618	\$	191,203	\$	12,500	\$	500,000	\$	301,143	60%			
Police																\$	-		
300-23-5520	Vehicles & Equipment	\$	38,500	\$	16,876	\$	137,870	\$	79,602	\$	58,269	\$	73,769	\$	46,824	63%			
Police Totals:		\$	38,500	\$	16,876	\$	137,870	\$	79,602	\$	58,269	\$	73,769	\$	46,824	63%			
Fire																\$	-		
300-25-5510	Infrastructure & Facilities	\$	25,000	\$	15,986	\$	5,500	\$	3,513	\$	-	\$	-	\$	-				
300-25-5520	Vehicles & Equipment	\$	112,000	\$	105,378	\$	-	\$	-	\$	-	\$	297,000	\$	-	0%			
Fire Totals:		\$	137,000	\$	121,364	\$	5,500	\$	3,513	\$	-	\$	297,000	\$	-	0%			
Fund 300 Total:		\$	919,930	\$	809,309	\$	449,077	\$	306,258	\$	102,344	\$	962,344	\$	413,818	43%	\$ (300,000)	\$ 662,344 -31%	Will not be a transfer/

Fund 610		Waste Collection Fund																			
Revenue																					
610-00-5230	Workers Compensation	\$	-	\$	-	\$	-	\$	-	\$	400	\$	400	100%		\$	400	0%			
610-00-5110	Admin Wages (FT)	\$	19,239	\$	13,976	\$	13,580	\$	13,580	\$	-	\$	16,259	\$	12,935	80%	\$ 406	\$	16,665	2%	Wage increase through Aug
610-00-5150	Overtime Wages (FT)	\$	150	\$	-	\$	304	\$	304	\$	-	\$	350	\$	274	78%	\$ 9	\$	359	3%	Wage increase through Aug
610-00-5162	Leave Pay-out/Severance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	933	\$	-	0%	\$ 23	\$	956	3%	Wage increase through Aug
610-00-5211	Ohio Public Emp. Ret. System	\$	2,695	\$	1,871	\$	3,046	\$	2,012	\$	-	\$	3,325	\$	2,607	78%	\$ 83	\$	3,408	3%	Wage increase through Aug
610-00-5213	Medicare	\$	397	\$	199	\$	400	\$	198	\$	-	\$	241	\$	170	71%	\$ 6	\$	247	3%	Wage increase through Aug
610-00-5220	Medical Insurance	\$	3,185	\$	3,543	\$	3,665	\$	2,038	\$	-	\$	2,329	\$	1,720	74%	\$ 116	\$	2,445	5%	Wage increase through Aug
610-00-5222	Dental Insurance	\$	591	\$	85	\$	300	\$	118	\$	-	\$	156	\$	113	72%	\$ 8	\$	164	5%	Wage increase through Aug
610-00-5223	Life Insurance	\$	37	\$	35	\$	50	\$	35	\$	-	\$	35	\$	28	80%	\$ 2	\$	37	5%	Wage increase through Aug
610-00-5224	HSA Contributions	\$	750	\$	375	\$	951	\$	835	\$	-	\$	375	\$	281	75%	\$ 19	\$	394	5%	Wage increase through Aug
610-00-5225	Vision	\$	-	\$	-	\$	4	\$	4	\$	-	\$	-	\$	-			\$	-		
610-00-5340	Postage & Shipping	\$	2,200	\$	1,741	\$	2,200	\$	1,783	\$	-	\$	2,200	\$	1,320	60%		\$	2,200	0%	
610-00-5341	Printing	\$	1,200	\$	-	\$	-	\$	-	\$	-	\$	1,200	\$	-	0%		\$	1,200	0%	
610-00-5354	Utility Billing Service	\$	6,000	\$	6,100	\$	7,200	\$	6,012	\$	-	\$	7,500	\$	4,418	59%		\$	7,500	0%	
610-00-5390	Other Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-		
610-00-5391	Waste Collection Fees	\$	450,000	\$	447,738	\$	451,800	\$	451,456	\$	-	\$	475,000	\$	388,370	82%	\$ 96,000	\$	571,000	20%	Increased contract cost per unit
610-00-5631	Refunds	\$	-	\$	25	\$	-	\$	-	\$	-	\$	25	\$	-	0%		\$	25	0%	
610-00-5649	Other Expenses	\$	-	\$	15	\$	-	\$	19	\$	-	\$	50	\$	40	80%		\$	50	0%	
Revenue Totals:		\$	486,444	\$	475,702	\$	483,500	\$	478,395	\$	-	\$	510,378	\$	412,676	81%		\$	510,378	0%	
Fund 610 Total:		\$	486,444	\$	475,702	\$	483,500	\$	478,395	\$	-	\$	510,378	\$	412,676	81%	\$ 96,672	\$	607,050	19%	

Fund 620		Water Fund																			
Administrative																					
620-12-5211	Ohio Public Emp. Ret. System	\$	-	\$	-	\$	-	\$	-	\$	22,593	\$	15,151	67%	\$ 565	\$	23,158	3%	Wage increase through Aug		
620-12-5213	Medicare	\$	-	\$	-	\$	-	\$	-	\$	2,340	\$	516	22%	\$ 59	\$	2,399	3%	Wage increase through Aug		
620-12-5220	Medical Insurance	\$	-	\$	-	\$	-	\$	-	\$	30,321	\$	21,517	71%	\$ 1,516	\$	31,837	5%	Wage increase through Aug		
620-12-5222	Dental Insurance	\$	-	\$	-	\$	-	\$	-	\$	1,053	\$	628	60%	\$ 53	\$	1,106	5%	Wage increase through Aug		
620-12-5224	HSA Contributions	\$	-	\$	-	\$	-	\$	-	\$	4,125	\$	3,958	96%	\$ 206	\$	4,331	5%	Wage increase through Aug		
620-12-5110	Admin Wages (FT)	\$	167,011	\$	134,122	\$	139,516	\$	139,514	\$	-	\$	149,200	\$	127,762	86%	\$ 3,730	\$	152,930	3%	Wage increase through Aug
620-12-5111	Admin Wages (PT)	\$	3,000	\$	3,667	\$	4,000	\$	4,153	\$	-	\$	10,492	\$	4,188	40%	\$ 262	\$	10,754	2%	Wage increase through Aug
620-12-5150	Overtime Wages (FT)	\$	150	\$	-	\$	1,876	\$	1,876	\$	-	\$	1,690	\$	834	49%	\$ 42	\$	1,732	3%	Wage increase through Aug
620-12-5162	Admin Pay-out Severance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-			
Administrative Totals:		\$	170,161	\$	137,789	\$	145,391	\$	145,543	\$	-	\$	221,814	\$	174,554	79%	\$ 6,433	\$	228,247	3%	
Streets																					
620-21-5140	Service Wages (FT)	\$	335,269	\$	338,338	\$	372,771	\$	372,771	\$	-	\$	358,057	\$	316,722	88%	\$ 8,951	\$	367,009	3%	Wage increase through Aug
620-21-5141	Service Wages (PT)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-			
620-21-5150	Overtime Wages (FT)	\$	25,000	\$	20,548	\$	20,204	\$	20,204	\$	-	\$	25,000	\$	15,965	64%	\$ 625	\$	25,625	3%	Wage increase through Aug
620-21-5161	Medical Insurance Reimb.	\$	6,000	\$	4,961	\$	4,889	\$	4,790	\$	-	\$	5,352	\$	4,589	86%	\$ 134	\$	5,486	3%	Wage increase through Aug
620-21-5162	Leave Pay-out/Severance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	-	0%	\$ 125	\$	5,125	3%	Wage increase through Aug
620-21-5169	Other Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-			
620-21-5211	Ohio Public Emp. Ret. System	\$	71,010	\$	69,166	\$	77,918	\$	77,918	\$	-	\$	53,637	\$	40,963	76%	\$ 1,341	\$	54,978	3%	Wage increase through Aug

2023 Budget Worksheet

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Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
620-21-5212	OPERS Pension Pickup	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5213	Medicare	\$ 7,500	\$ 7,087	\$ 7,611	\$ 7,611	\$ -	\$ 5,555	\$ 5,420	98%	\$ 139	\$ 5,694	3%	Wage increase through Aug
620-21-5220	Medical Insurance	\$ 95,801	\$ 83,902	\$ 93,790	\$ 93,641	\$ -	\$ 77,634	\$ 53,148	68%	\$ 3,882	\$ 81,516	5%	Wage increase through Aug
620-21-5221	Employee Premium Contribution	\$ (5,000)	\$ (8,015)	\$ (6,500)	\$ (2,054)	\$ -	\$ -	\$ -			\$ -		
620-21-5222	Dental Insurance	\$ 5,000	\$ 3,548	\$ 5,000	\$ 4,196	\$ -	\$ 3,210	\$ 2,537	79%	\$ 161	\$ 3,371	5%	Wage increase through Aug
620-21-5223	Life Insurance	\$ 900	\$ 837	\$ 900	\$ 895	\$ -	\$ 909	\$ 724	80%	\$ 45	\$ 954	5%	Wage increase through Aug
620-21-5224	HSA Contributions	\$ 20,000	\$ 12,625	\$ 13,855	\$ 14,055	\$ -	\$ 10,562	\$ 6,642	63%	\$ 528	\$ 11,090	5%	Wage increase through Aug
620-21-5225	Vision	\$ -	\$ (45)	\$ -	\$ (25)	\$ -	\$ -	\$ -			\$ -		
620-21-5230	Workers Compensation	\$ 8,500	\$ (9,613)	\$ 11,227	\$ 9,993	\$ -	\$ 7,287	\$ 7,247	99%	\$ 364	\$ 7,651	5%	Wage increase through Aug
620-21-5231	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5241	Tuition Reimbursement	\$ 7,000	\$ 3,467	\$ 4,500	\$ 4,148	\$ -	\$ 4,500	\$ 3,359	75%		\$ 4,500	0%	
620-21-5242	Uniforms	\$ 2,200	\$ 1,340	\$ 2,200	\$ 1,531	\$ -	\$ 2,200	\$ 910	41%		\$ 2,200	0%	
620-21-5300	Audit Fees	\$ 9,500	\$ 7,750	\$ 7,853	\$ 7,853	\$ -	\$ 7,047	\$ 7,047	100%		\$ 7,047	0%	
620-21-5303	Engineering Fees	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,660	28%		\$ 6,000	0%	
620-21-5304	Planning Fees	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5310	Conference & Seminar Reg.	\$ 2,000	\$ 616	\$ 641	\$ 641	\$ -	\$ 2,000	\$ 810	41%		\$ 2,000	0%	
620-21-5311	Travel/Transportation	\$ 1,350	\$ 167	\$ 250	\$ 250	\$ -	\$ 1,000	\$ 147	15%		\$ 1,000	0%	
620-21-5312	Educational Classes	\$ 2,000	\$ 925	\$ 900	\$ 740	\$ -	\$ 5,200	\$ 1,505	29%		\$ 5,200	0%	
620-21-5320	Electric	\$ 60,000	\$ 51,971	\$ 53,100	\$ 49,717	\$ -	\$ 52,000	\$ 43,804	84%		\$ 52,000	0%	
620-21-5321	Natural Gas	\$ 9,500	\$ 6,470	\$ 8,500	\$ 7,848	\$ -	\$ 10,000	\$ 8,705	87%		\$ 10,000	0%	
620-21-5322	Sanitary Sewer	\$ 1,000	\$ 1,032	\$ 1,680	\$ 1,286	\$ -	\$ 2,000	\$ 774	39%		\$ 2,000	0%	
620-21-5323	LED Lighting Contract	\$ 7,040	\$ 7,037	\$ 7,040	\$ 7,038	\$ -	\$ 7,040	\$ 5,058	72%		\$ 7,040	0%	
620-21-5330	Telephone	\$ 2,000	\$ 4,820	\$ 5,243	\$ 5,132	\$ -	\$ 5,000	\$ 3,889	78%		\$ 5,000	0%	
620-21-5331	Cell Phones	\$ 2,030	\$ 2,023	\$ 2,000	\$ 1,875	\$ -	\$ 2,000	\$ 1,286	64%		\$ 2,000	0%	
620-21-5332	Internet Service	\$ 8,000	\$ 4,047	\$ 5,000	\$ 3,894	\$ -	\$ 5,000	\$ 3,340	67%		\$ 5,000	0%	
620-21-5340	Postage & Shipping	\$ 6,250	\$ 4,657	\$ 5,500	\$ 4,672	\$ -	\$ 6,000	\$ 3,081	51%		\$ 6,000	0%	
620-21-5341	Printing	\$ 2,000	\$ -	\$ 1,152	\$ 300	\$ -	\$ 2,000	\$ 119	6%		\$ 2,000	0%	
620-21-5350	Property & Liability Insurance	\$ 17,750	\$ 17,750	\$ 18,500	\$ 14,979	\$ -	\$ 21,701	\$ 21,684	100%		\$ 21,701	0%	
620-21-5352	Bank Fees	\$ 3,100	\$ 1,971	\$ 3,000	\$ 2,350	\$ -	\$ 3,000	\$ 1,597	53%		\$ 3,000	0%	
620-21-5353	Payroll Service Fees	\$ 5,000	\$ 6,256	\$ 6,200	\$ 5,570	\$ -	\$ 6,200	\$ 3,386	55%		\$ 6,200	0%	
620-21-5354	Utility Billing Service	\$ 8,200	\$ 14,431	\$ 13,271	\$ 13,002	\$ -	\$ 15,000	\$ 10,308	69%		\$ 15,000	0%	
620-21-5360	Information Technology Maint.	\$ 28,000	\$ 24,655	\$ 27,150	\$ 25,708	\$ -	\$ 20,000	\$ 10,878	54%		\$ 20,000	0%	
620-21-5361	Water System Maintenance	\$ 40,070	\$ 39,890	\$ 67,100	\$ 38,908	\$ 18,000	\$ 68,204	\$ 21,639	32%		\$ 68,204	0%	
620-21-5362	Radio Maintenance & Fees	\$ 3,300	\$ 840	\$ 2,300	\$ 1,953	\$ 347	\$ 4,000	\$ 3,447	86%		\$ 4,000	0%	
620-21-5364	Equipment Maintenance	\$ 15,000	\$ 8,341	\$ 11,729	\$ 2,821	\$ 1,000	\$ 12,000	\$ 4,455	37%		\$ 12,000	0%	
620-21-5365	Vehicle Maintenance	\$ 5,000	\$ 1,410	\$ 5,000	\$ 2,938	\$ -	\$ 7,000	\$ 912	13%		\$ 7,000	0%	
620-21-5366	Property Maintenance	\$ 16,000	\$ 1,834	\$ 12,676	\$ 4,291	\$ -	\$ 13,000	\$ 4,514	35%		\$ 13,000	0%	
620-21-5367	Generator/Elevator Maintenance	\$ 8,000	\$ 4,331	\$ 8,520	\$ 4,075	\$ -	\$ 8,500	\$ 441	5%		\$ 8,500	0%	
620-21-5370	Admin Contract Services	\$ 4,000	\$ 1,984	\$ 3,880	\$ 2,690	\$ 70	\$ 7,500	\$ 7,335	98%		\$ 7,500	0%	
620-21-5372	Building Security	\$ 2,200	\$ 1,808	\$ 2,865	\$ 2,615	\$ -	\$ 2,200	\$ 1,808	82%		\$ 2,200	0%	
620-21-5373	Workers Comp Mgmt	\$ 3,200	\$ 560	\$ 3,200	\$ 570	\$ -	\$ 600	\$ 600	100%		\$ 600	0%	
620-21-5374	Auction Fees	\$ 1,000	\$ 1,562	\$ 500	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5380	Emergency Dispatch	\$ 67,000	\$ 56,954	\$ 53,604	\$ 53,604	\$ -	\$ 72,000	\$ 40,203	56%		\$ 72,000	0%	
620-21-5389	Other Intergovernmental Svc.	\$ 6,000	\$ 736	\$ 2,328	\$ 330	\$ -	\$ 2,376	\$ -	0%		\$ 2,376	0%	
620-21-5390	Other Contract Services	\$ 1,500	\$ 1,681	\$ 4,295	\$ 3,745	\$ 550	\$ 1,750	\$ 1,539	88%		\$ 1,750	0%	
620-21-5392	Equipment Rental/Lease	\$ 3,900	\$ 3,828	\$ 5,189	\$ 4,182	\$ -	\$ 7,200	\$ 4,526	63%		\$ 7,200	0%	
620-21-5393	Water Lab & Sampling Fees	\$ 4,500	\$ 5,386	\$ 6,200	\$ 4,065	\$ -	\$ 6,200	\$ 3,556	57%		\$ 6,200	0%	
620-21-5401	Office Supplies	\$ 1,500	\$ 713	\$ 1,500	\$ 687	\$ -	\$ 1,500	\$ 601	40%		\$ 1,500	0%	
620-21-5402	Miscellaneous Supplies	\$ 7,000	\$ 8,018	\$ 9,085	\$ 4,543	\$ -	\$ 6,000	\$ 1,876	31%		\$ 6,000	0%	
620-21-5403	Hardware & Software	\$ 500	\$ 1,817	\$ 28,732	\$ 990	\$ 19,476	\$ 25,950	\$ 23,126	89%		\$ 25,950	0%	
620-21-5405	Special Event Supplies	\$ 500	\$ -	\$ 500	\$ 459	\$ -	\$ 500	\$ 50	10%		\$ 500	0%	
620-21-5411	Gasoline	\$ 6,200	\$ 3,585	\$ 7,226	\$ 6,726	\$ -	\$ 8,221	\$ 5,314	65%		\$ 8,221	0%	
620-21-5412	Diesel	\$ 5,500	\$ 3,379	\$ 7,598	\$ 7,196	\$ -	\$ 8,000	\$ 6,399	80%		\$ 8,000	0%	
620-21-5421	Water System Supplies	\$ 30,000	\$ 22,692	\$ 27,900	\$ 23,418	\$ -	\$ 43,000	\$ 30,574	71%	\$ 50,000	\$ 93,000	116%	Increased cost of chemicals - Chlorine Fluoride Phosphates
620-21-5422	Meters	\$ 25,000	\$ 6,736	\$ 25,000	\$ 21,721	\$ -	\$ 25,000	\$ -	0%	\$ 50,000	\$ 75,000	200%	Increased cost \$59/unit with projected new developments

2023 Budget Worksheet

Account	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	% Budget	2023 Request	2023 Budget	% Change	Notes
620-21-5434	Road Supplies	\$ 5,000	\$ 1,096	\$ 5,000	\$ 1,623	\$ -	\$ 3,000	\$ 790	26%		\$ 3,000	0%	
620-21-5510	Infrastructure & Facilities	\$ 56,000	\$ 55,357	\$ 184,804	\$ 146,606	\$ 26,105	\$ 57,755	\$ 11,030	19%		\$ 57,755	0%	
620-21-5520	Vehicles & Equipment	\$ 155,325	\$ 112,407	\$ 41,100	\$ 41,100	\$ -	\$ 87,500	\$ -	0%		\$ 87,500	0%	
620-21-5601	Licenses & Certifications	\$ 7,250	\$ 6,655	\$ 7,250	\$ 5,928	\$ -	\$ 7,250	\$ 2,337	32%		\$ 7,250	0%	
620-21-5602	Dues & Memberships	\$ 3,200	\$ 2,455	\$ 3,200	\$ 2,424	\$ 50	\$ 3,200	\$ 3,089	97%		\$ 3,200	0%	
620-21-5603	Subscriptions	\$ -	\$ 81	\$ 75	\$ 75	\$ -	\$ 250	\$ 75	30%		\$ 250	0%	
620-21-5610	Settlement Fees	\$ 250	\$ 10	\$ 250	\$ -	\$ -	\$ 250	\$ -	0%		\$ 250	0%	
620-21-5631	Refunds	\$ -	\$ 58	\$ 425	\$ 850	\$ -	\$ 100	\$ 925	925%		\$ 100	0%	
620-21-5641	Water Fees to Greene County	\$ 7,800	\$ -	\$ 28,600	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5649	Other Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -			\$ -		
620-21-5710	Principal-Bonds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -			\$ -		
620-21-5711	Principal-OPWC Loans	\$ 32,921	\$ 32,919	\$ 65,840	\$ 65,840	\$ -	\$ 65,840	\$ 65,840	100%		\$ 65,840	0%	
620-21-5720	Interest	\$ 2,982	\$ 2,981	\$ 2,981	\$ 994	\$ -	\$ 2,750	\$ -	0%		\$ 2,750	0%	
620-21-5800	Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ 1,362,748	\$ 1,151,830	\$ 1,487,047	\$ 1,295,495	\$ 65,598	\$ 1,295,687	\$ 834,304	64%	\$ 116,295	\$ 1,411,982	9%	
Fund 620 Total:		\$ 1,532,909	\$ 1,289,619	\$ 1,632,438	\$ 1,441,038	\$ 65,598	\$ 1,517,501	\$ 1,008,859	66%	\$ 122,728	\$ 1,640,229	8%	
Fund 630		Water Bond Fund											
Streets											\$ -		
630-21-5710	Principal-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
630-21-5720	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Streets Totals:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 630 Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
Fund 800		Performance Bond Fund											
Revenue													
800-00-5303	Engineering Fees	\$ 16,500	\$ 15,087	\$ 11,075	\$ 1,950	\$ 1,625	\$ 6,075	\$ -	0%		\$ 6,075	0%	
800-00-5510	Infrastructure & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
800-00-5631	Refunds	\$ 16,000	\$ 7,260	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,165	23%		\$ 5,000	0%	
Revenue Totals:		\$ 32,500	\$ 22,347	\$ 16,075	\$ 1,950	\$ 1,625	\$ 11,075	\$ 1,165	11%		\$ 11,075	0%	
Fund 800 Total:		\$ 32,500	\$ 22,347	\$ 16,075	\$ 1,950	\$ 1,625	\$ 11,075	\$ 1,165	11%	\$ -	\$ 11,075	0%	
Grand Total:		\$ 8,547,054	\$ 7,412,561	\$ 7,776,478	\$ 6,987,676	\$ 359,354	\$ 8,445,256	\$ 5,178,574	61%	\$ 253,744	\$ 8,698,999	3%	