

- 1) Call to Order
- 2) Approval of February 22, 2022 minutes *~ PH/PLD*
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 22-03-01: Discussion, suspend, pass and adopt an Ordinance adopting annual appropriations for 2022 and declaring an emergency.
SUSPEND - CO/TH PASS - TW/NC
 - b) Resolution 22-03-01: Discussion, suspend, pass and adopt a resolution allowing for the transfer of money to various funds and declaring an emergency.
SUSPEND - CS/NC PASS - TH/CA
- 5) Committee Reports and Discussion Items:

~~Streets:~~ Nicole, Craig S., Craig O. ~~Standing:~~ Craig S., Craig O., Curt ~~Utilities:~~ Travis, Curt, Tom ~~Econ. Development:~~ Tom, Curt, Craig S.	~~Finance/Audit:~~ Tom, Nicole, Travis ~~Safety:~~ Nicole, Craig O., Travis ~~Parks:~~ Craig O., Curt, Tom ~~Personnel:~~ Curt, Nicole, Craig S.
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- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion and motion to appoint a designee to attend the required Public Records Training for Craig Oldiges, Travis Wilges, Curt Albers and Craig Sherman.
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- 8) Administrator's Report
- 9) Motion to enter into executive session to discuss pending litigation and the hiring of personnel.
NC/CO
- 10) Motion to adjourn

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, February 22, 2022

Council Meeting: Council convened at 6:30 p.m. in Council Chambers with five council members present: Curt Albers, Craig Oldiges, Travis Wilges, Nicole Clune, and Tom Herkenhoff. Also, present were Dennis Kitzmiller (Mayor), Don Harrod (Administrator), and John Stechschulte (Fiscal Officer).

Attendance: Corey Maxwell (Community Post/Evening Leader), Tom Millhouse (Daily Standard), and David Friend (Police Chief).

Mayor Dennis Kitzmiller called the Council Meeting to order with the Pledge of Allegiance.

Approval of Minutes: Albers and Oldiges motioned to approve the minutes from the regular meeting of February 1, 2022. Motion passed on five aye votes.

Herkenhoff and Clune motioned to approve the minutes from the special meeting of February 7, 2022. Motion passed on four aye votes and one abstention by Oldiges.

Albers and Herkenhoff motioned to approve the minutes from the special meeting of February 16, 2022. Motion passed on three aye votes and two abstentions by Wilges and Clune.

Clune and Wilges motioned to excuse Craig Sherman from the meeting. Motion passed on five aye votes.

ORDINANCES & RESOLUTIONS:

Mutual Aid Agreement: Annually Council authorizes a fire protection mutual aid agreement between the Loramie Fire District and the Minster-Jackson Township Fire Department. The agreement is to provide service to properties located within McLean Township North of the North shore of Lake Loramie (Hegemann's Landing area) for a fee of \$14,975.00. Herkenhoff and Wilges motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Albers motioned to pass and adopt **Ordinance 22-02-01** entering into a mutual aid agreement with the Loramie Fire District. Motion passed on five aye votes.

COMMITTEE REPORTS:

Branding Committee: As previously reported the committee is planning to send a survey to each household in order to gauge the satisfaction of Village services and possible needs / wants for the future. The survey will be conducted by Miami University and the Center for Public Management and Regional Affairs. Council is OK with the draft survey and Don will send the survey to Miami University with the goal is to complete the survey during Spring Semester.

Finance Committee: Herkenhoff stated the committee met to review the 2022 budget. He explained the plan is to pass the budget at the next Council meeting.

OLD BUSINESS:

Remove Parker Maurer from Introductory Status: Officer Parker Maurer was hired in February 4, 2021 as a part-time police officer. Chief Friend is requesting Parker be changed from introductory to permanent status and be given a raise to \$17.75 per hour retroactive to February 7, 2022. Clune and Herkenhoff motioned to remove Parker from introductory status and grant the raise. Motion passed on six aye votes.

NEW BUSINESS:

Purchases over \$3,000 Dollars: Council has authorized the Administrator to purchase items up to \$25,000. However, the State Auditor requires Council approval of purchases over \$3,000 and under \$25,000. Wilges and Oldiges motioned to approve the payment of invoices over \$3,000. Motion passed on five aye votes.

Income Tax: Council reviewed the January income tax report of \$356,671.36 as distributed by the City of St. Marys Income Tax Department. Albers and Clune motioned to approve the monthly income tax report. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

- 1) Auglaize County Solid Waste District will be moving the recycling bins from their current location on North Garfield Street to their new location next to the cold storage buildings at the compost area this week. Beginning March 1st, residents will be able to drop off of recyclable material at the new location next to the compost area.
- 2) CDM Smith has submitted the 90% drawings and specifications for the water tower project. We reviewed the drawings with CDM Smith last week and are reading over the 700 plus pages of specifications now. CDM Smith expects to be able to go out to bid sometime in late March. In addition, the Village has executed and sent back to the Ohio Department of Development the grant agreement for the water and waste water infrastructure grant that the village received to offset the cost of construction of the tower.
- 3) Despite the recent cold and snowy weather, Brumbaugh Construction continues to work on the East Seventh Street project. Brumbaugh has already installed a section of sanitary line near Hamilton Street and are working on installing the water line across Main Street where it will be tied into the existing water line on west Seventh Street. Next up will be the installation of the storm sewer on East Seventh Street.
- 4) The village will begin removing the old barns at the Berger Farm sometime within the next couple of weeks. We are proposing to remove all but two of the barns on the property.
- 5) We have set up a meeting with property owners whose properties drain into the Dues Ditch tile. This meeting will be held at 7:30 pm after the next council meeting on March 1st. Choice One Engineering will be here to discuss how the village plans on improving the tile and how this may affect those outside of the village, whose properties drain into the tile.
- 6) We continue to work with CDM Smith on options to rectify the village's TDS issue at the water treatment plant. CDM has prepared a report on transporting and disposing of the

highly concentrated water into Lake Loramie and has submitted this to the Ohio EPA for their review. We are also accepting proposals from well drillers to look at drilling another well near the treatment plant to see if enough water could be found for dilution. We hope to have a well driller in the village testing for water within the next couple of weeks.

Receipts: Oldiges and Wilges motioned to approve the cash receipt ledger of \$1,772,013.78. Motion passed on five aye votes.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling \$608,873.27. Motion passed on five aye votes.

COMMENTS & CORRESPONDENCE:

Oldiges and Albers motioned to enter into executive session at 6:45 p.m. to discuss pending litigation and the hiring of personnel with no action anticipated. Motion passed on five aye votes. Clune and Oldiges motioned to return to regular session at 7:15 p.m. Motion passed on five aye votes.

Herkenhoff and Albers motioned to adjourn at 7:16 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items

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Ordinance 22-03-01: Discussion, suspend, pass and adopt an Ordinance adopting annual appropriations for 2022 and declaring an emergency.

At the end of last year, Council passed an interim budget until final numbers for 2021 could be compiled. The ordinance under consideration tonight is for the final budget for the remainder of 2022. This year's total annual appropriations are \$30,294,902.84. The Finance Committee reviewed the proposed budget and has recommended its passage.

In your packet along with a copy of the ordinance is a list of capital and major items that have been included in this year's budget. As usual we would like to review these items with council. So that we can conclude the budgetary process for this year and get everything submitted to the budget commission of the county, we would like to suspend, pass and adopt the budget at this meeting.

Resolution 22-03-01: Discussion, suspend, pass and adopt a Resolution allowing for the transfer of money to various funds and declaring an emergency.

During the annual appropriations process, there are a number of transfers that need to be made in order to get money into various funds. This year is no different, as there are nine transfers that need to be made as part of the budgeting process. These transfers are as follows:

- ✓ \$2,060,000.00 from the General Fund to the PWD Fund (\$500,000.00) to the Pool Fund (\$60,000.00) and to the Capital Improvement Fund (\$1,500,000.00).
- ✓ \$25,000.00 from the Capital Improvement Fund to the Sanitary Sewer Replacement Fund.
- ✓ \$600,000.00 from the Capital Improvement Fund to the State Issue 1 Fund.
- ✓ \$500,000.00 from Capital Improvements to the Northeast Development Fund
- ✓ \$200,000.00 from the Land Improvement Industrial Park Fund to Capital Improvements.
- ✓ \$503,000.00 from the Waste Water Treatment Plant Fund to the Debt Service on WWTP Renovation Fund.
- ✓ \$300,000.00 from the Waste Water Treatment Plant Fund to the WWTP Renovation Fund.
- ✓ \$28,672.46 from the Waste Water Treatment Plant Fund to the WWTP Renovation Fund.
- ✓ \$500,000.00 from the Electric Fund to the Electrical System Upgrade Fund.
- ✓ \$207,160.72 from the Pickleball/Basketball Court Fund to the General Fund.

In order to allow these fund transfers to occur, council should suspend, pass and adopt this resolution.

Appoint a designee to attend the required public records training for Craig Oldiges, Curt Albers, Travis Wilges, and Craig Sherman.

Under a House Bill passed several years ago, each elected official needs to attend or appoint someone to attend a mandatory open meeting seminar sometime during their term in office. With Craig Oldiges, Curt, Travis and Craig Sherman being reelected, they would need to attend or appoint someone to attend.

If each councilor wants to appoint me as the representative for these meetings, I will attend the required training on March 8, 2022.

Council Members	Yes	No	Abstain
Tom Herkenhoff			
Travis Wilges			
Craig Sherman			
Curt Albers			
Craig Oldiges			
Nicole Clune			

ORDINANCE 22 - 03 - 01

ORDINANCE TO ADOPT ANNUAL APPROPRIATIONS FOR 2022

SECTION 1. The annual appropriations for 2022 shall be a total of \$30,294,902.84
Each fund is as follows:

\$4,884,063.85	101	General Fund (101)
\$915,499.30	201	Public Works Department (201)
\$60,000.00	202	State Hightway (202)
\$30,000.00	203	Permissive \$5 License (203)
\$253,500.00	205	Fire/EMS Tax Levy (205)
\$294,541.87	211	American Rescue Plan (211)
\$1,818.00	215	BWC Grant (215)
\$12,732.17	216	CARE Act Coronavirus Relief (216)
\$25,630.44	302	Debt Service on Street Assessments (302)
\$1,964,600.00	401	Capital Improvements (401)
\$1,015,000.00	402	State Issue 1 (402)
\$207,829.45	403	Industrial Park (403)
\$1,265,000.00	410	Northeast Development (410)
\$40,000.00	414	Sanitary Sewer Replacement (414)
\$1,090,800.00	501	Water Department (501)
\$1,621,372.46	502	Waste Water Treatment Plant (502)
\$15,373,852.30	503	Electric Department (503)
\$176,700.00	505	Pool (505)
\$150,000.00	507	Electric System Upgrade (507)
\$12,000.00	508	Utility Deposits (508)
\$176,000.00	509	Water Plant Expansion (509)
\$229,000.00	510	Refuse (510)
\$494,963.00	516	Debt Service on WWTP Renovation (516)

<u>\$30,294,902.84</u>	Total Annual Appropriations
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SECTION 2. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

ADOPTED: March 1, 2022

Mayor: Dennis Kitzmiller

Fiscal Officer: John Stechschulte

**2021 BUDGET
CAPITAL & MAJOR ITEMS**

\$2,482,139	\$7,786,620	\$5,304,481
	Plan	Actual
<u>Police Dept (101)</u>	\$0	\$0
<u>Fire Dept (102)</u>	\$0	\$0
<u>PWD Department (201)</u>	\$262,333	\$206,626
Dump Truck 2017, 2021	\$155,000	\$96,016
Pickup (big) Truck & Bed/Salt truck (Ford F550)	\$80,000	\$83,822
-Concrete Saw	\$7,000	\$0
-Hydraulic Tamper for Sign Instalation	\$2,000	\$2,065
-Forklift - 3 Year Lease	\$8,333	\$8,352
-Water Fill Station - 1/2 Expense	\$10,000	\$5,375
-Grapple Rake for Backhoe	\$0	\$10,996
<u>State Highway (202)</u>	\$40,000	\$0
SR66 & 7th Street Intersection Paving	\$40,000	\$0
<u>\$5 Permissive License (203)</u>	\$30,000	\$30,000
-Minor Street Resurfacing	\$30,000	\$30,000
<u>Fire/EMS Tax Levy (205)</u>	\$133,625	\$103,462
-EMS Compensation - Contract	\$120,625	\$96,500
-County Auditor Fee	\$13,000	\$6,962
<u>Parks Department (104)</u>	\$81,000	\$72,044
-Christmas Decorations	\$7,500	\$0
-Trees/Bushes	\$5,000	\$1,634
-Bucket for Bobcat/Tractor	\$2,000	\$0
-Mower	\$15,000	\$14,164
-Power Rake	\$2,500	\$2,458
-Breakaway Basketball Rims-Paris St. Park	\$1,000	\$0
-Concrete Little League Concession Restroom	\$48,000	\$53,788
<u>State Issue 1 (402)</u>	\$448,750	\$30,420
-Engineering	\$33,750	\$30,420
-Construction - Dues Ditch Project	\$415,000	\$0
<u>Industrial Park (403)</u>	\$0	\$0
<u>Capital Improvements (401)</u>	\$2,577,000	\$2,015,770
-Annual Street Resurfacing	\$300,000	\$293,577
-Annual Grinding	\$20,000	\$5,600
-Misc Sidewalk Installation Project	\$25,000	\$0
-Rubber Surface for Four Seasons North Park	\$30,000	\$7,320
-Rubber Surface for Four Seasons Play Areas	\$81,000	\$84,273
-East Tennis Court at 7th St. Park	\$100,000	\$0
-N. Garfield Water Line/Curb & Gutters	\$325,000	\$0
-Resurface Around PWD Building	\$71,000	\$0
-Northeast Development	\$1,400,000	\$1,400,000
-Transfer to State Issue 1	\$200,000	\$200,000
-Transfer to Sanitary Sewer Replacement	\$25,000	\$25,000

**2022 BUDGET
CAPITAL & MAJOR ITEMS**

\$8,655,237	\$8,682,308	\$27,071
	Plan	Actual
<u>Police Dept (101)</u>	\$60,000	\$0
Cruiser - 22m Ford Expedition	\$60,000	\$0
Police Dept Renovations	\$0	\$0
<u>Fire Dept (102)</u>	\$0	\$0
Grass truck (See Fire - EMS Tax Levy)		
<u>PWD Department (201)</u>	\$171,352	\$0
Pickup (big) Truck & Bed/Salt truck (Ford F550)	\$34,000	\$0
Concrete Saw-walk behind	\$8,000	\$0
Forklift - 3 Year Lease	\$8,352	\$0
Manhole Inspection 1 month rental	\$11,000	\$0
Sewer Cleaning Truck 1 month rental	\$12,500	\$0
Skidloader	\$65,000	\$0
Grass Seeder	\$10,000	\$0
Hydraulic Impact Wrench & Hydrant Saver	\$9,500	\$0
Plate Compactor - Walk Behind	\$13,000	\$0
<u>State Highway (202)</u>	\$60,000	\$0
SR66 @ 7th Street Intersection Paving	\$40,000	\$0
SR 119 - Garfield to Paris	\$20,000	\$0
<u>\$5 Permissive License (203)</u>	\$30,000	\$0
Minor Street Resurfacing	\$30,000	\$0
<u>Fire/EMS Tax Levy (205)</u>	\$253,500	\$0
EMS Compensation - Contract	\$96,500	\$0
County Auditor Fee	\$7,000	\$0
Grass Truck 1/3 or 2/3 Twp	\$150,000	\$0
<u>Parks Department (104)</u>	\$158,800	\$0
Christmas Decorations	\$7,500	\$0
Trees/Bushes	\$5,000	\$0
Mower	\$19,200	\$0
Breakaway Basketball Rims-Paris St. Park		
East Tennis Court at 7th St. Park	\$80,000	\$0
Replace (4) Dugout Roofs at Four Seasons	\$19,000	\$0
Repaint (12) Dugouts at Four Seasons	\$3,600	\$0
Parking Area at Canal Walking Path	\$5,000	\$0
Kubota Diesel Utility Vehicle-have trade-in	\$15,500	\$0
Stihl Multi Task (edger, tiller, chainsaw)	\$2,500	\$0
Stihl Backpack Blowers	\$1,500	\$0
<u>State Issue 1 (402)</u>	\$1,015,000	\$0
Engineering	\$15,000	\$0
Construction - Dues Ditch Project	\$1,000,000	\$0
<u>Industrial Park (403)</u>	\$0	\$0
<u>Capital Improvements (401)</u>	\$1,755,000	\$0
Annual Street Resurfacing	\$300,000	\$0
Annual Grinding	\$15,000	\$0
Misc Sidewalk Installation Project	\$25,000	\$0
Rubber Surface for Four Seasons North Park	\$50,000	\$0
Resurface around WWTP	\$100,000	\$0
Resurface Around PWD Building	\$140,000	\$0
Northeast Development	\$500,000	\$0
Transfer to State Issue 1 for Dues Ditch	\$600,000	\$0
Transfer to Sanitary Sewer Replacement yrly	\$25,000	\$0

	Plan	Actual
<u>Water Department (501)</u>	<u>\$620,000</u>	<u>\$572,161</u>
-Tower Inspection/Cleaning	\$5,000	\$48,394
-Meters - Commercial/Industrial	\$60,000	\$18,392
-Transfer to Water Plant Expansion	\$500,000	\$500,000
-Pickup Truck	\$45,000	\$0
-Water Fill Station - 1/2 Expense	\$10,000	\$5,375

<u>WWTP Department (502)</u>	<u>\$127,000</u>	<u>\$64,173</u>
-Safety Equipment	\$5,000	\$0
-Pump Replacement	\$30,000	\$0
-Generators - 7th St. & Parkview Lift Station	\$54,000	\$32,085
-Service to Centifuge	\$10,000	\$4,088
-Purchase Backhoe from Electric Dept.	\$28,000	\$28,000

<u>Electric Department (503)</u>	<u>\$741,333</u>	<u>\$1,009,870</u>
-Safety Equipment	\$10,000	\$9,083
-Clean & Paint Street Lights	\$3,000	\$1,617
-Security Cameras for Substation	\$25,000	\$2,277
-Christmas Decorations	\$5,000	\$1,778
-Forklift - 3 Year Lease	\$8,333	\$8,352
-Backhoe	\$100,000	\$99,381
-Pole at Progress Tool	\$90,000	\$46,406
-Transfer to Electrical System Upgrade	\$500,000	\$500,000
-Solar Lawsuit	\$0	\$340,976

<u>Electrical System Upgrade (507)</u>	<u>\$100,000</u>	<u>\$68,328</u>
-Construction	\$0	\$25,762
-Engineering	\$100,000	\$42,566

<u>Pool Department (505)</u>	<u>\$10,000</u>	<u>\$10,384</u>
-Diving Boards	\$10,000	\$10,384

<u>Debt Service on WWTP Renovation (516)</u>	<u>\$497,062</u>	<u>\$497,053</u>
-Principle	\$275,000	\$275,000
-Interest	\$72,206	\$72,197
-Principle - WWTP Loan	\$143,000	\$143,000
-Interest - WWTP Loan	\$6,856	\$6,856

	Plan	Actual
<u>Mayor's Court Computer (218)</u>	<u>\$0</u>	<u>\$0</u>

<u>Sanitary Sewer Replacement (414)</u>	<u>\$40,000</u>	<u>\$50,811</u>
-Lincoln Street Alley	\$40,000	\$50,811

<u>Water Plant Expansion (509)</u>	<u>\$250,000</u>	<u>\$30,969</u>
-Engineering - Water Tower	\$250,000	\$30,969

<u>Northeast Development (410)</u>	<u>\$1,450,000</u>	<u>\$180,267</u>
-Seventh Street	\$1,400,000	\$123,833
-Hamilton Street	\$50,000	\$31,557
-Engineering	\$0	\$24,877

<u>WWTP Renovation (506)</u>	<u>\$150,000</u>	<u>\$136,827</u>
-Maintenance Shop Building Upgrade	\$75,000	\$88,017
-Demolish Old WWTP Building	\$25,000	\$14,500
-CDM Smith TDS Violation Study	\$50,000	\$34,310

TDS expenses moved to Am Rescue Plan Act in 2022

	Plan	Actual
<u>Water Department (501)</u>	<u>\$640,000</u>	<u>\$0</u>
Tower Inspection/Cleaning	\$0	\$0
Meters - Commercial/Industrial	\$30,000	\$0
Transfer to Water Plant Expansion **	\$0	\$0
Rebuild Sand Filters	\$210,000	\$0
Membrane Replacement	\$400,000	\$0

<u>WWTP Department (502)</u>	<u>\$35,000</u>	<u>\$0</u>
Safety Equipment	\$5,000	\$0
Pump Replacement	\$30,000	\$0

<u>Electric Department (503)</u>	<u>\$1,993,352</u>	<u>\$0</u>
Safety Equipment	\$10,000	\$0
Clean & Paint Street Lights	\$3,000	\$0
Street Light Heads - Lincoln Street	\$40,000	\$0
Christmas Decorations - Annual	\$5,000	\$0
Christmas Decorations - Hanover Street	\$20,000	\$0
Forklift - 3 Year Lease	\$8,352	\$0

Transfer to Electrical System Upgrade	\$500,000	\$0
Solar Lawsuit	\$800,000	\$0
Skid Loader - John Deere	\$80,000	\$0
Bucket Truck for 2023	\$0	\$0
4th & Main Traffic Signal Replacement	\$310,000	\$0
Tantalus Meter	\$217,000	\$0

<u>Electrical System Upgrade (507)</u>	<u>\$150,000</u>	<u>\$0</u>
Construction - 69kv Line Rebuild (golf course)	\$150,000	\$0
Engineering	\$0	\$0

<u>Pool Department (505)</u>	<u>\$32,700</u>	<u>\$0</u>
Replace Pool cover	\$18,000	\$0
Repaint high dive platform	\$5,900	\$0
Two Push Mowers	\$1,300	\$0
Pool Dolphin Cleaner	\$7,500	\$0

<u>Debt Service on WWTP Renovation (516)</u>	<u>\$497,062</u>	<u>\$0</u>
-Principle	\$275,000	\$0
-Interest	\$72,206	\$0
-Principle - WWTP Loan	\$143,000	\$0
-Interest - WWTP Loan	\$6,856	\$0

	Plan	Actual
<u>Mayor's Court Computer (218)</u>	<u>\$0</u>	<u>\$0</u>

<u>Sanitary Sewer Replacement (414)</u>	<u>\$40,000</u>	<u>\$0</u>
Fifth Street / Melcher Street	\$35,000	\$0
Engineering Fifth Street / Melcher Street	\$5,000	\$0

<u>Water Plant Expansion (509)</u>	<u>\$176,000</u>	<u>\$0</u>
Engineering - Water Tower	\$176,000	\$0

<u>Northeast Development (410)</u>	<u>\$1,320,000</u>	<u>\$0</u>
Seventh Street - 1st phase	\$1,250,000	\$0
Hamilton Street	\$50,000	\$0
Engineering	\$20,000	\$0

<u>WWTP Renovation (506)</u>	<u>\$0</u>	<u>\$0</u>
TDS expenses - see Am Rescue Plan Act		

	Plan	Actual
<u>Pickleball/Basketball Grant (210)</u>	<u>\$228,516</u>	<u>\$225,316</u>
-Pickleball/Basketball Courts	\$228,516	\$225,316

	Plan	Actual
<u>Am Rescue Plan Act (ARPA) Fund (211)</u>	<u>\$294,542</u>	<u>\$27,071</u>
CDM Smith TDS Violation Study	\$100,000	\$0
Moody's Well Testing	\$27,071	\$27,071
Additional Expenses to zero out account		
#1 Either route to Lake Loramie	\$167,471	\$0
#2 Or drill a well south of the WWTP to ble	\$0	\$0

<u>Paris St Park (New funds for 2 grants)</u>	<u>\$1,050,000</u>	<u>\$0</u>
Playground Equipment	\$550,000	\$0
Splash Pad	\$500,000	\$0
Engineering / Miscellaneous	\$0	\$0

Village of Minster

Page 1
28-Feb-22

GENERAL FUND (101) - TOTALS

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	General Fund Beginning Balance	2,453,240.94	1,643,318.06	1,647,842.50	1,952,103.94	1,386,356.16	1,104,088.94	1
2								2
3	Add General Fund Receipts	4,762,493.00	5,806,121.85	5,272,616.68	5,130,219.85	5,135,110.60	4,641,786.78	3
4	Total Available for General Fund	7,215,733.94	7,449,439.91	6,920,459.18	7,082,323.79	6,521,466.76	5,745,875.72	4
5								5
6	LESS:							6
7	- General Fund Department Appropriations	2,324,063.85	2,113,199.04	2,251,197.67	2,225,889.06	1,809,629.59	1,980,665.59	7
8	- Transfers Out - For General Fund Expenses	2,060,000.00	2,376,900.00	2,532,768.41	2,691,375.76	2,287,320.20	1,921,368.78	8
9	Total General Fund Disbursements	4,384,063.85	4,490,099.04	4,783,966.08	4,917,264.82	4,096,949.79	3,902,034.37	9
10								10
11	Transfer to S&S KWH Tax - Inside Only (Started in 2011)	500,000.00	506,099.93	493,175.04	517,216.47	502,413.03	457,485.19	11
12								12
13	Total General Fund Disbursements plus Transfers	4,884,063.85	4,996,198.97	5,277,141.12	5,434,481.29	4,599,362.82	4,359,519.56	13
14								14
15	Ending Balance before set asides and rainy day fund	2,331,670.09	2,453,240.94	1,643,318.06	1,647,842.50	1,922,103.94	1,386,356.16	15
16								16
17	Fire Truck Fund Set-a-side (New red truck in ?)	(100,000.00)	(50,000.00)	0.00	0.00	0.00	(35,000.00)	17
18	Municipal Pool Set-a-side	(100,000.00)	(35,000.00)	(30,000.00)	(250,000.00)	(200,000.00)	(150,000.00)	18
19	Rainy Day Set Aside - 10% of Ending Balance	(1,363,402.00)	(1,119,437.00)	(955,105.00)	(790,320.00)	(598,320.00)	(448,740.00)	19
20	Ending Balance after Set-a-side's	468,268.09	933,803.94	388,213.06	607,522.50	1,123,783.94	437,616.16	20
21								21
22	Set aside total	(1,863,402.00)	(1,519,437.00)	(1,255,105.00)	(1,340,320.00)	(798,320.00)	(648,740.00)	22
23								23
24	DEPARTMENT APPROPRIATIONS:							24
25	- Police	913,550.00	812,766.74	731,046.52	806,906.03	672,935.78	647,136.12	25
26	- Fire	157,650.00	152,330.38	551,783.31	339,739.90	151,240.43	129,211.27	26
27	- EMS (Paid from Fire - EMS Less beginning 2019)	0.00	0.00	0.00	3,442.00	42,774.00	34,442.00	27
28	- Community Planning & Zoning	25,050.00	21,394.39	22,671.56	18,202.88	23,257.65	23,521.94	28
29	- Mayor	16,500.00	16,583.80	16,738.92	22,544.66	21,951.48	16,930.45	29
30	- Administrator	143,200.00	136,831.29	136,233.51	126,644.46	115,447.18	132,538.74	30
31	- Legislative	70,300.00	67,222.89	65,916.01	63,441.26	56,854.89	54,915.07	31
32	- Clerk	494,013.85	516,693.26	401,308.93	405,202.67	313,527.63	314,940.07	32
33	- County Auditor	17,000.00	16,135.24	9,751.12	29,535.18	4,473.54	13,328.19	33
34	- Parks	486,800.00	386,825.09	315,747.79	410,230.02	407,167.01	613,701.74	34
35	Adjustment to agree with Micro Fund		(13,584.04)					35
36	Total Dept Disbursements or Appropriations	2,324,063.85	2,113,199.04	2,251,197.67	2,225,889.06	1,809,629.59	1,980,665.59	36
37	Transfers Out For Normal G.F. Expenses							37
38	201 General Service - PWD	500,000.00	480,000.00	440,000.00	810,000.00	580,000.00	375,000.00	38
39	505 Pool	60,000.00	160,000.00	160,000.00	140,000.00	100,000.00	100,000.00	39
40								40
41	401 Capital Improvement 40% income tax	1,500,000.00	1,736,900.00	1,552,768.41	1,567,657.01	1,607,320.20	1,444,368.78	41
42								42
43	210 Fire Exposure Grant				2,569.25			43
44	211 Valve Exercisor Grant				9,649.50			44
45	216 CARES Act Coronavirus Grant						2,000.00	45
46	210 Pickleball/Basketball Grant			380,000.00	161,500.00			46
47	New Funds? Stallstown Paris Street Park Improvement Grant							47
48	Total General Fund Transfers Out	2,060,000.00	2,376,900.00	2,532,768.41	2,691,375.76	2,287,320.20	1,921,368.78	48
49	Transfer Back to S&S Electric KWH Tax - Inside Village Only	500,000.00	506,099.93	493,175.04	517,216.47	502,413.03	457,485.19	49
50								50
51	Total Transfers Out	2,560,000.00	2,882,999.93	3,025,943.45	3,208,592.23	2,789,733.23	2,378,853.97	51
52								52
53	Original		28,002,396.13	25,948,416.30	30,389,636.74	29,263,639.01	28,314,692.45	53
54	Total Appropriations	30,291,907.84	25,437,220.09	25,399,880.18	30,863,175.74	26,347,770.27	23,657,121.28	54
55	Total Appropriations less transfers (cash outlay)	24,575,235.38	19,206,558.29	20,217,322.31	24,400,706.04	20,523,037.04	17,589,812.34	55
	Original		22,365,873.41	21,267,416.30	24,942,136.74	24,427,639.01	23,548,490.74	

GENERAL FUND (101) - RECEIPTS ONLY

Page 2
28-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
GENERAL FUND RECEIPTS								
1	Real estate - General Property Tax	220,000.00	233,522.77	199,906.12	196,978.37	190,378.30	171,943.45	1
2	- Homestead-Rollbacks	20,000.00	29,941.23	26,055.38	26,282.27	21,355.95	18,997.16	2
3								3
4	Inside the 10 mil total	240,000.00	263,464.00	225,961.50	223,260.64	211,734.25	190,940.61	4
5								5
6	Local gov't funds - State	10,000.00	13,245.82	10,830.13	5,894.80	0.00	2,541.91	6
7	Local gov't funds - County	70,000.00	83,252.25	73,289.14	73,414.23	70,394.11	67,186.51	7
8								8
9	Cigarette tax	100.00	183.52	186.36	0.00	0.00	150.00	9
10	Beer & liquor permits	2,000.00	2,166.50	1,466.50	4,227.30	5,254.20	5,170.20	10
11	Lodging Tax	200.00	0.00	0.00	191.62	187.51	33.59	11
12	Excess IRP Comp.	0.00	0.00	(8,105.00)	4,743.85	3,261.42	0.00	12
13								13
14	Fire protection contracts-Van Buren Twp	500.00	2,068.53	7.28	0.00	0.00	0.00	14
15	-McLean Twp Ft Loramie Fire Dist	14,975.00	18,149.70	18,269.50	18,209.60	17,730.40	17,610.60	15
16								16
17								17
18	- Sell Generator/Air Breathing System on GovDeals						4,169.72	18
19	- Fire Training Reimbursement			1,345.62				19
20	- Reimburse 1/2 Firemen Dress Uniforms					1,511.50		20
21	- Insurance - Fire Truck Damage/Accident by Dannon					111.83	5,614.07	21
22								22
23	Jackson Twp 1/3 agreement - from previous year.	42,000.00	38,495.88	101,044.85	44,503.34	33,938.96	59,527.27	23
24	Jackson Twp 1/3 agreement - Fire Truck	0.00	25,000.00	154,621.67	0.00	0.00	0.00	24
25	Jackson Twp Grass Truck. See Fire TMS Levy							25
26	Police Dept. receipts	1,000.00	750.00	17,270.10	4,043.90	4,794.03	8,246.63	26
27	-Sale of Cruiser - GovDeals			3,723.13				27
28	Mayor's Court - fines	4,000.00	4,458.00	2,064.16	3,296.00	4,276.00	2,488.10	28
29	Mayor's Court - magistrate fee fine portion	500.00	175.00	109.00	121.00	175.00	115.00	29
30	Bullet Proof Vests Grant				4,957.50			30
31								31
32	Shelter House Rentals/Misc Receipts Increased in 2018	2,000.00	5,520.00	3,375.00	2,405.00	8,819.09	5,338.45	32
33	Shelter House Deposits Refund (Refund due to COVID)	0.00	(1,100.00)	(1,060.00)				33
34	Shelter House Reservation Fee	0.00	98.70	0.00	0.00	0.00	0.00	34
35	School Portion - Pave Tennis Courts					49,142.50	0.00	35
36	1/2 Batting Cage Turf - Little League		220.00	0.00	3,598.00	0.00	0.00	36
37	Insurance Refund - Parks Truck Accident	0.00	0.00	6,118.20	0.00	0.00	0.00	37
38	East Tennis Court at 7th St. Park - 1/2 School Expense	40,000.00						38
39	Building permits	1,000.00	1,775.00	1,300.00	1,075.00	1,471.00	1,300.00	39
40	Street & storm sewer permits	200.00	75.00	150.00	225.00	175.00	175.00	40
41								41
42	- Auglaize County Library (\$300 /mo) start in 2003	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	42
43								43
44	NK Telephone Fee	100.00	0.00	0.00	0.00	0.00	8.40	44
45	Other Miscellaneous income	5,000.00	10,458.95	9,360.42	5,273.21	4,561.14	4,203.24	45
46	-Frontier / Verizon Poles / GTE poles	758.00	758.00	539.94	1,516.00	758.00	758.00	46
47	-NK Cable poles	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	47
48	-18 Spectrum / Adelphia Cable poles/07 Time Warner Cable	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	48
49	-Gov Deals							49
50	-Village Auction/Sell Expedition	0.00	0.00	0.00	0.00	0.00	3,154.25	50
51	-Workers Comp Refund	1,000.00	156.86	50,505.16	12,631.89	15,662.96	12,720.10	51
52	-Kitzmiller Health Insurance			0.00	5,472.36	7,136.50	1,485.66	52
53	-EMS/Fire Consolidation Study - New Bremen Portion			19,260.00				53
54	Adjustment to agree with Micro Fund		(25,349.91)	(19,260.00)				54
55	Total General Fund Receipts	442,493.00	451,181.80	679,632.66	426,220.24	448,255.40	400,097.31	55
56								56
57	Interest earned from Cert of Deposits and Sweeps	20,000.00	41,588.65	48,760.01	70,110.80	42,204.34	25,006.01	57
58	Total General Fund plus interest income	462,493.00	492,770.45	728,392.67	496,331.04	490,459.74	425,103.32	58
59	Income Tax - 100%	3,800,000.00	4,600,090.75	4,051,048.97	4,114,275.23	4,142,237.83	3,758,865.52	59
60								60
61	Total GF plus interest plus income tax	4,262,493.00	5,092,861.20	4,779,441.64	4,610,606.27	4,632,697.57	4,183,968.84	61
62								62
63	Transfer in from 503 KW/Hour Tax - Inside Only (Started in 201	500,000.00	506,099.93	493,175.04	517,216.47	502,413.03	457,485.19	63
64	From Pickleball / Valve Exercisor Grant/Fire Exposure		207,160.72		1,474.36	0.00	332.75	64
65	Total Receipts with kWH Tax	4,762,493.00	5,806,121.85	5,272,616.68	5,129,297.12	5,135,110.60	4,641,786.78	65
66								66
67	Total after transfers	4,762,493.00	5,806,121.85	5,272,616.68	5,129,297.12	5,135,110.60	4,641,786.78	67
68	Add Beginning Balance	2,439,656.90	1,643,318.06	1,647,842.50	1,952,103.94	1,386,356.16	1,104,088.94	68
69	Total Available for General Fund	7,202,149.90	7,449,439.91	6,920,459.18	7,081,401.06	6,521,466.76	5,745,875.72	69

GENERAL FUND (101) - POLICE - DISBURSEMENT ONLY
DISBURSEMENT ONLY

Page 3
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017
POLICE							
1	Wages - Regular	410,000.00	403,298.85	372,753.85	379,146.28	340,679.11	303,550.86
2	- Auxiliary Police	30,000.00	34,450.21	8,007.92	5,563.60	2,108.58	24,114.94
3	- Office Clerk - Started in mid 2002	49,000.00	48,294.71	42,980.71	43,933.69	42,650.25	40,721.60
4	- Other	2,500.00	4,429.84	6,214.63	4,521.93	4,903.23	4,901.99
5	Fringes:						
6	- Medicare, Police Retirement, Medical Ins, WC	257,000.00	237,595.73	9,684.75	6,712.71	4,983.10	4,895.96
7	- Police Retirement			74,747.65	70,280.75	60,678.19	59,192.44
8	- Medical Insurance			117,643.21	120,810.81	106,499.84	85,117.78
9	- Workmen's Compensation			(1,274.80)	3,847.20	4,706.00	5,291.26
10	- PERS (Auxiliary Police must be in PERS)			7,198.73	6,911.99	6,597.12	8,407.21
11							
12	Uniforms & Clothing	2,000.00	3,883.59	508.33	4,879.59	3,981.53	1,247.32
13							
14	Travel/Training	6,000.00	5,427.44	3,816.92	9,506.11	5,690.23	4,130.21
15							
16	Recertification	1,200.00	197.51	0.00	0.00	75.00	50.00
17							
18	Dues	500.00	445.00	595.00	502.00	3,510.00	0.00
19	Subscriptions	3,000.00	5,943.50	5,310.40	2,531.46	2,767.90	1,172.46
20	Electric	2,000.00	1,221.34	1,043.86	1,351.67	1,396.86	1,199.65
21	Phone	5,000.00	3,992.36	3,415.70	3,509.25	3,339.22	3,285.49
22	Radio	0.00	0.00	0.00	0.00	0.00	68.91
23							
24	Professional and Legal Services	10,000.00	994.00	2,828.00	1,603.00	4,905.16	2,240.00
25	-Grand Lake Task Force	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26	-Magistrate-Thomas Guillozet 2017 / Robert Kehoe	0.00	0.00	0.00	0.00	0.00	0.00
27	-Codification of Ord & Res/Split Police & Adm	3,000.00	989.94	1,265.03	4,065.96	1,357.23	2,970.73
28							
29	Insurance	21,000.00	20,072.40	16,518.03	16,113.35	16,486.21	15,989.75
30							
31							
32	Property Taxes - Rented portion of Police Dept	moved to clerk	0.00	397.53	397.60	0.00	738.50
33							
34	Computer Software / Hardware Support	10,000.00	848.75	7,019.87	16,064.82	7,859.74	11,436.97
35							
36							
37	Supplies						
38	-Investigative Supplies	150.00	0.00	175.00	80.00	300.00	900.00
39	-Office Supplies	7,000.00	5,507.08	6,412.43	8,225.97	7,382.71	6,104.21
40	-Miscellaneous	1,000.00	1,421.80	418.60	596.25	441.75	540.60
41	-Copier Lease	1,700.00	1,942.32	1,692.47	1,592.51	1,123.46	1,369.62
42	Computer						
43	-Supplies	0.00	0.00	0.00	0.00	3,130.52	0.00
44							
45	Equipment Repairs	500.00	243.35	0.00	65.00	0.00	65.00
46	Vehicle Repairs	7,000.00	10,220.75	25,902.57	8,417.94	12,747.67	3,453.97
47	-Gas	20,000.00	15,070.83	13,654.12	15,737.55	15,748.89	12,653.04
48							
49							
50	Total Operating Expenses	850,550.00	807,491.30	729,930.51	737,968.99	667,049.50	606,810.47
51	Equipment & Extraordinary Items						
52	Cruisers '17 (2), '19, '22	60,000.00			45,392.00		38,493.00
53							
54	Miscellaneous Equipment	3,000.00	5,272.44	1,116.01	12,651.61	5,886.28	1,832.65
55	- Radios '19				6,093.43		
56	- Building Renovation '19				4,800.00		
57	- Building Renovation '22	????					
58							
59							
60	Total Non-Operating Expenses	63,000.00	5,272.44	1,116.01	68,937.04	5,886.28	40,325.65
61							
62	Total Police Disbursements	913,550.00	812,763.74	731,046.52	806,906.03	672,935.78	647,136.12

**GENERAL FUND (101) - FIRE & LIFE SQUAD
DISBURSEMENT ONLY**

Page 4
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017
FIRE							
1	Wages-Fire (increased in 2003 & 2004 & 2006)	65,000.00	65,867.87	53,869.92	45,766.73	55,205.14	44,056.76
2	-Other	2,500.00	5,364.91	6,446.06	6,970.57	6,839.53	4,301.62
3	Fringes:						
4	-PERS, Workers Comp, Med Insur, Medicare	9,750.00	10,486.85	2,457.98	2,070.51	2,523.75	2,007.93
5	-Workers Comp			1,191.22	4,276.08	705.90	793.69
6	-Medical Ins & Medicare			4,143.11	4,007.88	5,444.46	5,234.56
7							
8	Tuition & Travel	4,000.00	2,887.60	3,129.11	6,088.74	3,211.24	5,967.17
9	-Dependency Fund	400.00	400.00	0.00	150.00	0.00	150.00
10							
11	Utilities-gas & electric	5,000.00	3,052.54	2,978.97	3,433.38	3,569.74	3,382.05
12	Phone/Radio Repairs & Parts	7,000.00	6,480.69	6,626.50	4,460.64	3,524.60	3,007.89
13							
14	Building Maintenance	5,000.00	3,381.43	6,684.60	5,293.56	4,131.08	5,065.65
15	Insurance	12,000.00	11,578.80	10,570.30	9,411.45	9,415.05	9,593.85
16	Supplies	6,000.00	8,580.97	7,374.28	4,285.67	4,275.20	6,575.90
17	Equipment Repair	3,000.00	3,153.48	0.00	2,994.50	1,771.00	2,345.26
18							
19	Vehicle - Gas	4,000.00	5,803.06	2,238.02	2,223.62	2,614.24	2,290.90
20	Vehicle -Repairs	10,000.00	5,679.37	6,532.97	7,408.51	18,529.88	13,378.69
21							
22	Total Operating Expenses	133,650.00	132,717.57	112,860.60	108,841.84	121,760.81	108,151.92
23							
24	Equipment & Extraordinary Items						
25	Bunkers - Replacements	3,000.00	7,849.84	2,262.00	0.00	0.00	1,034.95
26	Bunkers - Recruits	2,500.00	0.00	0.00	0.00	16,598.50	0.00
27	Hose Replacement	5,000.00	0.00	0.00	370.00	2,999.00	4,900.00
28	Nozzle Replacement	500.00	0.00	0.00	0.00	0.00	0.00
29	Annual Flow Test	4,000.00	1,917.00	2,323.00	1,917.00	3,106.81	2,512.80
30							
31							
32	-Pagers/Phones	6,000.00	0.00	3,111.00	0.00	3,199.00	3,192.80
33							
34	-19 Building Renovation/20 Cabinets/General		5,441.00	79,661.17	199,676.06	0.00	2,700.00
35	-18 Generator				21,500.00		
36	-20 Consolidation Study-Fire/EMS			14,980.00	6,420.00		
37	-20 Fire Truck			333,865.00			
38	-21 Upgrage Office Phone		4,000.00				0.00
39	22 Grass Truck (See Fire - EMS Tax Levy)						
40	- Miscellaneous	3,000.00	404.97	2,720.54	1,015.00	3,576.31	6,718.80
41	Total Non-Operating Expenses	24,000.00	19,612.81	438,922.71	230,898.06	29,479.62	21,059.35
42							
43	Total Fire Department Disbursements	157,650.00	152,330.38	551,783.31	339,739.90	151,240.43	129,211.27

EMERGENCY SQUAD		2020	2021	2020	2019	2018	2017
EMS Compensation		0.00	0.00	0.00	3,442.00	25,717.00	24,912.00
Billable Contract Services- 2015		0.00	0.00	0.00	0.00	17,057.00	9,530.00
		0.00	0.00	0.00	3,442.00	42,774.00	34,442.00
Police			812,766.74	731,046.52	806,906.03	672,935.78	647,136.12
Fire			152,330.38	551,783.31	339,739.90	151,240.43	129,211.27
EMS					3,442.00	42,774.00	34,442.00
TOTAL SECURITY (page 3 and 4)		0.00	965,097.12	1,282,829.83	1,150,087.93	866,950.21	810,789.39

**GENERAL FUND (101) - COUNTY & COMMUNITY PLANNING AND ZONING
DISBURSEMENT ONLY**

Page 5
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
COMMUNITY PLANNING AND ZONING								
1	Zoning Board Adm (Increased 09,06,01,98)	6,000.00	8,592.28	5,188.52	5,207.32	6,538.19	11,415.18	1
2	Zoning Board Wages (Increased in 2004 & 09)	4,500.00	4,275.00	4,500.00	3,750.00	3,750.00	3,750.00	2
3	Zoning Board - Other Wages	2,000.00	66.18	984.37	1,403.28	1,444.25	1,362.68	3
4	Fringes:							4
5	-Workers Comp & Medicare	3,500.00	2,575.93	(63.74)	192.36	235.30	264.56	5
6	- Medicare			1,952.41	2,099.92	3,239.91	2,129.52	6
7								7
8								8
9	Business & Economic Development							9
10	SW Aug. Co. Chamber of Commerce Annual Fee	4,950.00	4,950.00	4,950.00	4,950.00	7,425.00	4,000.00	10
11	Annual fee to Chamber started in 2003							11
12	CIC Expenses	500.00	0.00	0.00	0.00	25.00	0.00	12
13								13
14	Branding Initiative							14
15	Misc Branding							15
16	Midnet Media	1,000.00	785.00	5,160.00	600.00	600.00	600.00	16
17	~ Miscellaneous / Other	100.00	150.00					17
18	Branding Survey expenses / postage	2,500.00						18
19	Total Community Planning and Zoning	25,050.00	21,394.39	22,671.56	18,202.88	23,257.65	23,521.94	19

**GENERAL FUND (101) - MAYOR, ADMINISTRATOR, & COUNCIL
DISBURSEMENTS ONLY**

Page 6
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
MAYOR								
1	Wages - Salary (Inc 19/09/06/00)	9,000.00	9,000.00	8,499.96	8,499.96	8,000.04	8,000.04	1
2	-Outside Meetings	5,000.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	2
3	(Increased to \$75 in 2003 & \$95 in 2013)							3
4	- Other	0.00	609.91	1,562.46	1,122.34	667.50	867.47	4
5	Special council meetings cancelled in 2003. Outside meetings increased to \$75 per meeting in 2003.							5
6	Fringes:							6
7	-PERS, WC, Medicare, Insurance	2,000.00	1,968.33	1,190.04	1,184.20	1,119.96	1,026.63	7
8	-Workers Comp			163.74	192.36	235.30	264.56	8
9	-Medicare			612.12	638.30	438.87	472.70	9
10	-Insurance			0.00	6,140.32	6,545.50	1,469.34	10
11								11
12	Tuition and Travel	500.00	445.56	378.08	207.18	384.31	269.71	12
13								13
14	Total Mayor Expenses	16,500.00	16,583.80	16,738.92	22,544.66	21,951.48	16,930.45	14
ADMINISTRATOR								
1	Wages - Administrator	70,000.00	63,089.33	58,003.91	55,930.50	60,908.45	44,792.23	1
2	-Other	12,000.00	22,605.31	23,053.51	16,462.74	11,737.28	10,862.08	2
3	Fringes:							3
4	-Medicare, PERS, WC, Insurance	47,000.00	44,538.19	828.13	925.26	803.91	628.52	4
5	-PERS			15,465.42	14,684.49	14,265.03	12,800.31	5
6	-Workers Comp			1,318.70	961.80	1,112.50	1,322.82	6
7	-Medical Insurance			34,274.87	27,623.32	17,646.55	12,799.61	7
8								8
9	Tuition & Travel	4,000.00	927.45	1,415.15	3,530.10	2,892.68	7,673.30	9
10	Dues/Subscriptions	5,000.00	3,610.89	2,159.00	4,835.19	4,674.29	4,175.44	10
11								11
12	Supplies	200.00	0.00	0.00	21.83	0.00	0.00	12
13	Vehicles Repairs - gas	5,000.00	2,060.12	1,352.22	1,669.23	1,406.49	1,464.43	13
14	Total Operating Expenses	143,200.00	136,831.29	136,233.51	126,644.46	115,447.18	96,518.74	14
15								15
16	- New Vehicle '17	0.00	0.00	0.00	0.00	0.00	36,020.00	16
17								17
18								18
19	Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	36,020.00	19
20								20
21	Total Administrator Expenses	143,200.00	136,831.29	136,233.51	126,644.46	115,447.18	132,538.74	21
COUNCIL								
1	Council Wages (Increased in 03, 06, 09, 16, 20)	30,000.00	30,000.24	30,000.24	28,800.00	28,800.00	28,800.00	1
2	Solicitor Wages	13,000.00	12,500.04	12,000.00	9,000.00	8,499.96	7,500.00	2
3								3
4	Council Wages - Other	15,000.00	14,073.03	14,961.82	16,502.48	11,143.16	11,207.28	4
5	Fringes:							5
6	-PERS, WC, Medicare	12,000.00	10,649.58	5,831.00	5,776.17	5,210.37	4,658.50	6
7	-Workers' Compensation			1,127.48	384.72	470.60	529.13	7
8	-Medicare			3,250.43	3,848.93	2,545.80	1,860.74	8
9								9
10	Tuition & Travel	100.00	0.00	0.00	0.00	185.00	359.42	10
11								11
12	Supplies	200.00	0.00	0.00	0.00	0.00	0.00	12
13								13
14	Total Legislative Expenses	70,300.00	67,222.89	65,916.01	64,312.30	56,854.89	54,915.07	14

**GENERAL FUND (101) - CLERK / TREASURER
DISBURSEMENTS ONLY**

Page 7
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
CLERK / TREASURER								
1	Wages - Fiscal Officer full time 2021	55,000.00						1
2	- Assistant Fiscal Officer	3,200.00						2
3	- Fiscal Officer - John part time Retired in 2022		18,489.44	12,000.00	11,600.04	11,100.00	10,500.00	3
4	- Deputy Clerk - Kyle retired 2021		34,086.31	34,842.60	35,043.03	33,951.73	33,050.03	4
5	- Other Wages	8,000.00	8,035.19	8,022.45	5,309.28	4,827.46	9,977.90	5
6								6
7	- Part time help - Thelma Huelsman retireed 2021	0.00	3,757.56	3,849.15	3,323.18	3,235.79	3,315.42	7
8	Cleaning contract start 2022 Hilgefort	4,000.00						8
9								9
10	Fringes:							10
11	-PERS, WC, Insurance, Medicare	33,000.00	29,823.36	9,459.19	8,959.69	8,505.91	7,747.56	11
12	-Workers' Compensation			112.48	384.72	534.60	529.13	12
13	-Insurance Medical			17,306.11	19,594.57	15,310.86	14,933.91	13
14	- Medicare			675.96	686.79	599.80	646.34	14
15								15
16	Tuition & Travel	1,000.00	14.00	46.72	704.40	201.37	235.73	16
17	Dues/Subscriptions	3,000.00	1,763.14	806.00	1,196.00	1,401.00	1,390.00	17
18	Communications, Phone, Fax	10,000.00	8,899.24	9,227.93	9,853.64	10,333.34	10,207.65	18
19								19
20	Professional/Legal	13,000.00	12,106.18	13,040.92	13,224.26	22,391.82	13,595.35	20
21	- Bricker & Eckler-Review Handbook	5,000.00	0.00	662.50	0.00	0.00	6,120.32	21
22	- Industrial Appraisal	980.00	0.00	1,145.00	1,110.00	0.00	1,050.00	22
23	- Codification of Ord & Res / Split Police & Adm.	2,500.00	989.94	1,265.02	4,065.95	1,479.20	2,970.73	23
24	- Health Reimbursement	0.00	6,056.42	0.00	0.00	0.00	0.00	24
25	Insurance/Taxes		1,827.38	3,689.50	3,896.49	5,806.46	4,939.56	25
26	Insurance	2,000.00						26
27	Property Taxes - Rented portion of Police Dept	764.84						27
28	Ditch Assessments (Paid by County Property taxes)	642.57						28
29	Only every few years. Big Canal project ditch assessn	7,426.44						29
30	Advertising & Printing & Postage	13,000.00	13,812.71	12,971.37	12,105.65	12,341.42	12,277.03	30
31	Fees for the coalition to fight Income Tax HB49							31
32								32
33	Office Supplies	26,000.00	18,949.54	9,934.51	29,225.54	17,407.09	19,711.53	33
34	Office Equipment - fax, copier etc.	500.00	0.00	0.00	0.00	0.00	0.00	34
35	Replace Office Chairs	20,000.00						35
36	Replace Furnace/AC Unit			30,059.00				36
37								37
38	Computer and software	5,000.00	0.00	0.00	0.00	0.00	1,555.00	38
39	- Computer Upgrades/ Server	0.00	0.00	16,301.00	11,783.32	0.00	0.00	39
40	-Support Renewals & Consultation	50,000.00	41,827.92	47,003.53	38,003.41	34,150.33	12,243.30	40
41	SUB TOTAL	264,013.85	200,438.33	232,180.98	210,069.96	183,578.18	166,996.49	41
42								42
43	Income Tax Collection fee to St. Marys	80,000.00	77,193.68	70,781.85	74,827.79	67,188.66	65,449.90	43
44	Income Tax Refunds	150,000.00	239,061.25	98,346.10	120,304.92	62,760.79	82,493.68	44
45								45
46	Total Clerk / Treasurer Expenses	494,013.85	516,693.26	401,308.93	405,202.67	313,527.63	314,940.07	46

Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017
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COUNTY AUDITOR - TREASURER & OTHERS

1	Auditor Fee - County (Journal Entry)	4,000.00	5,110.34	18,000.00	9,092.58	3,243.54	3,664.49	1
2	State Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	2
3								3
4	Village Auditor Fee (Annual Audit started in 1998)							4
5	-Grube & Julian (FYE 97, 98, 99, 00, 01)							5
6	\$9,399.48, \$4,644.44, \$, \$4,621.94, \$ 4,500, \$ 4,500 = \$							6
7	-Vanderhorst & Manning (FYE 02, 03, 04, 05, 06)							7
8	\$4,825, \$4,825, \$ 4,970, \$4,970, \$ 5,200 = \$24,790							8
7	-Vanderhorst & Manning (FYE 07, 08, 09, 10, 11)							7
8	\$5,445, \$5,445, \$ 5,445, \$5,655, \$ 5,655 = \$27,645							8
9	-State Auditors (FYE 12)	13,000.00	11,024.90	10,619.00	20,442.60	1,230.00	9,663.70	9
10								10
11	Total County Auditor / Treasurer Expenses	17,000.00	16,135.24	9,751.12	29,535.18	4,473.54	13,328.19	11

101 - Mayor	15,800.00	22,544.66	21,951.48	16,930.45
101 - Administrator	135,700.00	126,644.46	115,447.18	132,538.74
101 - Council	59,300.00	63,441.26	56,854.89	54,915.07
101 - Clerk / Treasurer	401,308.93	405,202.67	313,527.63	314,940.07
101 - County Auditor / County Treasurer & Others	9,751.12	29,535.18	4,473.54	13,328.19
Total - General Government	0.00	0.00	621,860.05	647,268.23
			512,254.72	532,652.52

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
PARKS & RECREATION								
1	Wages -Full Time/Summer Workers	35,000.00	17,802.89	37,730.40	19,934.67	20,908.37	18,241.82	1
2	-Seasonal Mowers	10,000.00	12,722.07	6,851.93	7,074.43	10,473.67	7,684.24	2
3	-Rec/Park Supervisor - Started 2006 (2000)	60,000.00	56,900.25	55,041.09	53,142.99	51,894.13	50,615.68	3
4	-Rec/Park Assistant (started in 2009)	35,000.00	36,897.63	34,202.63	32,118.66	29,732.65	20,471.27	4
5								5
6	Fringes:							6
7	-Medicare, PERS, WC, Insurance, Uniforms	71,000.00	62,457.54	1,430.53	1,240.47	1,258.67	1,051.96	7
8	-PERS			13,973.71	14,973.82	14,799.94	11,573.10	8
9	-Worker's Comp			1,346.52	1,346.52	1,647.10	1,851.94	9
10	-Medical Insurance			50,956.82	36,993.03	33,929.41	22,546.17	10
11	-Uniforms / Safety shoes & glasses			797.92	654.20	1,545.55	508.64	11
12								12
13	Travel/Training	1,000.00	35.00	137.00	665.92	124.00	196.50	13
14	Utilities	1,000.00	703.65	715.64	646.51	610.68	535.21	14
15	Phone Charges	1,000.00	526.83	807.63	537.15	738.70	661.27	15
16								16
17	Supplies/Repairs	20,000.00	25,183.75	14,893.92	19,132.41	21,557.21	13,785.55	17
18	-Fertilizer/Chemical Spray	20,000.00	23,616.90	19,492.83	20,419.50	17,538.89	14,680.78	18
19	-Ball Diamond Field Material	15,000.00	30,006.02	6,491.27	15,883.05	10,697.37	3,380.45	19
20								20
21	Vehicle/Equipment Repairs/Gas	10,000.00	9,355.43	4,253.79	6,106.76	8,616.50	5,430.49	21
22								22
23	Library - Maintenance	2,000.00	887.72	1,805.46	1,240.30	6,694.32	9,633.74	23
24								24
25	Maintenance - Building	5,000.00	3,279.55	298.68	0.00	2,465.71	2,851.30	25
26	- Equipment	20,000.00	13,462.39	20,007.35	23,616.06	15,337.82	9,071.44	26
27	- General	10,000.00	5,097.87	10,474.23	27,449.04	4,865.63	6,940.05	27
28	Reimburse Garden Club Expenses - not to exceed \$3,000	2,000.00	1,466.98	631.97	102.72	1,856.50	1,318.82	28
29	Social & Cultural Activities	8,000.00	5,029.29	1,355.48	8,374.09	7,949.98	6,681.00	29
30								30
31	Total Operating Expense	326,000.00	305,431.76	281,904.10	291,652.30	265,242.80	209,711.42	31
32								32
33	Equipment / Extraordinary Items							33
34	Christmas Decorations	7,500.00	146.33	1,726.25	1,951.00	0.00	14,222.40	34
35	Zero Radius Mower (05, 08, 10, 12, 17, 21, 22)	19,200.00	14,164.20	0.00	14,246.40		18,291.80	35
36	Kubota Diesel Utility Vehicle (2022)	15,500.00						36
37	Kubota Cab Tractor (2019)				26,690.50			37
37	Utility Vehicle (2019)				9,111.22			37
38	Purchase Pickup Truck (2017,)			15,000.00			5,000.00	38
39								39
38	Trees/Bushes/	5,000.00	1,717.75	3,736.25	1,267.50	2,448.97	1,409.00	38
39	17 - Sprayer/Fertilizer with Booms						7,059.00	39
40	17 - Sod Cutter						4,900.00	40
41	17 - Trailer for Hauling Equipment						1,480.00	41
42	17 - Repave Four Seasons Parking Lot						245,718.10	42
43	17 - Playground Equipment					18,172.42	63,493.04	43
44	17 - Restroom Flooring at Four Seasons						11,488.00	44
45	17 - Field #5 Irrigation System						12,746.62	45
46	17 - Pave 7th Street Park Tennis Courts					98,285.00	2,437.50	46
47	18 - Bunker and Field Rake					12,763.66		47
48	18 - Mounting Plates for Mowers Discharge					1,162.70		48
49	18 - Drinking Fountains					6,465.00		49
50								50
51								51
52	19 - Turf for Soft Toss Areas				3,098.00			52
53	19 - Turf for Cages				7,196.00			53
54	19 - Miami Erie Canal Trail Improvements				5,000.00			54
55	19 - Playground Equipment				49,767.15			55
56	21 - Concrete Little League Concession Restroom		53,788.00					56
57	20 - Four Seasons/Paris St. - Plumbing & Fixtures			11,619.99				57
58	20 - Bucket for Bobcat Tractor Forks no longer available		0.00					58
59	21 - Power Rake/slit seeder		2,458.00					59
60	21 - Breakaway Basketball Rims at Paris St. Park		0.00					60
61	22 - East Tennis Court at 7th St Park 1/2 school	80,000.00						61
62	22 - Replace 4 dugout roofs at Four Seasons	19,000.00						62
63	22 - Repaint 12 dugouts at Four Seasons	3,600.00						63
64	22 - Parking area at Canal walking path	5,000.00						64
65	22 - Stihl Multi Task System (edger/tiller/chain saw)	2,500.00						65
66	22 - Stihl Backpack Blowers	1,500.00						66
67								67
68	22 - Playground Equipment Stalltown							68
69								69
70	Miscellaneous	2,000.00	9,119.05	1,761.20	249.95	2,626.46	15,744.86	70
71	Total Non-Operating Expenses	160,800.00	81,393.33	33,843.69	118,577.72	141,924.21	403,990.32	71
72								72
73	Total Expenses Parks & Recreation	486,800.00	386,825.09	315,747.79	410,230.02	407,167.01	613,701.74	73

SPECIAL REVENUE FUND (201) - GENERAL SERVICE
Public Works Department

Page 9
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	128,188.00	167,804.35	33,994.26	48,974.55	20,540.60	86,532.82	1
2	RECEIPTS							2
3	License Tax - 92.5% COUNTY	100,000.00	90,627.41	110,825.22	90,019.05	81,446.12	79,505.10	3
4	Gasoline Tax - 92.5% STATE	210,000.00	220,241.26	195,414.59	171,289.27	134,240.32	135,182.92	4
5	Interest - Note see comment	300.00	0.00	1,374.68	668.58	303.49	413.48	5
6	Compost pile sales	0.00	140.00	610.00	2,430.00	4,827.50	4,603.00	6
7	Dumping Fees	0.00	13,040.51	16,062.00	5,709.00	9,608.00	28,761.00	7
8	Excess IRP	0.00	4,533.20	7,404.00	0.00	0.00	0.00	8
9								9
10	Oktoberfest - Pole Bldg Rental (10 yrs) 17 to 2022 (1/2 Electric)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	10
11								11
12	Total Operating Receipts	311,800.00	330,082.38	333,190.49	271,615.90	231,925.43	249,965.50	12
13								13
14	Other-Miscellaneous	3,000.00	645.00	4,964.06	17,550.92	3,958.72	18,786.50	14
15	-Village Auction/Gov Deals	0.00	0.00	0.00	15,912.78	0.00	163.73	15
16	-Workers Comp Refund	200.00	128.65	19,757.98	546.56	6,342.07	5,262.13	16
17								17
18	Total Other Receipts	3,200.00	773.65	24,722.04	34,010.26	10,300.79	24,212.36	18
19								19
20	Total Operating and other	315,000.00	330,856.03	357,912.53	305,626.16	242,226.22	274,177.86	20
21								21
22	Transfer from General Fund	500,000.00	480,000.00	440,000.00	810,000.00	580,000.00	375,000.00	22
23								23
24	Total Receipts	815,000.00	810,856.03	797,912.53	1,115,626.16	822,226.22	649,177.86	24
25								25
26	Total Availble	943,188.00	978,660.38	831,906.79	1,164,600.71	842,766.82	735,710.68	26
27	DISBURSEMENTS							27
28	Wages -Regular	290,000.00	280,191.86	243,819.03	248,750.82	270,914.11	252,782.12	28
29	-Ice/Snow	9,000.00	8,582.84	2,553.30	917.35	9,532.64	1,362.20	29
30	-Other	7,000.00	9,852.88	12,169.92	14,530.20	13,000.97	9,306.28	30
31	Fringes:							31
32	-Medicare, PERS, WC, Insurance, Uniform	173,000.00	156,190.73	2,943.01	4,636.04	2,557.32	2,476.28	32
33	-PERS			39,162.69	36,181.27	39,617.40	37,585.20	33
34	-Workers' Compensation			(1,019.84)	3,077.76	3,764.80	9,889.26	34
35	-Medical Insurance			93,407.89	95,184.94	86,654.12	60,771.95	35
36	-Uniform Rental/Glasses			2,324.27	1,473.65	1,467.09	1,903.71	36
37								37
38	Travel/Training	1,000.00	1,141.75	1,548.03	3,573.96	403.41	2,135.27	38
39	Dues/Subscriptions	300.00	3,519.83	1,868.86	35.00	379.75	2,855.95	39
40								40
41	ESRI/CAD/WINCAN							41
42	-Licenses for ESRI User Accounts	4,000.00	4,450.00	2,721.00	6,000.00			42
43	-AutoCad	2,294.00						43
44	-WinCan	2,855.00						44
45	-Upgrade to Advanced - 2021	1,598.00						45
46	-Advanced Maintenance Fee	3,000.00						46
47	-Google Drive	100.00						47
48								48
49	Utilities/Phone	7,000.00	6,966.90	5,960.77	7,533.83	6,314.65	5,346.15	49
50	Insurance	9,000.00	7,797.20	7,143.20	8,774.30	8,048.70	6,395.90	50
51	Professional Services	3,000.00	1,925.00	1,190.75	16,891.94	1,230.82	1,635.50	51
52	Grind Compost Pile / Concrete -20% split with Cap. Imp 80%		5,872.28	10,605.35	1,400.00	5,725.00	8,863.64	52
53	Grind Compost Pile - Brush & grass - Roe Trucking	10,000.00						53
54								54
55	Supplies:							55
56	-Pipe / Manhole Covers	6,000.00	0.00	4,317.23	7,178.50	16,737.28	0.00	56
57	-Signs	5,000.00	15,269.12	5,404.04	10,838.56	6,101.68	1,512.58	57
58								58
59	-Equipment Repair	20,000.00	12,788.79	19,808.45	18,112.58	16,141.01	66,260.95	59
60	-Service/Repair Replacement	5,000.00	0.00	13,367.44	11,489.15	2,534.02	9,989.07	60
61	-Miscellaneous	60,000.00	25,894.41	23,432.09	86,553.80	67,161.08	67,311.79	61
62	-Miscellaneous Supplies	50,000.00	58,803.14	47,291.14	52,219.57	63,913.80	44,617.01	62
63	-Annual Autodesk Software Fee	2,000.00	0.00	0.00	1,720.05	1,974.94	0.00	63
64								64
65	Vehicle Repairs	20,000.00	9,948.75	11,208.65	18,319.15	31,389.51	16,020.31	65
66	-Gas	20,000.00	15,274.63	9,805.25	16,443.15	23,609.51	23,228.54	66
67								67
68	Small Tools & Equipment Under \$500	1,000.00	138.52	823.98	435.94	0.00	2,044.79	68
69	Salt for Ice & Snow Removal	10,000.00	5,071.80	6,109.60	27,828.54	3,216.92	3,857.72	69
70								70
71	Total Operating Expenses	722,147.00	629,680.43	567,966.10	700,100.05	682,390.53	638,152.17	71

SPECIAL REVENUE FUND (201) - GENERAL SERVICE
Public Works Department

Page 9
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
72								72
73	Equipment & Extraordinary Items							73
74								74
75	Minor Road Repairs and Patching	20,000.00	14,165.56	42,165.98	68,417.51	40,187.80	32,913.93	75
76	Equipment - Capital							76
77	Pickup Truck 2013/ 2015/ 2017/ 2020			32,946.17			41,098.92	77
78	Pickup (big) Truck & Bed/Salt truck (Ford F550) 2021	34,000.00	49,822.00					78
79	Dump Truck 2017, 2021		130,016.09					79
80	Chipper Truck 2018				11,400.00	33,299.90		80
81	Backhoe Loader (2019)				105,622.00			81
82	Skidloader (2022)	65,000.00						82
83	-14 Snowblower /16 Snow Plow						7,789.00	83
84	-16 GIS System/17 Auto Desk CAD/Printer						1,671.18	84
85	-18 Equipment Trailer					5,000.00		85
86	-19 Camera for I & I				238,845.77			86
87	-20 Power Washer			2,754.70				87
88	-20 Forklift - 3 Year Lease (2020-2022) \$50,270.76 **50/50 w/EL)**	8,352.30	8,352.30	10,640.30				88
89								89
90	-21 Concrete Saw	8,000.00	0.00					90
91	-21 Hydraulic Tamper for Sign Installation		2,065.00					91
92	-21 Water Fill Station - 1/2 Expense		5,375.00					92
93	-21 Grapple Rake for Backhoe		10,996.00					93
94	-22 Manhole Inspection Rental - need for 1 month	11,000.00						94
95	-22 Sewer Cleaning Truck - need for 1 month	12,500.00						95
96	-22 Grass seeder	10,000.00						96
97	-22 Hydraulic Impact Wrench & Hydrant Saver	9,500.00						97
98	-22 Plate Compactor - Walk Behind	13,000.00						98
99								99
100								100
101	- Miscellaneous	2,000.00	0.00	7,629.19	6,221.12	2,914.04	8,092.27	101
102								102
103	Total Non-Operating Expense	193,352.30	220,791.95	96,136.34	430,506.40	81,401.74	91,565.30	103
104								104
105	Total Expenses	915,499.30	850,472.38	664,102.44	1,130,606.45	763,792.27	729,717.47	105
106								106
107	Ending Balance	27,688.70	128,188.00	167,804.35	33,994.26	78,974.55	5,993.21	107

127,383.77

SPECIAL REVENUE FUND (202) - STATE HIGHWAY

Page 10
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
STATE HIGHWAY (202)								
1	Beginning Balance	70,110.42	44,537.27	18,940.44	21,749.37	4,237.73	11,808.46	1
2								2
3	RECEIPTS							3
4	License Tax - 7.5%	6,000.00	7,348.19	8,985.83	7,298.83	6,603.73	6,446.35	4
5	Gasoline Tax - 7.5%	17,000.00	17,857.40	15,844.42	13,888.32	10,884.37	10,960.76	5
6	Excess IRP	0.00	367.56	601.00	0.00	0.00	0.00	6
7								7
8	Interest - Allocate every year	200.00	0.00	165.58	53.92	23.54	22.16	8
9	Total Receipts	23,200.00	25,573.15	25,596.83	21,241.07	17,511.64	17,429.27	9
10								10
11	Total Available	93,310.42	70,110.42	44,537.27	42,990.44	21,749.37	29,237.73	11
12								12
13	DISBURSEMENTS							13
14	Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	14
15								15
16	State Route 66 Paving-Waterline Project						25,000.00	16
17	Paving - SR119 Intersection				24,050.00			17
18	SR 66 at Main and Seventh St	40,000.00						18
19	SR 119 from Garfield to Paris	20,000.00						19
20	Total Disbursements	60,000.00	0.00	0.00	24,050.00	0.00	25,000.00	20
21								21
22	Ending Balance	33,310.42	70,110.42	44,537.27	18,940.44	21,749.37	4,237.73	22

SPECIAL REVENUE FUND (203) - PERMISSIVE \$5 LICENSE FEES

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	29,974.93	26,861.65	17,463.08	15,600.70	14,207.98	13,901.63	1
2	RECEIPTS							2
3	Letter to County Engineer Doug Reinhart -Mail October / November							3
4	County Funds	15,000.00	22,688.47	19,466.28	21,239.63	21,272.66	20,068.30	4
5	State Funds	8,000.00	10,424.81	9,836.93	10,573.25	10,089.06	10,209.29	5
6								6
7	Interest - Allocate bank interest every year	100.00	0.00	95.36	49.50	31.00	28.76	7
8	Total Receipts	23,100.00	33,113.28	29,398.57	31,862.38	31,392.72	30,306.35	8
9								9
10	Total Available	53,074.93	59,974.93	46,861.65	47,463.08	45,600.70	44,207.98	10
11								11
12	DISBURSEMENTS							12
13	Minor Street Resurfacing Project							13
14	~2017 Buehler Asphalt Paving Inc.						30,000.00	14
15	~2018 Wagner Paving Inc.					30,000.00		15
16	~2019 Buehler Asphalt Paving Inc.				30,000.00			16
17	~2020 Barrett Paving			20,000.00				17
18	~2021 Barrett Paving		30,000.00					18
19	~2022 ? Paving	30,000.00						19
20								20
21	Total Disbursements	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	21
22								22
23	Ending Balance	23,074.93	29,974.93	26,861.65	17,463.08	15,600.70	14,207.98	23

MAYOR'S COURT COMPUTER FUND (218) (Started in 1998)

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	10,626.82	10,276.82	10,056.82	9,826.82	9,506.82	9,276.82	1
2	RECEIPTS							2
3	Mayors Court Fines specifically for this fund	200.00	350.00	220.00	230.00	320.00	230.00	3
4								4
5	Total Receipts before Transfers In	200.00	350.00	220.00	230.00	320.00	230.00	5
6								6
7	- Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	7
8	Total Receipts	200.00	350.00	220.00	230.00	320.00	230.00	8
9								9
10	Total Available	10,826.82	10,626.82	10,276.82	10,056.82	9,826.82	9,506.82	10
11	DISBURSEMENTS							11
12	TBD	0.00	0.00	0.00	0.00	0.00	0.00	12
13								13
14	Total Disbursements before transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	14
15	-Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	15
16	Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	16
17								17
18	Ending Balance	10,826.82	10,626.82	10,276.82	10,056.82	9,826.82	9,506.82	18

SPECIAL REVENUE FUND (205) - FIRE/EMS TAX LEVY

Page 11
24-Feb-22

Line #	Description	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Line #
FIRE/EMS TAX LEVY (205)								
1	Beginning Balance	564,345.77	371,845.77	246,012.77	23,778.09	15,396.44	0.00	1
2								2
3	RECEIPTS							3
4	Fire/EMS Tax Levy Collections							4
5	Renewed in 2022 (2022 to 2024)	296,000.00	296,000.00	296,000.00	349,821.92	296,892.52	293,176.75	5
6	Fire Department reimbursement for chassis			58,000.00				6
7	Jackson Township reimbursement of grass truck @ 1/3rd			33,333.00				7
8	Total Receipts	296,000.00	296,000.00	379,333.00	349,821.92	296,892.52	293,176.75	8
9								9
10	Total Available	860,345.77	667,845.77	625,345.77	373,600.01	312,288.96	293,176.75	10
11								11
12	DISBURSEMENTS							12
13								13
14	EMS							14
15	EMS Compensation - Contract (19 - 21)				120,625.00	72,375.00	96,500.00	15
16	EMS Compensation - Contract (22 - 24)	96,500.00	96,500.00	96,500.00				16
17	County Auditor Fee	7,000.00	7,000.00	7,000.00	6,962.24	11,135.87		17
18								18
19								19
20								20
21	FIRE							21
22	- Fire Truck - Also in Fire Dept Fund				0.00	205,000.00	0.00	22
23	- SCBA's				0.00	0.00	181,280.31	23
24	- Grass Truck			150,000.00				24
25								25
26	Total Disbursements	103,500.00	103,500.00	253,500.00	127,587.24	288,513.87	277,780.31	26
27								27
28	Ending Balance	756,845.77	564,345.77	371,845.77	246,012.77	23,778.09	15,396.44	28

Page 12
21-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	5,751.00	5,563.50	5,511.50	5,449.00	5,376.00	5,291.50	1
2								2
3	RECEIPTS							3
4	Fine \$	200.00	187.50	52.00	62.50	73.00	84.50	4
5	Miscellaneous / Other	0.00	0.00	0.00	0.00	0.00	0.00	5
6								6
7	Total Receipts before transfers In	200.00	187.50	52.00	62.50	73.00	84.50	7
8								8
9	Transfer In from General Fund (101)							9
10								10
11	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	11
12								12
13	Total Receipts	200.00	187.50	52.00	62.50	73.00	84.50	13
14								14
15	Total Available	5,951.00	5,751.00	5,563.50	5,511.50	5,449.00	5,376.00	15
16								16
17	DISBURSEMENTS							17
18	Miscellaneous / Other	0.00	0.00	0.00	0.00	0.00	0.00	18
19								19
20	Total Disbursements before transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	20
21								21
22	Transfer out to General Fund (101)							22
23								23
24	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	24
25								25
26	Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	26
27								27
28	Ending Balance	5,951.00	5,751.00	5,563.50	5,511.50	5,449.00	5,376.00	28

Drug Law Enforcement Fund - FUND (214)
Activated again in 2002

[illegible]

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	88,045.26	21,857.85	30,048.48	35,050.42	59,259.65	36,434.11	1
2	RECEIPTS							2
3	Daily Admissions - Increased in 2002	8,000.00	8,304.45	10,000.00	9,426.00	7,183.00	8,734.00	3
4	Family Passes - Increased in 2002	20,000.00	16,000.00	12,975.00	16,640.00	17,680.00	18,080.00	4
5	Individual Passes - Increased in 2002	600.00	1,560.00	1,000.00	1,276.00	750.00	1,050.00	5
6	Pool Parties - Increased in 2002	500.00	1,975.00	0.00	1,275.00	825.00	375.00	6
7	Swimming Lessons - Increased in 2002	5,000.00	5,033.00	1,860.00	4,680.00	3,990.00	4,680.00	7
8	Concessions - To machines in '01, added ice cream '21	500.00	7,645.70	0.00	468.57	476.08	530.81	8
9	RecDesk Fee - Annual starting 2021	400.00	396.20					9
10								10
11	Minster Marlins - For Swim Team Coaches	5,500.00	6,000.00	6,000.00	5,500.00	5,500.00	4,000.00	11
12	Misc. Receipts/Kindercamp	3,000.00	3,364.18	4,999.39	4,255.66	5,265.96	5,463.96	12
13	Total Operating Receipts	43,500.00	50,278.53	36,834.39	43,521.23	41,670.04	42,913.77	13
14								14
15	Transfer Income Tax - First \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	15
16	Transfer In from General Fund (101)	60,000.00	160,000.00	160,000.00	140,000.00	100,000.00	100,000.00	16
17								17
18	Total Transfers In	60,000.00	160,000.00	160,000.00	140,000.00	100,000.00	100,000.00	18
19								19
20	Total Receipts	103,500.00	210,278.53	196,834.39	183,521.23	141,670.04	142,913.77	20
21								21
22	Total Available	191,545.26	232,136.38	226,882.87	218,571.65	200,929.69	179,347.88	22
23								23
24	DISBURSEMENTS							24
25	Wages- Manager (Ryan Geise)	5,000.00	4,925.64	4,243.92	4,594.21	5,001.46	4,978.73	25
26	- Assistant Manager	10,000.00	11,269.07	9,606.87	7,939.11	9,032.93	8,907.39	26
27	- Life Guards	50,000.00	43,824.08	32,595.91	51,478.05	47,546.98	46,652.68	27
28	- Maintenance	5,000.00	5,164.27	2,926.28	4,557.72	3,427.99	1,096.18	28
29	- Swim Team Coaches	7,500.00	7,500.00	7,500.00	6,300.00	7,000.00	5,500.00	29
30	- Full Time Other Dept Employees	5,000.00	3,779.93	3,613.22	5,335.50	4,925.71	4,508.75	30
31	Fringes:							31
32	- PERS, Workers Comp, Medicare	20,000.00	15,055.14	7,657.74	10,932.53	9,448.14	9,159.68	32
33	- Workers' Comp			-254.96	769.44	941.20	1,058.25	33
34	- Medicare			4,285.05	6,294.00	3,303.43	3,736.87	34
35								35
36	Travel/Training	3,000.00	1,365.00	4,397.00	2,666.10	2,230.53	1,840.00	36
37	Communications (Phone)	1,000.00	328.51	328.34	381.38	492.35	480.93	37
38	Gas-Heat Pool	8,000.00	7,573.41	4,518.28	6,441.74	4,105.04	8,222.88	38
39	Insurance	3,500.00	3,859.60	3,218.10	3,137.15	3,138.35	3,197.95	39
40								40
41	Supplies	5,000.00	2,076.60	4,276.41	2,320.57	3,505.75	2,450.81	41
42	Chemicals	14,000.00	17,121.44	12,263.64	12,805.72	12,342.24	10,420.30	42
43	Maintenance	5,000.00	3,465.93	10,564.80	4,743.27	9,800.27	1,589.19	43
44	Concessions	0.00	5,398.50	0.00	0.00	0.00	0.00	44
45								45
46	Total Operating Expenses	142,000.00	132,707.12	111,740.60	130,696.49	126,242.37	113,800.59	46
47								47
48	Extraordinary Items:							48
49	Mower 2012, 2018, (2) 2022,	1,300.00				1,941.57		49
50	-15 Umbrellas/17 Fun/Lifeguard Stand/18 Fun				4,446.00	17,149.50	938.39	50
51	-17 Spray Park for Baby Pool						3,660.00	51
52	-18 Replacement Doors					13,563.00		52
53	-18 Diving Boards (2018, 2021		10,384.00			4,669.92		53
54	-19 Chaise Lounge (30)				12,090.00			54
55	-19 Heater				40,231.00			55
56	-20 Pool Liner			79,540.00				56
57	-20 Slide - Baby/Splash Pad Area			13,577.00				57
58	-22 Replace pool cover	18,000.00						58
59	-22 Repaint High Dive	5,900.00						59
60	-22 Pool Dolphin Cleaner	7,500.00						60
61								61
62	- Miscellaneous	2,000.00	1,000.00	167.40	1,059.68	2,312.91	1,689.25	62
63								63
64	Total Extraordinary Items	34,700.00	11,384.00	93,284.40	57,826.68	39,636.90	6,287.64	64
65								65
66	Total Disbursements	176,700.00	144,091.12	205,025.00	188,523.17	165,879.27	120,088.23	66
67								67
68	Ending Balance	14,845.26	88,045.26	21,857.87	30,048.48	35,050.42	59,259.65	68

	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	
Pool Fund Income / Loss Statement							
1 Operating Revenue	43,500.00	50,278.53	36,834.39	43,521.23	41,670.04	42,913.77	1
2							2
3 Less Operating Disbursements	(142,000.00)	(132,707.12)	(111,740.60)	(130,696.49)	(126,242.37)	(113,800.59)	3
4							4
5 Operating Income / Loss	(98,500.00)	(82,428.59)	(74,906.21)	(87,175.26)	(84,572.33)	(70,886.82)	5
6							6
7 Less Extraordinary Items	(34,700.00)	(11,384.00)	(93,284.40)	(57,826.68)	(39,636.90)	(6,287.64)	7
8							8
9 Net Income/Loss from total operations	(133,200.00)	(93,812.59)	(168,190.61)	(145,001.94)	(124,209.23)	(77,174.46)	9
10							10
11 Plus beginning balance	88,045.26	21,857.87	30,048.48	35,050.42	59,259.65	36,434.11	11
12 Add General Fund transfers	60,000.00	160,000.00	160,000.00	140,000.00	100,000.00	100,000.00	12
13 Ending balance	14,845.26	88,045.28	21,857.87	30,048.48	35,050.42	59,259.65	13

SPECIAL REVENUE FUND (302) DEBT SERVICE
GENERAL OBLIGATION

Page 14
21-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	15,795.66	16,267.79	16,663.03	17,946.68	18,261.53	18,365.28	1
2	RECEIPTS							2
3	Receipts from County Auditor for Street Improvement Assessments							3
4	~07 Hanover Street - February (2020 final year)		4.39	544.07	10,973.54	10,964.00	11,743.54	4
5	August				10,328.57	10,268.30	10,865.46	5
6	~11 Sidewalk Project - February 5 years (2018 final year)					212.63	454.50	6
7	August					0.00	310.79	7
8	~19 Fifth Street - February (2019 final year)	6,389.42	7,661.23	7,620.67				8
9	August	6,389.42	5,659.69	5,576.55				9
10	~20 Second Street / Garfield St - February (2019 final year)	6,094.14						10
11	August	6,094.14						11
12	~22 Seventh Street Phase I							12
13								13
14	~23 Seventh St Phase II & Paris St							14
15								15
16								16
17								17
18	There were no assessments on Fourth Street in 2021 Due to grant money received							18
19	Check figure with county	12,483.56	7,665.62	8,164.74	10,973.54	11,176.63	12,198.04	19
20	Check figure with county	12,483.56	5,659.69	5,576.55	10,328.57	10,268.30	11,176.25	20
21	Total Received from Co. Auditor for Assessments	24,967.12	13,325.31	13,741.29	21,302.11	21,444.93	23,374.29	21
22								22
23	Total Available	40,762.78	29,593.10	30,404.32	39,248.79	39,706.46	41,739.57	23
24	DISBURSEMENTS							24
25								25
26	10-year Note Retirement Payoff							26
27	~07 Hanover Street - Principle \$ (2020 final year)				20,093.75	20,093.79	20,093.79	27
28	-Start 7-19-08 Minster Bank 4%				828.42	1,665.99	2,501.27	28
29	~11 Miscellaneous Sidewalks - Principle \$ (2018 final year)						865.70	29
30	-Start 7-19-08 Minster Bank 4%						17.28	30
31	~19 Fifth Street - Principle \$109,820.63 (2019 final year)	10,982.06	10,982.06	10,982.06				31
32	-Start 4 - 17 - 19 Minster Bank 2.98%	2,488.13	2,815.38	3,154.47	1,663.59			32
33	~20 Second St / Garfield ST - Principle \$101,419.89 (2019 final year)	10,141.99						33
34	-Start 8-10-21 Minster Bank 1.99%	2,018.26						34
35								35
36								36
37								37
38	Total 10-year Note Payments	25,630.44	13,797.44	14,136.53	22,585.76	21,759.78	23,478.04	38
39								39
40	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	40
41	Professional Fees - Minster Bank Bond Adm Fee	0.00	0.00	0.00	0.00	0.00	0.00	41
42	Total Disbur - 10-year Notes & Miscellaneous	25,630.44	13,797.44	14,136.53	22,585.76	21,759.78	23,478.04	42
43								43
44	Ending Balance	15,132.34	15,795.66	16,267.79	16,663.03	17,946.68	18,261.53	44

CAPITAL IMPROVEMENT FUND (401)

Page 15
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	756,675.40	601,956.35	198,075.35	590,512.60	117,055.31	1,334,892.91	1
2								2
3	RECEIPTS							3
4								4
5	Berger Farm - Sale of the wooded land		410,384.77	300.00				5
6								6
7	18 Fifth Street Paid Assessment				6,857.00	99,674.90		7
8	18 Fifth Street 10 Year Note				109,820.63			8
9								9
10	20 S. Garfield /Second Street Paid Assessment		136,163.54					10
11	20 S. Garfield /Second Street 10 Year Note		101,419.89					11
12								12
13	22 Seventh Street Paid Assessment							13
14	22 Seventh Street 10 Year Note							14
15								15
16	22 Miscellaneous Sidewalk Paid Assessment							16
17	22 Miscellaneous Sidewalk 10 Year Note							17
18								18
19								19
20								20
21								21
22	Capital Improvement Loan							22
23	Osgood State Bank \$1,500,000 at 2.05% for ten years Berger Farm				1,500,000.00			23
24								24
25	Total Assessments Received & Sale of Note	0.00	647,968.20	300.00	1,616,677.63	99,674.90	0.00	25
26								26
27	Miscellaneous Income-School/Dannon Portion SR66	0.00	0.00	0.00	5,000.00	0.00	35,393.73	27
28	Total Other & Misc Receipts	0.00	0.00	0.00	5,000.00	0.00	35,393.73	28
29								29
30	Total Receipts before Transfers In	0.00	647,968.20	300.00	1,621,677.63	99,674.90	35,393.73	30
31	Transfer in from Industrial Park 403	200,000.00						31
32	Transfer in from General 101 40% income tax	1,500,000.00	1,736,900.00	1,552,768.41	1,567,657.01	1,607,320.20	1,444,368.78	32
33								33
34	Total Receipts	1,700,000.00	2,384,868.20	1,553,068.41	3,189,334.64	1,706,995.10	1,479,762.51	34
35								35
36	Transfer in closeout Brownfield Grant (416)						12,122.22	36
37								37
38	Total Transfers In	0.00	0.00	0.00	0.00	0.00	12,122.22	38
39								39
40	Total Receipts	1,700,000.00	2,384,868.20	1,553,068.41	3,189,334.64	1,706,995.10	1,491,884.73	40
41								41
42	Total Available for Capital Improvements	2,456,675.40	2,986,824.55	1,751,143.76	3,779,847.24	1,824,050.41	2,826,777.64	42
43								43

CAPITAL IMPROVEMENT FUND (401)

Page 15
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
44	DISBURSEMENTS							44
45	Annual Minor Street Resurfacing Project							45
46	-2015 Paving \$ Barrett Paving \$244,385							46
47	-2016 Paving \$ Barrett Paving \$441,081							47
48	-2017 Paving \$ Beuler Asphalt \$570,541.85						207,014.85	48
49	-2018 Wagner Paving Inc. \$191,521.10					161,521.10		49
50	-2019 Buehler Paving \$539,814.61				138,826.81			50
51	-2020 Barrett Paving \$203,213.63			183,213.63				51
52	-2021 Barrett Paving \$323,577.04		293,577.04					52
53	-2022 \$	300,000.00						53
54	Misc. Sidewalk Installation Project			12,829.00	0.00	0.00		54
55								55
56	Gazebo Renovation				41,190.00	0.00		56
57	Curb Replacement - Ohio Street				150,356.05			57
58	Water Main Replacement on SR 66						154,401.69	58
59	Midway Drive Installation						34,395.54	59
60	Roof on Library				24,127.50			60
61	Rubber Surface for Four Seasons Play Areas - Dino Park		84,272.74	9,439.75				61
62	Rubber Surface for Four Seasons North Park	50,000.00	9,937.14					62
63	Water Line Replacement - West 4th Street			29,639.05				63
64	2024 North Garfield Water Line/Curb & Gutter Replacement							64
65	Miscellaneous Sidewalk Installation	25,000.00	0.00					65
66								66
67	22 - WWTP Asphalt	100,000.00						67
68	22 - PWD Asphalt	140,000.00	0.00					68
69	Police Dept - new building or renovation - Start new fund?							69
70	Purchase Land - Berger Farm (Financed with \$1.5 Cap Imp Loan Osgood Bank)				1,758,445.83			70
71								71
72	Capital Improv Loan Payment - \$1,500,000.00 Principle	150,000.00	150,000.00	150,000.00				72
73	2020 to 2029 Osgood Bank 2.05%	24,600.00	26,090.62	29,206.63	15,417.12			73
74	TBD Capital Improv Loan Payment - \$ Principle							74
75	- Interest %							75
76	Payoff Zero Interest Loan from the County - \$ Principle							76
77	- Interest 0%							77
78	- Annual Grinding - Concret only	15,000.00						78
79	- Annual Grinding - 80% - 20% PWD		23,489.13	42,421.41	5,600.00	22,900.00	35,454.56	79
80	- Miscellaneous - Engineering	15,000.00	17,782.48	29,995.94	22,808.58	24,116.71	13,455.69	80
81	- Miscellaneous - Construction	20,000.00	0.00	12,442.00	0.00	0.00	0.00	81
82								82
83	Total Project Expense	839,600.00	605,149.15	499,187.41	2,156,771.89	208,537.81	444,722.33	83
84								84
85								85
86	Total Disbursements before Transfers Out	839,600.00	605,149.15	499,187.41	2,156,771.89	208,537.81	444,722.33	86
87								87
88	Transfers Out for Projects							88
89	Transfer to Sanitary Sewer Replacement (414)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	89
90	Transfer to State Issue I Fund (402)	600,000.00	200,000.00	500,000.00	1,400,000.00		1,240,000.00	90
91	Transfer to Industrial Park (403)					1,000,000.00	500,000.00	91
92	Transfer to Northeast Development (410)	500,000.00	1,400,000.00	125,000.00			500,000.00	92
93	Transfer to Police Department Building Fund (2023)							93
94	Total Transfer OUT	1,125,000.00	1,625,000.00	650,000.00	1,425,000.00	1,025,000.00	2,265,000.00	94
95								95
96	Total Disbursements	1,964,600.00	2,230,149.15	1,149,187.41	3,581,771.89	1,233,537.81	2,709,722.33	96
97								97
98	Ending Balance	492,075.40	756,675.40	601,956.35	198,075.35	590,512.60	117,055.31	98

State Issue I Fund - FUND (402)
Fiscal years 2009, 2013, 2017, 2021, 2025)
Started fund in 2009 - was fund 210 previously

Line #	Description	Estimate 2023	Estimate 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	43,645.62	183,645.62	544,047.24	1,168,921.90	1,216,162.50	0.00	1
2								2
3								3
4	RECEIPTS							4
5	Other Receipts							5
6	2013 State Issue I money for water line to Lusdeke farm							6
7	2018 State Issue I money for Sanitary Sewer Down Second							7
8	2021 State Issue I Line Drive Storm/ Dues Ditch		0.00	0.00	0.00	0.00	0.00	8
9	22 Voluntary ditch assessment		235,000.00					9
10			40,000.00					10
11								11
12	2025 5th and 6th Street Culvert Reconstruction at the canal							12
13	Total Receipts before transfers in	0.00	275,000.00	0.00	0.00	0.00	0.00	13
14								14
15	Transfer In from Cap Improvement (401)-State Issue I	0.00	600,000.00	500,000.00	1,400,000.00	0.00	1,240,000.00	15
16								16
17	Total Transfers In	0.00	600,000.00	500,000.00	1,400,000.00	0.00	1,240,000.00	17
18								18
19	Total Receipts	0.00	875,000.00	500,000.00	1,400,000.00	0.00	1,240,000.00	19
20								20
21	Total Available	43,645.62	1,058,645.62	1,044,047.24	2,568,921.90	1,216,162.50	1,240,000.00	21
22								22
23	DISBURSEMENTS							23
24								24
25								25
26	13 Water Line to the Lusdeke farm-Construction-Jutte							26
27	-Engineering							27
28								28
29	17 Sanitary Sewer Down Second Street - Engineering							29
30	- Construction - contractor @ \$				0.00	47,240.60	23,837.50	30
31	2019 Second St Recons/Northeast Sanitary Sewer - Engineering				0.00	0.00	0.00	31
32	2019 Second St Recons/Northeast Sanitary Sewer - Inspection				14,705.00			32
33	- Construction - Helms & Sons @ \$2,607.813.14				96,318.50			33
34	- Material				1,905,398.10			34
35					22,927.37	8,453.06		35
36								36
37	2021 Line Drive - Storm Sewer / Dues Ditch- Engineering							37
38	- Construction - contractor @ \$		15,000.00	33,200.00				38
39			1,000,000.00	0.00				39
40	2025 5th and 6th Street Culvert Reconstruction at the canal							40
41	Total Disbursements before transfer Out	0.00	1,015,000.00	33,200.00	2,024,874.66	47,240.60	23,837.50	41
42								42
43	Transfer out to Capital Improvement (401) or (502)	0.00	0.00	0.00	0.00	0.00	0.00	43
44								44
45	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	45
46								46
47	Total Disbursements	0.00	1,015,000.00	33,200.00	2,024,874.66	47,240.60	23,837.50	47
48								48
49	Ending Balance	43,645.62	43,645.62	16,845.62	544,047.24	1,168,921.90	1,216,162.50	49
50								50

LAND IMPROVEMENTS FUND - INDUSTRIAL PARK (403)

Page 17
21-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
	INDUSTRIAL PARK							
1	Beginning Balance	182,978.09	135,980.86	180,805.92	365,628.98	551,756.36	73,944.73	1
2	RECEIPTS							2
3	Sale of Land							3
4	~96 Century Machine - Bought back in 98 for \$15,000, 96 Fabcor - 5 year deferred ~97 Freytag \$30,120, 97 Fabcor \$28,150, 97 Post Printing \$10,000 ~98 Safeway Products, 98 Argus Group \$30,120 98 Precision Strip \$7,500, 00 Globus \$46,850 ~01 / 96 Fabcor \$28,640, 01 / 96 Bornhorst / Apria \$34,170 ~03 Dave Burke \$22,640 bought back in 2005 for same amount ~2008 Doug Larger \$22,640, 2009 Globus 3.067 acres \$30,670 less \$10,000 to make it site ready ~2014 Weigandt \$25,245.00 Baumer \$42,075.00. ~2015 Dorsten \$45,675.00 2016 Dorsten \$28,610.00 2017 Larger \$2,420 ~ 2017 Fox Supply Thieman \$39,880, 2020 Chilltex \$40,237.28, 2022 Fox Supply \$15,000							4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14	Sale of Land - In new Industrial Park - Dorsten							14
15	Sale of Land - Fox Supply / Thieman	15,000.00					39,880.00	15
16	Sale of Land - Larger						2,420.00	16
17	Sale of Land - Chilltex			40,237.28				17
18								18
19	Total from Sale of Land	15,000.00	0.00	40,237.28	0.00	0.00	42,300.00	19
20								20
21	Berger Farm Ground Rent - Hackemoeller	36,436.68	34,250.49	34,250.49	25,000.00	0.00	3,810.00	21
22	Less - Eiting - Berger Farm Management	(2,186.19)						22
23	Net	34,250.49						23
24								24
25								25
26	Farm Ground Rent - Dirckser	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	26
27								27
28	Miscellaneous Receipts (Luedeke Farm Taxes Reimburse)		16,432.86					28
29	Total Misc or Other Receipts	35,830.49	52,263.35	35,830.49	26,580.00	1,580.00	5,390.00	29
30								30
31								31
32								32
33								33
34	Total Receipts before Transfers In	50,830.49	52,263.35	76,067.77	26,580.00	1,580.00	47,690.00	34
35								35
36	Transfer in from Capital Improvement 401	0.00	0.00	0.00	0.00	1,000,000.00	500,000.00	36
37								37
38								38
39	Total Transfers In	0.00	0.00	0.00	0.00	1,000,000.00	500,000.00	39
40								40
41	Total Receipts	50,830.49	52,263.35	76,067.77	26,580.00	1,001,580.00	547,690.00	41
42								42
43	Total Available	233,808.58	188,244.21	256,873.69	392,208.98	1,553,336.36	621,634.73	43
44								44
45	DISBURSEMENTS							45
46								46
47	Mile Creek Loaramie Ditch Assessment	290.04	290.04					47
48	- Berger Farm Real Estate Taxes	2,539.41	2,643.89	4,659.64	2,181.33	0.00	0.00	48
49	- Luedeke Farm RE taxes \$2,152.12		2,332.19	4,925.63	2,889.23	2,683.11	4,319.62	49
50	- Knostman Property taxes			218.94	11,331.24	798.62	459.74	50
51	- Miscellaneous	5,000.00	0.00	0.00	1,525.00	480.44	1,098.00	51
52								52
53	Total Other & Misc Disbursements	7,829.45	5,266.12	9,804.21	17,926.80	3,962.17	5,877.36	53
54								54
55	Engineering - Knostman Land					26,798.78	59,666.01	55
56	Develop - 2018 St Rt 66 / 2010 West Industrial Park				8,727.89	1,070,143.62	4,335.00	56
57	Dirt Hauling/Pump			111,088.62	184,748.37		0.00	57
58	Purchase Land							58
59								59
60								60
61	Install Gas Main to Site					86,802.81		61
62								62
63	Total Industrial Park Development Costs	0.00	0.00	111,088.62	193,476.26	1,183,745.21	64,001.01	63
64								64
65	Total Disbursements before Transfers Out	7,829.45	5,266.12	120,892.83	211,403.06	1,187,707.38	69,878.37	65
66								66
67	Transfer Out to Cap Imp (401)	200,000.00						67
68								68
69	Total Disbursements	207,829.45	5,266.12	120,892.83	211,403.06	1,187,707.38	69,878.37	69
70								70
71	Ending Balance	25,979.13	182,978.09	135,980.86	180,805.92	365,628.98	551,756.36	71

Northeast Development - Fund (410)

Page 18
21-Feb-22

Line #	Description	Estimate 2025	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2023	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Line #
1	Beginning Balance	(1,208,538.97)	91,461.03	536,461.03	1,301,461.03	82,370.46	20,729.93	20,729.93	1,583,017.29	1,541,225.00	0.00	1
2												2
3	RECEIPTS											3
4	Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
5	2019 1% - 5555,000 from the County for Seventh St phase II			555,000.00								5
6	Should receive in the year of the project. May/June 2023											6
7	Total Receipts before transfers In	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7
8												8
9	Transfer In from Cap Improvement (4019)	0.00	0.00	300,000.00	500,000.00	1,400,000.00	125,000.00	0.00	0.00	500,000.00	1,550,000.00	9
10												10
11	Total Transfers In	0.00	0.00	300,000.00	500,000.00	1,400,000.00	125,000.00	0.00	0.00	500,000.00	1,550,000.00	11
12												12
13	Total Receipts	0.00	0.00	855,000.00	500,000.00	1,400,000.00	125,000.00	0.00	0.00	500,000.00	1,550,000.00	13
14												14
15	Total Available	(1,208,538.97)	91,461.03	1,391,461.03	1,801,461.03	1,482,370.46	145,729.93	20,729.93	1,583,017.29	2,041,225.00	1,550,000.00	15
16												16
17	DISBURSEMENTS											17
18	Engineering - Choice One				15,000.00	25,519.46			19,542.70	102,254.74	8,775.00	18
19	Engineering - Choice One 7th St Phase II & Ham		50,000.00	50,000.00								19
20	Construction - Fifth Street											20
21	Seventh Street					123,833.25	63,359.47	0.00	1,352,234.76	355,952.97	0.00	21
22	Brombaugh Court \$1,231,760.00				1,250,000.00				190,509.90			22
23	Seventh & Paris 2023											23
24	Hamilton Street 2024?		1,250,000.00	1,250,000.00		31,556.72						24
25	Total Disbursements before transfer Out	0.00	1,300,000.00	1,300,000.00	1,265,000.00	180,909.43	63,359.47	0.00	1,562,287.36	458,207.71	8,775.00	25
26												26
27	Transfer out to Capital Improvement (401)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27
28												28
29	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29
30												30
31	Total Disbursements	0.00	1,300,000.00	1,300,000.00	1,265,000.00	180,909.43	63,359.47	0.00	1,562,287.36	458,207.71	8,775.00	31
32												32
33	Ending Balance	(1,208,538.97)	(1,208,538.97)	91,461.03	536,461.03	1,301,461.03	82,370.46	20,729.93	20,729.93	1,583,017.29	1,541,225.00	33

Sanitary Sewer Replacement - Fund (414)

Page 19
21-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	107,789.55	133,600.18	139,555.93	131,703.36	106,703.36	34.00	1
2								2
3	RECEIPTS							3
4	Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	4
5								5
6	Total Receipts before transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6
7								7
8	Transfer In from Cap Improvement (401)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	8
9								9
10								10
11	Total Transfers In	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	11
12								12
13	Total Receipts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	13
14								14
15	Total Available	132,789.55	158,600.18	164,555.93	156,703.36	131,703.36	25,034.00	15
16								16
17	DISBURSEMENTS							17
18								18
19	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	19
20								20
21	Construction - Lincoln Street Alley		50,810.63	30,955.75	17,147.43	0.00	0.00	21
22	Engineering - Fifth to Melcher	5,000.00						22
23	Fifth Street to Melcher	35,000.00						23
24								24
25								25
26	Total Disbursements before transfer Out	40,000.00	50,810.63	30,955.75	17,147.43	0.00	0.00	26
27								27
28	Transfer out to Capital Improvement (401)	0.00	0.00	0.00	0.00	0.00	0.00	28
29								29
30	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	30
31								31
32	Total Disbursements	40,000.00	50,810.63	30,955.75	17,147.43	0.00	0.00	32
33								33
34	Ending Balance	92,789.55	107,789.55	133,600.18	139,555.93	131,703.36	25,034.00	34

WATER FUND (501)
New water plant went on line April 2006

Page 20
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	316,554.29	425,373.71	498,203.55	791,114.41	903,997.18	1,022,291.95	1
2								2
3	RECEIPTS							3
4								4
5	Meter Service (raised rates in 2009)	810,000.00	828,613.62	815,467.17	820,062.70	773,751.18	834,690.55	5
6								6
7	Taps, License, Permits	1,000.00	854.50	1,920.00	2,560.50	1,970.00	2,169.00	7
8								8
9	Other or Miscellaneous	2,000.00	120.07	10,487.28	1,387.20	5,035.83	7,433.96	9
10								10
11	Inter-Fund From Waste Water	500.00	817.81	1,247.60	1,101.80	1,238.20	1,341.00	11
12	Collection-Unapplied Accounts	1,000.00	1,094.70	1,113.29	1,326.76	1,493.53	1,316.41	12
13								13
14	Total Operating Receipts	814,500.00	831,500.70	830,235.34	826,438.96	783,488.74	846,950.92	14
15								15
16	Transfer In - Closeout Well Field Development	0.00	0.00	0.00	0.00	0.00	0.00	16
17								17
18								18
19	Total Receipts	814,500.00	831,500.70	830,235.34	826,438.96	783,488.74	846,950.92	19
20								20
21	Total Available	1,131,054.29	1,256,874.41	1,328,438.89	1,617,553.37	1,687,485.92	1,869,242.87	21
22								22
23	DISBURSEMENTS							23
24	Wages - Administration	15,000.00	17,672.07	15,339.02	16,223.96	15,971.54	16,704.32	24
25	Wages - Regular	85,000.00	76,130.82	68,188.29	71,188.40	100,498.94	79,216.03	25
26	Wages - Other	500.00	356.84	2,011.35	4,740.16	170.90	125.95	26
27	Fringes Regular:							27
28	- PERS, Medical, Medicare, Workers Comp, Uniforms - Regular	56,000.00	43,126.20	5,871.16	5,624.11	5,347.19	4,852.86	28
29	- Medical Insurance - Regular			34,046.72	37,322.10	41,939.20	25,950.26	29
30	- Medicare - Regular			774.38	825.42	1,166.13	862.12	30
31	- Workmen's Comp.			632.44	1,154.16	1,439.10	1,587.38	31
32	- Uniform's/Safety Glasses			348.96	277.10	361.04	383.92	32
33	Fringes Administration:							33
34	- PERS, Medical, Medicare - Administration	3,800.00	3,081.35	2,339.59	2,008.65	2,041.01	2,000.50	34
35	- Medical Insurance - Admin.			374.68	445.38	454.53	473.63	35
36	- Medicare - Admin.			171.55	173.65	172.42	184.66	36
37								37
38	Travel/Training	2,000.00	120.00	365.88	2,595.59	192.00	747.00	38
39	Dues/Subscriptions	3,000.00	5,735.88	4,474.23	4,769.33	6,316.80	2,686.84	39
40								40
41	Utilities-Gas-Phone Charges	6,000.00	7,498.27	5,499.87	6,068.13	6,107.57	4,383.06	41
42	Insurance	12,000.00	13,894.56	11,585.16	11,293.74	11,320.06	11,512.62	42
43	Professional-Lab., EPA	15,000.00	5,245.00	5,017.75	13,300.61	11,105.95	6,879.50	43
44	-Engineering - Well Field/ Water Treatment Plant - CDM	0.00	0.00	0.00	0.00	0.00	0.00	44
45	-CDM-Service Support for Water System Operations	20,000.00	19,005.35	19,530.39	12,826.78	14,184.96	10,216.80	45
46								46
47	Supplies	10,000.00	7,892.01	7,335.15	12,269.69	21,617.24	11,039.34	47
48	Chemicals	140,000.00	121,247.45	101,317.77	89,234.81	98,775.47	115,982.82	48
49								49
50	Equipment Repairs/Maintenance	30,000.00	26,251.76	12,000.52	28,638.52	12,945.04	67,078.90	50
51								51
52	Small Tools & Equipment Under \$500	1,500.00	7,452.80	1,199.73	152.41	673.89	1,523.93	52
53								53
54	Pump Replacement & Repair	10,000.00	357.62	518.00	3,710.54	1,250.00	20,093.00	54
55	Well Cleaning & Repairs	20,000.00	10,406.60	30,827.29	15,224.69	29,206.22	19,920.24	55
56	Meters-New & Repair	10,000.00	0.00	0.00	7,993.40	285.00	8,563.81	56
57								57
58	Vehicle Repairs	5,000.00	694.17	1,799.01	0.00	314.21	2,443.51	58
59	Vehicle Gas	3,000.00	1,992.29	1,440.40	2,917.12	1,894.58	1,755.68	59
60								60
61	Total Operating Expenses	447,800.00	368,161.04	331,994.41	350,978.45	385,750.99	417,168.68	61

WATER FUND (501)
New water plant went on line April 2006

Page 20
 24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
62								62
63	Equipment & Extraordinary Items							63
64								64
65	" Tower Inspection / Cleaning (every 4 years)	0.00	48,394.00	4,915.00	0.00	6,200.00	5,687.50	65
66	-Pickup Truck 2014, 2019		0.00		34,963.52			66
67	-PLC & Computer Upgrades/Software, Computers (2019, 2020)			33,776.32	108,416.65			67
68	-17 CIP Valve						2,214.44	68
69	-17 Space Heaters and AC Unit for MCC Room						14,848.87	69
70	-17 New Lab Equipment					1,412.86	8,146.20	70
71	-17 Drill a Test Well at Luedeke Farm						17,180.00	71
72	-19 PaintWaterTower			9,491.28	109,149.72			72
73	-20 21 / 22 Meters - Commercial/Industrial	30,000.00	18,392.00	7,035.00				73
74								74
75	-21 Water Fill Station - 1/2 Expense		5,375.00					75
76								76
77	Rebuild Sand Filters	210,000.00						77
78	Membrane Replacement - 7 Year Cycle '17, '24, '31	400,000.00						78
79								79
80	-Miscellaneous	3,000.00	0.00	15,853.17	15,841.48	3,007.66	0.00	80
81	Adjustment to agree with Micro Fund		(1.92)					81
82	Total Extraordinary Items	643,000.00	72,159.08	71,070.77	268,371.37	10,620.52	48,077.01	82
83								83
84	Total Disbursements before Transfers Out	1,090,800.00	440,320.12	403,065.18	619,349.82	396,371.51	465,245.69	84
85								85
86								86
87	Transfer to Water Plant Expansion Fund (509)	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	87
88								88
89								89
90	Total Transfer OUT	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	90
91								91
92	Total Disbursements	1,090,800.00	940,320.12	903,065.18	1,119,349.82	896,371.51	965,245.69	92
93								93
94								94
95	Ending Balance	40,254.29	316,554.29	425,373.71	498,203.55	791,114.41	903,997.18	95
96	Rebuild Sand Filters - 7 yr cycle \$40,000 - yr starting 2022	(40,000.00)						96
97	Membrane Replacement - 7 year cycle \$70,000 - yr starting again 2022	(70,000.00)	(180,000.00)	(150,000.00)	(120,000.00)	(90,000.00)	(60,000.00)	97
	Ending Balance after Set Asides	(69,745.71)	136,554.29	275,373.71	378,203.55	701,114.41	843,997.18	

Starting 2022 learned that both membranes and sand filters need replaced at the same time. Used \$400,000 for sand filters and \$500,000 for membrane replacement.

Water Fund Income / Loss Statement		Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	
1	New water plant went on line April 2006							1
2	Operating Revenue	\$814,500.00	\$831,500.70	\$830,235.34	\$826,438.96	\$783,488.74	\$846,950.92	2
3								3
4	Less Operating Disbursements	(\$44,830.00)	(\$368,161.94)	(\$331,994.41)	(\$350,978.45)	(\$385,750.99)	(\$417,168.68)	4
5								5
6	Operating Income / Loss	\$366,700.00	\$463,339.66	\$498,240.93	\$475,460.51	\$397,737.75	\$429,782.24	6
7								7
8	Plus Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8
9								9
10	Less Extraordinary Items	(\$643,000.00)	(\$72,159.08)	(\$71,070.77)	(\$268,371.37)	(\$10,620.52)	(\$48,077.01)	10
11								11
12	Net Income / Loss from total operations	(\$276,300.00)	\$391,180.58	\$427,170.16	\$207,089.14	\$387,117.23	\$381,705.23	12
13								13
14	Plus beginning balance	\$316,554.29	\$425,373.71	\$498,203.55	\$791,114.41	\$903,997.18	\$1,022,291.95	14
15	Less transfers for projects	\$0.00	(\$500,000.00)	(\$5,000,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	15
	Ending balance	\$40,254.29	\$316,554.29	\$425,373.71	\$498,203.55	\$791,114.41	\$903,997.18	

SPECIAL REVENUE FUND (509)

Water Plant Expansion

Line #	Description	Estimate 2025	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	line #
1											1
2											2
3											3
4	Beginning Balance	2,206,820.00	2,206,820.00	2,206,820.00	2,382,820.00	1,943,535.00	1,500,000.00	1,000,000.00	500,000.00	0.00	4
5											5
6	RECEIPTS										6
7											7
8	Transfer from Water Dept. (504)	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	8
9											9
10	Ohio Builds Water Infrastructure Grant: - Will we need a new fund to account for this?										10
11	Receive in the year of construction	2,500,000.00									11
12	Total Receipts	3,000,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	12
13											13
14	Total Available	5,206,820.00	2,206,820.00	2,206,820.00	2,382,820.00	2,443,535.00	2,000,000.00	1,500,000.00	1,000,000.00	500,000.00	14
15											15
16	DISBURSEMENTS										16
17											17
18											18
19	Engineering - CDM-Smith Water Tower				176,000.00	60,715.00	56,465.00	0.00	0.00	0.00	19
20											20
21	Construction	3,750,000.00				0.00	0.00	0.00	0.00	0.00	21
22											22
23	Total Disbursements	3,750,000.00	0.00	0.00	176,000.00	60,715.00	56,465.00	0.00	0.00	0.00	23
24											24
25	Transfer to Water Dept (501) to Close Out Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25
26											26
27											27
28	Ending Balance	1,456,820.00	2,206,820.00	2,206,820.00	2,206,820.00	2,382,820.00	1,943,535.00	1,500,000.00	1,000,000.00	500,000.00	28

WASTE WATER FUND (502)

Page 22
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	780,217.89	523,694.25	351,008.83	425,098.19	680,861.21	357,078.27	1
2								2
3	RECEIPTS							3
4	Metered Service less surcharges (raised rates in 2009)	1,200,000.00	1,452,532.08	1,405,206.67	1,387,437.57	1,340,326.86	1,448,132.69	4
5	+ Extra Strength Surcharges	4,000.00	15,411.20	1,497.38	1,736.66	3,064.96	15,607.02	5
6	+ Excess flow Surcharge	4,000.00	13,261.26	7,803.77	1,877.76	205.49		6
7	= Total surcharges. This number is for the next year transfer --->	8,000.00	28,672.46	9,301.15	3,614.42	3,270.45	15,607.02	7
8	Taps, Misc. & Permits	1,000.00	600.00	3,625.00	6,700.00	1,050.00	1,200.00	8
9	Collection-Unapplied Amounts	1,000.00	1,600.78	1,531.92	1,884.74	2,189.12	4,868.52	9
10	Miscellaneous Income	2,000.00	28,725.27	12,498.70	8,132.01	4,080.40	2,459.08	10
11	Total Operating Receipts	1,212,000.00	1,512,130.59	1,432,163.44	1,407,768.74	1,350,916.83	1,472,267.31	11
12								12
13	Transfer In from WWTP Renovation (506)	0.00	0.00	0.00	0.00	0.00	0.00	13
14								14
15	Total Available	1,992,217.89	2,035,824.84	1,783,172.27	1,832,866.93	2,031,778.04	1,829,345.58	15
16								16
17	DISBURSEMENTS							17
18	Wages - Administration	15,000.00	17,108.58	16,589.78	15,721.67	15,606.07	16,784.53	18
19	- Regular	170,000.00	166,613.39	159,472.69	154,288.58	124,955.13	126,578.13	19
20	- Other	1,000.00	0.00	300.29	71.85	148.82	240.00	20
21	Fringes Regular:							21
22	- Medical Insur, PERS, Medicare, Workers Comp, Uniform-Regu	100,000.00	93,457.74	56,743.92	55,958.88	46,437.38	30,662.37	22
23	- PERS -Regular			26,691.97	25,902.87	22,769.00	21,032.80	23
24	- Medicare - Regular			1,892.69	1,657.24	1,362.74	1,369.14	24
25	- Workmen's Comp			(637.40)	1,923.60	2,353.00	2,645.63	25
26	- Uniforms, Physicals, Mats			1,007.38	720.20	751.51	657.90	26
27	Fringes Admin:							27
28	- PERS, Medical Insur, Medicare -Administration	2,200.00	1,878.88	1,169.81	1,004.31	1,020.51	1,000.26	28
29	- Medical Insurance - Administraion			421.79	437.92	455.95	500.56	29
30	- Medicare -Administration			190.11	171.58	168.72	184.32	30
31								31
32	Travel	1,000.00	80.00	200.00	956.91	1,101.69	116.53	32
33	Dues/Subscriptions	2,000.00	1,166.73	1,407.84	2,243.62	1,541.81	1,019.52	33
34								34
35	Ohio EPA Permitting Fee	5,500.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	35
36								36
37	Utilities, Propane/Gas	3,000.00	2,302.38	1,920.94	2,642.81	2,313.07	1,979.25	37
38	Utilities, Water & Electric from Journal Entry	150,000.00	170,708.44	179,411.84	150,469.01	144,585.16	113,044.64	38
39	Communications, Phone, Radio	4,000.00	2,781.58	2,251.26	2,000.72	2,126.43	2,631.61	39
40								40
41	Insurance	6,000.00	6,175.36	5,148.96	5,019.44	5,453.36	5,116.72	41
42								42
43	Professional Fees	30,000.00	20,681.40	34,175.91	20,037.41	16,791.82	27,269.50	43
44	-CDM Service Support	20,000.00	19,005.35	19,530.38	18,416.04	14,184.94	10,216.77	44
45								45
46	Process Sludge - Rumpkc	60,000.00	49,869.73	58,971.68	50,771.44	55,173.66	84,989.16	46
47								47
48	Lab - Chemicals/Supplies	5,000.00	5,786.65	2,744.31	4,042.32	2,182.23	7,055.71	48
49	Plant Supplies	30,000.00	30,985.34	10,342.72	26,652.63	9,797.28	5,439.87	49
50	Plant Chemicals	90,000.00	68,054.72	79,441.59	79,955.27	70,406.03	51,570.40	50
51								51
52	Plant Maintenance/Equipment Repairs	50,000.00	11,327.06	29,249.82	17,608.59	49,072.02	27,769.35	52
53								53
54	Small Tools & Equipment Under \$500	1,000.00	153.94	0.00	595.00	0.00	0.00	54
55								55
56	Vehicle Repairs	2,000.00	123.37	0.00	0.00	0.00	0.00	56
57	Vehicle - Gas	2,000.00	882.91	847.45	520.60	721.52	1,075.64	57
58								58
59								59
60	Total Operating Expenses	749,700.00	674,343.55	694,687.73	644,990.51	596,679.85	546,150.31	60

132,269.97
687,604.51

WASTE WATER FUND (502)

Page 22
24-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
61								61
62	Extraordinary Items							62
63	-Safety Equipment & Compliance	5,000.00	335.55	0.00	0.00	0.00	300.73	63
64	-Pump Replacement '04,'09,'14	30,000.00	0.00	0.00	1,000.00	0.00	7,190.00	64
65	-PLC & Computer Upgrades/Software, Computers (2019, 2020)			36,051.31	113,283.64			65
66	-17 Pave around Building						60,910.67	66
67	-18 Sludge Holding Tank Mixer/Installation				103,900.00			67
68	-18 Replace Old Fence						17,900.00	68
69	-19 Brushes for Clarifiers				30,652.00			69
70	-19 ATV Vehicle				18,509.00			70
71	-21 Generators- 7th St. & Parkview Lift Station		32,085.00					71
72	-21 Service to Centrifuge		4,087.69					72
73	-21 Purchase Electric Backhoe		28,000.00					73
74								74
75	- Miscellaneous	5,000.00	4,454.01	22,124.56	40,645.48	0.00	5,032.66	75
76	Total Extraordinary Items	40,000.00	68,962.25	58,175.87	307,990.12	0.00	91,334.06	76
77								77
78	Total Disbursements before Transfers Out	789,700.00	743,305.80	752,863.60	952,980.63	596,679.85	637,484.37	78
79								79
80	Transfer to WWTP Renovation (506) Surcharges	28,672.46	9,301.15	3,614.42	18,877.47	0.00		80
81	-Transfer to WWTP Renovation (506)	300,000.00	0.00	0.00	0.00	300,000.00	0.00	81
81	-Transfer to Debt Service on WWTP Recovery Bonds			350,000.00	350,000.00	550,000.00	350,000.00	81
82	-Transfer to Debt Service on WWTP Refinance Bonds	350,000.00	350,000.00					82
83	-Transfer to Debt Service on WWTP Renovation Note	153,000.00	153,000.00	153,000.00	160,000.00	160,000.00	161,000.00	83
84								84
85	Total Transfer OUT	831,672.46	512,301.15	506,614.42	528,877.47	1,010,000.00	511,000.00	85
86								86
87	Total Disbursements	1,621,372.46	1,255,606.95	1,259,478.02	1,481,858.10	1,606,679.85	1,148,484.37	87
88								88
89	Ending Balance	370,845.43	780,217.89	523,694.25	351,008.83	425,098.19	680,861.21	89
	TDS Treatment Process to meet NPDES Permit Limit	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
	Ending Balance after set-a-sides	370,845.43	680,217.89	423,694.25	251,008.83	325,098.19	580,861.21	

Waster Water Fund Income / Loss Statement		Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	
1	Operating Revenue	1,212,000.00	1,512,130.59	1,432,163.44	1,407,768.74	1,350,916.83	1,472,267.31	1
2								2
3	Less Operating Disbursements	(749,700.00)	(674,343.55)	(694,687.73)	(644,090.51)	(596,679.85)	(546,300.31)	3
4								4
5	Operating Income / Loss	462,300.00	837,787.04	737,475.71	762,778.23	754,236.98	926,417.00	5
6								6
7	Plus Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	7
8	Less Extraordinary Items	(40,000.00)	(68,962.25)	(58,175.87)	(307,990.12)	0.00	(91,334.06)	8
9								9
10	Net Income from regular operations	422,300.00	768,824.79	679,299.84	454,788.11	754,236.98	834,782.94	10
11								11
12	Transfer to WWTP Renovation (fund 506)	(328,612.46)	(9,301.15)	(3,614.42)	(18,877.47)	(300,000.00)	0.00	12
13	Less Transfer for Bond Payment	(350,000.00)	(350,000.00)	(350,000.00)	(350,000.00)	(550,000.00)	(350,000.00)	13
14	Less Transfer for WWTP Renovation Note	(153,000.00)	(153,000.00)	(153,000.00)	(160,000.00)	(160,000.00)	(161,000.00)	14
15								15
16	Net Income / Loss from total operations	(409,312.46)	256,523.64	172,685.42	(14,089.36)	(155,763.02)	323,782.94	16
17								17
18	Plus beginning balance	780,217.89	523,694.25	351,008.83	425,098.19	680,861.21	357,078.27	18
19	Less transfers for projects	0.00	0.00	0.00	0.00	0.00	0.00	19
20	Ending balance	370,845.43	780,217.89	523,694.25	351,008.83	425,098.19	680,861.21	20

746,956.92

SPECIAL REVENUE FUND (506)

Page 23
24-Feb-22

WWTP Renovation

Line #	Description	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1										1
2										2
3										3
4	Beginning Balance	219,097.49	714,097.49	385,425.03	520,794.22	517,179.80	498,302.33	198,302.33	211,815.85	4
5										5
6										6
7										7
8	Transfer from WWTP Dept. (502)	500,000.00	500,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	8
9	Transfer from WWTP Dept. (502)-Surcharge	5,000.00	5,000.00	24,672.46	9,301.15	3,614.42	18,877.47	0.00	0.00	9
10	This is an actual amount received in the previous year.									10
11	This surcharge is for plant expansion if Dannon needs excess capacity.									11
12	Total Receipts	505,000.00	505,000.00	328,672.46	9,301.15	3,614.42	18,877.47	300,000.00	0.00	12
13										13
14	Total Available	724,097.49	1,219,097.49	714,097.49	530,095.37	520,794.22	517,179.80	498,302.33	211,815.85	14
15										15
16										16
17										17
18										18
19	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,513.52	19
20										20
21	WWTP Maintenance Shop Building Upgrade				88,212.34	0.00	0.00	0.00	0.00	21
22	Demolish Old WWTP Building				14,500.00					22
23	TDS Violation Study - moved to ARPA Fund in 2022	0.00	0.00	0.00	41,958.00					23
24	TDS Construction									24
25	Either routing to Lake Ontario or		1,000,000.00							25
26	on well drilling at WWTP south	0.00	1,000,000.00	0.00	144,670.34	0.00	0.00	0.00	13,513.52	26
27	Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27
28	Transfer to WWTP Dept (502)									28
29										29
30										30
31	Ending Balance	724,097.49	219,097.49	714,097.49	385,425.03	520,794.22	517,179.80	498,302.33	198,302.33	31

30 year Bond sold in November 2010.

Series 2010 (Federally Taxable - Recovery Zone Economic Development Bonds)

20 Year Bond sold in November 2010 - Recovery Zone Economic Development Bonds																
Line #	Description	Total	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
1	Beginning Balance		260,929.45	240,723.45	241,686.45	189,341.12	321,145.94	302,049.67	85,273.79	74,855.57	73,816.01	60,183.10	48,811.63	40,031.21	20,193.71	0.00
2																
3	RECEIPTS															
4																
5	Federal Subsidy Payment	880,632.13	0.00	0.00	0.00	0.00	65,376.99	66,015.38	67,215.42	68,476.33	69,978.99	70,406.58	71,184.09	70,565.54	77,793.75	81,213.51
6	Federal Subsidy Payment		0.00	0.00	0.00	46,381.25	0.00	66,226.52	67,503.28	68,696.98	69,503.90	70,786.33	71,107.38	71,724.88	77,793.75	78,173.43
7	Excess Bond Proceeds		0.00	0.00	0.00	0.00	3,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8																
9	Transfer IN:															
10	-From WWTP Fund (502) for Recovery Bonds	3,700,000.00					350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
11	-From WWTP Fund (502) for Refinanced Bonds	1,400,000.00			350,000.00	350,000.00										
12	-From WWTP Fund (502) for WWTP Note	1,093,000.00	0.00	153,000.00	153,000.00	153,000.00	153,000.00	160,000.00	160,000.00	161,000.00						
13	Total Receipts		350,000.00	503,000.00	503,000.00	540,381.25	572,362.49	642,241.90	844,718.70	648,173.31	489,882.89	491,192.91	492,201.47	492,290.42	505,587.50	508,386.94
14																
15	Total Available		610,929.45	752,723.45	744,686.45	738,722.37	893,508.43	944,291.57	929,992.49	723,028.88	563,698.90	551,376.01	541,103.10	532,321.63	525,781.21	508,386.94
16																
17	DISBURSEMENTS															
18	30 year Bond sold in November 2010.															
19	Final payment December 1, 2040															
20	Principal at 3.69% Average	840,000.00					Called the bond									
21	Interest June 1st	1,031,199.48					Refinanced									
22	Interest December 1st	1,024,443.75					Saved \$1.6 mil									
23																
24	15 year Bond sold in October 2020.															
25	Final payment December 1, 2035															
26	Principal at 1.58% Average Addover Bank		285,000.00	285,000.00	280,000.00	275,000.00	75,000.00									
27	Interest due June 1st	0.00	0.00	0.00	0.00	36,076.67	0.00									
28	Interest due December 1st	0.00	58,934.00	63,437.00	67,861.00	36,103.00	11,009.65									
29																
30																
31	WWTP Renovation Note \$1.0 Million - Minister Bank															
32	Principal (\$1.0 Million)- 7 Year Note at 1.96%	1,000,000.00	0.00	142,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00						
33	Interest	77,405.78	0.00	1,357.00	4,102.00	6,850.25	9,648.66	12,350.63	15,097.82	17,860.09	10,133.33					
34																
35																
36																
37	Transfer to WWTP 502 to close out fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
38																
39	Total Disbursements	2,905,776.56	343,934.00	491,794.00	494,963.00	497,035.92	704,167.31	623,145.63	627,942.82	637,755.09	488,843.33	477,560.00	480,920.00	483,510.00	485,750.00	489,193.23
40																
41	Endow Balance		266,995.45	260,929.45	249,723.45	241,686.45	189,341.12	321,145.94	302,049.67	85,273.79	74,855.57	73,816.01	60,183.10	48,811.63	40,031.21	20,193.71

ELECTRIC FUND (503)

Page 25
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
ELECTRIC FUND (503)								
1	Beginning Balance	4,566,696.83	4,301,332.87	3,700,225.52	2,642,565.41	1,679,946.62	1,527,918.09	1
2	RECEIPTS							2
3								3
4	Other, Taps, Permits, Etc.	1,000.00	678.00	421.00	1,110.50	1,449.00	1,143.00	4
5	Other Miscellaneous	5,000.00	7,028.29	37,632.24	8,791.62	13,114.30	11,971.92	5
6	-Accident Insurance Refund	0.00	2,300.00	0.00	1,140.00	0.00	22,694.49	6
7	-Sell Switchgear-19 Generator-20 Fork Lift			4,426.13	2,312.50			7
8	-Sell Transformer					14,000.00		8
9	-Omega Annual Refund	30,000.00	23,529.37	23,718.84	23,738.76	23,636.84	23,561.50	9
10	-Hydroelectric/Blue Creek Wind Refund	0.00	0.00	0.00	0.00	0.00	8,207.31	10
11	-Oktoberfest - Pole Building Rental (10 years, 2022) (1:2 PWD)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	11
12	-Half Moon Ventures - Energy Storage Rental	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12
13	-Dannon - Transformer					45,295.00	52,785.00	13
14	-Celina - Mutual Aid				9,990.66		23,458.18	14
15	Sell Bucket Truck/Digger Truck					50,000.00	37,000.00	15
16	Sell Flat Bed Truck to Parks/Sell Pickup Truck to Parks			15,000.00			5,000.00	16
17	Sell Backhoe to WWTP		28,000.00					17
18	Sale of Scrap	5,000.00	17,930.97	13,554.42	6,706.98	19,780.56	62,060.02	18
19	Sewer Fund Receipts	120,000.00	169,890.63	178,164.24	149,367.21	143,346.96	111,703.64	19
20	Unapplied Account Amounts	10,000.00	23,467.82	14,230.40	20,328.70	20,995.26	13,004.76	20
21	Holding Account	0.00	369.88			2,420.22	271.97	21
22	KWH Tax for Outside Customers	7,000.00	8,731.39	8,654.94	8,472.32	8,870.83	7,309.04	22
23	Total other operating receipts	191,500.00	294,721.77	309,672.09	242,476.82	356,408.97	393,670.83	23
24								24
25	Plus Metered Service (Raised in mid 2003)	11,300,000.00	12,775,319.77	11,702,308.18	12,326,255.17	13,220,411.40	11,337,646.80	25
26								26
27	Operating Income less kWh Tax	11,491,500.00	13,070,041.54	12,011,980.27	12,568,731.99	13,576,820.37	11,731,317.63	27
28	Transfer IN from General Fund - KWH Tax (Start in 2001)	500,000.00	506,099.93	493,175.04	517,216.47	502,413.03	457,485.19	28
29	Total Operating Receipts	11,991,500.00	13,576,141.47	12,505,155.31	13,085,948.46	14,079,233.40	12,188,802.82	29
30								30
31	Dannon Improvement Transformers						0.00	31
32	Total Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	32
33								33
34	Total Receipts	11,991,500.00	13,576,141.47	12,505,155.31	13,085,948.46	14,079,233.40	12,188,802.82	34
35								35
36	Total Available	16,558,196.83	17,877,474.34	16,205,380.83	15,728,513.87	15,759,180.02	13,716,720.91	36
37								37
38	DISBURSEMENTS							38
39	Electric power purchased to sell							39
40	- Supplemental Power	1,000,000.00	1,265,951.34	1,548,827.46	1,799,095.29	1,796,811.68	1,233,246.35	40
41	- Shell 7 x 24	820,000.00						41
42	- NYPA Power	30,000.00	42,558.41	35,994.75	32,617.77	24,598.69	27,741.26	42
43	-Minster Solar Field KWH	510,000.00	788,950.16	336,043.36	221,972.78	284,566.87	362,870.42	43
44	-Transmission Charges	305,000.00	418,069.56	267,121.53	102,517.07	247,896.23	312,477.97	44
45	-Capacity Charges	875,000.00	1,055,015.55	853,431.04	1,305,649.26	1,379,996.36	1,049,282.53	45
46	-Omega JV5	240,000.00	157,546.49	178,360.72	210,296.28	206,332.03	216,422.55	46
47	-Omega JV5 Finance Charges	180,000.00	180,134.40	180,130.61	165,081.51	180,088.92	180,092.71	47
48	- Dispatch Charges - Service Fees paid to	35,000.00	42,007.50	57,288.24	27,798.88	30,323.93	21,214.36	48
49	-Service Fee A	30,000.00	31,141.20	31,787.90	29,784.74	28,135.19	28,459.54	49
50	-Service Fee B	75,000.00	73,026.60	76,271.82	81,020.66	78,753.11	71,219.67	50
51	-Efficiency Smart Power Plant Charges	230,000.00	227,827.22	234,334.31	172,176.48	174,090.62	160,314.40	51
52	-AMPGS Project - Stranded Costs				69,626.65	124,770.36	151,281.84	52
53	AMP Ohio - Prairie State Project	1,875,000.00	1,961,853.11	1,559,040.20	1,202,645.99	2,129,903.40	2,206,089.20	53
54	- Prairie State Debt Service Costs	1,925,000.00	1,921,623.48	1,918,381.44	1,866,631.05	1,546,965.42	1,667,316.08	54
55	AMP Ohio - Blue Creek Wind Project	85,000.00	122,388.45	111,924.70	111,320.44	118,291.40	111,132.86	55
56	AMP Ohio - Hydro	2,000,000.00	1,910,422.59	1,744,628.35	1,733,145.49	1,838,139.54	1,335,137.50	56
57	-AFECA - Fremont Energy	170,000.00	224,938.91	180,571.04	194,827.61	207,833.93	177,223.16	57
58	-AFECA - Fremont Debt Service	50,000.00						58
59								59
60	Total Power Purchase Costs	10,635,000.00	10,423,454.97	9,314,137.47	9,326,207.95	10,397,597.68	9,311,522.40	60
61	Total Cost of Power Costs	8,480,000.00	10,423,454.97	9,314,137.47	9,326,207.95	10,397,597.68	9,311,522.40	61
62	Total Debt Service	2,155,000.00						62
63								63
64								64

ELECTRIC FUND (503)

Page 25
26-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
65								65
66	Wages - Administration	40,000.00	34,512.13	28,878.10	31,508.61	33,264.76	43,418.66	66
67	- Regular	330,000.00	307,878.37	294,091.78	295,195.58	280,468.71	286,989.37	67
68	- Other	4,000.00	4,438.22	4,223.05	3,817.28	3,354.07	3,619.92	68
69	Fringes Regular:							69
70	PERS, Medical Insur, Medicare - Regular	185,000.00	172,454.52	43,321.96	42,300.52	40,386.07	37,281.82	70
71	- Medical Insur - Regular			111,474.54	115,347.97	103,258.40	46,010.51	71
72	- Medicare - Regular			3,141.66	2,944.39	3,085.32	3,188.79	72
73	- Uniforms, Etc. (Nomex)			2,803.23	2,191.86	3,130.27	2,865.06	73
74	- Workmen's Comp			(1,165.02)	4,424.28	5,411.90	6,084.95	74
75	Fringes Administration:							75
76	- Medical Insurance, Medicare, PERS - Administration	11,000.00	9,640.33	644.42	1,264.57	756.13	1,134.07	76
77	- Medicare - Administration			316.17	493.00	363.66	511.62	77
78	- P.E.R.S. - Administration			8,188.66	7,030.16	7,143.66	7,001.74	78
79								79
80	Travel	3,000.00	900.61	28.50	1,635.14	1,038.06	1,310.10	80
81	Dues / Subscriptions	28,000.00	33,609.62	31,812.73	29,344.92	22,373.23	22,050.01	81
82	Billing Supplies	2,500.00	0.00	2,520.00	2,520.00	2,520.00	0.00	82
83	Supplies	160,000.00	243,579.31	251,975.88	166,921.91	153,917.43	134,616.42	83
84	Equipment Repairs	40,000.00	24,375.95	44,797.06	21,183.10	29,204.91	19,467.46	84
85	Utilities, Gas	5,000.00	2,282.77	2,173.57	2,788.88	2,803.91	2,029.33	85
86	Phone	7,000.00	4,841.71	5,698.15	6,928.47	7,118.96	5,442.01	86
87	Insurance	10,000.00	11,600.80	13,282.86	9,411.45	9,631.05	9,593.85	87
88	Professional Services	120,000.00	69,269.51	48,677.63	46,550.44	118,523.99	228,032.94	88
89	- Duncan & Allen (Solar Field lawsuit)	800,000.00	376,738.19	72,929.50	0.00	0.00	0.00	89
90	Small Tools & Equipment Under \$500	10,000.00	0.00	0.00	0.00	9,892.85	4,442.18	90
91	Rubber Goods Testing - Gloves	5,000.00	2,354.94	4,205.45	1,119.88	673.38	935.38	91
92	- Equipment	30,000.00	27,459.91	25,373.85	21,527.00	44,513.97	6,978.60	92
93	Line Truck Testing	13,000.00		0.00	5,306.00	5,053.00	11,950.00	93
94	Substation Testing & Maintenance	24,000.00						94
95								95
96	Gas	15,000.00	15,664.14	13,188.51	15,225.73	16,104.62	13,998.07	96
97	Vehicle Repairs	30,000.00	17,988.26	33,402.85	24,972.26	22,402.69	38,211.12	97
98								98
99								99
100	Cable, Wire, Poles, Transformers...							100
101	-Poles	20,000.00	33,582.00	6,888.80	12,800.00	2,900.00	0.00	101
102	-Primary URD Cable	75,000.00	0.00	33,708.00	85,244.83	17,557.76	40,450.00	102
103	-Primary URD Equipment	60,000.00	0.00	0.00	0.00	0.00	0.00	103
104	-Secondary URD	10,000.00	0.00	0.00	0.00	0.00	0.00	104
105	-Aerial Wire	75,000.00	40,893.74	4,475.41	3,358.80	17,992.26	22,092.50	105
106	-Transformers (pole and pad)	200,000.00	107,318.51	89,940.00	89,210.35	73,311.25	30,320.00	106
107	-New Meters	20,000.00	17,250.00	0.00	17,228.40	7,523.65	23,587.00	107
108	-Meter Repair & Testing	20,000.00	17,473.05	16,759.45	13,663.30	15,555.18	11,079.05	108
109	-Line Material Hardware	25,000.00	6,420.92	0.00	0.00	0.00	0.00	109
110			11% 55					110
111	-Miscellaneous	100,000.00	28,669.20	77,100.69	19,173.04	137,316.39	143,420.04	111
112	Sub Total	605,000.00	252,024.01	228,872.35	240,678.72	272,156.49	270,948.59	112
113								113
114	Street Light Maintenance	25,000.00	15,808.55	9,608.88	45,833.00	31,151.49	8,457.00	114
115	-Lincoln Street - Street Light Heads	40,000.00	0.00	0.00	0.00	0.00	0.00	115
116	Sub-Contract Work	30,000.00	72,310.06	63,850.70	95,937.18	21,564.30	8,444.50	116
117								117
118	Sub-Total Operating Expenses	2,572,500.00	1,699,731.91	1,348,016.02	1,244,402.30	1,261,267.28	1,225,014.07	118
119								119
120	Total Operating Expenses plus power plus project costs	13,207,500.00	12,123,186.88	10,662,153.49	10,570,610.25	11,658,864.96	10,536,526.47	120
121								121
122	KW11 Tax Start in 2001 - Inside Residents transfer to G.F.	500,000.00	506,099.93	493,175.04	517,216.47	502,413.03	457,485.19	122
123	KW11 Tax - Outside Remitted to State (Start in 2001)	8,000.00	8,909.00	8,820.28	8,772.57	9,162.15	7,464.04	123
124								124
125	Total Operating Expenses	13,715,500.00	12,638,195.81	11,164,148.81	11,096,599.29	12,170,440.14	11,001,485.70	125

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
126	EXTRAORDINARY ITEMS							126
127	Safety Equipment & Compliance	10,000.00	11,078.10	14,175.80	7,520.87	5,761.06	4,818.94	127
128	Clean & Paint Street Light Poles	3,000.00	1,617.00	3,514.99	7,801.44	0.00	9,905.41	128
129	Cameras ForTraffic Light- SR66 & 119 Intersection SR66 & 1st					6,438.00	47,256.00	129
130	Security Cameras for Substations		2,277.00					130
131	Electrical Work at Knostman Land					106,216.00		131
132	Electrical Work at Northeast Development					62,078.61		132
133	Electrical Work at Weigandt Development					36,700.00		133
134								134
135	Capital Equipment			129,096.25				135
136	-Bucket Truck 2016 (2010, 2013, 2020, 2023)			70,678.13			33,627.98	136
137	-Pickup Truck (2011, 2016, 2020)					239,472.00		137
138	-Digger Truck (2020)							138
139	-Backhoe (2021)		99,381.00					139
140	-Skid Loader - John Deere (2022)	80,000.00						140
141	-Forklift - 3 Year Lease (2020-2022) \$50,270.76 **50/50 w/PWD)**	8,352.30	8,352.30	10,640.30				141
142	-Christmas Decorations	5,000.00	1,933.50	3,928.50		5,227.00	1,688.00	142
143	-Christmas Decorations - Hanover Street	20,000.00						143
144	-18 Mini Excavator					48,978.00		144
145	-18 Trailer for Excavator					9,832.00		145
146	-19 Switch at Nidec Minster				37,568.50			146
147	-19 Paint Substation by Dannon				11,500.00			147
148								148
149	-21 Pole at Progress Tool		47,942.80					149
150								150
151	-22 Tantalus Meter Upgrades	217,000.00						151
152	-22 4th & Main Traffic Signal Replacement	310,000.00						152
153								153
154	- Miscellaneous	5,000.00	0.00	7,865.18	16,822.00	2,868.00	1,482.18	154
155	Total Extraordinary Items	658,352.30	172,581.70	239,899.15	81,212.81	523,570.67	98,778.51	155
156	SPECIAL PROJECTS							156
157	General Special Projects	300,000.00	0.00	0.00	50,476.25	59,765.00	3.00	157
158								158
159	Dannon Projects	200,000.00	0.00	0.00	0.00	162,838.80	536,510.08	159
160								160
161		500,000.00	0.00	0.00	50,476.25	222,603.80	536,510.08	161
162	Total Special Projects							162
163		1,158,352.30	172,581.70	239,899.15	131,689.06	746,174.47	635,288.59	163
164	Total Extraordinary & Special Projects							164
165		14,873,852.30	12,810,777.51	11,404,047.96	11,228,288.35	12,916,614.61	11,636,774.29	165
166	Total Disbursements before Transfers Out							166
167	- Transfer to Electrical System Upgrade (507)	500,000.00	500,000.00	500,000.00	800,000.00	200,000.00	400,000.00	167
168								168
169								169
170								170
171								171
172								172
173	Total Transfers Out	500,000.00	500,000.00	500,000.00	800,000.00	200,000.00	400,000.00	173
174								174
175	Total Disbursements	15,373,852.30	13,310,777.51	11,904,047.96	12,028,288.35	13,116,614.61	12,036,774.29	175
176								176
177	Ending Balance	1,184,344.53	4,566,696.83	4,301,332.87	3,700,225.52	2,642,565.41	1,679,946.62	177
178	Set Aside for Digger Truck Replacement					0.00		178
179	Set Aside for Bucket Truck					0.00		179
180	Set Aside for Metering System (531000000)	0.00				0.00	0.00	180
181								181
182		834,344.53	4,116,696.83	4,051,332.87	3,650,225.52	2,492,565.41	1,229,946.62	182

Page 26
21-Feb-22Page 26
21-Feb-22

UTILITY DEPOSITS (508)

 Page 27
 21-Feb-22

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
	UTILITY DEPOSITS (508)							
1	Beginning Balance	39,003.50	40,600.00	39,075.00	36,775.00	38,325.00	33,125.00	1
2								2
3	RECEIPTS							3
4	Utility Deposits	11,000.00	10,500.00	9,200.00	11,600.00	11,425.00	15,000.00	4
5								5
6	Total Available	50,003.50	51,100.00	48,275.00	48,375.00	49,750.00	48,125.00	6
7								7
8	DISBURSEMENTS							8
9	Refunds to Depositors	6,000.00	5,355.89	4,073.28	6,087.64	5,160.64	3,459.59	9
10	Funds Applied Against Accounts	6,000.00	6,740.61	3,601.72	3,212.36	7,814.36	6,340.41	10
11	Total Disbursements	12,000.00	12,096.50	7,675.00	9,300.00	12,975.00	9,800.00	11
12								12
13	Ending Balance (Should balance with front book)	38,003.50	39,003.50	40,600.00	39,075.00	36,775.00	38,325.00	13

REFUSE (510)

Line #	Description	Estimate 2022	Actual 2021	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Line #
1	Beginning Balance	5,916.68	7,788.63	6,501.39	8,272.07	28,980.20	16,387.19	1
2								2
3	RECEIPTS							3
4	Collections from Residents							4
5	1,000 Customers @ \$9.50 X 12 months 1999-2000							5
6	1,000 Customers @ \$9.80 X 9 months 2001, 2002, 2003							6
7	1,056 Customers @ \$10.30 X 9 months 2004, 2005							7
8	1,071 Customers @ \$10.50 X 12 months 2006							8
9	1,092 Customers @ \$11.76 X 9 months 2007, 2008, 2009, 2010							9
10	1,105 Customers @ \$13.00 X 12 months 2011, 2012, 2013							10
11	1,105 Customers @ \$13.76 X 12 months 2014, 2015, 2016				210,692.44	208,515.05	200,795.11	11
12	1,170 Customers @ \$14.88 X 12 months April 2017, 2018, March 2020			217,463.16				12
13	1,170 Customers @ \$15.45 X 12 months April 2020		220,790.93					13
14	1,170 Customers @ \$15.75 X 12 May 2021	228,000.00						14
15	1,177 Res & 12 Com @ 16.07 - April 2022							15
16	1,177 Res & 12 Com @ 16.54 - April 2023							16
17	1,177 Res & 12 Com @ 17.03 - April 2024							17
18	Five year contract ends March 31, 2025							18
19								19
20	Year end adjustment to agree with MicroFund							20
21	Total Collections	228,000.00	220,790.93	217,463.16	210,692.44	208,515.05	200,795.11	21
22								22
23	Transfer from General Fund \$5,000 in 1998	0.00	0.00	0.00	0.00	0.00	0.00	23
24	Total Receipts	228,000.00	220,790.93	217,463.16	210,692.44	208,515.05	200,795.11	24
25								25
26	Total Available	233,916.68	228,579.56	223,964.55	218,964.51	237,495.25	217,182.30	26
27								27
28	DISBURSEMENTS							28
29	Rumpke Contract (4/95 to 3/98) \$7.58							29
30	Rumpke Contract (4/98 to 3/01) \$9.50							30
31	Rumpke Contract (4/01 to 3/04) \$9.80							31
32	Rumpke Contract (4/04 to 3/07) \$10.30 (plus \$ 30 in 2005 for new dumping fee)							32
33	Rumpke Contract (4/07 to 3/11) \$11.76 (4 years)							33
34	Rumpke Contract (4/11 to 3/14) \$13.00 (3 years)							34
35	Rumpke Contract (4/14 to 3/17) \$13.76 (3 years)							35
36	Rumpke Contract (4/17 to 3/20) \$14.88 (3 years)							36
37	Rumpke Contract (4/20 to 3/25) \$15.45, \$15.75, \$16.07, \$16.54, \$17.03 (5 years)	229,000.00	222,662.88	216,175.92	212,463.12	229,223.18	188,202.10	37
38	Five year contract ends March 31, 2025							38
39								39
40								40
41								41
42								42
43								43
44								44
45								45
46								46
47								47
48								48
49								49
50								50
51	Total Payment to Rumpke	229,000.00	222,662.88	216,175.92	212,463.12	229,223.18	188,202.10	51
52								52
53	Ending Balance	4,916.68	5,916.68	7,788.63	6,501.39	8,272.07	28,980.20	53

BWC Grant - Fund (215)

Line #	Description	Estimate 2023	Estimate 2022	Actual 2021	Actual 2020	Line #
1	Beginning Balance	1,437.00	1,305.00	1,248.00	0.00	1
2						2
3	RECEIPTS					3
4	BWC Grant		1,950.00	1,875.00	2,600.00	4
5						5
6						6
7	Total Receipts before transfers In	0.00	1,950.00	1,875.00	2,600.00	7
8						8
9	Transfer In from General Fund (101)	0.00	0.00	0.00	0.00	9
10						10
11	Total Transfers In	0.00	0.00	0.00	0.00	11
12						12
13	Total Receipts	0.00	1,950.00	1,875.00	2,600.00	13
14						14
15	Total Available	1,437.00	3,255.00	3,123.00	2,600.00	15
16						16
17	DISBURSEMENTS					17
18						18
19	Health Assessments		1,602.00	1,602.00	1,352.00	19
20	Blood pressure screenings - 4 in 2021		216.00	216.00		20
21						21
22						22
23						23
24	Total Disbursements before transfer Out	0.00	1,818.00	1,818.00	1,352.00	24
25						25
26	Transfer out to General Fund (101)	0.00	0.00	0.00	0.00	26
27						27
28	Total Transfers Out	0.00	0.00	0.00	0.00	28
29						29
30	Total Disbursements	0.00	1,818.00	1,818.00	1,352.00	30
31						31
32	Ending Balance	1,437.00	1,437.00	1,305.00	1,248.00	32

CARE Act Coronavirus Relief Fund (216)

Line #	Description	Actual 2022	Actual 2021	Actual 2020	Line #
1	Beginning Balance	12,732.17	48,038.00	0.00	1
2					2
3	RECEIPTS				3
4	CARE Act Coronavirus Grant	0.00	0.00	285,555.95	4 216-0000-161-0
5	adjustment for voucher payable acct		0.40	0.24	5 216-0000-500-0
6					6
7	Total Receipts before transfers In	0.00	0.40	285,556.19	7
8					8
9	Interest on Grant Money		83.65	172.54	9 216-0000-163-0
10					10
11	Transfer In from General Fund (101)	0.00	0.00	0.00	11 216-0000-191-0
12					12
13	Total Transfers In	0.00	0.00	0.00	13
14					14
15	Total Receipts	0.00	84.05	285,728.73	15
16					16
17	Total Available	12,732.17	48,122.05	285,728.73	17
18					18
19	DISBURSEMENTS				19
20					20
21	Supplies/Equipment	11,970.91	24,350.29	143,834.17	21 216-0000-252-0
22	Employee Wages/Benefits	761.26	11,039.59	10,201.16	22 216-0000-211-0 & 212-0
23	Business Relief Grant Distribution	0.00	0.00	75,000.00	23 216-0000-252-2
24	Return to State of Ohio	0.00	0.00	0.00	24 216-0000-252-3
25					25
26	Total Disbursements before transfer Out	12,732.17	35,389.88	229,035.33	26
27					27
28	Transfer out	0.00	0.00	8,655.40	28 216-0000-271-0
29					29
30	Total Transfers Out	0.00	0.00	8,655.40	30
31					31
32	Total Disbursements	12,732.17	35,389.88	237,690.73	32
33					33
34	Ending Balance	(0.00)	12,732.17	48,038.00	34

American Rescue Plan Fund (211)

Line #	Description	Estimate 2022	Actual 2021	Line #
1	Beginning Balance	147,541.87	0.00	1
2				2
3	RECEIPTS			3
4	American Rescue Plan Act Grant	147,000.00	147,541.87	4
5				5
6				6
7	Total Receipts before transfers In	147,000.00	147,541.87	7
8				8
9	Interest on Grant Money	0.00	0.00	9
10				10
11	Transfer In from General Fund (101)	0.00	0.00	11
12				12
13	Total Transfers In	0.00	0.00	13
14				14
15	Total Receipts	147,000.00	147,541.87	15
16				16
17	Total Available	294,541.87	147,541.87	17
18				18
19	DISBURSEMENTS			19
20				20
21	Supplies/Equipment			21
22	Employee Wages/Benefits			22
23	Business Relief Grant Distribution			23
24				24
25	Total Dissolved Solids (TDS)			25
26	~Engineering CDM Smith Phase 1	100,000.00		26
27	CDM expenses for 2021 were in WWTP fund			27
26	~Moody's Well Drilling for TDS Studay	27,071.00		26
26				26
27	Additional expenses:	167,470.87		27
28				28
27				27
28	Return to State of Ohio			28
29				29
30	Total Disbursements before transfer Out	294,541.87	0.00	30
31				31
32	Transfer out	0.00	0.00	32
33				33
34	Total Transfers Out	0.00	0.00	34
35				35
36	Total Disbursements	294,541.87	0.00	36
37				37
38	Ending Balance	0.00	147,541.87	38

SPECIAL REVENUE FUND (2?? 217) - Natures Work Grant
Stallstown at Paris Street Park

24-Feb-22

Line #	Description	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2021	Line #
Special Rev Fund - Natures Work Grant						
1	Beginning Balance	0.00	0.00	0.00	0.00	1
2	**Need to establish new funds, Res to increase appropriations & make acct #'s when get grant					
3	RECEIPTS					3
4	Natures Work Grant \$86,097 / 25% match					4
5	Nature Wrok Grant - Receive when work completed		86,097.00			5
6	Transfer in from Gen Fund Village portion 25%		21,524.25			6
7						7
8	Don said will not be 2021, not sure when will get					8
9	Total Receipts	0.00	107,621.25	0.00	0.00	9
10						10
11	Total Available	0.00	107,621.25	0.00	0.00	11
12						12
13	DISBURSEMENTS					13
14						14
15	Playground Equipment		107,621.25			15
16						16
17						17
18	Total Disbursements	0.00	107,621.25	0.00	0.00	18
19						19
20	Ending Balance	0.00	0.00	0.00	0.00	20

SPECIAL REVENUE FUND (2?? 217) - Land & Conservation Grant
Stallstown at Paris Street Park

24-Feb-22

Line #	Description	Estimate 2024	Estimate 2023	Estimate 2022	Actual 2021	Line #
Special Rev Fund - Land & Conservation Grant						
1	Beginning Balance	0.00	0.00	0.00	0.00	1
2	**Need to establish new funds, Res to increase appropriations & make acct #'s when get grant - Don said will not be 2021, not sure when will get					
3	RECEIPTS					3
4	Land & Water Conservation Grant \$500,000 / 50% match					4
5	Nature Wrok Grant - Receive when work completed		500,000.00			5
6	Village portion 50% (can come from donations)		250,000.00			6
7	Donations can be a portion or all for the 50% match		90,000.00			7
8	Plug figure to zero out fund		102,378.75			8
9	Total Receipts	0.00	942,378.75	0.00	0.00	9
10						10
11	Total Available	0.00	942,378.75	0.00	0.00	11
12						12
13	DISBURSEMENTS					13
14						14
15	Playground Equipment		550,000.00			15
16	Less Natures Work Grant above		(107,621.25)			16
17	Splash Pad		500,000.00			17
18	Other		0.00			18
19						19
20	Total Disbursements	0.00	942,378.75	0.00	0.00	20
21						21
22	Ending Balance	0.00	0.00	0.00	0.00	22

SPECIAL REVENUE FUND (210) - PICKLEBALL/BASKETBALL GRANT

21-Feb-22

Line #	Description	Estimate 2021	Actual 2020	Actual 2019	Line #
Pickleball/Basketball Courts Grant (210)					
1	Beginning Balance	68,516.12	159,100.00	0.00	1
2					2
3	RECEIPTS				3
4	Grant Money	156,800.00	0.00	0.00	4
5	Donations	0.00	0.00	0.00	5
6	Village Portion-Transfer from General Fund	0.00	380,000.00	161,500.00	6
7					7
8					8
9	Total Receipts	156,800.00	380,000.00	161,500.00	9
10					10
11	Total Available	225,316.12	539,100.00	161,500.00	11
12					12
13					13
14	DISBURSEMENTS				14
15					15
16	Pickleball/Basketball Courts - Engineering		2,591.28	2,400.00	16
17	Pickleball/Basketball Courts - Construction		426,329.40		17
18	Pickleball/Basketball Courts - Lighting		41,663.20		18
19	Retainage	18,155.40	0.00		19
20	Transfer to General Fund to closeout	207,160.72			20
21					21
22	Total Disbursements	225,316.12	470,583.88	2,400.00	22
23					23
24	Ending Balance	0.00	68,516.12	159,100.00	24

COUNCIL MEMBERS	Yes	No	Abstain
Curt Albers			
Craig Oldiges			
Travis Wilges			
Nicole Clune			
Craig Sherman			
Tom Herkenhoff			
Mayor Dennis Kitzmiller			

RESOLUTION 22 - 03 - 01

A RESOLUTION ALLOWING THE TRANSFER OF MONEY TO VARIOUS FUNDS AND DECLARING AN EMERGENCY

BE IT RESOLVED BY THE Council of the Village of Minster, Ohio, Auglaize County, Ohio, to-wit:

SECTION 1:

The Clerk is hereby authorized to transfer funds as follows:

- 1 \$500,000.00 from (101) General Fund to: (201) Public Works Department
- 2 \$60,000.00 from (101) General Fund to: (505) Pool
- 3 \$1,500,000.00 from (101) General Fund to: (401) Capital Improvement Fund
- 4 \$25,000.00 from (401) Capital Improvements to: (414) Sanitary Sewer Replacement
- 5 \$600,000.00 from (401) Capital Improvements to: (402) State Issue 1
- 6 \$500,000.00 from (401) Capital Improvements to: (410) Northeast Development
- 7 \$200,000.00 from (403) Land Improvement - Industrial Park to: (401) Capital Improvement
- 8 \$503,000.00 from (502) WWTP to: (516) Debit Service on WWTP Renovation
- 9 \$300,000.00 from (502) WWTP to: (506) WWTP Renovation
- 10 \$28,672.46 from (502) WWTP to: (506) WWTP Renovation.
- 11 \$500,000.00 from (503) Electric Fund to: (506) Electrical System Upgrade

SECTION 2:

The Clerk is hereby authorized to execute the necessary instruments to reflect the transfer and advance of monies to the funds.

SECTION 3:

This Resolution shall be effective from and after the date of the date of its adoption.

ADOPTED: March 1, 2022

Mayor, Dennis Kitzmiller

Clerk, John Stechschulte

TO: Mayor, Council Members, and Others
FROM: Donald W. Harrod, Administrator
RE: Administrator's Report

- +++++
- 1) CDM Smith has submitted the drawings and specifications for the water tower project to the Ohio EPA for their approval. Once we get the approval back from the Ohio EPA, we should be ready to seek bids for the construction of the tower.
 - 2) Brumbaugh Construction continues to work on the East Seventh Street Project. Brumbaugh has completed the installation of the water line and made all of the water service taps. Brumbaugh will start on the installation of the storm sewer on East Seventh Street.
 - 3) As with the rest of the world, the electrical industry is having hard time getting supplies, such as transformers and wires. Costs have risen substantially and the delivery of the material is anywhere from six months to over a year out. We have a fairly good stock of transformers and wire in house but we have recently ordered transformers and wire but do not expect delivery any time soon.