

RESOLUTION NO. R23-17

A RESOLUTION APPROVING THE ALTERNATIVE TAX DOCUMENT

WHEREAS, the Council for the Village of Covington, as the taxing authority for the Village, elected to refrain from adopting a tax budget for the fiscal year 2018 and, in the alternative, elected to submit to the Budget Commission the information and documents which it has indicated will be necessary in the absence of the adoption of a tax budget;

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

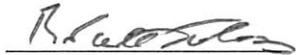
SECTION 1: the Village of Covington's council has reviewed and approves the alternative tax budget documents prepared by the fiscal officer and authorizes the filing of said documents with the Miami County Budget Commission; and

SECTION 2: this resolution shall take effect at the earliest time provided by law.

Adopted this 19th day of June, 2017.



Edward L. McCord, Mayor



R. Scott Tobias, President Pro Tempore of Council



Brenda Carroll, Clerk/Fiscal Officer

Revised 6-14-2017 mlb

	general	Fire/EMS	street	state hywy	debt service Spring Street	capital	water	sewer	trash	total
2017 anticipated Year-end fund balance	\$ 203,229	\$ -	\$ 37,484	\$ 25,412	\$ 9,985	\$ 4,284	\$ 120,183	\$ 79,593	\$ 63,280	\$ 543,450
2018 ESTIMATED INCOME										
INCOME TAX (80% GEN, 20% STREET)	\$ 650,000		\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000
PROPERTY TAX	\$ 255,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
UTILITY COLLECTIONS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 395,000	\$ 245,000	\$ 1,390,000
ALL OTHER INCOME	\$ 141,585		\$ 168,400	\$ 9,000		\$ 24,000	\$ -		\$ -	\$ 342,985
GRANTS (STRS)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL INCOME BEFORE TRANSFERS/BONDS	\$ 1,046,585	\$ 95,000	\$ 328,400	\$ 9,000	\$ -	\$ 24,000	\$ 750,000	\$ 395,000	\$ 245,000	\$ 2,892,985
transfer from other fund-Safe Routes/general	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
transfer from other fund-Spring/Walnut					\$ 155,000	\$ 40,000				\$ 195,000
LOAN / GRANT PROCEEDS (Sewer Plant)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,046,585	\$ 95,000	\$ 328,400	\$ 9,000	\$ 155,000	\$ 64,000	\$ 750,000	\$ 395,000	\$ 245,000	\$ 3,087,985
2018-ESTIMATED EXP										
PUBLIC SAFETY - POLICE	\$ (500,425)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,425)
PUBLIC SAFETY - FIRE/EMS	\$ (132,500)	\$ (95,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (227,500)
O&M / CAPITAL	\$ (339,460)		\$ (365,000)	\$ (9,000)	\$ -	\$ (65,000)	\$ (600,200)	\$ (369,900)	\$ (197,500)	\$ (1,946,060)
DEBT SERVICE			\$ -	\$ -	\$ (153,000)		\$ (241,000)		\$ (68,000)	\$ (462,000)
Permanent trans to capital fund	\$ (40,000)									\$ (40,000)
Permanent trans to debt service (spring)	\$ (155,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,000)
TOTAL EXPENSES-	\$ (1,167,385)	\$ (95,000)	\$ (365,000)	\$ (9,000)	\$ (153,000)	\$ (65,000)	\$ (841,200)	\$ (369,900)	\$ (265,500)	\$ (3,330,985)
2018 FUND NET INCOME	\$ (120,800)	\$ -	\$ (36,600)	\$ -	\$ 2,000	\$ (1,000)	\$ (91,200)	\$ 25,100	\$ (20,500)	\$ (243,000)
2018 ESTIMATED ENDING FUND BALANCE	\$ 82,429	\$ -	\$ 884	\$ 25,412	\$ 11,985	\$ 3,284	\$ 28,983	\$ 104,693	\$ 42,780	\$ 300,450

VILLAGE OF COVINGTON 2018 TAX REVINUE BUDGET REVISED 6/14/17

Account	Description	Budget 2017	Budget 2018	YTD Rec	Unc Bal	%Remain	%Collected
10.000.4110	GENERAL PROPERTY TAX - INSIDE	110,000.00	110,000.00	67,073.47	42,926.53	39.02%	60.98%
10.000.4115	GENERAL PROPERTY TAX - VOTED	145,000.00	145,000.00	78,712.10	66,287.90	45.72%	54.28%
10.000.4130	MUNICIPAL INCOME TAX-80%	650,000.00	650,000.00	340,741.56	309,258.44	47.58%	52.42%
10.000.4211	LOCAL GOVERNMENT	62,000.00	62,000.00	25,841.89	36,158.11	58.32%	41.68%
10.000.4222	CIGARETTE TAX	200.00	200.00	0.00	200.00	100.00%	0.00%
10.000.4224	LIQUOR PERMIT TAX	3,500.00	3,500.00	872.90	2,627.10	75.06%	24.94%
10.000.4505	POLICE OTHER	5,500.00	5,500.00	11,922.08	(6,422.08)	(116.77%)	216.77%
10.000.4601	POLICE COURT FINES	3,000.00	3,000.00	1,933.00	1,067.00	35.57%	64.43%
10.000.4603	POLICE CONTRACT SERVICES REVENUE	32,500.00	36,500.00	16,250.00	16,250.00	50.00%	50.00%
10.000.4610	ZONING PERMIT FEES	3,000.00	3,000.00	3,085.20	(85.20)	(2.84%)	102.84%
10.000.4612	MISC	0.00	0.00	176.80	(176.80)	0.00%	0.00%
10.000.4625	CABLE FRANCHISE FEE	16,500.00	16,500.00	7,770.06	8,729.94	52.91%	47.09%
10.000.4690	PARK SHELTER HOUSE RENT	750.00	750.00	210.00	540.00	72.00%	28.00%
10.000.4701	INTEREST	135.00	135.00	59.76	75.24	55.73%	44.27%
10.000.4820	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
10.000.4830	GOV CENTER PARKING LOT CDBG GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
10.000.5219	RETIREMENT CONTRIBUTIONS	10,500.00	10,500.00	5,895.14	4,604.86	43.86%	56.14%
Fund: 10	GENERAL	1,042,585.00	1,046,585.00	560,543.96	482,041.04	46.24%	53.76%
15.000.4115	FIRE/EMS PROPERTY TAX - VOTED	95,000.00	95,000.00	51,784.31	43,215.69	45.49%	54.51%
Fund: 15	FIRE & EMS	95,000.00	95,000.00	51,784.31	43,215.69	45.49%	54.51%
20.000.4140	MUNICIPAL INCOME TAX - STREET	160,000.00	160,000.00	85,185.42	74,814.58	46.76%	53.24%
20.000.4225	STREET - GASOLINE TAX	55,000.00	55,000.00	24,128.58	30,871.42	56.13%	43.87%
20.000.4226	STREET - LICENSE MOTOR TAX 92.5%	65,000.00	65,000.00	28,075.44	36,924.56	56.81%	43.19%
20.000.4290	OTHER STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00%	0.00%
20.000.4320	GRASS MOWING ASSESSMENT	400.00	400.00	2,670.61	(2,270.61)	(567.65%)	667.65%
20.000.4360	STREET LIGHTING ASSESSMENT	48,000.00	48,000.00	30,626.41	17,373.59	36.19%	63.81%
20.000.4612	MISC REVENUE STREETS	0.00	0.00	386.03	(386.03)	0.00%	0.00%
Fund: 20	STREETS	328,400.00	328,400.00	171,072.49	157,327.51	47.91%	52.09%
22.000.4225	STATE - GASOLINE & MOTOR TAX-7.5%	9,000.00	9,000.00	4,232.74	4,767.26	52.97%	47.03%
Fund: 22	STATE HIGHWAY	9,000.00	9,000.00	4,232.74	4,767.26	52.97%	47.03%
30.000.4931	TRANSFER IN	155,000.00	155,000.00	155,000.00	0.00	0.00%	100.00%
Fund: 30	DEBT SERVICE	155,000.00	155,000.00	155,000.00	0.00	0.00%	100.00%
40.000.4310	STREET IMPROVE ASSESSMENT	13,000.00	13,000.00	5,317.98	7,682.02	59.09%	40.91%
40.000.4320	SIDEWALK IMPROVE ASSESSMENT	11,000.00	11,000.00	8,173.22	2,826.78	25.70%	74.30%
40.000.4411	FEDERAL GRANT-FEMA	0.00	0.00	0.00	0.00	0.00%	0.00%
40.000.4415	FEDERAL GRANT-RECYCLE	0.00	0.00	0.00	0.00	0.00%	0.00%
40.000.4419	SAFE ROUTES TO SCHOOL	240,000.00	0.00	0.00	240,000.00	100.00%	0.00%
40.000.4420	SPRING ST PHASE 1 OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
40.000.4421	SPRING ST CDBG GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
40.000.4423	SPRING ST PHASE 2 OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

VILLAGE OF COVINGTON 2018 TAX REVINUE BUDGET REVISED 6/14/17

40.000.4424	SPRING ST 0% LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
40.000.4430	SPRING ST COV S&L LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
40.000.4931	TRANSFER IN	55,000.00	40,000.00	0.00	55,000.00	100.00%	0.00%
Fund: 40	CAPITAL	319,000.00	64,000.00	13,491.20	305,508.80	95.77%	4.23%
50.000.4540	WATER COLLECTION	730,000.00	750,000.00	350,331.18	379,668.82	52.01%	47.99%
50.000.4542	WATER - OTHER	0.00	0.00	7,672.95	(7,672.95)	0.00%	0.00%
Fund: 50	WATER	730,000.00	750,000.00	358,004.13	371,995.87	50.96%	49.04%
52.000.4422	SEWER STATE LOW INTEREST LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
52.000.4423	SEWER PLANT OPWC GRANT	375,000.00	0.00	0.00	375,000.00	100.00%	0.00%
52.000.4424	SEWER PLANT OPWC LOAN	375,000.00	0.00	0.00	375,000.00	100.00%	0.00%
52.000.4425	SEWER PLANT CONSTRUCTION LOAN	550,000.00	0.00	0.00	550,000.00	100.00%	0.00%
52.000.4426	SEWER LIFT STATION OPWC LOAN %	150,000.00	0.00	0.00	150,000.00	100.00%	0.00%
52.000.4550	SEWER COLLECTION	385,000.00	395,000.00	183,762.37	201,237.63	52.27%	47.73%
52.000.4931	TRANSFER IN	150,000.00	0.00	0.00	150,000.00	100.00%	0.00%
Fund: 52	SEWER	1,985,000.00	395,000.00	183,762.37	1,801,237.63	90.74%	9.26%
54.000.4560	TRASH COLLECTION	245,000.00	245,000.00	114,067.29	130,932.71	53.44%	46.56%
Fund: 54	TRASH	245,000.00	245,000.00	114,067.29	130,932.71	53.44%	46.56%
48 Accts		4,908,985.00	3,087,985.00	1,611,958.49	3,297,026.51	67.16%	32.84%

VILLAGE OF COVINGTON Tax Expense Budget 2018 revised June 14 2017

Account	Description	2017 Budget	2018 Budget	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
10.101.5100	GROSS SALARY - POLICE	277,000.00	283,000.00	110,989.52	166,010.48	9.44	166,001.04	40.07%	59.93%
10.101.5211	OPERS - POLICE	4,500.00	4,500.00	1,530.99	2,969.01	0.00	2,969.01	34.02%	65.98%
10.101.5213	MEDICARE - POLICE	4,100.00	4,200.00	1,621.12	2,478.88	0.00	2,478.88	39.54%	60.46%
10.101.5215	OHIO POLICE & FIRE - POLICE	48,000.00	50,000.00	15,973.23	32,026.77	0.00	32,026.77	33.28%	66.72%
10.101.5220	INSURANCE - POLICE	54,000.00	57,000.00	20,105.18	33,894.82	4,168.79	29,726.03	44.95%	55.05%
10.101.5221	HSA - POLICE	5,000.00	5,000.00	2,499.96	2,500.04	250.02	2,250.02	55.00%	45.00%
10.101.5225	WORKER'S COMP - POLICE	6,500.00	7,075.00	3,167.86	3,332.14	2,083.28	1,248.86	80.79%	19.21%
10.101.5240	UNEMPLOYMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.101.5252	TRAVEL/TRANSPORT REIMB - POLICE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
10.101.5270	UNIFORMS/CLOTHING - POLICE	4,200.00	4,200.00	1,520.40	2,679.60	237.55	2,442.05	41.86%	58.14%
10.101.5310	UTILITIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.101.5321	PHONE / INTERNET - POLICE	1,500.00	1,500.00	657.32	842.68	39.09	803.59	46.43%	53.57%
10.101.5322	POSTAGE - POLICE	250.00	250.00	13.18	236.82	86.82	150.00	40.00%	60.00%
10.101.5329	CRUISER CELL SERVICE	2,500.00	2,500.00	843.36	1,656.64	287.42	1,369.22	45.23%	54.77%
10.101.5341	LEGAL FEES - POLICE	8,500.00	8,500.00	4,014.38	4,485.62	800.00	3,685.62	56.64%	43.36%
10.101.5348	TRAINING - POLICE	5,000.00	5,000.00	2,065.75	2,934.25	3,125.00	(190.75)	103.82%	(3.82%)
10.101.5350	POLICE LEXIPOL	3,000.00	3,000.00	0.00	3,000.00	2,638.00	362.00	87.93%	12.07%
10.101.5393	CRUISER REPAIR & MNT - POLICE	5,000.00	5,000.00	2,327.88	2,672.12	2,626.00	46.12	99.08%	0.92%
10.101.5395	FUEL - POLICE	10,000.00	10,000.00	4,637.10	5,362.90	632.53	4,730.37	52.70%	47.30%
10.101.5410	COMMUNICATION	2,200.00	2,200.00	0.00	2,200.00	990.17	1,209.83	45.01%	54.99%
10.101.5420	OPERATING SUPPLIES & MATERIAL - POLICE	4,500.00	4,500.00	1,427.95	3,072.05	1,542.22	1,529.83	66.00%	34.00%
10.101.5422	POLICE CRIME LAB	1,500.00	1,500.00	183.93	1,316.07	0.00	1,316.07	12.26%	87.74%
10.101.5440	EQUIPMENT AND VESTS	5,000.00	5,000.00	1,411.00	3,589.00	0.00	3,589.00	28.22%	71.78%
10.101.5520	CAPITAL - POLICE EQUIPMENT/COMPUTERS	10,000.00	10,000.00	8,284.01	1,715.99	0.00	1,715.99	82.84%	17.16%
10.101.5525	CRUISER LOAN	25,000.00	25,000.00	15,833.32	9,166.68	5,503.68	3,663.00	85.35%	14.65%
10.101.5650	DUES & MEMBERSHIP FEES - POLICE	500.00	500.00	40.00	460.00	195.00	265.00	47.00%	53.00%
10.110.5100	GROSS SALARY - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.110.5211	OPERS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.110.5213	MEDICARE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.110.5216	FICA - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.110.5225	WORKER'S COMP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.110.5300	ANNUAL CONTRACT - FIRE	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00	92.86%	7.14%
10.110.5420	O&M - FIRE	500.00	500.00	0.00	500.00	0.00	500.00	0.00%	100.00%
10.201.5300	ANNUAL CONTRACT - EMS	97,000.00	97,000.00	48,500.00	48,500.00	0.00	48,500.00	50.00%	50.00%
10.301.5100	GROSS SALARY - PARK	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%

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10.301.5420	OPERATING SUPPLIES & MATERIAL - PARK	5,000.00	5,000.00	2,616.90	2,383.10	2,377.91	5.19	99.90%	0.10%
10.301.5520	CAPITAL EQUIPMENT - PARK	10,000.00	10,000.00	9,894.63	105.37	0.00	105.37	98.95%	1.05%
10.401.5320	COMMUNICATION, PRINTING, AD - ZONING	2,500.00	2,500.00	1,024.67	1,475.33	252.85	1,222.48	51.10%	48.90%
10.401.5420	O&M - ZONING	2,000.00	2,000.00	242.84	1,757.16	0.00	1,757.16	12.14%	87.86%
10.701.5111	GROSS SALARY COUNCIL & MAYOR	23,000.00	31,000.00	7,986.82	15,013.18	0.00	15,013.18	34.73%	65.27%
10.701.5120	GROSS SALARY FISCAL OFFICER	29,000.00	31,000.00	11,222.08	17,777.92	2.16	17,775.76	38.70%	61.30%
10.701.5130	GROSS SALARY VILLAGE ADMINISTRATOR	39,000.00	39,000.00	16,939.87	22,060.13	7.79	22,052.34	43.46%	56.54%
10.701.5140	GROSS SALARY CUSTODIAN	3,000.00	3,100.00	1,098.02	1,901.98	0.00	1,901.98	36.60%	63.40%
10.701.5211	OPERS - GENERAL GOVERNMENT	12,700.00	14,000.00	3,928.07	8,771.93	0.00	8,771.93	30.93%	69.07%
10.701.5213	MEDICARE - GENERAL GOVERNMENT	1,500.00	1,700.00	530.03	969.97	0.00	969.97	35.34%	64.66%
10.701.5216	FICA - GENERAL GOVERNMENT	350.00	710.00	141.57	208.43	0.00	208.43	40.45%	59.55%
10.701.5219	RETIREMENT CONTRIBUTIONS - GENERAL GOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.701.5220	INSURANCE - GENERAL GOVERNMENT	8,800.00	9,450.00	3,473.28	5,326.72	656.06	4,670.66	46.92%	53.08%
10.701.5221	HSA - GENERAL GOV	2,000.00	2,000.00	999.96	1,000.04	0.00	1,000.04	50.00%	50.00%
10.701.5225	WORKER'S COMP - GENERAL GOVERNMENT	3,100.00	3,100.00	2,488.72	611.28	955.24	(343.96)	111.10%	(11.10%)
10.701.5240	UNEMPLOYMENT - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.701.5252	TRAVEL/TRANSPORT REIMB - GENERAL GOVERNMENT	1,000.00	1,000.00	89.44	910.56	0.00	910.56	8.94%	91.06%
10.701.5270	UNIFORMS/CLOTHING - GENERAL GOVERNMENT	400.00	400.00	0.00	400.00	0.00	400.00	0.00%	100.00%
10.701.5310	UTILITIES - GENERAL GOVERNMENT	14,500.00	14,500.00	5,922.21	8,577.79	1,852.96	6,724.83	53.62%	46.38%
10.701.5320	OFFICE EXPENSE AND COPIER	12,000.00	12,000.00	5,132.30	6,867.70	2,056.00	4,811.70	59.90%	40.10%
10.701.5321	PHONE / INTERNET - GENERAL GOVERNMENT	4,000.00	4,000.00	1,349.72	2,650.28	511.38	2,138.90	46.53%	53.47%
10.701.5322	POSTAGE - GENERAL GOVERNMENT	1,000.00	1,000.00	367.68	632.32	846.74	(214.42)	121.44%	(21.44%)
10.701.5341	LEGAL FEES - GENERAL GOVERNMENT	16,000.00	16,000.00	5,050.00	10,950.00	1,400.00	9,550.00	40.31%	59.69%
10.701.5342	AUDITING FEES - GENERAL GOVERNMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
10.701.5343	COUNTY COLLECTION CONTRACT - GENERAL GOV	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
10.701.5344	INCOME TAX COLL CONTRACT - GENERAL GOVER	38,000.00	38,000.00	8,178.84	29,821.16	8,750.00	21,071.16	44.55%	55.45%
10.701.5345	INCOME TAX OFFICE SUPPLIES - GENERAL GO	500.00	500.00	48.67	451.33	51.33	400.00	20.00%	80.00%

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10.701.5346	INCOME TAX REFUNDS - GENERAL GOVERNMENT	15,000.00	15,000.00	8,046.19	6,953.81	0.00	6,953.81	53.64%	46.36%
10.701.5348	TRAINING - GENERAL GOVERNMENT	2,500.00	2,500.00	512.44	1,987.56	0.00	1,987.56	20.50%	79.50%
10.701.5349	OTHER PROFESSIONAL SERVICES - GENERAL GO	10,000.00	10,000.00	1,000.00	9,000.00	2,100.00	6,900.00	31.00%	69.00%
10.701.5350	INSURANCE & BONDING	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00%	100.00%
10.701.5370	SOFTWARE LICENSING SUPPORT	8,000.00	8,000.00	3,020.00	4,980.00	0.00	4,980.00	37.75%	62.25%
10.701.5415	WEBSITE DESIGN & MNT - GENERAL GOVERNMENT	5,000.00	5,000.00	1,281.19	3,718.81	1,332.64	2,386.17	52.28%	47.72%
10.701.5430	BUILDING MAINT & TAX - GENERAL GOVERN	10,000.00	10,000.00	6,042.17	3,957.83	1,691.00	2,266.83	77.33%	22.67%
10.701.5500	CAPITAL EQUIPMENT - GENERAL GOVERNMENT	15,000.00	15,000.00	12,224.10	2,775.90	1,970.00	805.90	94.63%	5.37%
10.701.5650	DUES & MEMBERSHIP FEES - GENERAL GOVERNMENT	3,500.00	3,500.00	1,938.64	1,561.36	85.00	1,476.36	57.82%	42.18%
10.701.5710	DEBT SERVICE-PRINCIPAL - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.701.5720	DEBT SERVICE-INTEREST - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.701.5750	GOV BLDG PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10.701.5760	BIKE PATH DESIGN / SEEDING	5,000.00	5,000.00	0.00	5,000.00	1,000.00	4,000.00	20.00%	80.00%
10.701.5910	TRANSFERS OUT - GENERAL GOVERNMENT	210,000.00	195,000.00	155,000.00	55,000.00	0.00	55,000.00	73.81%	26.19%
10.701.5920	ADVANCES OUT - GENERAL GOVERNMENT	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%	100.00%
Fund: 10	GENERAL	1,308,100.00	1,167,385.00	557,938.49	750,161.51	53,114.07	697,047.44	46.71%	53.29%
15.110.5300	ANNUAL CONTRACT - FIRE/EMS	95,000.00	95,000.00	32,500.00	62,500.00	0.00	62,500.00	34.21%	65.79%
Fund: 15	FIRE & EMS	95,000.00	95,000.00	32,500.00	62,500.00	0.00	62,500.00	34.21%	65.79%
20.601.5100	GROSS SALARY - STREETS	100,000.00	105,000.00	38,700.27	61,299.73	11.36	61,288.37	38.71%	61.29%
20.601.5211	OPERS - STREETS	14,000.00	15,000.00	4,674.80	9,325.20	0.00	9,325.20	33.39%	66.61%
20.601.5213	MEDICARE - STREETS	1,500.00	1,600.00	561.65	938.35	0.00	938.35	37.44%	62.56%
20.601.5219	RETIREMENT CONTRIBUTIONS - STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
20.601.5220	INSURANCE - STREETS	25,000.00	25,000.00	9,277.70	15,722.30	1,714.02	14,008.28	43.97%	56.03%
20.601.5221	HSA - STREETS	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00%	0.00%
20.601.5225	WORKER'S COMP - STREETS	3,000.00	3,000.00	1,149.48	1,850.52	730.82	1,119.70	62.68%	37.32%
20.601.5270	UNIFORMS/CLOTHING - STREETS	400.00	400.00	0.00	400.00	0.00	400.00	0.00%	100.00%
20.601.5310	UTILITIES - STREETS	5,500.00	5,500.00	2,522.06	2,977.94	977.77	2,000.17	63.63%	36.37%
20.601.5321	PHONE/INTERNET - STREETS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
20.601.5346	INCOME TAX REFUNDS - STREETS	3,500.00	3,500.00	2,011.55	1,488.45	0.00	1,488.45	57.47%	42.53%
20.601.5350	INSURANCE & BONDING	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
20.601.5393	TRUCK REPAIR & MNT	7,000.00	7,000.00	3,865.31	3,134.69	0.00	3,134.69	55.22%	44.78%

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20.601.5395	FUEL - STREETS	8,000.00	8,000.00	1,219.44	6,780.56	921.02	5,859.54	26.76%	73.24%
20.601.5396	ASPHALT REPAIRS & MATERIALS	5,000.00	5,000.00	261.75	4,738.25	300.00	4,438.25	11.24%	88.77%
20.601.5410	OFFICE SUPPLIES & MATERIAL - STREETS	1,500.00	1,500.00	50.85	1,449.15	0.00	1,449.15	3.39%	96.61%
20.601.5420	O&M - STREETS	5,000.00	5,000.00	2,611.19	2,388.81	782.26	1,606.55	67.87%	32.13%
20.601.5425	ROAD SALT - STREETS	15,000.00	15,000.00	4,405.75	10,594.25	0.00	10,594.25	29.37%	70.63%
20.601.5427	STREET SIGNS & SIGNALS - STREETS	8,000.00	8,000.00	0.00	8,000.00	485.00	7,515.00	6.06%	93.94%
20.601.5430	BUILDING REPAIR & MAINT - STREETS	2,000.00	2,000.00	395.00	1,605.00	0.00	1,605.00	19.75%	80.25%
20.601.5500	BACKHOE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
20.601.5650	CONTRACTUAL SERVICES-BUG TRTMT	2,000.00	2,000.00	220.00	1,780.00	1,760.00	20.00	99.00%	1.00%
20.601.5710	DEBT SERVICE-PRINCIPAL - DURAPATCHER	11,304.00	0.00	11,303.78	0.22	0.00	0.22	100.00%	0.00%
20.601.5720	DEBT SERVICE-INTEREST - DURAPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
20.601.5910	TRANSFERS OUT - DEBT SERVICE WALNUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
20.601.5920	STREET RESURFACING	100,000.00	70,000.00	9,736.00	90,264.00	0.00	90,264.00	9.74%	90.26%
20.601.5940	HIGH STREET DESIGN	30,000.00	30,000.00	0.00	30,000.00	1.00	29,999.00	0.00%	100.00%
20.620.5300	ANNUAL CONTRACT - STREET LIGHTING	42,500.00	42,500.00	17,617.20	24,882.80	3,453.12	21,429.68	49.58%	50.42%
Fund: 20	STREETS	415,204.00	365,000.00	110,583.78	304,620.22	11,137.37	293,482.85	29.32%	70.68%
22.601.5420	O&M - STATE HYWAY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
22.601.5427	SIGNS & SIGNALS - STATE HYWY	7,000.00	7,000.00	238.72	6,761.28	1,030.00	5,731.28	18.12%	81.88%
22.601.5500	CAPITAL - STATE HYWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 22	STATE HIGHWAY	9,000.00	9,000.00	238.72	8,761.28	1,030.00	7,731.28	14.10%	85.90%
30.700.5710	DEBT SERVICE-PRINCIPAL	125,000.00	125,000.00	101,666.67	23,333.33	9,333.33	14,000.00	88.80%	11.20%
30.700.5720	DEBT SERVICE-INTEREST	28,000.00	28,000.00	13,893.75	14,106.25	13,906.25	200.00	99.29%	0.71%
30.700.5730	DEBT INITIATION FEE - SPRING ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 30	DEBT SERVICE	153,000.00	153,000.00	115,560.42	37,439.58	23,239.58	14,200.00	90.72%	9.28%
40.800.5500	FEMA FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
40.800.5505	STORM SEWER RENOVATIONS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
40.800.5510	BRIDGE TEARDOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
40.800.5511	DILAPIDATED HOUSE TEARDOWN EXP	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
40.800.5512	SAFE ROUTES TO SCHOOL	280,000.00	0.00	0.00	280,000.00	1.00	279,999.00	0.00%	100.00%
40.800.5555	STREETS, SIDEWALKS, CURBS	30,000.00	30,000.00	3,279.50	26,720.50	0.00	26,720.50	10.93%	89.07%
40.800.5558	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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40.800.5560	SPRING ST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
40.800.5562	SPRING ST CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
40.800.5565	SPRING ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 40	CAPITAL	345,000.00	65,000.00	3,279.50	341,720.50	1.00	341,719.50	0.95%	99.05%
50.500.5100	GROSS SALARY - WATER	121,000.00	124,000.00	47,516.23	73,483.77	4.90	73,478.87	39.27%	60.73%
50.500.5211	OPERS - WATER	17,000.00	18,000.00	5,574.67	11,425.33	0.00	11,425.33	32.79%	67.21%
50.500.5213	MEDICARE - OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
50.500.5220	INSURANCE - WATER	13,000.00	13,200.00	5,022.14	7,977.86	937.20	7,040.66	45.84%	54.16%
50.500.5221	HEALTH SAVINGS CONTRIBUTION	1,000.00	3,000.00	999.99	0.01	0.01	0.00	100.00%	0.00%
50.500.5225	WORKER'S COMP - WATER	2,400.00	3,000.00	1,113.10	1,286.90	730.76	556.14	76.83%	23.17%
50.500.5252	TRAVEL/TRANSPORT REIMB	1,000.00	1,000.00	110.00	890.00	0.00	890.00	11.00%	89.00%
50.500.5270	UNIFORMS/CLOTHING	400.00	400.00	0.00	400.00	0.00	400.00	0.00%	100.00%
50.500.5310	UTILITIES	60,000.00	60,000.00	9,871.79	50,128.21	9,988.25	40,139.96	33.10%	66.90%
50.500.5321	PHONE/INTERNET	2,500.00	2,500.00	713.53	1,786.47	239.35	1,547.12	38.12%	61.88%
50.500.5350	INSURANCE & BONDING	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
50.500.5393	WATER EQUIPMENT REPAIR & MNT	20,000.00	20,000.00	10,737.91	9,262.09	2,817.00	6,445.09	67.77%	32.23%
50.500.5395	FUEL WATER	3,000.00	3,000.00	908.40	2,091.60	71.35	2,020.25	32.66%	67.34%
50.500.5396	CONTRACTUAL REP & MAINT	3,000.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00	50.00%	50.00%
50.500.5397	WATER TRUCK REPAIR & MNT	2,500.00	2,500.00	158.97	2,341.03	0.00	2,341.03	6.36%	93.64%
50.500.5399	LAB FEES - WATER	10,000.00	10,000.00	3,765.52	6,234.48	1,782.40	4,452.08	55.48%	44.52%
50.500.5410	WATER OFFICE SUPPLIES	5,000.00	5,000.00	4,337.63	662.37	300.00	362.37	92.75%	7.25%
50.500.5415	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	3,000.00	1,922.50	1,077.50	64.08%	35.92%
50.500.5420	WATER O & M	5,000.00	5,000.00	1,803.08	3,196.92	211.61	2,985.31	40.29%	59.71%
50.500.5425	WATER PLANT SALT	30,000.00	30,000.00	6,483.20	23,516.80	3,300.00	20,216.80	32.61%	67.39%
50.500.5427	CHEMICALS	15,000.00	15,000.00	6,016.71	8,983.29	0.00	8,983.29	40.11%	59.89%
50.500.5430	DISTRIBUTION AND TOWER MNT	170,000.00	170,000.00	84,837.61	85,162.39	2,232.76	82,929.63	51.22%	48.78%
50.500.5500	CAPITAL - WATER METER REPLACEMENT	55,000.00	55,000.00	37,480.00	17,520.00	2,162.50	15,357.50	72.08%	27.92%
50.500.5520	CAPITAL - PUMP VFD'S	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
50.500.5550	TRACTOR AND MOWER	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
50.500.5551	UTILITY TRUCK/BACKHOE	45,000.00	5,000.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
50.500.5650	DUES & MEMBERSHIP FEES	3,500.00	3,500.00	0.00	3,500.00	500.00	3,000.00	14.29%	85.71%
50.500.5710	DEBT SERVICE-WATER PLANT	241,000.00	241,000.00	120,493.06	120,506.94	0.00	120,506.94	50.00%	50.00%
50.500.5720	DEBT SERVICE-WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
50.500.5730	DEBT SERVICE - WALNUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
50.500.5910	TRANSFER TO CAPITAL FOR SPRING ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
50.500.5920	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
50.550.5213	MEDICARE - WATER	2,100.00	2,100.00	687.12	1,412.88	0.00	1,412.88	32.72%	67.28%
Fund: 50	WATER	874,400.00	841,200.00	348,630.66	525,769.34	28,700.59	497,068.75	43.15%	56.85%

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52.552.5100	GROSS SALARY - SEWER	127,000.00	121,000.00	46,175.54	80,824.46	6.09	80,818.37	36.36%	63.64%
52.552.5211	OPERS - SEWER	18,000.00	17,000.00	5,504.08	12,495.92	0.00	12,495.92	30.58%	69.42%
52.552.5213	MEDICARE - SEWER	1,900.00	1,800.00	672.65	1,227.35	0.00	1,227.35	35.40%	64.60%
52.552.5220	INSURANCE - SEWER	21,000.00	21,200.00	7,714.73	13,285.27	1,436.02	11,849.25	43.58%	56.43%
52.552.5221	HSA - SEWER	1,000.00	1,000.00	499.98	500.02	0.01	500.01	50.00%	50.00%
52.552.5225	WORKER'S COMP - SEWER	3,000.00	3,000.00	1,094.82	1,905.18	730.82	1,174.36	60.85%	39.15%
52.552.5252	TRAVEL/TRANSPORT/TRAINING REIMB - SEWER	1,500.00	1,500.00	137.00	1,363.00	0.00	1,363.00	9.13%	90.87%
52.552.5270	UNIFORMS/CLOTHING - SEWER	400.00	400.00	0.00	400.00	0.00	400.00	0.00%	100.00%
52.552.5310	UTILITIES - SEWER	30,000.00	30,000.00	20,145.47	9,854.53	1,400.20	8,454.33	71.82%	28.18%
52.552.5321	PHONE/INTERNET - SEWER	4,500.00	4,500.00	841.49	3,658.51	322.02	3,336.49	25.86%	74.14%
52.552.5340	SLUDGE HANDLING	35,000.00	35,000.00	2,492.03	32,507.97	7,159.44	25,348.53	27.58%	72.42%
52.552.5350	INSURANCE & BONDING	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00%	100.00%
52.552.5393	TRUCK REPAIR & MNT	4,000.00	4,000.00	450.00	3,550.00	100.00	3,450.00	13.75%	86.25%
52.552.5395	FUEL - SEWER	4,000.00	4,000.00	596.89	3,403.11	208.50	3,194.61	20.13%	79.87%
52.552.5397	COLLECTION SYSTEM REPAIR & MNT	25,000.00	25,000.00	9,856.70	15,143.30	0.00	15,143.30	39.43%	60.57%
52.552.5398	COLLECTION SYSTEM SEWER CAM	0.00	0.00	0.00	0.00	440.00	(440.00)	0.00%	0.00%
52.552.5399	LAB FEES - SEWER	7,500.00	7,500.00	4,141.36	3,358.64	803.51	2,555.13	65.93%	34.07%
52.552.5410	OFFICE SUPPLIES & MATERIAL - SEWER	5,000.00	5,000.00	2,902.22	2,097.78	293.91	1,803.87	63.92%	36.08%
52.552.5415	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	3,000.00	1,922.50	1,077.50	64.08%	35.92%
52.552.5420	O&M - SEWER	30,000.00	30,000.00	5,000.25	24,999.75	542.21	24,457.54	18.47%	81.53%
52.552.5427	SEWER - CHEMICALS	3,000.00	3,000.00	1,086.68	1,913.32	0.00	1,913.32	36.22%	63.78%
52.552.5430	TRACTOR AND MOWER	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
52.552.5431	UTILITY TRUCK/BACKHOE	45,000.00	5,000.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
52.552.5500	SEWER PLANT/LIFTSTATION DESIGN	320,000.00	30,000.00	18,228.49	301,771.51	268,453.00	33,318.51	89.59%	10.41%
52.552.5505	SEWER PLANT RENOVATIONS	1,300,000.00	0.00	1,211.00	1,298,789.00	0.00	1,298,789.00	0.09%	99.91%
52.552.5506	SEWER LIFT STATION RENOVATIONS	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%	100.00%
52.552.5650	DUES & MEMBERSHIP FEES - SEWER	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
52.552.5710	DEBT SERVICE - WALNUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52.552.5720	DEBT SERVICE-INTEREST - WALNUT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
52.552.5725	DEBT SERVICE OEPA LOAN	25,000.00	0.00	12,116.42	12,883.58	0.00	12,883.58	48.47%	51.53%
52.552.5910	TRANSFER TO CAPITAL FOR SPRING ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52.552.5920	ADVANCES OUT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 52	SEWER	2,183,300.00	369,900.00	140,867.80	2,042,432.20	283,818.23	1,758,613.97	19.45%	80.55%

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54.554.5100	GROSS SALARY - TRASH	61,000.00	63,100.00	23,331.02	37,668.98	4.86	37,664.12	38.26%	61.74%
54.554.5211	OPERS - TRASH	9,000.00	9,000.00	2,756.80	6,243.20	0.00	6,243.20	30.63%	69.37%
54.554.5213	MEDICARE - TRASH	1,000.00	1,000.00	336.39	663.61	0.00	663.61	33.64%	66.36%
54.554.5220	INSURANCE - TRASH	4,500.00	4,700.00	1,748.33	2,751.67	328.35	2,423.32	46.15%	53.85%
54.554.5221	HEALTH SAVINGS CONTRIBUTION - TRASH	1,000.00	1,000.00	499.98	500.02	0.01	500.01	50.00%	50.00%
54.554.5225	WORKER'S COMP - TRASH	1,250.00	1,300.00	562.88	687.12	393.22	293.90	76.49%	23.51%
54.554.5270	UNIFORMS/CLOTHING - TRASH	400.00	400.00	0.00	400.00	0.00	400.00	0.00%	100.00%
54.554.5340	TIPPING FEES - TRASH	60,000.00	60,000.00	21,279.58	38,720.42	5,702.29	33,018.13	44.97%	55.03%
54.554.5345	RECYCLING TIPPING FEES	3,500.00	3,500.00	1,389.40	2,110.60	196.80	1,913.80	45.32%	54.68%
54.554.5350	INSURANCE & BONDING	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
54.554.5393	TRUCK REPAIR & MNT	20,000.00	20,000.00	14,311.78	5,688.22	350.00	5,338.22	73.31%	26.69%
54.554.5395	FUEL - TRASH TRUCK	8,000.00	8,000.00	2,540.05	5,459.95	877.94	4,582.01	42.72%	57.28%
54.554.5396	FUEL - RECYCLE TRUCK	4,500.00	4,500.00	1,593.59	2,906.41	533.74	2,372.67	47.27%	52.73%
54.554.5410	OFFICE SUPPLIES & MATERIAL - TRASH	2,500.00	2,500.00	47.74	2,452.26	293.91	2,158.35	13.67%	86.33%
54.554.5415	SOFTWARE LICENSING/SUPPORT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
54.554.5420	O&M - TRASH	2,500.00	2,500.00	60.00	2,440.00	0.00	2,440.00	2.40%	97.60%
54.554.5500	EPA GRANT-TRASH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
54.554.5710	DEBT SERVICE-PRINCIPAL - TRASH	80,587.00	68,000.00	0.00	80,587.00	61,072.00	19,515.00	75.78%	24.22%
54.554.5720	DEBT SERVICE-INTEREST - TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
54.554.5750	RECYCLING / TRASH TOTERS	10,000.00	10,000.00	9,515.00	485.00	5,140.00	(4,655.00)	146.55%	(46.55%)
Fund: 54	TRASH	275,737.00	265,500.00	79,972.54	195,764.46	74,893.12	120,871.34	56.16%	43.84%
207 Accts		5,658,741.00	3,330,985.00	1,389,571.91	4,269,169.09	475,933.96	3,793,235.13	32.97%	67.03%