



# 2021 BUDGET

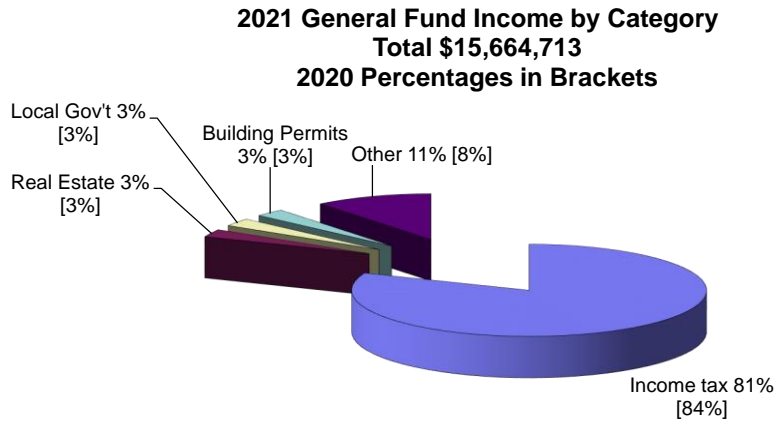
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**2021 City of Bexley Budget  
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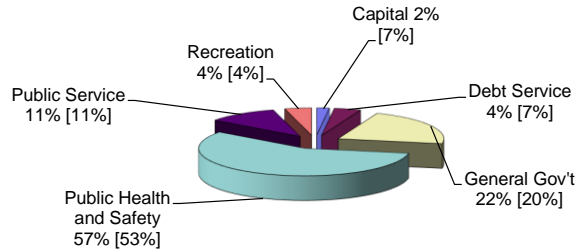
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## City of Bexley General Fund Overview



Year	Income Tax	Real Estate	Local Gov't	Building Permits	Other	Total
2021 Budget	\$ 12,358,973	\$ 410,000	\$ 420,000	\$ 416,000	\$ 1,639,000	\$ 15,243,973
2020 Budget	\$ 13,030,713	\$ 410,000	\$ 420,000	\$ 416,000	\$ 1,288,000	\$ 15,564,713

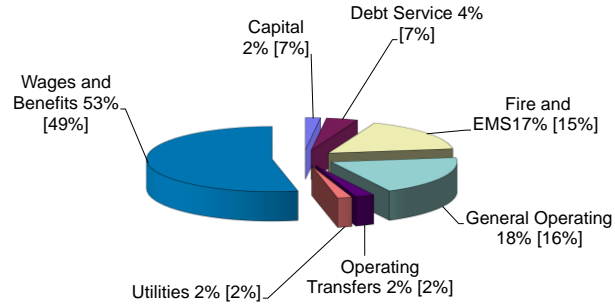
**2021 General Fund Expenditures by  
Category  
Total \$15,434,941  
2020 Percentages in Brackets**



Year	Capital Transfers	Debt Service	General Government (1)	Public Health and Safety	Public Service	Recreation	Total
2021 Budget	\$ 300,000	\$ 629,236	\$ 3,375,606	\$ 8,828,647	\$ 1,669,579	\$ 631,873	15,434,941
2020 Budget	\$ 1,050,000	\$ 1,088,014	\$ 3,312,952	\$ 8,525,181	\$ 1,502,787	\$ 594,136	16,073,070

City of Bexley General Fund Overview

**2021 General Fund Expenditures by Type Total: \$15,434,941**  
**2020 Percentages in Brackets**



Year	Capital	Debt Service	Fire and EMS	General Operating	Operating Transfers	Utilities	Wages and Benefits	Total
<b>2021 Budget</b>	\$ 300,000	\$ 629,236	\$ 2,599,772	\$ 3,014,402	\$ 376,992	\$ 288,020	\$ 8,226,519	\$ 15,434,941
<b>2020 Budget</b>	\$ 1,050,000	\$ 1,088,014	\$ 2,475,974	\$ 2,823,065	\$ 444,272	\$ 285,920	\$ 7,905,825	\$ 16,073,070

## General Fund Summary

	2021	2020	2020	2019
	Budget	Actual	vs	Actual
			2019	
<b><u>Operating Revenue</u></b>				
City Income Tax	\$ 12,358,973	\$ 13,009,446	-5.0%	\$ 12,702,274
Local Government	420,000	442,657	-5.1%	467,311
Real Estate Tax	410,000	487,853	-16.0%	491,717
Interest	320,000	252,346	26.8%	317,635
Building Permits	416,000	326,860	27.3%	301,177
Franchise and ROW Fees	295,000	182,124	62.0%	177,333
Grants	465,000	356,244	30.5%	233,104
CIC Revenue	170,000	171,667	-1.0%	160,000
All Other (1)	389,000	711,539	-45.3%	185,129
<b>Total Operating Revenue</b>	<b>\$ 15,243,973</b>	<b>\$ 15,940,736</b>	<b>6.0%</b>	<b>\$ 15,035,680</b>
<b><u>Operating Expenditures</u></b>				
<b>General Government</b>				
Mayor's Office (2)	\$ 439,851	\$ 328,050	34.1%	\$ 347,291
Grant Reimbursed Expenditures	465,000	389,320	19.4%	111,536
Auditor's Office	800,330	629,193	27.2%	652,483
Attorney's Office	131,000	99,941	31.1%	107,314
Civil Service	16,000	4,957	222.8%	6,578
City Council	61,271	57,839	5.9%	49,125
Mayor's Court	154,354	145,038	6.4%	142,974
Development Office	234,168	208,100	12.5%	212,454
Technology	355,351	332,301	6.9%	323,134
Building and Zoning Department	536,473	485,058	10.6%	404,641
Senior Programs (3)	120,321	81,253	48.1%	
Boards and Commission	31,487	19,640	60.3%	14,499
<b>Total General Government</b>	<b>\$ 3,345,606</b>	<b>\$ 2,780,689</b>	<b>20.3%</b>	<b>\$ 2,372,029</b>
<b>Public Health and Safety</b>				
Police Department	\$ 5,754,487	\$ 5,465,608	5.3%	\$ 5,043,770
Fire Contract	2,599,773	2,475,974	5.0%	2,405,647
Emergency Warning	19,500	131,296	-85.1%	17,420
Street Lighting	325,278	308,006	5.6%	295,191
Health Department	129,610	126,194	2.7%	121,645
<b>Total Public Health and Safety</b>	<b>\$ 8,828,647</b>	<b>\$ 8,507,078</b>	<b>3.8%</b>	<b>\$ 7,883,673</b>
<b>Public Service</b>				
Service Administration	\$ 201,218	\$ 92,851	116.7%	\$ 176,747
Building and Parks Maintenance	1,402,361	1,120,891	25.1%	1,222,339
Street Fund Transfer	66,000	66,000	0.0%	100,000
<b>Total Public Service</b>	<b>\$ 1,669,579</b>	<b>\$ 1,279,742</b>	<b>30.5%</b>	<b>\$ 1,499,086</b>

**General Fund Revenue and Expenditure Summary Continued**

	2021 Budget	2020 Actual	2020 vs 2019	2019 Actual
<b>Recreation</b>				
Jeffrey Mansion	\$ 234,573	\$ 124,940	87.7%	\$ 185,414
Parks	307,301	276,791	11.0%	261,720
Recreation Fund Transfer/BCA Transfer	90,000	240,000	-62.5%	90,000
<b>Total Recreation</b>	<b>\$ 631,873</b>	<b>\$ 641,731</b>	<b>-1.5%</b>	<b>\$ 537,135</b>
Total Operating Expenditures Before Debt Service	\$ 14,475,706	\$ 13,209,240	9.6%	\$ 12,291,923
<b>Debt Service (Transfers to Bond Retirement Fund)</b>	<b>\$ 629,236</b>	<b>\$ 1,088,014</b>	<b>-42.2%</b>	<b>\$ 1,140,703</b>
Total Operating Expenditures and Debt Service	\$ 15,104,942	\$ 14,297,254	5.6%	\$ 13,432,626
Estimated Additional Appropriation	\$ 50,000			
Estimated Unspent Appropriations	(267,000)			
	<b>\$ (217,000)</b>	<b>\$ -</b>		
Total Operating Expenditures	\$ 14,887,942	\$ 14,297,254	4.1%	\$ 13,432,626
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 356,031</b>	<b>\$ 1,643,482</b>	<b>-78.3%</b>	<b>\$ 1,603,054</b>
<b>Other Financing Sources</b>				
Debt Service Refund		\$ 307,746		
BWC Rebate	\$ 397,071			
Total Other Financing Sources	<b>\$ 397,071</b>	<b>\$ 307,746</b>		
<b>Other Financing Uses - Capital Expenditures</b>				
Capital Fund Transfer	300,000	1,250,000	-76.0%	200,000
Transfer to Employee Severance Payout Fund	30,000	100,000	-70.0%	
Transfer to Budget Stability		100,000		100,000
<b>Total Other Financing Uses</b>	<b>\$ 330,000</b>	<b>\$ 1,450,000</b>	<b>-77.2%</b>	<b>\$ 300,000</b>
<b>Beginning Cash Balance</b>				
Net Current Year Cash Increase (Decrease)	\$ 3,278,366	\$ 3,079,599	6.5%	\$ 1,977,223
Prior Year Encumbrance Expenitures	423,102	501,228		1,303,054
		(302,461)		(200,678)
<b>Ending Cash Balance</b>	<b>3,701,468</b>	<b>3,278,366</b>	<b>12.9%</b>	<b>3,079,599</b>
Year End Outstanding Encumbrances	528,586			(465,833)
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 3,172,882</b>	<b>\$ 3,278,366</b>	<b>-3.2%</b>	<b>\$ 2,613,766</b>
Budget Stability Account Reserve	\$ 1,625,000	\$ 1,525,000	7.0%	\$ 1,425,000
<b>Total Unencumbered Reserves</b>	<b>\$ 4,797,882</b>	<b>\$ 4,803,366</b>	<b>-0.1%</b>	<b>\$ 4,038,766</b>

- (1) Now includes \$139,000 reimbursement from Saint Charles for SRO.  
(2) Now combined with City Hall.  
(3) Moved from Recreation Fund.



## Mayor's Office and City Hall

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		

### Personal Services

01-100-51010	SALARY & WAGES	\$ 249,919	\$ 208,740	19.7%	\$ 211,457		
01-100-51011	SPECIAL EVENTS OVERTIME	10,000	416	2304.5%	9,339	Was previously in Mayor's Office.	
01-100-51030	OPERS	37,139	29,303	26.7%	26,014		
01-100-51041	WORKER'S COMP	3,705	300	1136.7%	743		
01-100-51070	TRANSFER TO HEALTH INSURANCE	37,445	26,138	43.3%	23,760		
01-100-51071	DENTAL INSURANCE	1,608	1,305	23.3%	1,438		
01-100-51072	VISION	236	218	8.2%	209		
01-100-51073	LIFE	191	154	23.9%	201		
01-100-51076	MEDICARE	3,158	2,848	10.9%	2,653		
01-100-51110	MAYOR'S CAR ALLOWANCE	5,500	5,500	0.0%	5,500		
<b>Total Personal Services</b>		<b>\$ 348,901</b>	<b>\$ 274,921</b>	<b>26.9%</b>	<b>\$ 281,313</b>		

### Other Expenditures

01-100-51120	TRAVEL AND MEETINGS	\$ 200	\$ 174	15.2%	\$ 200	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	\$ 4,210	\$ 2,250	87.1%	\$ 4,210		
01-100-51122	TUITION REIMBUSSEMENT	6,000	-		-	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	MILEAGE REIMBURSEMENT	1,500	158	852.3%	1,150		
01-100-51124	TRAINING	3,500	-			Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51131	UTILITIES (GAS AND ELECTRIC)	15,000	15,000	0.0%	15,021		
01-100-51140	REPAIRS/MAINT.	5,780	2,722	112.3%	5,754		
01-100-51180	NEWSLETTER	2,000	2,000	0.0%	1,200	This covers quarterly water bill newsletter production costs.	
01-100-51181	SPECIAL NEEDS	2,000	293	582.0%	178	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS	1,500	560	168.0%	965	Apparel, special recognition	
01-100-51271	MEMBERSHIPS	12,000	10,499	14.3%	11,975	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc	
01-100-51310	OFFICE SUPPLIES	7,080	4,841	46.2%	6,022		
01-100-51320	OPERATING EXPENSES	8,900	7,033	26.5%	5,042	Operating expenses include misc. office needs including small furnishings and equipment.	
01-100-51322	CLEANING AND JANITORIAL	15,780	7,116	121.8%	14,247		
01-100-51330	REPAIR/MAINT. SUPPLIES	4,500	-		14		
01-100-51400	FURNITURE	1,000	483	107.0%	-		
<b>Total Other Expenditures</b>		<b>\$ 90,950</b>	<b>\$ 53,128</b>	<b>71.2%</b>	<b>\$ 65,978</b>		

<b>Total Mayor and City Hall</b>	<b>\$ 439,851</b>	<b>\$ 328,050</b>	<b>34.1%</b>	<b>\$ 347,291</b>
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## Grant Reimbursed Expenditures

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
01-101-51320	GRANT EXPENDITURES	\$ 150,000	\$ 362,445	-58.6%	\$ 111,536		
01-101-51321	STATE CAPITAL GRANT	250,000					
01-101-51323	B.C.E.	65,000	26,875	141.9%			
Total		\$ 465,000	\$ 389,320	19.4%	\$ 111,536		

## Auditor's Office Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
01-110-51010	SALARY & WAGES	\$209,604	\$ 207,546	1.0%	\$193,761		
01-110-51030	OPERS	29,345	28,989	1.2%	25,387		
01-110-51040	WORKER'S COMP TPA	6,000	4,700	27.7%	4,560		
01-110-51041	WORKER'S COMPENSATION	3,233	13	23933.9%	657		
01-110-51070	TRANSFER TO HEALTH INSURANCE	41,055	39,100	5.0%	35,545		
01-110-51071	DENTAL INSURANCE	2,026	1,644	23.2%	1,812		
01-110-51072	VISION	471	435	8.3%	416		
01-110-51073	LIFE	286	231	23.8%	301		
01-110-51074	ODJFS	10,000	5,858	70.7%	0		
01-110-51076	MEDICARE	3,039	2,434	24.9%	2,590		
	<b>Total Personal Services</b>	<b>\$305,058</b>	<b>\$ 290,950</b>	<b>4.8%</b>	<b>\$265,029</b>		
<b>Other Expenditures</b>							
01-110-51180	PRINTING	\$ 2,500	\$ 1,947	28.4%	\$ 2,454		
01-110-51190	CONTRACT PROFESSIONAL	5,000	13,000	-61.5%	-		Pay for support while Jessica is on maternity leave.
01-110-51191	INVESTMENT MANAGEMENT	13,000	12,185	6.7%	9,012	Pays for investment advisors.	
01-110-51192	BANK FEES	35,000	22,939	52.6%	35,505	Used for bank and credit card fees.	
01-110-51200	TRAINING	2,000	100	1900.0%	100	Training for the Finance Director and Assistant Finance Director	
01-110-51250	ACCOUNTING FEES	12,000	10,700	12.1%	7,134	Used to pay accountants to assist in preparation of the annual GAAP based financial reports	
01-110-51251	AUDIT FEES	26,000	-		25,964	Used to pay independent auditors.	Allows for possible required meetings with auditors.
01-110-51253	CONTINUING DISCLOSURE	3,500	3,000	16.7%	3,000	Pays for assistance in required debt service reporting	
01-110-51280	RITA FEES	247,584	154,264	60.5%	207,525		
01-110-51281	PROP TAX FEES/REFUNDS	24,688	12,786	93.1%	8,450	Pays Franklin County for fees related to property tax collections.	
01-110-51283	INSURANCE - CITY	103,000	93,481	10.2%	88,881	property and casualty insurance	
01-110-51284	PROPERTY TAXES	10,000	3,827	161.3%	(8,048)		Allows for taxes paid on possible property acquisitions
01-110-51310	OFFICE SUPPLIES	1,000	327	205.6%	451		
01-110-51311	POSTAGE	7,000	7,000	0.0%	6,000	All City hall Postage	
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	1,051	-4.9%	-		
01-110-51320	OPERATING EXPENSES	2,000	1,635	22.3%	1,025		
	<b>Total Other Expenditures</b>	<b>\$495,272</b>	<b>\$ 338,243</b>	<b>46.4%</b>	<b>\$387,454</b>		
<b>Total Auditor's Office</b>		<b>\$800,330</b>	<b>\$ 629,193</b>	<b>27.2%</b>	<b>\$652,483</b>		

## City Attorney Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
01-120-51010	RETAINER	\$ 66,000	\$ 57,838	14.1%	\$ 58,876	Pays City Attorney retainer	
01-120-51192	APPEALS HEARINGS	20,000	7,013	185.2%	12,500	Covers legal fees associated with appeals and zoning cases	
01-120-51270	OUTSIDE COUNSEL	45,000	35,090	28.2%	35,938	Covers general legal fees associated with outside counsel	Renamed line item from "litigation/special projects"
Total City Attorney		\$131,000	\$ 99,941	31.1%	\$107,314		

## Civil Service Expenditure Detail

Account	Description	2021		2021 vs 2019		Account Notes	2021 Budget Notes
		Budget	Actual	2020	Actual		
01-130-51190	SPECIAL COUNSEL	\$ 10,000	\$ 1,650	506.1%	\$ 5,223	Human resource special counsel	
01-130-51191	HUMAN RESOURCE CONTRACT	3,000	3,000	0.0%	1,255	Recruiting costs and human resources contracts	
01-130-51320	OPERATING EXPENSES	3,000	307	877.2%	100	Misc. human resources needs, including testing, background checks, etc.	
Total Civil Service		\$ 16,000	\$ 4,957	222.8%	\$ 6,578		

## City Council Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
01-150-51011	SECRETARIAL OVERTIME	\$ 1,000	\$ 1,182	-15.4%	\$ 625		
01-150-51020	COUNCIL COMPENSATION	44,520	44,521	0.0%	38,161		
01-150-51030	OPERS	6,233	6,241	-0.1%	4,114		
01-150-51031	SOCIAL SECURITY	394	-	#DIV/0!	-		
01-150-51041	WORKERS COMP	979	329	197.9%	208		
01-150-51076	MEDICARE	646	634	1.8%	420		
<b>Total Personal Services</b>		<b>\$ 53,771</b>	<b>\$ 52,906</b>	<b>1.6%</b>	<b>\$ 43,528</b>		
<b>Other Expenditures</b>							
01-150-51191	ORDINANCE CODIFICATION	\$ 4,500	\$ 4,500	0.0%	\$ 3,819	Outside contractor codifies ordinances	
01-150-51320	OPERATING EXPENSES	1,500	130	1054.7%	1,287	Misc. operating expenses	
01-150-51321	MEETING REFRESHMENTS	500	303	65.0%	315	Meeting snacks and drinks	
01-150-51323	SPECIAL EVENTS	1,000	-		176		
<b>Total Other Expenditures</b>		<b>\$ 7,500</b>	<b>\$ 4,933</b>	<b>52.0%</b>	<b>\$ 5,597</b>		
<b>Total City Council</b>		<b>\$ 61,271</b>	<b>\$ 57,839</b>	<b>5.9%</b>	<b>\$ 49,125</b>		

## Court Expenditure Detail

Account	Description	2021 vs 2019				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
01-160-51010	SALARY & WAGES	\$ 46,912	\$ 76,801	-38.9%	\$ 67,216		
01-160-51030	OPERS	6,568	10,811	-39.2%	8,697		
01-160-51041	WORKER'S COMP	1,078	87	1136.5%	219		
01-160-51070	TRANSFER TO HEALTH INSURANCE	2,630	2,505	5.0%	2,277		
01-160-51073	LIFE	86	69	23.8%	91		
01-160-51076	MEDICARE	680	115	492.8%	-		
<b>Total Personal Services</b>		<b>\$ 57,954</b>	<b>\$ 90,388</b>	<b>-35.9%</b>	<b>\$ 78,501</b>		
<b>Other Expenditures</b>							
01-160-51190	PROSECUTORS CONTRACT	\$ 47,000	\$ 35,000	34.3%	\$ 35,000	Prosecutor to represent City interests at Franklin County courts	
01-160-51192	FR. CO. PUB.DEFENDER	1,000	-		491	Mandatory public defender costs	
01-160-51193	FR. CO. MUNI. COURT	5,000	2,006	149.3%	932	Muni. Court fees	
01-160-51194	MAGISTRATE	6,500	4,000	62.5%	6,250	Mayor's Court magistrate	
01-160-51195	MAYOR'S COURT PROSECUTOR	9,000	2,925	207.7%	7,258	Prosecutor to represent City interests at Mayor's Court	
01-160-51196	MAYOR'S COURT PUBLIC DEFENDER	8,400	3,975	111.3%	3,000	Public Defender for Mayor's Court	
01-160-51197	VICTIM ADVOCATE	2000.00	-			Victim Advocate DV cases	
01-160-51230	PRISONER SUSTENANCE	10,000	6,270	59.5%	6,068	Mandatory costs associated with medical care and prisoner maintenance	
01-160-51310	OFFICE SUPPLIES	2,000	249	704.8%	1,750	Office supplies associated with Mayor's Court	
01-160-51320	OPERATING	3,500	-		3,500	Primarily covers tickets, court forms, and other custom stationary required for citations and court operations	
01-160-51321	CLERK TRAINING	2,000	225	788.9%	225	Ongoing training for Mayor's Court clerk	
<b>Total Other Expenditures</b>		<b>\$ 96,400</b>	<b>\$ 54,650</b>	<b>76.4%</b>	<b>\$ 64,474</b>		
<b>Total Mayor's Court</b>		<b>\$154,354</b>	<b>\$ 145,038</b>	<b>6.4%</b>	<b>\$142,974</b>		

## Development and Communications Office Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
01-170-51010	SALARIES AND WAGES	\$ 55,261	\$ 56,285	-1.8%	\$ 41,557	Communications Manager	
01-170-51030	OPERS	7,737	7,838	-1.3%	5,097		
01-170-51041	WORKERS COMP	405	33	1136.6%	-22		
01-170-51070	HEALTH INSURANCE TRANSFER	2,535	2,415	5.0%	2,195		
01-170-51071	DENTAL INSURANCE	675	548	23.2%	604		
01-170-51072	VISION INSURANCE	157	145	8.3%	139		
01-170-51073	LIFE INSURANCE	95	77	23.8%	101		
01-170-51076	MEDICARE	801	814	-1.6%	520		
<b>Total Personal Services</b>		<b>\$ 67,668</b>	<b>\$ 68,155</b>	<b>-0.7%</b>	<b>\$ 50,192</b>		
<b>Other Expenditures</b>							
01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 610	145.9%	\$ 1,140	MODE, development based organizations	
01-170-51180	MARKETING	6,000	2,702	122.0%	5,802	Internal and external marketing efforts to promote Bexley	
01-170-51196	LEGAL FEES	0	0		8,000	Legal fees specific to development - ie CRA, TIF work	
01-170-51321	DEVELOPMENT PROGRAMS	10,000	4,389	127.9%	99	Façade grants - Main and Cassady	
01-170-51322	INCOME TAX INCENTIVE GRANT	75,000	65,740	14.1%	69,557	2 grant recipients currently active	Gateway grants expire in 2021, and Ohio State Bank grant becomes active.
01-170-51323	TAX SHARING	65,000	57,503	13.0%	59,664	Income tax sharing with SD from Gateway project	
01-170-51324	MAIN STREET SID	9,000	9,000	0.0%	18,000	Supporting efforts for East Main Street SID; services for Bexley Main Street	
<b>Total Other Expenditures</b>		<b>\$ 166,500</b>	<b>\$ 139,944</b>	<b>19.0%</b>	<b>\$ 162,263</b>		
<b>Total Development Office</b>		<b>\$ 234,168</b>	<b>\$ 208,100</b>	<b>-2.0%</b>	<b>\$ 212,454</b>		



## Technology Department Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		

### Personal Services

01-180-51010	SALARIES & WAGES	\$ 82,264	\$ 83,332	-1.3%	\$ 77,203		
01-180-51011	OVERTIME	2,500	372	572.3%	98		
01-180-51030	OPERS	11,867	11,719	1.3%	9,752		
01-180-51041	WORKER'S COMP	1,318	107	1136.8%	275		
01-180-51070	HEALTH INSURANCE TRANSFER	7,875	7,500	5.0%	6,818		
01-180-51071	DENTAL INSURANCE	917	744	23.2%	820		
01-180-51072	VISION	286	264	8.3%	252		
01-180-51073	LIFE	96	77	23.9%	101		
01-180-51076	MEDICARE	1,229	1,187	3.5%	995		
<b>Total Personal Services</b>		<b>\$ 108,351</b>	<b>\$ 105,302</b>	<b>2.9%</b>	<b>\$ 96,314</b>		

### Other Expenditures

01-180-51132	TELECOMMUNICATIONS	\$ 73,500	\$ 72,459	1.4%	\$ 71,809	Internet, phone service, mobile phone/data services, other connectivity for the City	
01-180-51140	HARDWARE	25,000	13,711	82.3%	20,511	PC replacements & upgrades, tablets, audio-video equipment	
01-180-51141	SOFTWARE LICENSING	110,000	111,105	-1.0%	95,542	Software licensing support and services for the entire City	Increase in Software Services: greater number of licenses being utilized, additional functionality in existing products, new services implemented in 2019 and proposed for 2020.
01-180-51142	TECHNOLOGY CONSULTANTS	20,000	20,000	0.0%	25,963	Network/Server auxiliary support	
01-180-51150	COPIER USE/MAINTENANCE	12,500	8,859	41.1%	10,157	City-wide copier use, support and services	
01-180-51311	CONSUMABLES	2,000	54	3609.2%	1,190	Printer Ink, media	
01-180-51320	OPERATING EXPENSES	1,000	811	23.3%	481	Tech related mileage, Shipping expenses	
01-180-51321	TRAINING/TRAVEL	3,000	-		1,168	Tech Training (for all City employees)	
<b>Total Other Expenditures</b>		<b>\$ 247,000</b>	<b>\$ 226,999</b>	<b>8.8%</b>	<b>\$ 226,821</b>		

<b>Total Technology Department</b>	<b>\$ 355,351</b>	<b>\$ 332,301</b>	<b>6.9%</b>	<b>\$ 323,134</b>
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## Building and Zoning Department Expenditure Detail

Account	Description	2021			2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020			
<b>Personal Services</b>							
01-350-51010	SALARY & WAGES	\$238,015	\$ 221,125	7.6%	\$203,095	Building Director, assistant director, code enforcement, seasonal PT code enf.	Includes cross-training allowance for director position
01-350-51030	OPERS	33,322	30,901	7.8%	25,688		
01-350-51041	WORKER'S COMP	3,710	300	1136.7%	774		
01-350-51070	TRANSFER TO HEALTH INSURANCE	51,494	49,042	5.0%	44,584		
01-350-51071	DENTAL INSURANCE	1,571	1,275	23.2%	1,405		
01-350-51072	VISION	506	467	8.3%	447		
01-350-51073	LIFE	454	374	21.4%	487		
01-350-51076	MEDICARE	3,451	1,718	100.9%	1,473		
<b>Total Personal Services</b>		<b>\$332,523</b>	<b>\$ 305,202</b>	<b>9.0%</b>	<b>\$277,952</b>		
<b>Other Expenditures</b>							
01-350-51120	TRAVEL/MEETINGS	950	-	#DIV/0!	-	Primarily covers annual OKI conference.	
01-350-51141	ABATEMENT SERVICES	5,000	4,562	9.6%	4,140	Code enforcement direct bill of services in cases of non-compliance. Gets assessed if not paid.	
01-350-51180	PRINTING	500	83	503.1%	214	Violation notices, letterhead, etc.	
01-350-51190	CONTRACT/PROF.	195,000	174,699	11.6%	121,901	Contracted building official and inspectors; design consultants; planning consultant; landscape consultant; minute clerk; legal counsel relating to applications; engineers; special projects (i.e. design guideline development)	
01-350-51310	OFFICE SUPPLIES	-	96	-100.0%	390	Supplies related to code enforcement and building department needs	Office supplies will now be paid out of Mayor/City Hall budget
01-350-51320	OPERATING EXPENSES	500	417	20.0%	44		
01-350-51321	DEPOSIT REFUNDS	2,000	-	#DIV/0!	-	Provides for refunds in instances where necessary	
<b>Total Other Expenditures</b>		<b>\$203,950</b>	<b>\$ 179,856</b>	<b>13.4%</b>	<b>\$126,689</b>		
<b>Total Building Department</b>		<b>\$536,473</b>	<b>\$ 485,058</b>	<b>10.6%</b>	<b>\$404,641</b>		

## Senior Programs Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
<b>Personal Services</b>							
01-355-51010	SALARY & WAGES	\$ 76,018	\$ 59,973	26.8%	\$ 67,166	Senior Coordinator and PT Volunteer Coordinator	Same level as 2020. Reason for cost reduction is planned retirement with training overlap in 2020 budget. Lower paid replacement.
01-355-51030	OPERS	10,642	8,477	25.6%	8,690		
01-355-51041	WORKER'S COMP	1,063	86	1136.4%	214		
01-355-51070	TRANSFER TO HEALTH	10,769	10,256	5.0%	9,324		
01-355-51071	DENTAL	265	215	23.2%	237		
01-355-51072	VISION	78	72	8.2%	68		
01-355-51073	LIFE	94	76	23.8%	99		
01-355-51076	MEDICARE	1,102	1,087	1.4%	886		
	<b>Total Personal Services</b>	<b>\$100,031</b>	<b>\$ 80,241</b>	<b>24.7%</b>	<b>\$ 86,684</b>		
<b>Other Expenditures</b>							
01-355-51310	OFFICE SUPPLIES	\$ 750	\$ 99	657.3%	\$ 321	Paper products & office supplies	
01-355-51320	OPERATING EXPENSES	2,040	304	571.2%	1,118	Stamps, event tickets, 4th of July supplies	
01-355-51321	SENIOR CENTER DUE DILIGENCE	-	-			Feasibility and design studies for senior center concept(s)	We will carry over from 2020 to complete this work.
01-355-51322	SOCIAL SERVICE NAVIGATORS PILOT PROGRAM	10,500	578	1715.8%		Contract with JFS to assist seniors and caretakers with social service needs	This program was put on hold in 2020 due to COVID. If COVID allows, we would like to run this program in 2021.
01-355-51323	VOLUNTEER SERVICES	3,000	31	9577.4%		Background checks for volunteers	
01-355-51324	MAILINGS	2,500	-			Newsletters and routine mailings	
01-355-51325	TRAVEL AND MEETINGS	1,500	-			Annual conference expenses	
	<b>Total Other Expenditures</b>	<b>\$ 20,290</b>	<b>\$ 1,012</b>	<b>1904.5%</b>	<b>\$ 1,439</b>		
<b>Total Seniors Programs</b>		<b>##### \$ 81,253</b>	<b>48.1%</b>	<b>\$ 88,123</b>			

## Boards and Commissions Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
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### Personal Services

01-600-51011	PART TIME MINUTES	\$ 3,000	\$ 2,764	8.5%	\$ -		
01-600-51030	OPERS	2,686	1,081		388		
01-600-51041	WORKERS COMP	22	2	1122.2%	(1)		
01-600-51076	MEDICARE	278	96	188.9%	40		
<b>Total Personal Services</b>		<b>\$ 5,987</b>	<b>\$ 3,943</b>	<b>51.8%</b>	<b>\$ 427</b>		

### Other Expenditures

01-600-51190	TREE COMMISSION	\$ 7,500	\$ 5,407	38.7%	\$ 3,130	Landscape design services for projects overseen by Tree Commission	
01-600-51192	BZAP	1,000	-		-	Meeting expenses	
01-600-51193	ARCHITECTURAL REVIEW BOARD	1,000	-		166	Meeting expenses	
01-600-51195	DIVERSITY AND INCLUSION	10,000	9,989	0.1%	9,975		Listening sessions and other programming
01-600-51196	CHARTER REVIEW COMMISSION	2,500	208	1101.6%	800		
01-600-51321	MEALS AND REFRESHMENTS	1,000	92	988.6%		Meeting snacks, drinks, educational events, annual holiday party	
01-600-51322	TRAINING	2,500	-			Ethics training, sunshine law, retreat training, etc	
<b>Total Other Expenditures</b>		<b>\$ 25,500</b>	<b>\$ 15,697</b>	<b>62.5%</b>	<b>\$ 14,072</b>		

<b>Total Boards and Commissions</b>	<b>\$ 31,487</b>	<b>\$ 19,640</b>	<b>60.3%</b>	<b>\$ 14,499</b>
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## Police Department Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		

### Personal Services

01-200-51010	SALARY & WAGES	\$4,121,932	\$4,124,365	-0.1%	\$3,760,989		Added SRE but reduced Dispatch budget.
01-200-51011	OVERTIME	215,000	104,914	104.9%	126,542		
01-200-51030	OPERS	79,843	86,555	-7.8%	75,776		
01-200-51041	WORKER'S COMP	65,085	5,263	1136.7%	13,234		
01-200-51050	UNIFORM ALLOWANCE	42,500	37,455	13.5%	38,184	25 Patrol \$30000, 4 Detective \$4800, 2 Exec \$2400, 4 FT Disp \$1600, 4 PT Disp \$1000, 1 ACO \$600, 3 Civ\$1050	Dispatcher's contract increased allowances
01-200-51070	TRANSFER TO HEALTH INSURANCE	579,844	552,232	5.0%	491,120		Additional insurance for SRO to be paid by school.
01-200-51071	DENTAL INSURANCE	23,377	19,012	23.0%	20,908		
01-200-51072	VISION	6,101	5,684	7.3%	5,389		
01-200-51073	LIFE	6,444	5,204	23.8%	6,784		
01-200-51076	MEDICARE	62,886	59,137	6.3%	54,646		
<b>Total Personal Services</b>		<b>\$5,203,010</b>	<b>\$4,999,822</b>	<b>4.1%</b>	<b>\$4,593,573</b>		

### Other Expenditures

01-200-51190	CONTRACT/LEADS/911	\$ 79,700	\$ 63,659	25.2%	\$ 71,212	Additional \$14,100 per E. McGuinness to cover XT911 Operating Expenses	2.5% to cover increase in contractual items
01-200-51210	TRAINING	35,000	23,333	50.0%	32,453		
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	1,866	221.5%	3,976	Safety Town, CPA classroom, Block Watch, RAD (new), Street Smart (new), Halloween T-shirts. (note - CPA meeting meals have been covered by donations but it is getting harder to find donors.	
01-200-51214	COMMUNITY PRIORGRAMMING	20,000					
01-200-51240	TOWING	1,000	150	566.7%	400		
01-200-51310	OFFICE SUPPLIES	7,200	5,753	25.2%	6,041		
01-200-51320	OPERATING EXPENSES	20,000	16,346	22.4%	18,504		
01-200-51321	ANIMAL CONTROL EXP	2,000	1,637	22.2%	1,639		
01-200-51323	UTILITIES AND BUILDING MAINTENANCE	122,000	103,845	17.5%	105,769		
01-200-51324	MEETING REFRESHMENTS	1,500	262	473.0%	571	additional funds needed for CPA Alumni meetings	
01-200-51325	OPERATING SUPPLIES	16,500	14,346	15.0%	11,329	cut budget per R. Sharp	
01-200-51326	PATROL EQUIPMENT	21,000	19,696	6.6%	16,310	8 ballistic vests & speed plates; bike patrol; tactical gear; badges; initial issue \$5200 & \$1500 (academy)	Need to replace more vests than usual (12)
01-200-51330	REPAIR/MAINT/CONT.	28,585	26,624	7.4%	20,772		
01-200-51610	TRANSFER TO POLICE PENSION	190,992	188,271	1.4%	161,221		
<b>Total Other Expenditures</b>		<b>\$ 551,477</b>	<b>\$ 465,787</b>	<b>18.4%</b>	<b>\$ 450,197</b>		

<b>Total Police Department</b>	<b>\$5,754,487</b>	<b>\$5,465,608</b>	<b>5.3%</b>	<b>\$5,043,770</b>
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## Fire Contract Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
01-250-51190	CONTRACT/FIRE	\$ 2,599,773	\$ 2,475,974	\$ 0	\$ 2,405,647		
Total Fire Contract		\$ 2,599,773	\$ 2,475,974	5.0%	\$ 2,405,647		

## Disaster and Emergency Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
01-255-51010	COVID - 19 WAGES	\$ -	\$ 58,961				
01-255-51174	ODJFS	-	\$ 24,660				
01-255-51190	CONTRACT	19,500	17,674	10.3%	17,420		
01-255-51320	COVID-19	-	30,001				
<b>Total Disaster and Emergency</b>		<b>\$ 19,500</b>	<b>\$ 131,296</b>	<b>-85.1%</b>	<b>\$ 17,420</b>		



## Street Lighting Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		

### Personal Services

01-340-51010	SALARY & WAGES	\$ 51,620	\$ 43,231	19.4%	\$ 49,865		Lower paid employee allocated to this account.
01-340-51011	OVERTIME	1,000	766	30.6%	960		
01-340-51030	OPERS	11,313	8,305	36.2%	8,109		Increase based on AFSCME contract.
01-340-51041	WORKER'S COMP	952	77	1136.9%	199		
01-340-51070	TRANSFER TO HEALTH INSURANCE	17,683	16,841	5.0%	16,841		
01-340-51071	DENTAL	675	547	23.2%	603		
01-340-51072	VISION	177	164	8.3%	157		
01-340-51073	LIFE	94	77	21.4%	101		
01-340-51076	MEDICARE	763	574	32.8%	827		
<b>Total Personal Services</b>		<b>\$ 84,278</b>	<b>\$ 70,583</b>	<b>19.4%</b>	<b>\$ 77,662</b>		

### Other Expenditures

01-340-51130	UTILITY	\$100,000	\$ 99,963	0.0%	\$ 87,738	Street lights, traffic signals, school flashers. and landscape accent lights.	Renegotiated rates in 2019. maintained 95% renewable contract
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	90,000	81,460	10.5%	94,182	Repair/replacement of many deteriorating (paint faded/chipping, rusted through, etc.) steel street light bases and poles with new fiberglass ones, as well as fixtures (ballasts, globes, wiring, etc.) throughout the City.  General upkeep of landscape lighting throughout the City (Main and Broad Street medians, various gateways, Jeffrey Mansion entryway, etc.).	There will be an end of year in expenditures for supplies.
01-340-51331	TRAFFIC & SAFETY STUDIES	21,000	21,000	0.0%	19,084	Requirement of City to have an International Municipal Signal Association (IMSA) certified Traffic Signal Field Technician Level II or higher conduct an annual inspection on all of the City's existing traffic signals (controllers, monitors, timing, etc.)  Expert analysis of traffic signals, lighting, signage, etc. within the City.	
01-340-51332	TRAFFIC MONITORING & MAINTENANCE	15,000	15,000	0.0%	10,883	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).	
01-340-51333	ALLEY LIGHTING ENHANCEMENT	15,000	20,000	-25.0%	5,643	Replacement and or installation of new light-emitting diode (LED) alley light fixtures.	Projects determined in conjunction with Bexley P.D.
<b>Total Other Expenditures</b>		<b>\$241,000</b>	<b>\$ 237,423</b>	<b>1.5%</b>	<b>\$217,528</b>		

<b>Total Street Lighting</b>	<b>\$325,278</b>	<b>\$ 308,006</b>	<b>5.6%</b>	<b>\$295,191</b>
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## Health Department Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 7,460	0.0%	\$ 7,460		
01-400-51194	FRANKLIN COUNTY HEALTH	122,150	118,734	4.0%	114,185		Per quote letter from the County
01-400-51194	FRANKLIN COUNTY HEALTH						
Total Health Department		\$129,610	\$ 126,194	2.7%	\$121,645		

## Service Administration Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		

### Personal Services

01-300-51010	SALARIES & WAGES	\$124,433	\$ 55,111	125.8%	\$102,294		1/3 of Service Director and 1/3 Admin.	Includes Right-of-Way Coordinator position
01-300-51030	OPERS	17,421	7,716	125.8%	15,557			
01-300-51041	WORKER'S COMP	2,489	159	1464.9%	401			
01-300-51050	UNIFORM ALLOWANCE	25,000	16,833	48.5%	21,518			
01-300-51070	TRANSFER TO HEALTH INSURANCE	18,067	5,778	212.7%	25,091			
01-300-51071	DENTAL INSURANCE	707	354	100.0%	632			
01-300-51072	VISION	177	89	100.0%	157			
01-300-51073	LIFE	120	60	100.0%	126			
01-300-51076	MEDICARE	1,804	793	127.4%	1,587			
<b>Total Personal Services</b>		<b>\$190,218</b>	<b>\$ 86,893</b>	<b>118.9%</b>	<b>\$167,364</b>			

### Other Expenditures

01-300-51120	TRAVEL/MEETINGS	250	-		618		Airfare, parking lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	46	1513.6%	583		Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	ADVERTISING	1,000	-		474		Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	391	27.9%	814		Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	1,000	\$934.00	7.1%	299		Required of all new hires as well as all current employees who have a Commercial Drivers License (CDL) per the Department of Transportation (DOT).  Ohio Bureau of Motor Vehicles (OBMV) and Federal Bureau of Investigation (FBI) background checks for seasonal and new hires.	
01-300-51310	OFFICE SUPPLIES	500	\$462.82	8.0%	1,741		Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	2,000	\$1,328.80	50.5%	2,986		Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	3,000	\$2,013.88	49.0%	1,868		Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	2,000	782	155.9%			Seminar/conference registration fees	
<b>Total Other Expenditures</b>		<b>\$ 11,000</b>	<b>\$ 5,959</b>	<b>84.6%</b>	<b>\$ 9,384</b>			

<b>Total Service Department</b>	<b>\$201,218</b>	<b>\$ 92,851</b>	<b>116.7%</b>	<b>\$176,747</b>
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### State Highway/ Street Fund Transfers

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 66,000	\$ 66,000	0.0%	\$100,000		
Total Street Fund Transfer		\$ 66,000	\$ 66,000	0.0%	\$100,000		

## Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
<b>Personal Services</b>							
01-320-51010	SALARY & WAGES	588,090	\$ 534,577	10.0%	\$ 531,085	Assistant Service Director, grounds maintenance employees, garage maintenance employees	
01-320-51011	OVERTIME	10,000	45	22181.6%	7,762		
01-320-51012	SEASONALS	28,000	336	8233.3%	-	Budget based on three (3) seasonal employees working twenty (20) weeks per year painting street lights, hydrants and sign at \$14.00 per hour.	
01-320-51013	PARKS OVERTIME	10,000	2,937	240.5%	7,895		
01-320-51014	PARKS SEASONALS	28,000	17,617	58.9%	24,350	Budget based on three (3) seasonal employees working twenty (20) weeks per year doing grounds and tree maintenance and tree watering, \$14.00 per hour.	
01-320-51030	OPERS	142,779	104,955	36.0%	127,397		
01-320-51041	WORKER'S COMP	10,564	1,200	780.6%	2,148		
01-320-51070	TRANSFER TO HEALTH INSURANCE	103,115	98,205	5.0%	89,277		
01-320-51071	DENTAL INSURANCE	3,761	3,227	16.5%	3,364		
01-320-51072	VISION	742	736	0.8%	655		
01-320-51073	LIFE	555	448	23.8%	584		
01-320-51076	MEDICARE	9,629	7,769	23.9%	8,111		
<b>Total Personal Services</b>		<b>\$ 935,236</b>	<b>\$ 772,052</b>	<b>21.1%</b>	<b>\$ 802,629</b>		
<b>Other Expenditures</b>							
01-320-51131	UTILITIES	\$ 20,000	\$ 19,534	2.4%	\$ 15,531	Service Department site including 2777 Delmar Drive space and Delmar.	
01-320-51140	REPAIR/MAINTENANCE	12,000	12,000	0.0%	11,988	Basic facility upkeep costs (Heating, Ventilation and Air Conditioning (HVAC) maintenance, fire extinguisher inspections, pest control, etc.) performed on an annual, quarterly, monthly, etc. basis.	
01-320-51190	TREE CONSULTING	500	-	#DIV/0!	500	Expert analysis of city trees (hazard mitigation, pest and disease identification and treatments, etc.).	
01-320-51191	TURF MAINTENANCE	65,000	65,000	0.0%	65,000	Mowers, trailers, contractual work (flower bed planting, maintenance and fall cleanup) and street scaping.	
01-320-51320	OPERATING EXPENSES	20,000	19,887	0.6%	17,973	Custodial and matt services, first aid supplies.	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,500	10,500	0.0%	10,420	Herbicides, pesticides, mowers and chainsaw parts, etc.	
01-320-51330	REPAIR/MAINTENANCE.SUPPLIES	18,500	18,500	0.0%	18,460	Basic upkeep costs of City properties located on Delmar Drive, which are not expressly covered under a professional services contract.	
01-320-51331	REPAIR/MAINTENANCE PARKS AND URBAN FORESTRY	7,000	5,937	17.9%	4,990	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	120,000	109,023	10.1%	108,809	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	
01-320-51340	SMALL TOOLS AND EQUIPMENT	7,000	6,357	10.1%	5,877	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	120,000	75,454	59.0%	114,627	Gasoline and Diesel (Police cruiser and Suburban Utility Vehicles (SUVs), Parks and Recreation pickup trucks and gators, Code Enforcement pickup truck, utility/bucket trucks, chipper, etc.).	
01-320-51370	TREES/LANDSCAPING	66,625	6,647	902.4%	45,535	Replacement plant material and contractual labor.	
<b>Total Other Expenditures</b>		<b>\$ 467,125</b>	<b>\$ 348,839</b>	<b>33.9%</b>	<b>\$ 419,710</b>		
<b>Total Maintenance and Parks</b>		<b>\$1,402,361</b>	<b>\$1,120,891</b>	<b>25.1%</b>	<b>\$1,222,339</b>		

## Jeffrey Mansion Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
01-540-51010	SALARY & WAGES	\$ 63,238	\$ 38,208	65.5%	\$ 71,963	1-Custodian, 1-Full-Time Service Worker (20%), 1-Full-Time Service Worker (67%)	Same Levels at 2020
01-540-51011	OVERTIME	5,500	58	9450.3%	3,765		
01-540-51030	OPERS	14,779	7,551	95.7%	13,355		
01-540-51041	WORKER'S COMP	1,657	135	1127.6%	337		
01-540-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	1,967		Two Staff Members (Custodian & Service Worker)
01-540-51070	TRANSFER TO HEALTH INSURANCE	30,198	28,760	5.0%	26,146		
01-540-51071	DENTAL INSURANCE	917	744	23.2%	820		
01-540-51072	VISION	176	162	8.3%	155		
01-540-51073	LIFE	191	154	23.8%	201		
01-540-51076	MEDICARE	997	554	79.8%	1,085		
<b>Total Personal Services</b>		<b>\$119,053</b>	<b>\$ 77,727</b>	<b>53.2%</b>	<b>\$119,794</b>		
<b>Other Expenditures</b>							
01-540-51131	UTILITIES/ELEC.	\$ 21,000	\$ 11,917	76.2%	\$ 14,903	AEP Bills for the Mansion	Approx. 40% increase in used footprint. This is a 40% increase from 2019 usage
01-540-51133	UTILITIES/GAS	9,000	5,814	54.8%	6,261	Columbia Gas Bills for the Mansion	Approx 40% increase from 2019 usage.
01-540-51190	CONTRACTS	35,350	8,326	324.6%	19,905	HV/AC, ProGuard,	40% increase
01-540-51192	LEAD PAINT MONITORING	3,000	600	400.0%	1,200	Testing of preschool rooms for lead dust (preventative in nature)	Preschool footprint hasn't changed
01-540-51320	OPERATING EXPENSES	14,000	9,150	53.0%	5,213	Bathroom supplies, light bulbs, paint, filters, Flooring work	40% increase
01-540-51321	CLEANING SUPPLIES	11,200	4,147	170.1%	5,701	Cleaning Supplies for the Mansion	40% increase
01-540-51330	REPAIR/MAINT. SUPPLIES	17,950	5,524	225.0%	9,938	Welding on stair railing, supplies to fix issues with building hardware, HV/AC	40% increase
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,020	1,736	131.6%	2,500	Security Monitoring, Fire suppression inspections	No Change as this amount is sufficient for our 2019 usage + 40%
<b>Total Other Expenditures</b>		<b>\$115,520</b>	<b>\$ 47,213</b>	<b>144.7%</b>	<b>\$ 65,620</b>		The increase of \$26k is in line with the estimated \$28,900 (Maint Exp \$23k and Utilities \$6k) used to determine new net income of the JM project.
<b>Total Jeffrey Mansion</b>		<b>\$234,573</b>	<b>\$ 124,940</b>	<b>87.7%</b>	<b>\$185,414</b>		

## Parks Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
01-570-51010	SALARY & WAGES	\$170,138	\$ 163,832	3.8%	\$137,430	1-Supervisor, 1-Full-Time Service Worker (33%), 1-Full-Time Service Worker (80%), 1-Full-Ground Maintenance Worker	Same Levels at 2020
01-570-51011	OVERTIME	12,000	13,275	-9.6%	18,177		
01-570-51012	SEASONAL	8,000	3,985	100.8%	7,584		
01-570-51030	OPERS	34,337	30,076	14.2%	34,630		
01-570-51041	WORKER'S COMP	2,365	191	#####	481		
01-570-51050	UNIFORM ALLOWANCE	2,100	1,380	52.2%	1,400		3 Staff Members (Supervisor, Grounds Maintenance & Service Worker)
01-570-51070	TRANSFER TO HEALTH INSURANCE	15,375	14,642	5.0%	13,311		
01-570-51071	DENTAL INSURANCE	469	381	23.2%	420		
01-570-51072	VISION	469	146	222.5%	139		
01-570-51073	LIFE	469	128	268.1%	166		
01-570-51076	MEDICARE	2,757	2,525	9.2%	2,566		
<b>Total Personal Services</b>		<b>\$248,481</b>	<b>\$ 230,561</b>	<b>7.8%</b>	<b>\$216,306</b>		
<b>Other Expenditures</b>							
01-570-51131	UTILITIES/ELEC.	\$ 1,020	\$ 594	71.7%	\$ 690	Park Lights	
01-570-51190	CONTRACTS	3,200	2,744	16.6%	2,909	Portable Restrooms	
01-570-51320	OPERATING EXPENSES	14,000	18,184	-23.0%	14,900	Keys, nets, medical supplies, paint, picnic tables, pavers	
01-570-51321	SMALL TOOLS AND EQUIPMENT	1,100	-		947		
01-570-51330	REPAIR/MAINT. SUPPLIES	10,500	4,690	123.9%	9,485	Utility vehicle repairs, playground equipment repairs	
01-570-51350	ATHLETIC FIELD MAINTENANCE	20,000	18,806	6.3%	12,497	field paint, turf rehab,	
01-570-51370	LANDSCAPING	9,000	1,212	642.4%	3,986	Plant material, playground mulch	
<b>Total Other Expenditures</b>		<b>\$ 58,820</b>	<b>\$ 46,231</b>	<b>27.2%</b>	<b>\$ 45,415</b>		
<b>Total Jeffrey Park</b>		<b>\$307,301</b>	<b>\$ 276,791</b>	<b>11.0%</b>	<b>\$261,720</b>		

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## Recreation Fund Transfer

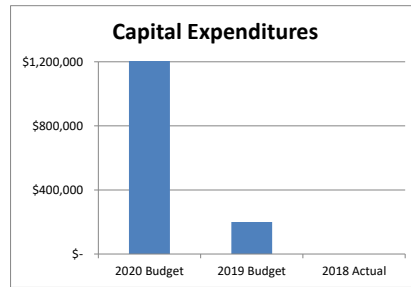
Account	Description	2021 Budget	2020 Actual	2021 vs 2019		Account Notes	2021 Budget Notes
				2020	Actual		
01-540-51610	RECREATION FUND TRANSFER	\$ 90,000	\$ 240,000	-62.5%	\$ 90,000		
Total Recreation Fund Transfer		\$ 90,000	\$ 240,000	-62.5%	\$ 90,000		

## Capital Expenditures Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2019		Account Notes	2021 Budget Notes
				2020	2019 Actual		

### Infrastructure Expenditures

01-960-51612	TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 300,000	\$ 1,250,000	-76.0%	\$ 200,000		
Total Capital Expenditures		\$ 300,000	\$ 1,250,000	-76.0%	\$ 200,000		



## State Highway Fund

This fund is used for maintenance of state highways which run through Bexley. It is typically used only for road salt and overtime.

	2021 Budget	2020 Actual	2020 vs 2019	2019 Actual
<b>Revenue</b>				
Auto License Tax 7.5%	\$ 4,634	\$ 4,384	6%	\$ 4,605
Gasoline Excise and License Tax 7.5%	84,800	84,800	0%	34,518
Interest	898	898	0%	1,161
<b>Total Revenue</b>	<b>\$ 90,332</b>	<b>\$ 90,082</b>	<b>0%</b>	<b>\$ 40,284</b>
<b>Expenditures</b>				
Operating Expenses	\$ 67,452	\$ 59,456	13%	\$ 31,647
<b>Total Expenditures</b>	<b>\$ 67,452</b>	<b>\$ 59,456</b>	<b>13%</b>	<b>\$ 31,647</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 22,880</b>	<b>\$ 30,626</b>		<b>\$ 8,638</b>
<b>Other Financing Sources</b>				
BWC Rebate	\$ 813			
<b>Other Financing Uses</b>				
Prior Year Encumbrances				
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Beginning Fund Balance</b>				
	\$ 97,458	\$ 66,832	46%	\$ 55,892
Adjustment				2,302
Net Increase (Decrease)	23,693	30,626		8,638
<b>Ending Fund Balance</b>	<b>\$ 121,151</b>	<b>\$ 97,458</b>	<b>24%</b>	<b>\$ 66,832</b>

## State Highway Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
02-375-51011	OVERTIME	\$ 10,000	\$ 8,332	20.0%	\$ 9,999		
02-375-51030	OPERS	2,250	1,502	49.8%	2,079		
02-375-51041	WORKERS COMP	202	2	8212.8%	(26)		
	<b>Total Personal Services</b>	<b>\$ 12,452</b>	<b>\$ 9,837</b>	<b>26.6%</b>	<b>\$ 12,052</b>		
<b>Other Expenditures</b>							
02-375-51320	Operating Expenses	\$ 55,000	\$ 49,619	10.8%	\$ 19,594	Used for the purchase of rock salt, gasoline, concrete, asphalt and related State Highway expenditures repairs materials..	Increase due to State gasoline tax increase and electric vehicle surcharge.
		<b>\$ 55,000</b>	<b>\$ 49,619</b>	<b>10.8%</b>	<b>\$ 19,594</b>		
<b>Total State Highway</b>		<b>\$ 67,452</b>	<b>\$ 59,456</b>	<b>13.4%</b>	<b>\$ 31,647</b>		

## Street Maintenance Fund

This fund is used for routine maintenance of Bexley City Streets, including cleaning and lighting. The largest expense for this fund is salaries and wages of Street Department Employees.

	2021 Budget	2020 Actual	2020 vs 2019	2019 Actual
<b>Revenue</b>				
Auto License Tax 92.5%	\$ 61,000	\$ 54,071	12.8%	\$ 57,036
Gasoline Excise Tax 92.5%	465,000	465,625	-0.1%	425,728
Permissive Tax (State)	80,000	76,711	4.3%	78,701
Permissive Tax (County)	47,000	45,648	3.0%	47,555
Interest	3,000	2,516	19.2%	4,610
<b>Total Revenue</b>	<b>\$ 656,000</b>	<b>\$ 644,571</b>	<b>1.8%</b>	<b>\$ 613,630</b>
<b>Expenditures</b>				
Street Maintenance	\$ 930,499	\$ 812,972	14.5%	\$ 736,738
<b>Total Expenditures</b>	<b>\$ 930,499</b>	<b>\$ 812,972</b>	<b>14.5%</b>	<b>\$ 736,738</b>
Revenues Over(Under) Expenditures	\$ (274,499)	\$ (168,401)		\$ (123,108)
<b>Other Financing Sources</b>				
Transfer From General Fund	\$ 66,000	\$ 66,000	0.0%	\$ 100,000
CARES Reimbursement		36,939		
BWC Rebate	14,004	3,665		
<b>Total Other Sources</b>	<b>\$ 80,004</b>	<b>\$ 106,604</b>	<b>-25.0%</b>	<b>\$ 100,000</b>
<b>Other Financing Uses</b>				
Prior Year Encumbrances	\$ 12,339	\$ 18,035	-31.6%	\$ 30,750
	\$ 12,339	\$ 18,035	-31.6%	\$ 30,750
<b>Beginning Balance</b>	<b>\$ 229,870</b>	<b>\$ 309,702</b>	<b>-25.8%</b>	<b>\$ 363,560</b>
Prior Year Adjustment				
Net Increase (Decrease)	(206,834)	(79,832)		(53,858)
<b>Ending Balance</b>	<b>\$ 23,036</b>	<b>\$ 229,870</b>	<b>-90.0%</b>	<b>\$ 309,702</b>

## Street Maintenance Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
03-380-51010	SALARY & WAGES	\$442,631	\$ 407,269	8.7%	\$344,549	Street department supervisor and employees	
03-380-51011	OVERTIME	18,000	3,309	444.0%	13,035	Snow plowing, etc.	
03-380-51030	OPERS	99,036	74,184	33.5%	45,714		Under-allocated in 2020; increase reflects correction
03-380-51041	WORKERS COMP	3,478	281	1136.6%	725		
03-380-51070	TRANSFER TO HEALTH INSURANCE	53,711	51,153	5.0%	51,153		
03-380-51071	DENTAL	2,237	1,815	23.2%	2,001		
03-380-51072	VISION	245	226	8.3%	216		
03-380-51073	LIFE	562	463	21.4%	603		
03-380-51076	MEDICARE	6,679	5,981	11.7%	4,175		
<b>Total Personal Services</b>		<b>\$626,578</b>	<b>\$ 544,681</b>	<b>15.0%</b>	<b>\$462,172</b>		
<b>Other Expenditures</b>							
03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 6,000	0.0%	\$ 10,000	Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	2,000	1,837	8.9%		Forms, pins, concrete, finishing tools, etc.	
03-380-51320	OPERATING EXPENSES	100,500	108,963	-7.8%	102,088	Paver, rollers, heat welder, plate compactor, etc.	
03-380-51321	WEED CONTROL - CURBS	2,000	-		-	Herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	50,000	50,000	0.0%	81,008	Rock salt, aggregate, asphalt, etc.	
03-380-51360	FUEL	5,000	4,021	24.3%	5,000	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	65,000	60,760	7.0%	39,761	Regulatory and way finding signage, paint/thermoplastic, etc.	
03-700-51510	OPWC REPAYMENT	73,421	36,710	100.0%	36,710	Debt Service (Cassady Avenue Project) will be paid off as of 2028 (annual permissive tax covers half of this expense each year).	2019 was an anomaly; 2020 will end up being \$73,421
<b>Total Other Expenditures</b>		<b>\$303,921</b>	<b>\$ 268,292</b>	<b>13.3%</b>	<b>\$274,566</b>		
<b>Total Street Maintenance</b>		<b>\$930,499</b>	<b>\$ 812,972</b>	<b>14.5%</b>	<b>\$736,738</b>		

**2021 City of Bexley Budget**  
**Recreation Fund**

	<b>2021 Budget</b>	<b>2020 Actual</b>	<b>2020 vs 2019</b>	<b>2019 Actual</b>	<b>Notes</b>
<b>Revenue</b>					
	\$ 322,900	\$ 192,972	67.3%	\$ 392,559	Assumes a 60% reduction in prog rev from Jan. to May, a 30% reduction in prog rev from June to Aug., and a 0% reduction in prog rev from Sept. to Dec. This also assumes a 50% reduction in estimated new JM facility revenue (est. \$124k in new prog rev. in new JM space)
Recreation Programs	140,000	28,908	384.3%	46,865	JM project projection was a total of \$191k in rental revenue. This reduced number is based on rentals from Jan-Mar. and the impact ov COVID-19 on events.
Mansion and Facility Rentals					
Jeffrey Summer Camp	373,000	60,654	515.0%	532,412	Assuming 30% reduction in participation due to COVID-19 (Compared to 2019)
Preschool	307,000	219,853	39.6%	292,619	Assuming current rec through May and a normal Fall year.
Before and After Care	345,000	199,426	73.0%	444,708	Assuming Jeffrey Care Jan-May and full BACPack Aug-Dec
Misc.	3,000	3,169	-5.3%	8,977	We will have some Brochure Income but much less compared to 2019
<b>Total Revenue</b>	<b>\$ 1,490,900</b>	<b>\$ 704,982</b>	<b>111.5%</b>	<b>\$1,718,140</b>	
<b>Expenditures</b>					
Administration	\$ 541,683	\$ 445,802	21.5%	\$ 463,063	
Programs	256,351	125,817	103.8%	263,104	
Preschool	261,286	235,989	10.7%	214,371	
Before and After School Program	233,152	212,917	9.5%	272,328	
Senior Programs (1)				88,123	
Jeffrey Summer Camp	278,123	141,313	96.8%	348,394	
<b>Total Expenditures</b>	<b>\$ 1,570,595</b>	<b>\$ 1,161,837</b>	<b>35.2%</b>	<b>\$1,649,383</b>	
Revenues Over(Under) Expenditures	\$ (79,695)	\$ (456,855)		\$ 68,757	
<b>Other Financing Sources</b>					
Operating Transfers From the General Fund	\$ 90,000	\$ 240,000	-62.5%	\$ 90,000	
BWC Rebate	64,472	16,030			
CARES		310,533			
<b>Total Other Sources</b>	<b>\$ 154,472</b>	<b>\$ 566,563</b>	<b>-72.7%</b>	<b>\$ 90,000</b>	
<b>Other Financing Uses</b>					
Recreation Capital				\$ 36,000	
Jeffrey Mansion Fund Capital				0	
Jeffrey Mansion Debt Service (Transfer to bond	112,430				
Prior Year Encumbrances	41,779	18,268		107,215	
<b>Total Other Uses</b>	<b>\$ 154,209</b>	<b>\$ 18,268</b>		<b>\$ 143,215</b>	
<b>Beginning Fund Balance</b>					
	\$ 414,594	\$ 323,154	28.3%	\$ 307,612	
Net Increase (Decrease)	(79,432)	91,440		15,542	
Estimated Unspent Appropriations	130,000				
<b>Ending Fund Balance</b>	<b>\$ 465,162</b>	<b>\$ 414,594</b>	<b>12.2%</b>	<b>\$ 323,154</b>	

(1) Moved to General Fund

## Recreation Administration Expenditure Detail

Account	Description	2021				Account Notes	2020 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
05-510-51010	SALARY & WAGES	\$368,079	\$309,641.47	18.9%	\$311,221	1-Director, 1-Deputy Director (75%), 1-Tier 1 Rec Supervisor (15%) 3-Tier 2 Rec Supervisors (100%), 1-PT Front Desk	No change from 2020 Staffing Levels. Although I don't expect to fill vacant Rec. Supervisor position until Fall 2021
05-510-51030	OPERS	51,531	43,653	18.0%	40,440		
05-510-51041	WORKER'S COMP	4,926	398	1136.6%	1,002		
05-510-51070	TRANSFER TO HEALTH	79,331	75,553	5.0%	68,685		
05-510-51071	DENTAL	1,965	1,594	23.2%	1,757		
05-510-51072	VISION	88	81	8.3%	78		
05-510-51073	LIFE	476	385	23.8%	502		
05-510-51076	MEDICARE	5,337	4,330	23.3%	4,125		
<b>Total Personal Services</b>		<b>\$511,733</b>	<b>\$ 435,636</b>	<b>17.5%</b>	<b>\$427,810</b>		
<b>Other Expenditures</b>							
05-510-51021	MEETING MEALS	\$ 200	\$ 165	21.4%	\$ 200	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	
05-510-51022	MILEAGE REIMBURSEMENT	2,000	833	140.1%	2,368	Reimbursement for staff for mileage they put on their personal vehicles	
05-510-51310	OFFICE SUPPLIES	3,500	1,545	126.6%	3,423	Paper, note pads, pens, etc.	
05-510-51320	OPERATING EXPENSES	1,500	1,153	30.1%	1,283	Postage, Laminator, signs, business cards, OPRA membership	
05-510-51321	BROCHURE	11,750	4,478	162.4%	17,244	Cost to print and deliver the brochure 3 times a year	Reducing by 1/3 as we are only planning, at most, 2 printed brochures in 2021 compared to the normal 3 brochures.
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE FUND	10,000	1,245	703.2%	10,000	Money to help cover programming costs for families that need a little assistance.	
05-510-51323	TRAINING/PROF DEVELOP	1,000	748	33.7%	735		Not planning on attending OPRA as a staff. Would still like to have OPRA membership and have 1 staff go to conference.
<b>Total Other Expenditures</b>		<b>\$ 29,950</b>	<b>\$ 10,166</b>	<b>194.6%</b>	<b>\$ 35,253</b>		
<b>Total Recreation Admin.</b>		<b>\$541,683</b>	<b>\$ 445,802</b>	<b>21.5%</b>	<b>\$463,063</b>		



## Recreation Programs Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
<b>Personal Services</b>							
05-520-51010	SALARY & WAGES	\$ 15,000	\$ 3,492	329.5%	\$ 8,170	All Seasonal Employees	Reduced based on expected program reduction in 2021 due to COVID-19
05-520-51011	RENTALS OT	750	-		-		
05-520-51030	OPERS	2,100	489	329.5%	3,461		
05-520-51041	WORKER'S COMP	284	23	1135.5%	(16)		
05-520-51076	MEDICARE	218	51	329.9%	353		
	<b>Total Personal Services</b>	<b>\$ 18,351</b>	<b>\$ 4,055</b>	<b>352.6%</b>	<b>\$ 11,969</b>		
<b>Other Expenditures</b>							
05-520-51320	OPERATING EXPENSES	\$ 6,000	\$ 5,168	16.1%	\$ 6,883	Program shirts (Not Uniforms), BPAK supplies, print work, program snacks, medical supplies, league fees, tournament fees, background checks, Job fair registration,	Reduced based on expected program reduction in 2021 due to COVID-19
05-520-51321	SPECIAL ACTIVITY SUPPLIES	20,000	10,862	84.1%	25,768	Pumpkins, Straw, Helium tank, campout supplies, 5k run supplies, egg hunt candy, bingo prizes, Youth triathlon supplies, etc.	Reducing by ~30%, to account for possibly less community events in the spring (egg hunt) as well as a reduction in participation for 5k run and Youth Triathlon
05-520-51322	COMMUNITY GARDEN	3,300	2,438	35.3%	2,104	We pay the community garden the registration fees that we collect	110 plots available at \$30 each. This is a pass through.
05-520-51323	UNIFORMS	14,200	5,673	150.3%	21,104	Sports team uniforms	Reducing by ~30%, to account for reduction in program participation due to COVID-19.
05-520-51324	EQUIPMENT	5,000	406	1132.5%	3,494	Generally sports equipment	Reducing by ~30%, to account for reduction in program participation due to COVID-19.
05-520-51325	AWARDS	5,000	1,419	252.3%	3,000	Medals and trophies for participants.	Awards go to 1st & 2nd place, which won't change much regardless of a reduction in participation.
05-520-51326	BACKGROUND CHECKS	1,500	1,500	0.0%	1,000		
05-520-51710	PROFESSIONALS	169,500	88,484	91.6%	173,367	Pays instructors	Est. 54% reduction from Jan.-May, 30% reduction from June-Aug, and 0% reduction Sept.-Dec. Plus 50% of projected new revenue due to new space (\$62k) and estimated 75% of that new revenue in instructor expenses.
05-520-51720	REFEREES	13,200	5,597	135.8%	14,189	Umpire and referee costs for youth and adult sports	Reducing by ~30%, to account for reduction in program participation due to COVID-19.
05-520-51730	CONCESSIONS	300	215	39.8%	227	Food for program activities (i.e. volunteer meals)	
	<b>Total Other Expenditures</b>	<b>\$238,000</b>	<b>\$ 121,762</b>	<b>95.5%</b>	<b>\$251,135</b>		
<b>Total Recreation Programs</b>		<b>\$256,351</b>	<b>\$ 125,817</b>	<b>103.8%</b>	<b>\$263,104</b>		

## Jeffrey Preschool

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
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### Personal Services

05-525-51010	SALARY & WAGES	\$ 205,490	\$ 186,210	10.4%	\$180,654	1-Tier 1 Rec Coordinator (75%),	Increase to estimated \$205,154. 2021/22 school year will start earlier to follow BCS start in mid Aug. (This will be offset by additional revenue) Additionally, costs are higher for Spring 2021 due to COVID-19 regulations.
05-525-51030	OPERS	28,769	26,044	10.5%	23,086		
05-525-51041	WORKER'S COMP	2,947	58	4988.2%	346		
05-525-51070	HEALTH INSURANCE	10,000	10,000	0.0%			
05-525-51076	MEDICARE	2,980	2,721	9.5%	2,355		
<b>Total Personal Services</b>		<b>\$ 250,186</b>	<b>\$ 225,033</b>	<b>11.2%</b>	<b>\$206,441</b>		

### Other Expenditures

0-5-525-51300	SNACKS	2,000	354	465.5%	1,808		
0-5-525-51301	SUPPLIES	2,100	1,508	39.2%	1,455		
0-5-525-51302	EQUIPMENT	1,000	1,000	0.0%	710		
0-5-525-51303	PROF DEVELOPMENT	2,000	-		195		
05-525-51320	OPERATING EXPENSES	4,000	8,093	-50.6%	3,762		
<b>Total Other Expenditures</b>		<b>\$ 11,100</b>	<b>\$ 10,955</b>	<b>1.3%</b>	<b>\$ 7,930</b>		

<b>Total Recreation Programs</b>	<b>\$ 261,286</b>	<b>\$ 235,989</b>	<b>10.7%</b>	<b>\$214,371</b>
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## Before and After School Care

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	2020 Budget Notes	2021 Budget Notes
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### Personal Services

05-526-51010	SALARY & WAGES	\$171,842	\$ 168,471	2.0%	\$218,006	Includes 1-Tier 1 Rec Supervisor (50%), 3-Tier 2 Rec Coordinators (70%, 70% & 65%), and Seasonal Staff	Assuming Jeffrey Care will operate as is through May 2021. and assuming BACPack will operate in full in Fall 2021. Reduce seasonal S&W from \$135k down to \$64k.
05-526-51030	OPERS	24,058	23,586	2.0%	26,243		
05-526-51041	WORKER'S COMP	3,060	248	1136.5%	622		
05-526-51070	HEALTH TRANSFER	-					
05-526-51071	DENTAL	-	-		-		
05-526-51072	VISION	-	-		-		
05-526-51073	LIFE	-	-		-		
05-526-51076	MEDICARE	2,492	2,444	2.0%	2,677		
<b>Total Personal Services</b>		<b>\$201,452</b>	<b>\$ 194,749</b>	<b>3.4%</b>	<b>\$247,548</b>		

### Other Expenditures

05-526-51320	OPERATING EXPENSES	\$ 4,000	\$ 2,912	37.4%	\$ 4,588	Background checks, bus parts, Lowes supplies, cleaning supplies	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51321	BACKGROUND CHECKS	900	-		756		Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51322	SNACKS	6,600	3,294	100.4%	9,671	Daily snacks	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51323	SUPPLIES	5,400	2,367	128.2%	1,967	Art supplies, science project supplies, paper, pencils	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51440	EQUIPMENT	4,800	1,918	150.2%	1,230	Games, books, balls, etc.	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51710	PROFESSIONALS	10,000	7,677	30.3%	6,568	Field trips and special guests	Reduce by 40% as the Spring months will have very little costs other than S&W
<b>Total Other Expenditures</b>		<b>\$ 31,700</b>	<b>\$ 18,168</b>	<b>74.5%</b>	<b>\$ 24,780</b>		

<b>Total Recreation Programs</b>	<b>\$ 233,152</b>	<b>\$ 212,917</b>	<b>-39.2%</b>	<b>\$ 272,328</b>
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## Jeffrey Camp Expenditure Detail

Account	Description	2021				Account Notes	2020 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
05-580-51010	SALARIES & WAGES	\$185,472	\$ 110,485	67.9%	\$230,045	1-Tier 1 Rec Supervisor (35%), 1-Tier 1 Rec Coordinator (25%), 2-Tier 2 Rec Coordinator (30%), and seasonal staff	Assuming a 30% reduction in participation. As a result, we are reducing the part-time S&W by 30%.
05-580-51030	OPERS	25,966	15,468	67.9%	30,144		
05-580-51041	WORKER'S COMP	4,796	388	#####	1,002		
05-580-51076	MEDICARE	2,689	1,554	73.0%	3,075		
<b>Total Personal Services</b>		<b>\$218,923</b>	<b>\$ 127,894</b>	<b>71.2%</b>	<b>\$264,266</b>		
<b>Other Expenditures</b>							
05-580-51260	REFUNDS	\$ 500	\$ 500	0.0%	\$ 171	Participation refunds	
05-580-51320	OPERATING EXPENSES	6,200	4,303	44.1%	10,612	Staff & camper shirts, art supplies, background checks, equipment, licensing, medical supplies,	~ 30% Reduction
05-580-51321	BACKGROUND CHECKS	2,000	-	#DIV/0!	2,362		~ 30% Reduction
05-580-51322	SNACKS	1,800	108	#####	1,581		~ 30% Reduction
05-580-51323	SUPPLIES	1,800	2,300	-21.7%	8,996		~ 30% Reduction
05-580-51324	EQUIPMENT	1,100	1,190	-7.6%	1,495		~ 30% Reduction
05-580-51325	SHIRTS	4,800	722	564.8%			~ 30% Reduction
05-580-51710	PROFESSIONALS	41,000	4,296	854.4%	58,911	Field trips, busing, and special guests	~ 30% Reduction
<b>Total Other Expenditures</b>		<b>\$ 59,200</b>	<b>\$ 13,419</b>	<b>341.2%</b>	<b>\$ 84,128</b>		
<b>Total Jeffrey Camp</b>		<b>\$ 278,123</b>	<b>\$ 141,313</b>	<b>96.8%</b>	<b>\$ 348,394</b>		

## 2021 City of Bexley Budget

### Bond Retirement Fund

This fund is used to pay all debt service except that which is specifically designated to another fund.

	2021 Budget	2020 Actual	2020 vs 2019	2019 Actual
<b><u>Expenditures</u></b>				
Debt Service	\$ 1,836,434	\$ 8,065,314	-77.2%	\$ 1,766,544
 <b><u>Other Financing Sources</u></b>				
Transfers from the General Fund	\$ 629,236	\$ 1,088,014	-42.2%	\$ 1,140,703
Transfers From Recreation Fund	112,430			
Transfer From TIF Fund	163,485	161,750	1.1%	161,750
Transfers from the Road and Alley Fund	936,640	565,926	65.5%	565,926
Refunding Bonds		5,210,000		
Debt Service From City		1,010,000		
<b>Transfers In</b>	<b>\$ 1,841,791</b>	<b>\$ 8,035,690</b>	<b>-77.1%</b>	<b>\$ 1,868,379</b>
 <b><u>Other Financing Uses</u></b>				
Prior Year Encumbrances				
<b>Total Other Uses</b>				
 <b><u>Beginning Fund Balance</u></b>				
Net Increase (Decrease)	\$ 460,595	\$ 490,220	-6.0%	\$ 388,385
	5,358	-29,624		101,835
<b>Ending Fund Balance</b>	<b>\$ 465,953</b>	<b>\$ 460,595</b>	<b>1.2%</b>	<b>\$ 490,220</b>

## Bond Retirement Expenditure Detail

Account	Description	2021			2019 Actual	Account Notes	2021 Budget Notes
		Budget	Actual	vs 2020			
06-700-51510	PRINCIPAL	\$1,467,100	\$ 1,376,195	6.6%	\$1,259,345		
06-700-51012	ESCROW DEPOSIT		6,151,139				
06-700-51520	INTEREST	369,334	469,120	-21.3%	507,199		
06-700-51531	ISSUE COST		68,860				
Total Bond Retirement Expenditures		\$ 1,836,434	\$ 8,065,314	-77.2%	\$ 1,766,544		

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## 2021 City of Bexley Budget

### Economic Redevelopment Fund

This fund is used to pay all debt service related to the Bexley Square purchase.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b><u>Expenditures</u></b>				
Debt Service	\$ 88,700	\$ 87,975	0.8%	\$ 87,925
 <b><u>Other Financing Sources</u></b>				
Transfers from the General Fund	\$ -	\$ -		
Transfers City hall TIF Fund	88,700	90,950		87,975
<b>Total Other Sources</b>	\$ 88,700	\$ 90,950	-2.5%	\$ 87,975
 <b><u>Other Financing Uses</u></b>				
Prior Year Encumbrances				
<b>Total Other Uses</b>				
 <b><u>Beginning Fund Balance</u></b>				
Net Increase (Decrease)	\$ 6,290	\$ 3,315	89.7%	\$ 3,265
	-	2,975		50
<b>Ending Fund Balance</b>	\$ 6,290	\$ 6,290	0.0%	\$ 3,315

## Economic Development Bond

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
51-700-51510	BEXLEY SQUARE	\$ 88,700	\$ 77,368	14.6%	\$ 87,925		
Total Bond Retirement		\$ 88,700	\$ 77,368	14.6%	\$ 87,925		



## 2021 City of Bexley Budget

### Water Fund

This fund is used for maintenance and operation of the Bexley water system; the largest expenses of this fund are for water payments to Columbus and for salaries and wages.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b>Revenue</b>				
Receipts From Residents	\$ 2,563,946	\$ 2,650,870	-3.3%	\$ 2,489,268
Capital Fee	218,280	265,821	-17.9%	251,058
<b>Total Revenue</b>	<b>\$ 2,782,226</b>	<b>\$ 2,916,691</b>	<b>-4.6%</b>	<b>\$ 2,740,326</b>
<b>Expenditures</b>				
Water Administration	\$ 1,954,562	\$ 1,946,636	0.4%	\$ 1,633,413
Water Distribution	407,433	307,072	32.7%	309,391
<b>Total Expenditures</b>	<b>\$ 2,361,995</b>	<b>\$ 2,253,707</b>	<b>4.8%</b>	<b>\$ 1,942,804</b>
Revenues Over(Under) Expenditures	\$ 420,231	\$ 662,984		\$ 797,522
<b>Other Financing Sources</b>				
BWC Rebate	19,953.85	5,096.00		
CARES		11,331.19		
	19,953.85	16,427.19		
Debt Service	\$ 245,396	\$ 53,640	357.5%	\$ 126,507
Transfer				
Capital	39,300			
General Fund Debt Service Reimbursement		23,652		
Prior Year Encumbrances	186,391	296,563	-37.1%	409,321
<b>Total Other Uses</b>	<b>\$ 471,087</b>	<b>\$ 373,855</b>	<b>26.0%</b>	<b>\$ 535,828</b>
<b>Beginning Balance</b>	<b>\$ 1,702,973</b>	<b>\$ 1,397,417</b>	<b>19.9%</b>	<b>\$ 1,165,801</b>
Adjustment				\$ (29,856)
Net Increase (Decrease)	(30,902)	305,556		261,694
<b>Ending Balance</b>	<b>\$ 1,672,071</b>	<b>\$ 1,702,973</b>	<b>-1.8%</b>	<b>\$ 1,397,417</b>

## Water Administration Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
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**Personal Services**

09-365-51010	SALARY & WAGES	\$ 99,011	\$ 101,446	-2.4%	\$ 94,813	Water Department Manager and 1/3 Service Admin.	
09-365-51030	P.E.R.S.	13,862	14,180	-2.2%	12,149		
09-365-51041	WORKER'S COMP	1,654	134	1136.6%	336		
09-365-51070	TRANSFER TO HEALTH INSURANCE	13,413	12,774	5.0%	11,613		
09-365-51071	DENTAL	471	382	23.2%	422		
09-365-51072	VISION	88	81	8.3%	78		
09-365-51073	LIFE	127	103	23.9%	134		
09-365-51076	MEDICARE	1,436	431	233.4%	1,239		
<b>Total Personal Services</b>		<b>130,062</b>	<b>129,531</b>	<b>0.4%</b>	<b>120,784</b>		

**Other Expenditures**

09-365-51140	COMPUTER MAINTENANCE	\$ 5,000	\$ 790	532.9%	\$ 1,925	Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	21,003	-95.2%	24,601	Software for work station and tablets.	
09-365-51190	CONTRACT/COLUMBUS	1,700,000	1,713,976	-0.8%	1,458,811	City of Columbus contract.	Adjustment to budget to reflect overbudgeting of this line item in the past
09-365-51192	CONTRACT/WATER TEST.	25,000	12,522	99.6%	10,200	City of Columbus contract.	
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	5,000	0.0%	3,500	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	75,000	24,218	209.7%	0	Meter Transmission Units (MTU's).	
09-365-51260	REFUNDS	2,500	6,608	-62.2%	1,128	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	764	554.7%	3,463	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	6,000	6,000	0.0%	9,000	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
09-365-51440	JEFFREY MANSION WATERLINE		26,225				
<b>Total Other Expenditures</b>		<b>\$ 1,824,500</b>	<b>\$ 1,817,105</b>	<b>0.4%</b>	<b>\$ 1,512,629</b>		

<b>Total Water Admin.</b>	<b>\$ 1,954,562</b>	<b>\$ 1,946,636</b>	<b>0.4%</b>	<b>\$ 1,633,413</b>
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## Water Distribution Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
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**Personal Services**

09-366-51010	SALARY & WAGES	\$170,167	\$ 169,577	0.3%	\$152,593	Water Department workers and 1/3 of Service Director	Allocated employees promoted
09-366-51011	OVERTIME	7,175	993	622.6%	7,419		
09-366-51030	OPERS	35,469	26,587	33.4%	23,142		
09-366-51041	WORKERS COMP	3,302	267	1134.7%	672		
09-366-51050	UNIFORM ALLOWANCE	1,400	1,394	0.5%	940		
09-366-51070	TRANSFER TO HEALTH INSURANCE	42,652	40,621	5.0%	36,928		
09-366-51071	DENTAL	1,693	1,374	23.2%	1,514		
09-366-51072	VISION	184	170	8.3%	163		
09-366-51073	LIFE	318	257	23.8%	335		
09-366-51076	MEDICARE	2,571	2,524	1.9%	2,132		
<b>Total Personal Services</b>		<b>\$264,933</b>	<b>\$ 243,765</b>	<b>8.7%</b>	<b>\$225,837</b>		

09-366-51191	WATER SYSTEM LICENSE	\$ 6,500	\$ 6,512	-0.2%	\$ 6,394	City of Columbus Annual Water System License Fee.	
09-366-51192	CONTRACT PROFESSIONAL	10,000	-	#DIV/0!	8,149	Major mainline repairs, hydro excavating, etc.	
09-366-51196	REGULATION AND COMPLIANCE	45,000	20,093	124.0%	34,606	National Pollution Discharge Elimination System (NPDES) Phase II Permit and Capacity, Management and Operation Maintenance (CMOM) Permit implementation costs.  Ohio Environmental Protection Agency (OEPA) requires that the City have one Distribution license or one Class I Operator license, otherwise known as an Operator of Responsible Charge (ORC). One staff member is also required to have Backflow certification.	
09-366-51330	REPAIR/MAINT. SUPPLIES	15,000	16,799	-10.7%	5,801	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	
09-366-51360	FUEL	6,000	4,260	40.8%	1,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	
09-366-51390	TAPS/METERS/Irrigation	40,000	9,997	300.1%	23,330	Tapping saddles, corporation stops, copper service lines, etc.	
09-366-51430	HYDRANTS	20,000	5,645	254.3%	4,275	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	
<b>Total Other Expenditures</b>		<b>\$142,500</b>	<b>\$ 63,307</b>	<b>125.1%</b>	<b>\$ 83,554</b>		

<b>Total Water Distribution</b>	<b>\$407,433</b>	<b>\$ 307,072</b>	<b>32.7%</b>	<b>\$309,391</b>
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## Water Debt Service Expenditure Detail

Account	Description	2021			
		2021 Budget	2020 Actual	vs 2020	2019 Actual
09-700-51511	POOL / STORM SEWER/WATERLINE BOND PRINCIPAL.		\$ -	#DIV/0!	\$ 3,050
09-700-51512	2010 BOND DEBT SERVICE		13,674	-100.0%	83,384
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	4,612	100.0%	4,612
09-700-51514	2015 REFUNDING	848	847	0.2%	848
09-700-51515	2020 REFUNDING	161,098			
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.		(2,605)	-100.0%	(2,500)
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	14,592	100.0%	14,592
09-700-51523	OPWC MAIN ST	5,422	2,711	100.0%	2,711
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	15,370	100.0%	15,370
09-700-51525	OPWC BROAD STREET	8,882	4,441	100.0%	4,441
09-700-51526	ROOSEVELT AND ASHEBOURNE				
<b>Total Water Debt Service</b>		<b>\$ 245,396</b>	<b>\$ 53,640</b>	<b>357.5%</b>	<b>\$ 126,507</b>

## 2021 City of Bexley Budget

### Sewer Fund

This fund is used for maintenance and operation of the Bexley Sewer system; the largest expenses of this fund are for sewer payments to Columbus and Capital Expenditures.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b>Revenue</b>				
Receipts From Residents	\$ 2,677,699	\$ 2,698,513	-0.8%	\$ 2,559,064
Capital Fee	166,454	83,953	98.3%	116,428
<b>Total Revenue</b>	<b>\$ 2,844,153</b>	<b>\$ 2,782,466</b>	<b>2.2%</b>	<b>\$ 2,675,492</b>
<b>Expenditures</b>				
Sewer Administration	\$ 1,699,304	\$ 1,559,292	9.0%	\$ 1,462,480
Sewer Distribution	1,469,736	551,556	166.5%	273,352
<b>Total Expenditures</b>	<b>\$ 3,169,040</b>	<b>\$ 2,110,848</b>	<b>50.1%</b>	<b>\$ 1,735,832</b>
Revenues Over(Under) Expenditures	\$ (324,887)	\$ 671,618		\$ 939,660
<b>Other Financing Sources</b>				
BWC Rebate	\$ 10,486	\$ 2,258		
CARES		9,276		
<b>Total Other Sources</b>	<b>\$ 10,486</b>	<b>\$ 11,534</b>		
<b>Other Financing Uses</b>				
Debt Service	\$ 66,270	\$ 24,344	172.2%	\$ 48,898
Transfer				
Capital	\$ 39,300			
General Fund Debt Service Reimbursement		283,824		
Prior Year Encumbrances	607,973	478,893	0	428,686
<b>Total Other Uses</b>	<b>\$ 713,543</b>	<b>\$ 787,061</b>	<b>-9.3%</b>	<b>\$ 477,584</b>
<b>Beginning Fund Balance</b>				
	\$ 3,865,032	\$ 3,968,941	-2.6%	\$ 3,507,143
Prior Period Adjustment				\$ (277)
Net Increase (Decrease)	(1,027,944)	(103,910)		462,075
<b>Ending Fund Balance</b>	<b>\$ 2,837,088</b>	<b>\$ 3,865,032</b>	<b>-26.6%</b>	<b>\$ 3,968,941</b>

**Sewer Administration**

Account	Description	2021			2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020			

**Personal Services**

10-360-51010	SALARY & WAGES	\$ 18,976	\$ 18,485	2.7%	\$ 22,029	1/3 Service Admin.	Top step employee replaced with first step employee.
10-360-51030	OPERS	2,657	2,588	2.7%	2,859		
10-360-51041	WORKER'S COMP	367	202	81.8%	157		
10-360-51050	UNIFORM ALLOWANCE	500	357	40.3%	165		One employees now receives \$200 boot allowance per contract.
10-360-51070	TRANSFER TO HEALTH INSURANCE	4,697	4,473	5.0%	4,066		
10-360-51071	DENTAL	201	163	23.2%	180		
10-360-51073	LIFE	31	26	21.4%	34		
10-360-51076	MEDICARE	275	266	3.5%	290		
<b>Total Personal Services</b>		<b>\$ 27,704</b>	<b>\$ 26,559</b>	<b>4.3%</b>	<b>\$ 29,780</b>		

**Other Expenditures**

10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$0.00		\$ 2,000	Work station.	
10-360-51141	COMPUTER SOFTWARE	1,000	0		70	Software for work station.	
10-360-51190	CONTRACT/COLUMBUS	1,500,000	1,397,483	7.3%	1,263,087	City of Columbus contract.	Adjustment to budget to reflect overbudgeting of this line item in the past
10-360-51191	ERU CHARGE	161,600	128,250	26.0%	163,808	Equivalent Runoff Unit (ERU).	
10-360-51310	OFFICE SUPPLIES	3,000	3,000	0.0%	868	Pens, paper, staples, etc.	Bills and envelopes ordered in October.
10-360-51320	OPERATING EXPENSES	4,000	4,000	0.0%	2,868	Property notifications (letters, surveys, etc.), postage, etc.	Paralell account in Water Department usually used first.
<b>Total Other Expenditures</b>		<b>\$ 1,671,600</b>	<b>\$1,532,733</b>	<b>9.1%</b>	<b>\$1,432,701</b>		

<b>Total Sewer Administration</b>		<b>\$ 1,699,304</b>	<b>\$1,559,292</b>	<b>9.0%</b>	<b>\$1,462,480</b>		
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2,989,870.00

## Sewer Service Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Account Notes	2021 Budget Notes
<b>Personal Services</b>							
10-367-51010	SALARY & WAGES	\$ 157,238	\$ 151,225	4.0%	\$173,269	Sewer workers and 1/3 Service Director	1/2 employee less allocation
10-367-51011	OVERTIME	2,500	1,293	93.3%	1,675		Emergency Sewer Service
10-367-51030	OPERS	31,287	27,149	15.2%	25,139		Increase based on new AFSCME three year contract.
10-367-51041	WORKER'S COMP	2,237	9	26188.8%	290		
10-367-51070	TRANSFER TO HEALTH INSURANCE	21,156	20,149	5.0%	20,149		
10-367-51071	DENTAL	506	410	23.2%	452		
10-367-51072	VISION	53	49	8.3%	47		
10-367-51073	LIFE	465	383	21.4%	499		
10-367-51076	MEDICARE	2,294	2,267	1.2%	2,336		
<b>Total Personal Services</b>		<b>\$ 217,736</b>	<b>\$ 202,934</b>	<b>7.3%</b>	<b>\$223,856</b>		
<b>Other Expenditures</b>							
10-367-51194	CONTRACT PROFESSIONAL	\$ 10,000	\$ 9,983	0.2%	\$ 2,158	Major mainline repairs, hydro excavating, etc.	Will be doing root work with this account.
10-367-51320	OPERATING EXPENSES	10,000	2,438	310.1%	19,885	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51330	REPAIR/MAINT. SUPPLIES	35,000	35,000	0.0%	20,434	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	2,000	2,000	0.0%	1,000	Gasoline and Diesel (jet/flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	
10-367-51440	MANHOLE COVERS	15,000	612	2349.1%	5,000	Risers, casting, lids, etc..	Bills for orders expected in 2020.
10-367-51443	SEWER IMPROVEMENTS	380,000	298,589	27.3%	1,019	Sewer line project bin November 2019	Sewer lining project, bid October 2019. Planning starts Q1 2020. Focus on EPA mandated projects.
10-367-51444	SEWER REMEDIATION PROGRAM	300,000					
10-367-51445	SEWER REMEDIATION LOAN PROGRAM	500,000					
<b>Total Other Expenditures</b>		<b>\$ 1,252,000</b>	<b>\$ 348,622</b>	<b>259.1%</b>	<b>\$ 49,496</b>		
<b>Total Sewer Service</b>		<b>\$ 1,469,736</b>	<b>\$ 551,556</b>	<b>166.5%</b>	<b>\$273,352</b>		

## Sewer Fund Debt Service Expenditure Detail

Account	Description	2021			
		2021 Budget	2020 Actual	vs 2020	2019 Actual
10-700-51510	STORM SEWER OPWC	\$ 23,725	\$ 11,863	100.0%	\$ 11,863
10-700-51511	PRINCIPAL STORM SEWER BONDS		-	#DIV/0!	24,400
10-700-51512	PRINCIPAL SHERIDAN	220	110	100.4%	110
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	834	100.0%	834
10-700-51514	2015 REFUNDING	5,928	5,928	0.0%	5,939
10-700-51515	2020 REFUNDING	30,573			
10-700-51520	INTEREST STORM SEWER BONDS		3,532	-100.0%	3,675
10-700-51521	NORTHEAST QUADRANT	3,689	1,844	100.0%	1,844
10-700-51522	BROAD STREET	467	234	99.9%	234
10-700-51523	Roosevelt and Ashbourne				
Total Sewer Fund Debt Service		\$ 66,270	\$ 24,344	172.2%	\$ 48,898



## 2021 City of Bexley Budget

### Refuse Fund

This fund provides for refuse collection for Bexley residents. The largest expenses of this fund are the contract with Rumpke and salaries and wages.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b>Revenue</b>				
Receipts From Residents	\$ 1,291,430	\$ 1,291,430	0.0%	\$ 1,316,417
<b>Total Revenue</b>	<b>\$ 1,291,430</b>	<b>\$ 1,291,430</b>	<b>0.0%</b>	<b>\$ 1,316,417</b>
<b>Expenditures</b>				
Operating Expenditures	\$ 1,222,797	\$ 1,089,108	12.3%	\$ 1,091,299
<b>Total Expenditures</b>	<b>\$ 1,222,797</b>	<b>\$ 1,089,108</b>	<b>12.3%</b>	<b>\$ 1,091,299</b>
Revenues Over(Under) Expenditures	\$ 68,633	\$ 202,322		\$ 225,118
<b>Other Financing Sources</b>				
BWC Rebate	\$ 2,640	\$ 674		
<b>Other Financing Uses</b>				
Prior Year Encumbrances	\$ 50,542	\$ 82,238	\$ (0)	\$ 107,010
Refuse Fund Capital	54,450			
<b>Total Other Uses</b>	<b>\$ 104,992</b>	<b>\$ 82,238</b>	<b>27.7%</b>	<b>\$ 107,010</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment				\$ (662)
Net Increase (Decrease)	(33,719)	120,758		118,108
<b>Ending Fund Balance</b>	<b>\$ 1,609,920</b>	<b>\$ 1,643,640</b>	<b>-2.1%</b>	<b>\$ 1,522,882</b>

## Refuse Fund Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
<b>Personal Services</b>							
11-370-51010	SALARY & WAGES	\$27,444	\$22,857	20.1%	\$20,669	1/2 service employee	
11-370-51011	OVERTIME	15,000	10,397	44.3%	7,832	Leaf pickup.	
11-370-51012	SEASONALS	25,000	208	11919.2%	22,425	Budget based on six (6) seasonal employees working ten (10) weeks a year at \$14.00 per hour doing leaf pickup.	
11-370-51030	OPERS	10,909	6,394	70.6%	3,487		
11-370-51041	WORKER'S COMP	656	13	4960.5%	133		
11-370-51070	TRANSFER TO HEALTH INSURANCE	7,553	7,553	0.0%	6,866		
11-370-51071	DENTAL	252	205	23.2%	226		
11-370-51072	VISION	252	28	806.2%	27		
11-370-51073	LIFE	252	96	162.5%	77		
11-370-51076	MEDICARE	978	456	114.5%	356		
<b>Total Personal Services</b>		<b>\$88,297</b>	<b>\$ 48,206</b>	<b>83.2%</b>	<b>\$ 62,097</b>		
<b>Other Expenditures</b>							
11-370-51180	PRINTING	\$0	-		154	Public notifications regarding solid waste and recycling, as well as Toter program.	
11-370-51190	CONTRACT	\$1,000,000	896,202	11.6%	888,237	Includes Rumpke and Innovative Organics collection contracts	
11-370-51310	OFFICE SUPPLIES	\$2,500	458	446.1%	2,400	Pens, paper, staples, etc. and billing supplies.	
11-370-51320	OPERATING EXPENSES	\$40,000	35,223	13.6%	46,137	Public notifications regarding solid waste and recycling contract, etc.	
11-370-51321	TRASH AND RECYCLING REC.	\$15,000	10,769	39.3%	29,292	Toter (96, 64, 32 gallon) Program and public receptacles.	
11-370-51322	COLLECTION SUPPLIES	\$25,000	23,258	7.5%	21,210		
11-370-51330	REPAIR/MAINT. SUPPLIES	\$20,000	17,955	11.4%	19,000	Replacement parts for hydro excavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	\$2,000	2,000	0.0%	1,876	Gasoline and Diesel (hydro excavator, street sweeper, leaf vacuums, etc.)	
11-370-51361	WASTE DIVERSION PROGRAM	\$30,000	55,037	-45.5%	20,897	Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, etc.	
<b>Total Other Expenditures</b>		<b>\$1,134,500</b>	<b>\$ 1,040,902</b>	<b>9.0%</b>	<b>\$ 1,029,202</b>		
<b>Total Refuse Expenditures</b>		<b>\$ 1,222,797</b>	<b>\$ 1,089,108</b>	<b>12.3%</b>	<b>\$ 1,091,299</b>		

## 2021 City of Bexley Budget

### Police Pension Fund

The City's contributions to Police Pension Fund are set at 19.5% of police wages by statute.

	<b>2021 Budget</b>	<b>2020 Actual</b>	<b>2021 vs 2020</b>	<b>2019 Actual</b>
<b>Revenue</b>				
Property Tax Revenue	\$ 530,000	\$ 530,555	-0.1%	\$ 533,750
<b>Total Revenue</b>	<b>\$ 530,000</b>	<b>\$ 530,555</b>	<b>-0.1%</b>	<b>\$ 533,750</b>
<b>Expenditures</b>				
Operating Expenditures	\$ 740,992	\$ 701,207	5.7%	\$ 645,007
<b>Total Expenditures</b>	<b>\$ 740,992</b>	<b>\$ 701,207</b>	<b>5.7%</b>	<b>\$ 645,007</b>
Revenues Over(Under) Expenditures	\$ (210,992)	\$ (170,651)		\$ (111,257)
<b>Other Financing Sources</b>				
Transfers from General Fund	\$ 210,992	\$ 188,271	12.1%	\$ 161,221
<b>Total Other Sources</b>	<b>\$ 210,992</b>	<b>\$ 188,271</b>	<b>12.1%</b>	<b>\$ 161,221</b>
<b>Beginning Fund Balance</b>	<b>\$ 263,771</b>	<b>\$ 246,151</b>	<b>7.2%</b>	<b>\$ 196,187</b>
Net Increase (Decrease)	0	17,620		49,964
<b>Ending Fund Balance</b>	<b>\$ 263,771</b>	<b>\$ 263,771</b>	<b>0.0%</b>	<b>\$ 246,151</b>

## Police Pension Fund Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
12-220-51060	POLICE PENSION	\$734,492	\$ 694,404	5.8%	\$637,943	Contract increase	
12-220-51281	PROP TAX FEES/REFUNDS	6,500	6,803	-4.4%	7,064		
Total Police Pension Fund		\$740,992	\$ 701,207	5.7%	\$645,007		

## 2021 City of Bexley Budget

### Swimming Pool Fund

This fund pays for operation of the swimming pool. Operating activity is paid for by membership and other fees. Debt service for this fund is paid by the General Fund.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual	Notes
<b>Revenue</b>					
Memberships etc.	\$ 320,000	\$ 47,877	568.4%	\$ 328,285	2020 Revenue brought in before we
<b>Total Revenue</b>	<b>\$ 320,000</b>	<b>\$ 47,877</b>	<b>568.4%</b>	<b>\$ 328,285</b>	
<b>Expenditures</b>					
Operating Expenditures	\$ 347,592	\$ 102,131	240.3%	\$ 271,894	Includes S&W of Full-time staff, Utilities, early purchases, News Signs and doors
Concessions	4,000	-	#DIV/0!	1,839	
Estimated Unspent Appropriations	(50,000)				
<b>Total Expenditures</b>	<b>\$ 301,592</b>	<b>\$ 102,131</b>	<b>195.3%</b>	<b>\$ 273,733</b>	
Revenues Over(Under) Expenditures	\$ 18,408	\$ (54,254)		\$ 54,552	
<b>Other Financing Sources</b>					
BWC Rebate	\$ 14,367	\$ 3,669			
<b>Total Other Sources</b>	<b>\$ 14,367</b>	<b>\$ 3,669</b>			
Capital (1)	\$ 30,500			\$ 14,700	
Prior Year Encumbrances	\$ 14,265	\$ 25,904	-44.9%	30,656	
<b>Total Other Uses</b>	<b>\$ 44,765</b>	<b>\$ 25,904</b>	<b>72.8%</b>	<b>\$ 45,356</b>	
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	(11,990)	(76,489)		9,196	
<b>Ending Fund Balance</b>	<b>\$ 329,199</b>	<b>\$ 341,189</b>	<b>-3.5%</b>	<b>\$ 417,678</b>	

( 1) Doors, Windows, Water Station, Fence 2020 Budget.

## Pool Operations Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	2021 vs 2020	2019 Actual		

### Personal Services

14-550-51010	SALARY & WAGES	\$ 195,213	\$ 25,830	655.8%	\$157,612	1-Deputy Director (25%), 1-Tier 2 Rec Coordinator (35%), and seasonal staff	Increase accounts for increase in minimum wage.
14-550-51030	OPERS	27,330	3,616	655.8%	23,872		
14-550-51041	WORKER'S COMP	3,569	328	989.3%	726		
14-550-51076	MEDICARE	2,831	352	704.1%	2,435		
<b>Total Personal Services</b>		<b>\$ 228,942</b>	<b>\$ 30,126</b>	<b>660.0%</b>	<b>\$184,644</b>		

### Other Expenditures

14-550-51131	UTILITIES-ELEC.	\$ 16,500	\$ 3,832	330.6%	\$ 15,692	EAP Bills	
14-550-51133	UTILITIES-GAS	5,800	1,465	296.0%	4,912	Columbia Gas Bills	
14-550-51140	REPAIR/MAINT. SERVICES	16,000	6,689	139.2%	6,934	Capital City Awning, Ohio Heating, Pool painting	
14-550-51260	REFUNDS	1,000	47,841	-97.9%	473	Refunds for memberships	
14-550-51310	OFFICE SUPPLIES	500	-	#DIV/0!	178	Paper & pens	
14-550-51320	OPERATING EXPENSES	12,900	8,016	60.9%	10,943	Backflow, new cash register, Treasure Hunt, swim lessons items, rope and floats, medical supplies, pool licenses, staff whistles, office tv, red cross supplies,	
14-550-51321	CHEMICALS (Previous Operating Expense)	\$ 12,500	\$ 1,327	842.2%	\$ 8,190	Pool Chemicals	
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	3,500	1,105	216.8%	2,222	Security monitoring, Varmint Guard	
14-550-51323	UNIFORMS (Previous Operating Expense)	4,950	1,732	185.8%	3,624	Staff uniforms	
14-550-51324	CLEANING SUPPLIES	2,000			2,000		
14-550-51400	POOL CAPITAL	-			-	Varies	
14-550-51440	MACHINERY/EQUIP.	5,000			5,298	New vacuum	
14-550-51710	PROFESSIONALS	12,000			8,877	Consulting fees for pool audits and private swim lessons instructor fees	
14-550-51711	SWIM TEAM	20,000			17,907		
14-550-51712	TRAINING/CERTIFICATIONS	6,000			17,908	Payment to swim board and coaches fees	
<b>Total Other Expenditures</b>		<b>\$ 118,650</b>	<b>\$ 72,006</b>	<b>64.8%</b>	<b>\$ 87,249</b>		Same as 2020

<b>Total Pool Operations</b>	<b>\$ 347,591.92</b>	<b>\$ 102,131</b>	<b>240.3%</b>	<b>\$ 271,894</b>
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## Pool Concessions Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
14-560-51140	REPAIR/MAINT. SERVICES	\$ 2,000			\$ 839	Repair to pool concessions equipment (i.e sink, freezer)	
14-560-51320	OPERATING EXPENSES	2,000		#DIV/0!	1,000	Franklin Board of Health licensing	
<b>Total Pool Concessions</b>		<b>\$ 4,000</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 1,839</b>		

## 2021 City of Bexley Budget

### Road and Alley Fund

This fund pays for the street resurfacing projects and transfers to the Bond Retirement Fund. It is funded by a 2.5 mill property tax levy.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b>Revenue</b>				
Property Tax Revenue	\$ 1,957,000	\$ 2,021,443	-3.2%	\$ 1,998,506
Sidewalk Revenue	189,400	95,200	98.9%	36,180
<b>Total Revenue</b>	<b>\$ 2,146,400</b>	<b>\$ 2,116,643</b>	<b>1.4%</b>	<b>\$ 2,034,686</b>
<b>Expenditures</b>				
Operating Expenditures	\$ 1,038,469	\$ 886,309	17.2%	\$ 997,434
<b>Anticipated Unexpended Appropriation</b>				
<b>Total Expenditures</b>	<b>\$ 1,038,469</b>	<b>\$ 886,309</b>	<b>17.2%</b>	<b>\$ 997,434</b>
Revenues Over(Under) Expenditures	\$ 1,107,931	\$ 1,230,334		\$ 1,037,252
<b>Other Financing Sources</b>				
Columbus Reimbursement				
<b>Other Financing Uses</b>				
Debt Service Transfer to Bond Retirement Fund	\$ 931,384	\$ 565,926	64.6%	\$ 565,926
Prior Year Encumbrances	495,828	212,213		244,565
<b>Total Other Uses</b>	<b>\$ 1,427,212</b>	<b>\$ 778,139</b>	<b>83.4%</b>	<b>\$ 810,491</b>
<b>Beginning Cash Balance</b>	<b>\$ 992,087</b>	<b>\$ 539,892</b>	<b>83.8%</b>	<b>\$ 313,131</b>
Net Increase (Decrease)	(319,281)	452,195		226,761
<b>Ending Cash Balance</b>	<b>672,806</b>	<b>992,087</b>	<b>-32.2%</b>	<b>539,892</b>
Encumbrances Carried Forward		(495,828)		(231,799)
<b>Ending Unencumbered Balance</b>	<b>672,806</b>	<b>496,259</b>	<b>35.6%</b>	<b>308,093</b>
Reserved Fund Balance (1)	702,000	525,000		290,000
<b>Ending Unreserved Balance</b>	<b>(29,194)</b>	<b>(28,741)</b>	<b>1.6%</b>	<b>18,093</b>

(1) Resolution 21-18



Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

City of Bexley

Expense Report for Current Year

Accounts: 01-100-51010 to 71-960-51610

As Of: 1/1/2019 to 12/31/2019

	Accoun Description	YTD Expense
1	GENERAL FUND	
01-100-51010	MAYORS SALAF	\$208,740.24
01-100-51011	SPECIAL EVENT	\$415.88
01-100-51030	OPERS	\$29,302.71
01-100-51041	WORKERS COM	\$299.56
01-100-51070	HEALTH INSUR/	\$26,138.00
01-100-51071	DENTAL INSUR/	\$1,304.51
01-100-51072	VISION INSURA	\$218.16
01-100-51073	LIFE INSURANC	\$154.21
01-100-51076	MEDICARE	\$2,847.95
01-100-51110	MAYORS CAR A	\$5,500.00
01-100-51120	MAYORS OFFIC	\$173.67
01-100-51121	MAYOR MEETII	\$2,249.93
01-100-51122	TUITION REIME	\$0.00
01-100-51123	MILEAGE REIM	\$157.51
01-100-51124	TRAINING	\$0.00
01-100-51131	UTILITIES	\$15,000.00
01-100-51140	REPAIRS AND M	\$2,722.14
01-100-51180	NEWSLETTER	\$2,000.00
01-100-51183	SPECIAL NEEDS	\$293.25
01-100-51270	EMPLOYEE AW.	\$559.61
01-100-51271	MEMBERSHIPS	\$10,498.94
01-100-51310	OFFICE SUPPLIE	\$4,841.18
01-100-51320	OPERATING EXI	\$7,033.19
01-100-51322	CLEANING AND	\$7,116.00
01-100-51330	REPAIRS AND N	\$0.00

01-100-51400	FURNITURE	\$483.00
01-101-51320	GRANT AND DC	\$362,445.07
01-101-51323	B.C.E.	\$26,874.60
01-110-51010	SALARY AND W	\$207,545.58
01-110-51030	OPERS	\$28,989.02
01-110-51040	WORKERS COM	\$4,700.00
01-110-51041	WORKERS COM	\$13.45
01-110-51070	HEALTH INSUR/	\$39,099.74
01-110-51071	DENTAL	\$1,643.63
01-110-51072	VISION	\$435.34
01-110-51073	LIFE	\$231.24
01-110-51074	ODJFS	\$5,857.60
01-110-51076	MEDICARE	\$2,434.16
01-110-51180	PRINTING	\$1,946.85
01-110-51190	CONTRACT PRC	\$13,000.00
01-110-51191	INVESTMENT M	\$12,185.43
01-110-51192	BANK FEES	\$22,939.39
01-110-51200	TRAINING	\$100.00
01-110-51250	ACCOUNTING F	\$10,700.00
01-110-51251	AUDIT FEES	\$0.00
01-110-51253	E M M A CONTI	\$3,000.00
01-110-51280	INCOME TAX CO	\$154,264.38
01-110-51281	PROP AND EST/	\$12,785.64
01-110-51283	INSURANCE PR	\$93,481.00
01-110-51284	PROPERTY TAXI	\$3,826.88
01-110-51310	OFFICE SUPPLIE	\$327.19
01-110-51311	POSTAGE	\$7,000.00
01-110-51312	SUBSCRIPTIONS	\$1,051.44
01-110-51320	OPERATING EXI	\$1,635.08
01-120-51010	RETAINER	\$57,837.68
01-120-51192	APPEALS HEARI	\$7,012.50
01-120-51270	LITIGATION/SPI	\$35,090.45
01-130-51190	SPECIAL COUNS	\$1,650.00

01-130-51191	HUMAN RESOL	\$3,000.00
01-130-51320	OPERATING EXI	\$307.00
01-150-51011	CITY COUNCIL C	\$1,181.92
01-150-51020	COUNCIL COMI	\$44,520.84
01-150-51030	OPERS	\$6,240.65
01-150-51031	SOCIAL SECURI	\$0.00
01-150-51041	WORKERS COM	\$328.68
01-150-51076	MEDICARE	\$634.02
01-150-51191	ORDINANCE CC	\$4,500.00
01-150-51320	OPERATING EXI	\$129.90
01-150-51321	MEETING REFR	\$302.98
01-150-51323	SPECIAL EVENT	\$0.00
01-160-51010	SALARY & WAG	\$76,800.88
01-160-51030	OPERS	\$10,810.82
01-160-51041	WORKERS COM	\$87.20
01-160-51070	HEALTH INSUR/	\$2,505.16
01-160-51073	LIFE INSURANC	\$69.42
01-160-51076	MEDICARE	\$114.75
01-160-51190	PROSECUTOR	\$35,000.00
01-160-51192	FR/CO.PUB. DE	\$0.00
01-160-51193	FR. COUNTY MI	\$2,006.00
01-160-51194	MAGISTRATE	\$4,000.00
01-160-51195	MAYORS COUR	\$2,925.00
01-160-51196	PUBLIC DEFENC	\$3,975.00
01-160-51197	VICTIM ADVOC.	\$0.00
01-160-51230	PRISONER SUST	\$6,270.00
01-160-51310	OFFICE SUPPLIE	\$248.50
01-160-51320	MAYOR'S COUF	\$0.00
01-160-51321	MAYOR'S COUF	\$225.00
01-170-51010	SALARIES & WA	\$56,285.28
01-170-51030	OPERS	\$7,838.10
01-170-51041	WORKERS COM	\$32.77
01-170-51070	HEALTH INSUR/	\$2,414.61

01-170-51071	DENTAL INSUR/	\$547.88
01-170-51072	VISION INSURA	\$145.12
01-170-51073	LIFE INSURANC	\$77.10
01-170-51076	MEDICARE	\$814.19
01-170-51122	MEMBERSHIPS	\$610.00
01-170-51180	MARKETING	\$2,702.10
01-170-51196	LEGAL FEES	\$0.00
01-170-51321	DEVELOPMENT	\$4,388.62
01-170-51322	TAX INCENTIVE	\$65,740.33
01-170-51323	SCHOOL REIMB	\$57,503.41
01-170-51324	MAIN STREET S	\$9,000.00
01-170-51326	JOINT LIVINGST	\$0.00
01-180-51010	SALARIES AND '	\$83,332.40
01-180-51011	TECHNOLOGY C	\$371.86
01-180-51030	OPERS	\$11,718.66
01-180-51041	WORKERS COM	\$106.55
01-180-51070	HEALTH INSUR/	\$7,500.00
01-180-51071	DENTAL INSUR/	\$744.22
01-180-51072	VISION INSURA	\$263.72
01-180-51073	LIFE INSURANC	\$77.11
01-180-51076	MEDICARE	\$1,187.43
01-180-51132	TELECOMMUN	\$72,459.40
01-180-51140	HARDWARE	\$13,710.80
01-180-51141	SOFTWARE LIC	\$111,104.66
01-180-51142	TECHNOLOGY C	\$20,000.00
01-180-51150	COPIER LEASES	\$8,859.12
01-180-51311	CONSUMABLES	\$53.92
01-180-51320	OPERATING EXI	\$810.74
01-180-51321	TRAINING	\$0.00
01-200-51010	SALARY & WAG	\$4,124,364.74
01-200-51011	POLICE OVERTI	\$104,914.27
01-200-51030	OPERS	\$86,555.18
01-200-51041	WORKERS COM	\$5,262.91

01-200-51050	UNIFORM ALLC	\$37,454.69
01-200-51070	HEALTH INSUR/	\$552,232.22
01-200-51071	DENTAL INSUR/	\$19,012.40
01-200-51072	VISION INSURA	\$5,684.30
01-200-51073	LIFE INUSRANC	\$5,203.77
01-200-51076	MEDICARE	\$59,137.10
01-200-51190	CONTRACT LEA	\$63,658.88
01-200-51210	TRAINING	\$23,332.76
01-200-51213	PUBLIC SAFETY	\$1,866.34
01-200-51240	TOWING	\$150.00
01-200-51310	OFFICE SUPPLIE	\$5,752.89
01-200-51320	OPERATING EXI	\$16,346.42
01-200-51321	ANIMAL CONF	\$1,636.87
01-200-51323	UTILITIES / BUII	\$103,844.64
01-200-51324	MEETING REFR	\$261.79
01-200-51325	OPERATING SU	\$14,345.78
01-200-51326	PATROL EQUIPI	\$19,696.21
01-200-51330	REPAIR/MAINT	\$26,623.61
01-200-51610	TRANSFER TO F	\$188,270.66
01-250-51190	CONTRACT/FIR	\$2,475,974.00
01-255-51010	COVID - 19 EMI	\$58,961.30
01-255-51174	ODJFS	\$24,659.78
01-255-51190	CONTRACT (DIS	\$17,674.08
01-255-51320	COVID-19	\$30,000.92
01-300-51010	SALARIES AND '	\$55,111.20
01-300-51030	OPERS	\$7,715.81
01-300-51041	WORKERS COM	\$159.03
01-300-51050	UNIFORM ALLC	\$16,832.92
01-300-51070	HEALTH INSUR/	\$5,778.34
01-300-51071	DENTAL INSUR/	\$353.55
01-300-51072	VISION INSURA	\$88.73
01-300-51073	LIFE INSURANC	\$59.83

01-300-51076	MEDICARE	\$793.32
01-300-51110	MILEAGE REIM	\$0.00
01-300-51120	TRAVEL/MEETII	\$0.00
01-300-51121	MEETING MEAI	\$46.48
01-300-51170	ADVERTISING	\$0.00
01-300-51180	PRINTING	\$390.93
01-300-51300	DRUG TESTING	\$934.00
01-300-51310	OFFICE SUPPLIE	\$462.82
01-300-51320	OPERATING EXI	\$1,328.80
01-300-51321	SEMINAR/TRAI	\$2,013.88
01-300-51322	TRAINING NON	\$781.66
01-300-51610	STREET FUND T	\$66,000.00
01-310-51010	SALARY & WAG	\$0.00
01-310-51030	OPERS	\$0.00
01-310-51041	WORKERS COM	\$0.00
01-310-51076	MEDICARE	\$0.00
01-310-51131	UTILITIES	\$0.00
01-310-51132	MILEAGE REIM	\$0.00
01-310-51140	REPAIRS/MAIN	\$0.00
01-310-51310	OFFICE SUPPLIE	\$0.00
01-310-51320	OPERATING EXI	\$0.00
01-310-51321	CITY HALL COFF	\$0.00
01-310-51322	CLEANING CON	\$0.00
01-310-51330	REPAIR/MAINT	\$0.00
01-320-51010	SALARY & WAG	\$534,577.30
01-320-51011	GARAGE OVERT	\$44.88
01-320-51012	GARAGE SEASC	\$336.00
01-320-51013	PARKS OVERTIM	\$2,937.19
01-320-51014	PARKS SEASON	\$17,616.62
01-320-51030	OPERS	\$104,955.35
01-320-51041	WORKERS COM	\$1,199.73
01-320-51070	HEALTH INSUR/	\$98,204.50
01-320-51071	DENTAL INSUR/	\$3,227.22

01-320-51072	VISION INSURA	\$735.61
01-320-51073	LIFE INSURANC	\$448.20
01-320-51076	MEDICARE	\$7,769.39
01-320-51131	UTILITIES	\$19,533.59
01-320-51140	REPAIR/MAINT	\$12,000.00
01-320-51190	TREE CONSULT	\$0.00
01-320-51191	TURF MAINTEN	\$65,000.00
01-320-51320	OPERATING EXI	\$19,886.57
01-320-51321	OPERATING PA	\$10,500.00
01-320-51330	REPAIR/MAINT	\$18,500.00
01-320-51331	REPAIRS AND M	\$5,937.44
01-320-51332	VEHICLE MAIN	\$109,022.55
01-320-51340	SMALL TOOLS/I	\$6,357.24
01-320-51360	FUEL	\$75,454.43
01-320-51370	TREES AND LAN	\$6,646.79
01-340-51010	SALARY & WAG	\$43,231.07
01-340-51011	STREET LIGHTIN	\$765.71
01-340-51030	OPERS	\$8,305.39
01-340-51041	WORKERS COM	\$77.00
01-340-51070	HEALTH INSUR	\$16,840.79
01-340-51071	DENTAL INSUR	\$547.44
01-340-51072	VISION INSURA	\$163.95
01-340-51073	LIFE INSURANC	\$77.29
01-340-51076	MEDICARE	\$574.49
01-340-51130	UTILITY ELECTR	\$99,962.56
01-340-51330	REPAIR/MAINT	\$81,460.35
01-340-51331	TRAFFIC AND S	\$21,000.00
01-340-51332	TRAFFIC AND M	\$15,000.00
01-340-51333	ALLEY LIGHTING	\$20,000.00
01-350-51010	SALARY & WAG	\$221,124.85
01-350-51030	OPERS	\$30,901.16
01-350-51041	WORKERS COM	\$299.99
01-350-51070	HEALTH INSUR	\$49,041.89

01-350-51071	DENTAL INSUR	\$1,274.95
01-350-51072	VISION INSURA	\$467.45
01-350-51073	LIFE INSURANC	\$373.71
01-350-51076	MEDICARE	\$1,718.28
01-350-51120	TRAVEL & MEE	\$0.00
01-350-51141	ABATEMENT SE	\$4,561.72
01-350-51180	PRINTING	\$82.91
01-350-51190	CONTRACT-PRC	\$174,698.50
01-350-51310	OFFICE SUPPLIE	\$96.40
01-350-51320	OPERATING EXI	\$416.63
01-350-51321	DEPOSIT REFUN	\$0.00
01-355-51010	SALARIES AND '	\$59,973.12
01-355-51030	OPERS	\$8,476.70
01-355-51041	WORKERS COM	\$85.98
01-355-51070	HEALTH FUND '	\$10,256.05
01-355-51071	DENTAL	\$214.91
01-355-51072	VISION	\$71.62
01-355-51073	LIFE	\$75.63
01-355-51076	MEDICARE	\$1,087.05
01-355-51310	OFFICE SUPPLIE	\$99.03
01-355-51320	OPERATING EXI	\$303.93
01-355-51321	SENIOR CENTEF	\$0.00
01-355-51322	NAVIGATORS P	\$578.26
01-355-51323	VOLUNTEER SE	\$31.00
01-355-51324	MAILINGS	\$0.00
01-355-51325	TRAVEL AND M	\$0.00
01-400-51190	MOSQUITO CO	\$7,460.00
01-400-51194	FRANKLIN COU	\$118,733.82
01-540-51010	SALARY & WAG	\$38,208.12
01-540-51011	MANSION OVEI	\$57.59
01-540-51030	OPERS	\$7,550.99
01-540-51041	WORKERS COM	\$134.96
01-540-51050	UNIFORM ALLC	\$1,400.00



01-540-51070	HEALTH INSUR/	\$28,760.39
01-540-51071	DENTAL	\$744.22
01-540-51072	VISION	\$162.40
01-540-51073	LIFE INSURANC	\$154.26
01-540-51076	MEDICARE	\$554.21
01-540-51131	UTILITIES (ELEC	\$11,917.10
01-540-51133	UTILITIES (GAS)	\$5,813.60
01-540-51190	CONTRACTS	\$8,325.69
01-540-51192	LEAD MONITOF	\$600.00
01-540-51320	OPERATING EXI	\$9,149.71
01-540-51321	CLEANING SUPI	\$4,146.87
01-540-51330	REPAIR/MAINT	\$5,523.65
01-540-51332	FIRE SUPPRESSI	\$1,736.02
01-540-51610	REC FUND TRAI	\$240,000.00
01-570-51010	SALARY AND W	\$163,832.48
01-570-51011	JEFFREY PARK C	\$13,274.80
01-570-51012	JEFFREY PARK S	\$3,984.50
01-570-51030	OPERS	\$30,075.91
01-570-51041	WORKERS COM	\$191.24
01-570-51050	UNIFORM ALLC	\$1,380.17
01-570-51070	HEALTH INSUR/	\$14,642.44
01-570-51071	DENTAL	\$380.92
01-570-51072	VISION INSURA	\$145.56
01-570-51073	LIFE INSURACE	\$127.55
01-570-51076	MEDICARE	\$2,525.36
01-570-51131	UTILITIES (ELEC	\$594.13
01-570-51190	CONTRACTS	\$2,744.46
01-570-51320	OPERATING EXI	\$18,184.03
01-570-51321	SMALL TOOLS /	\$0.00
01-570-51330	REPAIR & MAIN	\$4,689.80
01-570-51350	ATHLETIC FIELD	\$18,805.92
01-570-51370	LANDSCAPING	\$1,212.22
01-600-51010	PART TIME MIN	\$2,764.20

01-600-51030	OPERS	\$1,081.08
01-600-51041	WORKERS COM	\$1.80
01-600-51076	MEDICARE	\$96.30
01-600-51190	TREE COMMISS	\$5,407.29
01-600-51192	BZA	\$0.00
01-600-51193	PLANNING COM	\$0.00
01-600-51195	DIVERSITY AND	\$9,989.41
01-600-51196	TECH COMMISS	\$208.06
01-600-51321	MEETING REFR	\$91.86
01-600-51322	TRAINING	\$0.00
01-960-51610	OPERATING TR	\$1,088,014.00
01-960-51612	TRANSFERS TO	\$1,250,000.00
01-960-51614	TRANSFER TO E	\$100,000.00
01-960-51616	TRANSFER TO E	\$100,000.00
02 Total:		\$59,455.54
02-375-51011	STATE HIGHWA	\$8,332.08
02-375-51030	OPERS	\$1,502.01
02-375-51041	WORKERS COM	\$2.43
02-375-51320	OPERATING EXI	\$49,619.02
03 Total:		\$812,972.12
03-380-51010	SALARIES AND '	\$407,268.86
03-380-51011	OVERTIME	\$3,308.58
03-380-51030	OPERS	\$74,183.91
03-380-51041	WORKERS COM	\$281.29
03-380-51070	HEALTH INSUR	\$51,153.46
03-380-51071	DENTAL	\$1,815.03
03-380-51072	VISION	\$226.00
03-380-51073	LIFE INSURANC	\$462.78
03-380-51076	MEDICARE	\$5,980.70
03-380-51190	CONTRACT/PRC	\$6,000.00
03-380-51193	CURB REPLACEI	\$1,836.70
03-380-51320	OPERATING EXI	\$108,962.95
03-380-51321	WEED CONTRO	\$0.00

03-380-51330	REPAIR/MAINT	\$50,000.00
03-380-51360	FUEL	\$4,021.44
03-380-51380	SIGNS & MARK	\$60,760.04
03-700-51510	CASSADY AVE L	\$36,710.38
05 Total:		\$1,161,837.37
05-510-51010	SALARY & WAG	\$309,641.47
05-510-51021	MEETING MEAI	\$164.80
05-510-51022	MILEAGE REIM	\$833.00
05-510-51030	OPERS	\$43,652.73
05-510-51041	WORKERS COM	\$398.37
05-510-51070	HEALTH INSUR/	\$75,553.33
05-510-51071	DENTALINSURA	\$1,594.02
05-510-51072	VISION INSURA	\$81.38
05-510-51073	LIFE INSURANC	\$384.79
05-510-51076	MEDICARE	\$4,329.69
05-510-51310	OFFICE SUPPLIE	\$1,544.85
05-510-51320	OPERATING EXI	\$1,152.99
05-510-51321	BROCHURE	\$4,477.80
05-510-51322	YOUTH SCHOLA	\$1,245.00
05-510-51323	TRAINING/PRO	\$747.75
05-510-51440	CAPITAL	\$0.00
05-520-51010	SALARY & WAG	\$3,492.18
05-520-51011	RENTALS OVER	\$0.00
05-520-51030	OPERS	\$488.92
05-520-51041	WORKERS COM	\$22.98
05-520-51076	MEDICARE	\$50.59
05-520-51320	OPERATING EXI	\$5,167.69
05-520-51321	SPECIAL ACTIVI	\$10,861.81
05-520-51322	COMMUNITY G	\$2,438.18
05-520-51323	UNIFORMS	\$5,673.29
05-520-51324	EQUIPMENT	\$405.68
05-520-51325	AWARDS	\$1,419.30
05-520-51326	BACKGROUND	\$1,500.00

05-520-51710	PROGRAMMIN	\$88,484.33
05-520-51720	REFEREES	\$5,597.00
05-520-51730	CONCESSIONS	\$214.63
05-525-51010	SALARIES AND	\$186,210.15
05-525-51030	OPERS	\$26,044.07
05-525-51041	WORKERS COM	\$57.92
05-525-51070	HEALTH INSUR	\$10,000.00
05-525-51076	MEDICARE	\$2,721.22
05-525-51300	SNACKS	\$353.67
05-525-51301	SUPPLIES	\$1,508.41
05-525-51302	EQUIPMENT	\$1,000.00
05-525-51303	PROF DEVELOP	\$0.00
05-525-51320	OPERATING EXI	\$8,093.26
05-526-51010	SALRIES AND W	\$168,471.30
05-526-51030	OPERS	\$23,586.11
05-526-51041	WORKERS COM	\$247.51
05-526-51076	MEDICARE	\$2,443.90
05-526-51320	OPERATING EXI	\$2,912.25
05-526-51321	BACKGROUND	\$0.00
05-526-51322	SNACKS	\$3,293.94
05-526-51323	SUPPLIES	\$2,366.83
05-526-51440	CAPITAL	\$1,918.36
05-526-51710	PROFESSIONAL	\$7,676.50
05-530-51010	SALARY & WAG	\$0.00
05-530-51030	OPERS	\$0.00
05-530-51041	WORKERS COM	\$0.00
05-530-51070	HEALTH INSUR	\$0.00
05-530-51071	DENTAL INSUR	\$0.00
05-530-51072	VISION INSURA	\$0.00
05-530-51073	LIFE INSURANC	\$0.00
05-530-51076	MEDICARE	\$0.00
05-530-51310	OFFICE SUPPLIE	\$0.00
05-530-51320	OPERATING EXI	\$0.00

05-580-51010	SALARIES AND	\$110,484.58
05-580-51030	OPERS	\$15,467.85
05-580-51041	WORKERS COM	\$387.78
05-580-51076	MEDICARE	\$1,554.14
05-580-51260	REFUNDS	\$500.00
05-580-51320	OPERATING EXI	\$4,303.32
05-580-51321	BACKGROUND	\$0.00
05-580-51322	SNACKS	\$107.66
05-580-51323	SUPPLIES	\$2,300.00
05-580-51324	EQUIPMENT	\$1,190.05
05-580-51325	SHIRTS	\$722.00
05-580-51710	PROGRAMMIN	\$4,296.04
05-950-51440	JEFFREY MANSI	\$0.00
05-951-51400	RECREATION C/	\$0.00
06 Total:		\$8,065,315.43
06-700-51510	PRINCIPAL	\$1,376,195.46
06-700-51512	ESCROW DEPO	\$6,151,139.29
06-700-51520	INTEREST BONI	\$469,119.97
06-700-51531	ISSUE COSTS	\$68,860.71
09 Total:		\$2,330,999.70
09-365-51010	SALARY & WAG	\$101,445.98
09-365-51030	OPERS	\$14,180.00
09-365-51041	WORKERS COM	\$133.72
09-365-51070	HEALTH INSUR/	\$12,774.00
09-365-51071	DENTAL	\$382.48
09-365-51072	VISION	\$81.39
09-365-51073	LIFE	\$102.82
09-365-51076	MEDICARE	\$430.65
09-365-51140	COMPUTER MA	\$790.00
09-365-51141	COMPUTER SO	\$21,002.64
09-365-51190	WATER CONTR	\$1,713,976.17
09-365-51192	WATER TESTIN	\$12,522.00
09-365-51193	CONSUMER CO	\$5,000.00

09-365-51194	AUTOMATED M	\$24,217.50
09-365-51260	REFUNDS	\$6,607.56
09-365-51310	OFFICE SUPPLIE	\$763.71
09-365-51320	OPERATING EXI	\$6,000.00
09-365-51440	WATER LINE JEL	\$26,225.00
09-366-51010	SALARY & WAG	\$169,577.43
09-366-51011	WATER DEPT O	\$992.94
09-366-51030	OPERS	\$26,587.17
09-366-51041	WORKERS COM	\$267.48
09-366-51050	UNIFORM ALLC	\$1,393.52
09-366-51070	HEALTH INSUR/	\$40,620.94
09-366-51071	DENTAL INSUR/	\$1,373.89
09-366-51072	VISION INSURA	\$170.30
09-366-51073	LIFE INSURANC	\$257.09
09-366-51076	MEDICARE	\$2,524.47
09-366-51191	PUBLIC WATER	\$6,512.00
09-366-51192	CONTRACT PRC	\$0.00
09-366-51196	REGULATIONS ,	\$20,093.40
09-366-51330	REPAIRS/MAIN'	\$16,799.07
09-366-51360	FUEL	\$4,259.97
09-366-51390	TAPS & METER'	\$9,996.70
09-366-51430	HYDRANTS	\$5,645.40
09-700-51511	WATER LINE PR	\$0.00
09-700-51512	SERIES 2010 BC	\$13,673.75
09-700-51513	OPWC SHERIDA	\$4,611.52
09-700-51514	2015 REFUNDIN	\$846.50
09-700-51521	STORM SEWER	(\$2,605.19)
09-700-51522	OPWC COLLEGI	\$14,591.83
09-700-51523	OPWC MAIN ST	\$2,710.91
09-700-51524	OPWC NORTHE	\$15,369.74
09-700-51525	OPWC BROAD S	\$4,441.00
09-700-51526	GENERAL FUNC	\$23,652.00

10 Total:		\$2,419,016.88
10-360-51010	SALARY & WAG	\$18,484.64
10-360-51030	OPERS	\$2,587.94
10-360-51041	WORKERS COM	\$202.10
10-360-51050	UNIFORM ALLC	\$356.50
10-360-51070	HEALTH INSUR/	\$4,473.06
10-360-51071	DENTAL	\$163.28
10-360-51073	LIFE	\$25.71
10-360-51076	MEDICARE	\$265.82
10-360-51140	COMPUTER MA	\$0.00
10-360-51141	COMPUTER SOI	\$0.00
10-360-51190	SEWER CONTRA	\$1,397,483.04
10-360-51191	ERU CHARGE	\$128,249.94
10-360-51310	OFFICE SUPPLIE	\$3,000.00
10-360-51320	OPERATING EXI	\$4,000.00
10-367-51010	SALARIES AND '	\$151,225.08
10-367-51011	SEWER DEPT O'	\$1,293.36
10-367-51030	OPERS	\$27,148.51
10-367-51041	WORKERS COM	\$8.51
10-367-51070	HEALTH INSUR/	\$20,148.80
10-367-51071	DENTAL INSUR/	\$410.45
10-367-51072	VISION INSURA	\$49.01
10-367-51073	LIFE INSURANC	\$383.14
10-367-51076	MEDICARE	\$2,267.25
10-367-51194	CONTRACT PRC	\$9,982.60
10-367-51320	OPERATING EXI	\$2,438.19
10-367-51330	REPAIR/MAINT	\$35,000.00
10-367-51360	FUEL	\$2,000.00
10-367-51440	MANHOLE COV	\$612.46
10-367-51443	SEWER IMPROV	\$298,589.10
10-700-51510	PRINCIPAL OPV	\$11,862.50
10-700-51511	STORMSEWER	\$0.00
10-700-51512	SHERIDAN/FRA	\$109.80

10-700-51513	OPWC MAIN ST	\$834.12
10-700-51514	2015 REFUNDIN	\$5,928.00
10-700-51520	INTEREST STOR	\$3,532.01
10-700-51521	NORTHEAST QL	\$1,844.37
10-700-51522	BROAD STREET	\$233.59
10-700-51523	GENERAL FUNE	\$283,824.00
11 Total:		\$1,089,107.73
11-370-51010	SALARY & WAG	\$22,856.64
11-370-51011	REFUSE DEPT C	\$10,397.13
11-370-51012	REFUSE SEASOI	\$208.00
11-370-51030	P.E.R.S.	\$6,394.26
11-370-51041	WORKERS COM	\$12.96
11-370-51070	HEALTH INSUR/	\$7,552.60
11-370-51071	DENTAL INSUR/	\$204.82
11-370-51072	VISION INSURA	\$27.85
11-370-51073	LIFE INSURANC	\$96.13
11-370-51076	MEDICARE	\$455.84
11-370-51180	PRINTING	\$0.00
11-370-51190	CONTRACT	\$896,201.74
11-370-51310	OFFICE SUPPLIE	\$457.75
11-370-51320	OPERATING EXI	\$35,223.23
11-370-51321	TRASH AND RE	\$10,769.10
11-370-51322	COLLECTION SU	\$23,257.58
11-370-51330	REPAIR/MAINT	\$17,954.67
11-370-51360	FUEL	\$2,000.00
11-370-51361	WASTE DIVERSI	\$55,037.43
12 Total:		\$701,206.78
12-220-51060	POLICE PENSIO	\$694,404.06
12-220-51281	PROP TAX COLL	\$6,802.72
13 Total:		\$1,609,844.27
13-170-51400	FERNDALE/MA'	\$130,000.00
13-180-51400	TECHNOLOGY E	\$58,517.54



13-200-51400	POLICE EQ	\$116,850.09
13-380-51400	SERVICE CAPIT/	\$288,034.44
13-540-51400	Mansion Expan	\$977,771.54
13-570-51400	PARKS CAPITAL	\$38,670.66
14 Total:		\$102,131.40
14-550-51010	SALARIES AND '	\$25,829.77
14-550-51030	OPERS	\$3,616.13
14-550-51041	WORKERS COM	\$327.60
14-550-51076	MEDICARE	\$352.00
14-550-51131	UTILITIES (ELEC	\$3,831.72
14-550-51133	UTILITIES (GAS)	\$1,464.69
14-550-51140	REPAIR/MAINT	\$6,689.00
14-550-51260	REFUNDS	\$47,841.00
14-550-51310	OFFICE SUPPLIE	\$0.00
14-550-51320	OPERATING EXI	\$8,015.84
14-550-51321	CHEMICALS	\$1,326.66
14-550-51322	HEALTH AND S/	\$1,104.79
14-550-51323	UNIFORMS	\$1,732.20
14-550-51324	CLEANING SUPI	\$0.00
14-550-51400	POOL CAPITAL	\$0.00
14-550-51440	CAPITAL	\$0.00
14-550-51441	CAPITAL OUTLA	\$0.00
14-550-51710	PROFESSIONAL	\$0.00
14-550-51711	SWIM TEAM	\$0.00
14-560-51140	REPAIR/MAINT	\$0.00
14-560-51320	OPERATING EXI	\$0.00
23 Total:		\$2,350.00
23-540-51320	OPERATING/FR	\$0.00
23-540-51321	Statue	\$2,350.00
25 Total:		\$0.00
25-350-51321	3% COMMERCI	\$0.00
26 Total:		\$1,750.00
26-520-51320	OPERATING EXI	\$1,750.00

27 Total:		\$0.00
27-100-51320	EVENTS OPERA	\$0.00
29 Total:		\$2,805.50
29-540-51320	DONATION EXP	\$2,805.50
31 Total:		\$0.00
31-160-51040	SOFTWARE/HA	\$0.00
34 Total:		\$1,452,234.55
34-380-51281	PROP TAX COLL	\$26,436.90
34-380-51441	ANNUAL STREE	\$696,049.55
34-380-51442	SIDEWALK REPI	\$163,822.10
34-380-51610	OPERATING TR.	\$565,926.00
36 Total:		\$228,735.44
36-170-51281	PROP TAX COLL	\$4,070.11
36-170-51320	MAIN ST TIF EX	\$62,915.33
36-960-51610	TRANSFER TO E	\$161,750.00
39 Total:		\$0.00
39-367-51320	SEWER CAPACI	\$0.00
51 Total:		\$77,367.98
51-700-51510	BEXLEY SQUAR	\$77,367.98
52 Total:		\$190,922.82
52-170-51281	PROPERTY TAX	\$1,222.82
52-170-51320	SD PILOT	\$48,750.00
52-170-51321	TIF EXPENSES	\$50,000.00
52-170-51610	TRANSFER TO E	\$90,950.00
52-960-51610	TRANSFER TO E	\$0.00
56 Total:		\$0.00
56-540-51320	OPERATING/FR	\$0.00
58 Total:		\$0.00
58-520-51320	FARMERS MAR	\$0.00
59 Total:		\$18,369.83
59-520-51320	BEXLEY CELEBR	\$18,369.83
60 Total:		\$350.00
60-200-51320	OFFICER LOANS	\$350.00

61 Total:		\$0.00
61-520-51320	MAIN EVENT	\$0.00
62 Total:		\$931,700.59
62-950-51070	HEALTH INSUR	\$931,700.59
63 Total:		\$83,386.02
63-950-51010	EMPLOYEE SEP.	\$83,386.02
64 Total:		\$3,385.80
64-380-51400	STATE PAYMEN	\$3,385.80
65 Total:		\$18,539.20
65-380-51400	STATE PAYMEN	\$18,539.20
67 Total:		\$1,088,243.06
67-380-51400	OPWC PAYMEN	\$1,088,243.06
68 Total:		\$1,790,605.00
68-540-51190	LEGAL FEES/FIN	\$22,500.00
68-540-51191	2020 INTEREST	\$21,570.90
68-540-51281	MANSION EXPE	\$1,746,534.10
69 Total:		\$3,168.00
69-380-51400	OPWC PAYMEN	\$3,168.00
71 Total:		\$785,586.07
71-255-51320	COVID EXPEND	\$785,586.07
AUDITOR Totals:		\$629,193.04
BOND RETIREMENT Totals:		\$36,710.38
BOND RETIREMENT Totals:		\$77,367.98
BOND RETIREMENT Totals:		\$77,292.06
BOND RETIREMENT Totals:		\$308,168.39
BOND RETIREMENT Totals:		\$8,065,315.43
BUILDING DEPT. Totals:		\$0.00
BUILDING DEPT. Totals:		\$485,058.44
CAPITAL Totals:		\$0.00
CITY COUNCIL Totals:		\$57,838.99
CITY GARAGE Totals:		\$1,120,890.60
CITY HALL Totals:		\$0.00
CIVIL SERVICE Totals:		\$4,957.00

COMMUNITY ENVIRONMENT Totals:	\$19,640.00
CONCESSIONS-SWIMMING POOL Totals:	\$0.00
CONTRACT/PROFESSIONAL(OTHER) Total	\$0.00
CONTRACT/PROFESSIONAL(OTHER) Total	\$83,386.02
CONTRACT/PROFESSIONAL(OTHER) Total	\$0.00
CONTRACT/PROFESSIONAL(OTHER) Total	\$161,750.00
CONTRACT/PROFESSIONAL(OTHER) Total	\$931,700.59
CONTRACT/PROFESSIONAL(OTHER) Total	\$2,538,014.00
CULTURE & RECREATION Totals:	\$0.00
CULTURE & RECREATION Totals:	\$2,350.00
CULTURE & RECREATION Totals:	\$0.00
CULTURE & RECREATION Totals:	\$0.00
CULTURE & RECREATION Totals:	\$1,750.00
CULTURE & RECREATION Totals:	\$2,805.50
CULTURE & RECREATION Totals:	\$18,369.83
CULTURE & RECREATION Totals:	\$102,131.40
CULTURE & RECREATION Totals:	\$641,731.27
CULTURE & RECREATION Totals:	\$1,016,442.20
CULTURE & RECREATION Totals:	\$1,790,605.00
CULTURE & RECREATION Totals:	\$1,161,837.37
DEBT SERVICE Totals:	\$36,710.38
DEBT SERVICE Totals:	\$77,367.98
DEBT SERVICE Totals:	\$77,292.06
DEBT SERVICE Totals:	\$308,168.39
DEBT SERVICE Totals:	\$8,065,315.43
DEPARTMENT: 101 Totals:	\$389,319.67
DEPARTMENT: 525 Totals:	\$235,988.70
DEPARTMENT: 526 Totals:	\$212,916.70
DEVELOPMENT Totals:	\$130,000.00
DEVELOPMENT Totals:	\$66,985.44
DEVELOPMENT Totals:	\$190,922.82
DEVELOPMENT Totals:	\$208,099.51
GENERAL GOVERNMENT Totals:	\$0.00

GENERAL GOVERNMENT Totals:	\$0.00
GENERAL GOVERNMENT Totals:	\$188,517.54
GENERAL GOVERNMENT Totals:	\$66,985.44
GENERAL GOVERNMENT Totals:	\$190,922.82
GENERAL GOVERNMENT Totals:	\$2,194,736.80
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$2,350.00
GL: 5 Totals:	\$350.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$18,539.20
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$1,750.00
GL: 5 Totals:	\$4,957.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$2,805.50
GL: 5 Totals:	\$58,517.54
GL: 5 Totals:	\$19,640.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$59,455.54
GL: 5 Totals:	\$83,386.02
GL: 5 Totals:	\$18,369.83
GL: 5 Totals:	\$57,838.99
GL: 5 Totals:	\$130,000.00
GL: 5 Totals:	\$36,710.38
GL: 5 Totals:	\$81,253.28
GL: 5 Totals:	\$131,296.08

GL: 5 Totals:	\$77,367.98
GL: 5 Totals:	\$0.00
GL: 5 Totals:	\$116,850.09
GL: 5 Totals:	\$66,985.44
GL: 5 Totals:	\$190,922.82
GL: 5 Totals:	\$126,193.82
GL: 5 Totals:	\$99,940.63
GL: 5 Totals:	\$288,034.44
GL: 5 Totals:	\$161,750.00
GL: 5 Totals:	\$145,037.73
GL: 5 Totals:	\$77,292.06
GL: 5 Totals:	\$38,670.66
GL: 5 Totals:	\$308,168.39
GL: 5 Totals:	\$158,851.30
GL: 5 Totals:	\$235,988.70
GL: 5 Totals:	\$208,099.51
GL: 5 Totals:	\$125,816.58
GL: 5 Totals:	\$389,319.67
GL: 5 Totals:	\$276,791.49
GL: 5 Totals:	\$141,313.42
GL: 5 Totals:	\$212,916.70
GL: 5 Totals:	\$328,049.64
GL: 5 Totals:	\$308,006.04
GL: 5 Totals:	\$102,131.40
GL: 5 Totals:	\$332,300.59
GL: 5 Totals:	\$364,939.78
GL: 5 Totals:	\$307,071.77
GL: 5 Totals:	\$485,058.44
GL: 5 Totals:	\$445,801.97
GL: 5 Totals:	\$551,556.46
GL: 5 Totals:	\$977,771.54
GL: 5 Totals:	\$701,206.78
GL: 5 Totals:	\$629,193.04

GL: 5 Totals:	\$776,261.74
GL: 5 Totals:	\$785,586.07
GL: 5 Totals:	\$1,790,605.00
GL: 5 Totals:	\$931,700.59
GL: 5 Totals:	\$1,120,890.60
GL: 5 Totals:	\$1,089,107.73
GL: 5 Totals:	\$1,559,292.03
GL: 5 Totals:	\$1,452,234.55
GL: 5 Totals:	\$2,538,014.00
GL: 5 Totals:	\$1,946,635.87
GL: 5 Totals:	\$3,385.80
GL: 5 Totals:	\$2,475,974.00
GL: 5 Totals:	\$3,168.00
GL: 5 Totals:	\$1,088,243.06
GL: 5 Totals:	\$8,065,315.43
GL: 5 Totals:	\$5,465,608.43
HEALTH & WELFARE Totals:	\$126,193.82
HEALTH DEPT. Totals:	\$126,193.82
INFORMATION SYSTEMS Totals:	\$58,517.54
INFORMATION SYSTEMS Totals:	\$332,300.59
JEFFERY PARK Totals:	\$38,670.66
JEFFERY PARK Totals:	\$276,791.49
JEFFREY MANSION Totals:	\$0.00
JEFFREY MANSION Totals:	\$2,350.00
JEFFREY MANSION Totals:	\$2,805.50
JEFFREY MANSION Totals:	\$364,939.78
JEFFREY MANSION Totals:	\$977,771.54
JEFFREY MANSION Totals:	\$1,790,605.00
JEFFREY SUMMER CAMP Totals:	\$141,313.42
MAYOR Totals:	\$0.00
MAYOR Totals:	\$328,049.64
MAYOR'S COURT Totals:	\$0.00
MAYOR'S COURT Totals:	\$145,037.73

MISC. Totals:	\$83,386.02
MISC. Totals:	\$0.00
MISC. Totals:	\$931,700.59
PLANNING COMMISSION Totals:	\$19,640.00
POLICE PENSIONS Totals:	\$701,206.78
POLICE Totals:	\$350.00
POLICE Totals:	\$116,850.09
POLICE Totals:	\$5,465,608.43
PUBLIC SAFETY (DISASTER RELIEF Totals:	\$131,296.08
PUBLIC SAFETY (DISASTER RELIEF Totals:	\$785,586.07
PUBLIC SAFETY (FIRE) Totals:	\$2,475,974.00
PUBLIC SAFETY Totals:	\$350.00
PUBLIC SAFETY Totals:	\$116,850.09
PUBLIC SAFETY Totals:	\$701,206.78
PUBLIC SAFETY Totals:	\$785,586.07
PUBLIC SAFETY Totals:	\$8,072,878.51
PUBLIC WORKS Totals:	\$0.00
PUBLIC WORKS Totals:	\$0.00
PUBLIC WORKS Totals:	\$18,539.20
PUBLIC WORKS Totals:	\$59,455.54
PUBLIC WORKS Totals:	\$288,034.44
PUBLIC WORKS Totals:	\$776,261.74
PUBLIC WORKS Totals:	\$1,089,107.73
PUBLIC WORKS Totals:	\$1,452,234.55
PUBLIC WORKS Totals:	\$3,385.80
PUBLIC WORKS Totals:	\$2,253,707.64
PUBLIC WORKS Totals:	\$3,168.00
PUBLIC WORKS Totals:	\$2,154,059.66
PUBLIC WORKS Totals:	\$2,110,848.49
PUBLIC WORKS Totals:	\$1,088,243.06
RECREATION ADMINISTRATION Totals:	\$445,801.97
RECREATION PROGRAMS Totals:	\$0.00
RECREATION PROGRAMS Totals:	\$0.00



RECREATION PROGRAMS Totals:	\$1,750.00
RECREATION PROGRAMS Totals:	\$18,369.83
RECREATION PROGRAMS Totals:	\$125,816.58
REFUSE Totals:	\$1,089,107.73
SENIOR CITIZENS PROGRAMS Totals:	\$0.00
SENIOR PROGRAMS Totals:	\$81,253.28
SERVICE DEPARTMENT Totals:	\$158,851.30
SEWER DISTRIBUTION Totals:	\$0.00
SEWER DISTRIBUTION Totals:	\$551,556.46
SEWER Totals:	\$1,559,292.03
SOLICITOR Totals:	\$99,940.63
STATE HIGHWAY Totals:	\$59,455.54
STREET CONSTRUCTION Totals:	\$18,539.20
STREET CONSTRUCTION Totals:	\$288,034.44
STREET CONSTRUCTION Totals:	\$776,261.74
STREET CONSTRUCTION Totals:	\$1,452,234.55
STREET CONSTRUCTION Totals:	\$3,385.80
STREET CONSTRUCTION Totals:	\$3,168.00
STREET CONSTRUCTION Totals:	\$1,088,243.06
STREET LIGHTING Totals:	\$308,006.04
SWIMMING POOL Totals:	\$102,131.40
TRANSFERS OUT Totals:	\$0.00
TRANSFERS OUT Totals:	\$161,750.00
TRANSFERS OUT Totals:	\$2,538,014.00
WATER ADMINISTRATION Totals:	\$1,946,635.87
WATER DISTRIBUTION Totals:	\$307,071.77
Grand Total:	\$40,778,641.14

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## Road and Alley Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021 vs 2019		Account Notes	2021 Budget Notes
				2020	Actual		
34-380-51281	PROP. TAX COLLECTION FEES	\$ 27,000	\$ 26,437	2.1%	\$ 26,934		
34-380-51441	ANNUAL STREET PROGRAM	699,319	696,050	0.5%	845,944		
34-380-51442	SIDEWALKS	312,150	163,822	90.5%	124,556		
Total Road and Alley		\$ 1,038,469	\$ 886,309	17.2%	\$ 997,434		

## 2021 City of Bexley Budget

### Mayor's Court Computer Fund

This fund provides for computer hardware and software for the Mayor's Court. It is funded by a \$5.00/case surcharge.

	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2019</b>
	<b>Budget</b>	<b>Actual</b>	<b>vs 2020</b>	<b>Actual</b>
<b><u>Revenue</u></b>				
Fines and Costs	\$ 1,500	\$ 1,180	27.1%	\$ 1,985
Other Revenue				
<b>Total Revenue</b>	\$ 1,500	\$ 1,180	27.1%	\$ 1,985
 <b><u>Expenditures</u></b>				
Operating Expenditures	\$ 3,500	\$ -		\$ 700
<b>Total Expenditures</b>	\$ 3,500	\$ -		\$ 700
Revenues Over(Under) Expenditures	\$ (2,000)	\$ 1,180		\$ 1,285
 <b>Other Financing Uses</b>				
Prior Year Encumbrances		1000		
 <b><u>Beginning Fund Balance</u></b>				
	\$ 3,687	\$ 2,507	47.1%	\$ 1,222
Net Increase (Decrease)	(3,000)	1,180		1,285
<b>Ending Fund Balance</b>	\$ 687	\$ 3,687	-81.4%	\$ 2,507

## Mayor's Court Computer Fund Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
31-160-51040	SOFTWARE/HARDWARE	\$ 3,500	\$ -		\$ 700		
Total Mayor's Court Computer Fund		\$ 3,500	\$ -		\$ 700		

## 2021 City of Bexley Budget

### T.I.F. Fund

This fund provides for public improvements made to the right of way on Main Street.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b><u>Revenue</u></b>				
TIF Revenue	\$ 304,000	\$ 304,685	-0.2%	\$ 329,952
<b>Total Revenue</b>	<b>\$ 304,000</b>	<b>\$ 304,685</b>	<b>-0.2%</b>	<b>\$ 329,952</b>
<b><u>Expenditures</u></b>				
Operating Expenditures	\$ 126,500	\$ 66,985	88.8%	\$ 83,369
<b>Total Expenditures</b>	<b>\$ 126,500</b>	<b>\$ 66,985</b>	<b>88.8%</b>	<b>\$ 83,369</b>
Revenues Over(Under) Expenditures	\$ 177,500	\$ 237,700		\$ 246,583
<b><u>Other Financing Uses</u></b>				
Transfers to Bond Retirement	\$ 163,485	\$ 161,750	1.1%	\$ 160,665
Prior Year Encumbrances	43,672	113,017	(1)	14,120
<b>Total Other Uses</b>	<b>\$ 207,157</b>	<b>\$ 274,767</b>	<b>-24.6%</b>	<b>\$ 174,785</b>
<b><u>Beginning Fund Balance</u></b>				
Net Increase (Decrease)	\$ 222,287	\$ 259,354	-14.3%	\$ 187,556
<b>Ending Fund Balance</b>	<b>(29,657)</b>	<b>(37,067)</b>		<b>71,798</b>
	<b>\$ 192,630</b>	<b>\$ 222,287</b>	<b>-13.3%</b>	<b>\$ 259,354</b>

## T.I.F. Fund Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
36-170-51281	PROPERTY TAX COLLECTION FEES	\$ 6,500	\$ 4,070	59.7%	\$ 5,400		
36-170-51320	TIF EXPENSES	120,000	62,915	90.7%	77,968	Expenses associated TIF agreements, and eligible streetscape, park, and public improvements	
<b>Total T.I.F. Fund Expenditures</b>		<b>\$126,500</b>	<b>\$ 66,985</b>	<b>88.8%</b>	<b>\$ 83,369</b>		

## 2021 City of Bexley Budget

### Jeffrey Mansion Fund

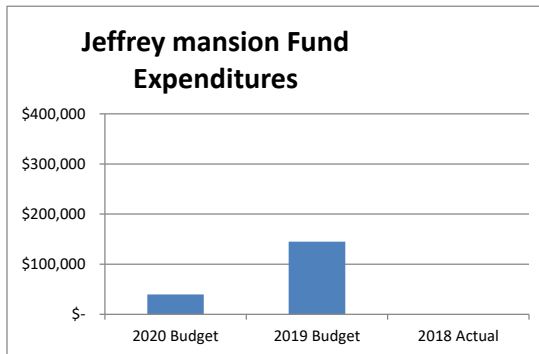
This fund provides for public improvements made to the right of way on Main Street.

	<b>2021 Budget</b>	<b>2020 Actual</b>	<b>2021 vs 2020</b>	<b>2019 Actual</b>
<b><u>Revenue</u></b>				
Grants	\$ 500,000			\$ -
<b>Total Revenue</b>	<b>\$ 500,000</b>	<b>\$ -</b>		<b>\$ -</b>
<b><u>Expenditures</u></b>				
Operating Expenditures	\$ 39,500	\$ 1,790,605	0.0%	\$ 144,895
<b>Total Expenditures</b>	<b>\$ 39,500</b>	<b>\$ 1,790,605</b>	<b>0.0%</b>	<b>\$ 144,895</b>
Revenues Over(Under) Expenditures	\$ 460,500	\$ (1,790,605)	0.0%	\$ (144,895)
<b><u>Other Financing Sources</u></b>				
Proceeds From Bonds		\$ 1,700,000		
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>		<b>\$ -</b>
<b><u>Other Financing Uses</u></b>				
Prior Year Encumbrances				
<b><u>Beginning Fund Balance</u></b>				
Net Increase (Decrease)	\$ -	\$ 90,605	-61.5%	\$ 235,500
<b>Ending Fund Balance</b>	<b>\$ 460,500</b>	<b>\$ (90,605)</b>	<b>-100.0%</b>	<b>\$ (144,895)</b>
	<b>\$ 460,500</b>	<b>\$ -</b>		<b>\$ 90,605</b>

## Jeffrey Mansion Fund Expenditures

Account	Description	2021 Budget	2020 Actual	2021 vs 2019		Account Notes	Budget N
				2020	2019 Actual		

68-540-51190	Legal fees		\$ 22,500				
68-540-51191	INTEREST		21,571				
68-540-51281	DESIGN FEES	39,500					
68-540-51281	MANSION EXPENSES		1,746,534		144,895		
Total Jeffrey Mansion Fund Expenditure		\$ 39,500	\$ 1,790,605	-97.8%	\$144,895		





## 2021 City of Bexley Budget

### Urban Redevelopment Tax Increment (City Hall T.I.F.) Fund

This fund provides for debt service from City hall redevelopment, school district PILOT, TIF reimbursable projects.

	2021 Budget	2020 Actual	2021 vs 2020	2019 Actual
<b><u>Revenue</u></b>				
TIF Revenue	\$ 108,200	\$ 108,132	0.1%	\$ 196,390
<b><u>Expenditures</u></b>				
Operating Expenditures	\$ 100,750	\$ 99,973	0.8%	\$ 31,346
<b>Total Expenditures</b>	<b>\$ 100,750</b>	<b>\$ 99,973</b>	<b>0.8%</b>	<b>\$ 31,346</b>
Revenues Over(Under) Expenditures	\$ 7,450	\$ 8,159		\$ 165,044
<b><u>Other Financing Uses</u></b>				
Transfers to Eco. Development Bond Retirement	\$ 88,700	\$ 90,950	-2.5%	\$ 87,975
Prior Year Encumbrances				
<b>Total Other Uses</b>	<b>\$ 88,700</b>	<b>\$ 90,950</b>	<b>-2.5%</b>	<b>\$ 87,975</b>
<b><u>Beginning Fund Balance</u></b>				
Net Increase (Decrease)	\$ (5,722)	\$ 77,069	-107.4%	\$ -
<b>Ending Fund Balance</b>	<b>\$ (86,972)</b>	<b>\$ (82,791)</b>	<b>1419.9%</b>	<b>\$ 77,069</b>

## City Hall T.I.F. Fund Expenditure Detail

Account	Description	2021				Account Notes	2021 Budget Notes
		2021 Budget	2020 Actual	vs 2020	2019 Actual		
52-170-51281	PROPERTY TAX COLLECTION FEES	\$ 2,000	\$ 1,223	63.6%	\$ 2,221		
52-170-51320	SD PILOT	48,750	48,750	0.0%	29,125		
52-170-51321	TIF EXPENSES	50,000	50,000	0.0%		Placeholder for senior center debt service	
<b>Total City Hall T.I.F. Fund Expenditures</b>		<b>\$100,750</b>	<b>\$ 99,973</b>	<b>0.8%</b>	<b>\$ 31,346</b>		

## 2021 City of Bexley Budget

### Capital Improvements Fund

	2021 Actual	2020 Actual	2021 vs 2020	2019 Actual
<b>Revenue</b>				
Transfer From General Fund	\$ 300,000	\$ 1,250,000	525.0%	\$ 200,000
Jeffrey Mansion Funding	2,021	1,650,000		
<b>Total Revenue</b>	<b>\$ 302,021</b>	<b>\$ 2,900,000</b>	<b>1350.0%</b>	<b>\$ 200,000</b>
 <b>Expenditures</b>				
Expenditures	\$ 500,650	\$ 1,609,844		
<b>Total Expenditures</b>	<b>\$ 500,650</b>	<b>\$ 1,609,844</b>		<b>\$ -</b>
Revenues Over(Under) Expenditures	\$ (198,629)	\$ 1,290,156		\$ 200,000
 <b>Other Financing Sources</b>				
Unspent Appropriations				
Proceeds from Bonds				
<b>Total Other Sources</b>	<b>\$ -</b>			
 <b>Other Financing Uses</b>				
Prior Year Encumbrances	\$ 973,685	\$ 629,817		\$ 357,358
<b>Total Other Uses</b>	<b>\$ 973,685</b>	<b>\$ 629,817</b>		<b>\$ 357,358</b>
 <b>Beginning Fund Balance</b>				
Net Increase (Decrease)	\$ 1,889,763	\$ 1,229,424	-11.3%	\$ 1,386,782
	(1,172,314)	660,339		(157,358)
<b>Ending Fund Balance</b>	<b>\$ 717,449</b>	<b>\$ 1,889,763</b>	<b>53.7%</b>	<b>\$ 1,229,424</b>

## Capital Improvements Fund Expenditure Detail

Account	Description	2021 Budget	2020 Actual	2021		Account Notes	2021 Budget Notes
				vs 2020	2019 Actual		
13-170-51400	FERNDALDE / MAYFIELD PROGRAM	130,000	130,000				Funding for Ferndale/Mayfield purchase program through the CIC
13-180-51400	TECHNOLOGY		58,517				
13-200-51400	POLICE EQUIPMENT	144,700	116,850				2 Cruisers; ACO van; Window replacements at PD; Body armor
13-380-51400	SERVICE EQUIPMENT AND CAP EX.	160,950	288,034				1/3 Dump truck; 3/4 Small dump truck; Mowers; Code enforcement vehicle (used)
13-540-51400	MANSIONEXPANSION		977,772				
13-570-51400	PARKS CAPITAL	65,000	38,671				Shelter house lighting improvements Porch steel structural repairs Schneider basketball court Jeffrey camp play surface Tennis court resurface Camp/shelter restroom temporary clasrooms

<b>Total Expenditures</b>	<b>\$ 500,650</b>	<b>\$ 1,609,844</b>	<b>\$ -</b>	<b>\$ -</b>
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