

## DGB KINDNESS PARK

The DGB Kindness Park is dedicated in memory of Denise G. Blank, whose kindness and enthusiasm for Bexley and the Bexley community were contagious. Please take a moment to reflect, share kind thoughts on the chalk board, and pick up or leave a kindness rock in the spirit of Denise.

*Dedicated September 29, 2022*

Funded in part through the generous support of the Denise and Barry Blank Tree Fund of the Bexley Community Foundation.



**BEXLEY**  
community foundation

# 2023 BUDGET

Draft - First Edition

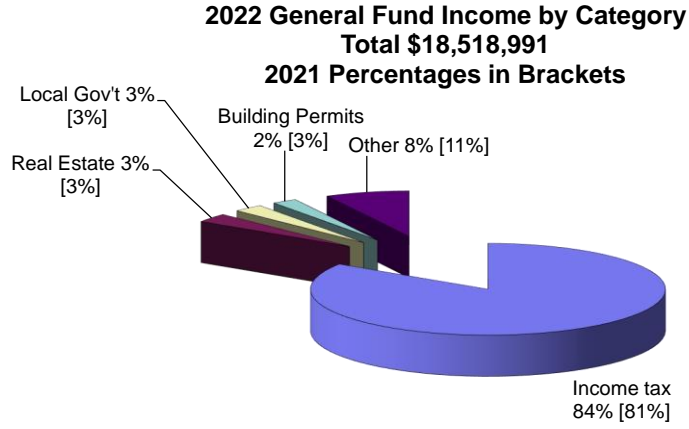
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**2023 City of Bexley Budget  
Table of Contents**

<b>BUDGET SUMMARIES AND DETAIL</b>	<b>PAGE</b>
General Fund Revenue Chart	1
General Fund Expenditures by Category	2
General Fund Expenditures by Type	3
General Fund Revenue and Expenditure Summary	4-5
Mayor's Office Expenditures Detail	6
Grant Reimbursed Expenditures	7
Auditor's Office Expenditures Detail	8
City Attorney Expenditure Detail	9
Civil Service Expenditure Detail	10
City Council Expenditure Detail	11
Mayor's Court Expenditure Detail	12
Development Office Expenditure Detail	13
Technology Department Expenditure Detail	14
Building Department Expenditure Detail	15
Senior Programs	16
Boards and Commissions Expenditure Detail	17
Police Department Expenditure Detail	18
Fire Contract Expenditure Detail	19
Disaster and Emergency Expenditure Detail	20
Street Lightning Expenditure Detail	21
Health Department Expenditure Detail	22
Service Administrative Expenditure Detail	23
Street Fund Transfer	24
Maintenance and Parks Expenditures Detail	25
Jeffrey Mansion Expenditure Detail	26
Recreation Fund Transfer	27
Jeffrey Park Expenditure Detail	28
Capital Expenditures Detail	29
State Highway Fund	30-31
Street Maintenance Fund	32-33
Recreation Fund	34-39
Bond Retirement	40-41
Economic Development Bond Service Fund	42-43
Water Fund	44-47
Sewer Fund	48-51
Refuse Fund	52-53
Police Pension Fund	54-55
Swimming Pool Fund	56-58
Road and Alley Fund	59-60
Mayor's Court Computer Fund	61-62
T.I.F. Fund	63-64
City Hall TIF Fund	65-66
Infrastructure Development Fund	67-68
Capital Improvements Fund	69-70

# City of Bexley General Fund Overview

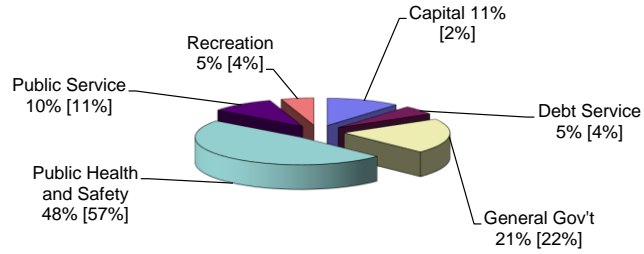
Last year



Year	Income Tax	Real Estate	Local Gov't	Building Permits	Other	Total
2022 Budget	\$ 15,418,991	\$ 575,000	\$ 500,000	\$ 416,000	\$ 1,409,000	\$ 18,318,991
2021 Budget	\$ 12,358,973	\$ 410,000	\$ 420,000	\$ 416,000	\$ 1,639,000	\$ 15,243,973

Last year

**2022 General Fund Expenditures by Category**  
**Total \$18,579,821**  
**2021 Percentages in Brackets**

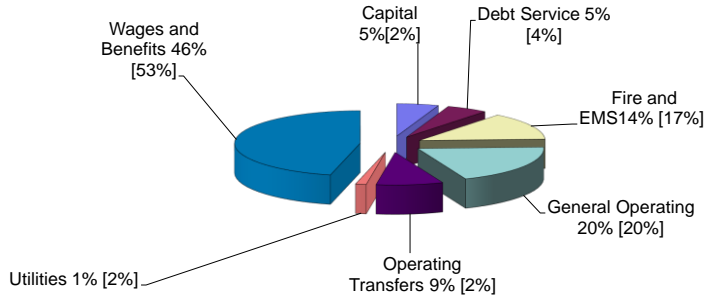


Year	Capital Transfers	Debt Service	General Government (1)	Public Health and Safety	Public Service	Recreation	Total
2022 Budget	\$ 2,100,000	\$ 988,385	\$ 3,832,276	\$ 8,906,242	\$ 1,824,135	\$ 928,783	18,579,821
2021 Budget	\$ 300,000	\$ 629,236	\$ 3,375,606	\$ 8,828,647	\$ 1,669,579	\$ 631,873	15,434,941

City of Bexley General Fund Overview

Last year

**2022 General Fund Expenditures by Type Total: \$18,579,821**  
**2020 Percentages in Brackets**



Year	Capital	Debt Service	Fire and EMS	General Operating	Operating Transfers	Utilities	Wages and Benefits	Total
<b>2022 Budget</b>	\$ 1,000,000	\$ 988,385	\$ 2,527,575	\$ 3,628,426	\$ 1,596,000	\$ 255,600	\$ 8,583,835	\$ 18,579,821
<b>2021 Budget</b>	\$ 300,000	\$ 629,236	\$ 2,599,772	\$ 3,014,402	\$ 376,992	\$ 288,020	\$ 8,226,519	\$ 15,434,941

## General Fund Summary

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Operating Revenue</b>					
City Income Tax	\$ 16,713,199	\$ 16,385,489	2.0%	\$ 13,122,743	\$ 14,995,603
Local Government	500,000	500,000	0.0%	449,306	523,652
Real Estate Tax	575,000	575,000	0.0%	582,634	574,442
Interest	200,000	200,000	0.0%	155,698	190,644
Building Permits	496,000	416,000	19.2%	314,949	412,255
Franchise and ROW Fees	295,000	295,000	0.0%	129,049	132,912
Grants	959,000	695,000	38.0%	268,521	317,860
CIC Revenue	170,000	170,000	0.0%	177,500	100,000
All Other (1)	449,000	449,000	0.0%	324,780	411,058
<b>Total Operating Revenue</b>	<b>\$ 20,357,199</b>	<b>\$ 19,685,489</b>	<b>3.4%</b>	<b>\$ 15,525,179</b>	<b>\$ 17,658,427</b>
<b>Operating Expenditures</b>					
<b>General Government</b>					
Mayor's Office (2)	\$ 454,759	\$ 443,515	2.5%	\$ 327,847	\$ 399,033
Grant Reimbursed Expenditures	959,000	695,000	38.0%	176,358	596,100
Auditor's Office	924,884	851,669	8.6%	586,755	767,821
Attorney's Office	190,000	223,640	-15.0%	118,133	177,743
Civil Service	23,000	46,500	-50.5%	37,392	11,304
City Council	65,771	65,271	0.8%	46,403	59,481
Mayor's Court	188,384	166,900	12.9%	113,183	123,572
Development Office	295,028	238,828	23.5%	86,155	155,543
Technology	416,529	382,273	9.0%	280,803	324,723
Building and Zoning Department	654,187	692,687	-5.6%	452,270	505,777
Senior Programs (3)	168,041	203,918	-17.6%	98,648	85,322
Boards and Commission	30,576	30,576	0.0%	18,018	18,600
<b>Total General Government</b>	<b>\$ 4,370,160</b>	<b>\$ 4,040,776</b>	<b>8.2%</b>	<b>\$ 2,341,964</b>	<b>\$ 3,225,019</b>
<b>Public Health and Safety</b>					
Police Department	\$ 6,173,089	\$ 5,859,336	5.4%	\$ 4,288,726	\$ 5,687,245
Fire Contract	2,619,177	2,527,510	3.6%	2,527,510	2,475,974
Emergency Warning	20,475	19,500	5.0%	18,120	17,419
Street Lighting	392,036	376,264	4.2%	217,470	256,996
Health Department	182,067	132,067	37.9%	130,348	128,038
<b>Total Public Health and Safety</b>	<b>\$ 9,386,844</b>	<b>\$ 8,914,677</b>	<b>5.3%</b>	<b>\$ 7,182,174</b>	<b>\$ 8,565,673</b>
<b>Public Service</b>					
Service Administration	\$ 228,515	\$ 216,957	5.3%	\$ 150,350	\$ 176,508
Building and Parks Maintenance	1,604,748	1,569,178	2.3%	1,146,090	1,301,376
Street Fund Transfer	330,000	66,000	400.0%	66,000	66,000
<b>Total Public Service</b>	<b>\$ 2,163,263</b>	<b>\$ 1,852,135</b>	<b>16.8%</b>	<b>\$ 1,362,440</b>	<b>\$ 1,543,885</b>

**General Fund Revenue and Expenditure Summary Continued**

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Recreation</b>					
Jeffrey Mansion	\$ 306,310	\$ 257,640	18.9%	\$ 176,179	\$ 359,102
Parks	449,562	428,143	5.0%	244,722	324,173
Recreation Fund Transfer	250,000	250,000	0.0%	250,000	90,000
<b>Total Recreation</b>	<b>\$ 1,005,872</b>	<b>\$ 935,783</b>	<b>7.5%</b>	<b>\$ 670,901</b>	<b>\$ 773,275</b>
Total Operating Expenditures Before Debt Service	\$ 16,926,139	\$ 15,743,371	7.5%	\$ 11,557,480	\$ 14,107,852
<b>Debt Service Transfers to Eco. Development Bond Retirement</b>	<b>694,328</b>	<b>45,725</b>	<b>1418.5%</b>	<b>34,293</b>	<b>20,250</b>
<b>Debt Service (Transfers to Bond Retirement Fund)</b>	<b>1,230,213</b>	<b>942,660</b>	<b>30.5%</b>	<b>706,995</b>	<b>629,236</b>
Total Operating Expenditures and Debt Service	\$ 18,850,681	\$ 16,731,755	12.7%	\$ 12,298,768	\$ 14,757,338
Estimated Additional Appropriation	\$ 50,000	\$ 50,000	0.0%		
Estimated Additional Human Resource Appropriation	\$ 50,000				
Estimated Unspent Appropriations	(267,000)	(267,000)	0.0%		
	\$ (167,000)	\$ (217,000)	-23.0%	\$ -	\$ -
Total Operating Expenditures	\$ 18,683,681	\$ 16,514,755	13.1%	\$ 12,298,768	\$ 14,757,338
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 1,673,518</b>	<b>\$ 3,170,734</b>	<b>-47.2%</b>	<b>\$ 3,226,410</b>	<b>\$ 2,901,089</b>
<b>Other Financing Sources</b>					
CARES Reimbursement				\$ 52,631	
BWC Rebate					397,071
Health Insurance Adjustment					2,446
Total Other Financing Sources				\$ 52,631	\$ 399,517
<b>Other Financing Uses - Capital Expenditures</b>					
Capital Fund Transfer	\$ 900,000	\$ 1,000,000	-10.0%	\$ 750,000	\$ 800,000
Transfer to Infrastructure Development Fund	300,000	900,000	-66.7%	675,000	1,100,000
Transfer to Pool Fund	120,000	200,000	-40.0%	150,000	
Transfer to Pool Replacement Fund	200,000				
Transfer to Employee Severance Payout Fund	30,000	30,000	0.0%	22,500	30,000
Transfer to Budget Stability	50,000	150,000	-66.7%	112,500	100,000
<b>Total Other Financing Uses</b>	<b>\$ 1,600,000</b>	<b>\$ 2,280,000</b>	<b>-29.8%</b>	<b>\$ 1,710,000</b>	<b>\$ 2,030,000</b>
<b>Beginning Cash Balance</b>	<b>\$ 4,156,312</b>	<b>\$ 4,207,555</b>	<b>0.0%</b>	<b>\$ 4,207,555</b>	<b>\$ 3,277,243</b>
Net Current Year Cash Increase (Decrease)	73,518	890,734		1,569,041	1,270,606
Prior Year Encumbrance Expenditures		(941,977)	0.0%	(468,802)	(340,294)
<b>Ending Cash Balance</b>	<b>\$ 4,229,830</b>	<b>\$ 4,156,312</b>	<b>0.0%</b>	<b>\$ 5,307,794</b>	<b>\$ 4,207,555</b>
Year End Outstanding Encumbrances					941,977
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 4,229,830</b>	<b>\$ 4,156,312</b>	<b>0.0%</b>	<b>\$ 5,307,794</b>	<b>\$ 3,265,578</b>
Budget Stability Account Reserve	\$ 1,925,000	\$ 1,875,000	0.0%	\$ 1,837,500	\$ 1,725,000
<b>Total Unencumbered Reserves</b>	<b>\$ 6,154,830</b>	<b>\$ 6,031,312</b>	<b>0.0%</b>	<b>\$ 7,145,294</b>	<b>\$ 4,990,578</b>

## Mayor's Office and City Hall

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

### Personal Services

01-100-51010	SALARIES AND WAGES	\$ 250,072	\$ 248,677	0.6%	\$ 176,992	\$ 220,229		
01-100-51011	SPECIAL EVENTS OVERTIME	15,000	10,000	50.0%	11,921	17,590	Was previously in Mayor's Office.	
01-100-51030	OPERS	36,410	34,815	4.6%	30,408	33,684		
01-100-51041	WORKER'S COMP	4,266	4,102	4.0%	1,038	3,287		
01-100-51070	TRANSFER TO HEALTH INSURANCE	44,073	41,189	7.0%	41,189	37,445		
01-100-51071	DENTAL INSURANCE	1,673	1,640	2.0%	1,085	1,608		
01-100-51072	VISION	246	241	2.0%	-	221		
01-100-51073	LIFE	199	195	2.0%	88	119		
01-100-51076	MEDICARE	3,771	3,606	4.6%	2,890	3,339		
01-100-51110	MAYOR'S CAR ALLOWANCE	5,500	5,500	0.0%	4,125	5,500		
<b>Total Personal Services</b>		<b>\$ 361,209</b>	<b>\$ 349,965</b>	<b>3.2%</b>	<b>\$ 269,737</b>	<b>\$ 323,021</b>		

### Other Expenditures

01-100-51120	TRAVEL AND MEETINGS	\$ 200	\$ 200	0.0%	\$ 94	\$ 162	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	\$ 4,210	\$ 4,210	0.0%	\$ 1,320	\$ 1,294	City Hall Coffee and Refreshments, Meetings and Events	
01-100-51122	TUITION REIMBURSEMENT	6,000	6,000	0.0%	4,000	4,294	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	MILEAGE REIMBURSEMENT	1,500	1,500	0.0%	27	63		
01-100-51124	TRAINING	1,500	1,500	0.0%	-	150	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51131	UTILITIES (GAS AND ELECTRIC)	20,000	20,000	0.0%	20,000	14,780		
01-100-51140	REPAIRS/MAINT.	5,780	5,780	0.0%	2,017	3,421		
01-100-51180	NEWSLETTER	-	-	-	-	4,000		Moved to Development and Communications.
01-100-51183	SPECIAL NEEDS	2,000	2,000	0.0%	-	-	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS	1,500	1,500	0.0%	186	-	Apparel, special recognition	
01-100-51271	MEMBERSHIPS	13,000	13,000	0.0%	12,280	11,927	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc.	
01-100-51310	OFFICE SUPPLIES	7,080	7,080	0.0%	1,978	7,068		
01-100-51320	OPERATING EXPENSES	9,500	9,500	0.0%	5,155	8,987	Operating expenses include misc. office needs including small furnishings and equipment.	
01-100-51322	CLEANING AND JANITORIAL	15,780	15,780	0.0%	9,126	15,418		
01-100-51330	REPAIR/MAINT. SUPPLIES	4,500	4,500	0.0%	1,928	3,893		
01-100-51400	FURNITURE	1,000	1,000	0.0%	-	555		
<b>Total Other Expenditures</b>		<b>\$ 93,550</b>	<b>\$ 93,550</b>	<b>0.0%</b>	<b>\$ 58,110</b>	<b>\$ 76,012</b>		

<b>Total Mayor and City Hall</b>	<b>\$ 454,759</b>	<b>\$ 443,515</b>	<b>2.5%</b>	<b>\$ 327,847</b>	<b>\$ 399,033</b>
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## Grant Reimbursed Expenditures

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-101-51320	GRANTS REIMBURSED EXPENDITURE	\$ 200,000	\$ 380,000	-47.4%	\$ 118,870	\$ 190,377		
01-101-51321	STATE CAPITAL GRANT	350,000	250,000	40.0%	3,476	350,000		
01-101-51321	JEFFREY TERRACE	70,000						
01-101-51322	POLICE DEPT. EQ. GRANTS	264,000						
01-101-51323	B.C.E.	75,000	65,000	15.4%	54,012	55,723		

Total		\$ 959,000	\$ 695,000	38.0%	\$ 176,358	\$ 596,100		
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### Auditor's Office Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-110-51010	SALARIES AND WAGES	\$ 218,344	\$ 181,944	20.0%	\$ 117,751	\$ 218,344		
01-110-51030	OPERS	30,254	18,973	59.5%	16,430	30,254		
01-110-51040	WORKER'S COMP TPA	4,845	6,000	-19.3%	4,990	4,845		
01-110-51041	WORKER'S COMPENSATION	2,868	2,298	24.8%	582	2,868		
01-110-51070	TRANSFER TO HEALTH INSURANCE	41,055	30,000	36.8%	30,000	41,055		
01-110-51071	DENTAL INSURANCE	1,900	2,066	-8.0%	1,367	1,900		
01-110-51072	VISION	440	481	-8.4%	379	440		
01-110-51073	LIFE	179	292	-38.8%	132	179		
01-110-51074	ODJFS	0	13,000	-100.0%	7,953	0		
01-110-51076	MEDICARE	2,718	2,069	31.4%	1,715	2,718		
<b>Total Personal Services</b>		<b>\$ 302,603</b>	<b>\$ 257,123</b>	<b>17.7%</b>	<b>\$ 181,299</b>	<b>\$ 302,603</b>		
<b>Other Expenditures</b>								
01-110-51180	PRINTING	\$ 2,500	\$ 2,500	0.0%	\$ 777	\$ 1,187		PRINTING
01-110-51190	CONTRACT PROFESSIONAL	84,000	72,830	15.3%	70,280	-	Assistant Finance Director, \$75,000 and Asset Appraisal, \$9,000.	CONTRACT PROFESSIONAL
01-110-51191	INVESTMENT MANAGEMENT	13,000	13,000	0.0%	7,598	13,648	Pays for investment advisors.	INVESTMENT MANAGEMENT
01-110-51192	BANK FEES	35,000	35,000	0.0%	33,659	23,863	Used for bank and credit card fees.	BANK FEES
01-110-51200	TRAINING	2,000	2,000	0.0%	100	120	Training for the Finance Director and Assistant Finance Director	TRAINING
01-110-51250	ACCOUNTING FEES	12,000	12,000	0.0%	11,000	12,800	Used to pay accountants to assist in preparation of the annual GAAP based financial reports	ACCOUNTING FEES
01-110-51251	AUDIT FEES	35,000	35,000	0.0%	2,624	26,240	Used to pay independent auditors.	AUDIT FEES
01-110-51253	CONTINUING DISCLOSURE	3,500	3,500	0.0%	-	3,500	Pays for assistance in required debt service reporting	E M M A CONTINUING DISCLOSURE
01-110-51280	RITA FEES	269,683	262,849	2.6%	142,905	246,847		INCOME TAX COLLECTION FEES
01-110-51281	PROP TAX FEES/REFUNDS	24,688	22,688	8.8%	18,518	8,764	Pays Franklin County for fees related to property tax collections.	PROP AND ESTATE TAX COLLECTION FEES
01-110-51283	INSURANCE - CITY	118,911	112,180	6.0%	110,768	98,954	property and casualty insurance	INSURANCE PROP AND CASUALTY
01-110-51284	PROPERTY TAXES	10,000	9,000	11.1%	-	(196)	Allows for taxes paid on possible property acquisitions	PROPERTY TAXES
01-110-51285	TAXES SHRED WITH SCHOOLS					21,080		OFFICE SUPPLIES
01-110-51310	OFFICE SUPPLIES	1,000	1,000	0.0%	(200)	-		POSTAGE
01-110-51311	POSTAGE	7,000	7,000	0.0%	5,843	5,500	All City Hall Postage	SUBSCRIPTIONS AND MEALS
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	1,000	0.0%	-	144		OPERATING EXPENSES
01-110-51320	OPERATING EXPENSES	3,000	3,000	0.0%	1,585	2,767		
<b>Total Other Expenditures</b>		<b>\$ 622,282</b>	<b>\$ 594,547</b>	<b>4.7%</b>	<b>\$ 405,456</b>	<b>\$ 465,218</b>		
<b>Total Auditor's Office</b>		<b>\$ 924,884</b>	<b>\$ 851,669</b>	<b>8.6%</b>	<b>\$ 586,755</b>	<b>\$ 767,821</b>		

## City Attorney Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-120-51010	RETAINER	\$ 80,000	\$ 88,640	-9.7%	\$ 57,980	\$ 62,743	Pays City Attorney retainer	
01-120-51192	APPEALS HEARINGS	25,000	25,000	0.0%	25,000	20,000	Covers legal fees associated with appeals and zoning cases	
01-120-51270	OUTSIDE COUNSEL	85,000	85,000	0.0%	35,116	95,000	Covers general legal fees associated with outside counsel	Renamed line item from "litigation/special projects"
01-120-51271	AGGREGATION LEGAL	-	25,000	-100.0%	36			Reimbursable
<b>Total City Attorney</b>		<b>\$ 190,000</b>	<b>\$ 223,640</b>	<b>-15.0%</b>	<b>\$ 118,133</b>	<b>\$ 177,743</b>		

## Civil Service Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-130-51190	SPECIAL COUNSEL	\$ 10,000	\$ 10,000	0.0%	\$ 9,633	\$ 9,950	Human resource special counsel	
01-130-51191	HUMAN RESOURCE CONTRACT	10,000	33,500	-70.1%	24,759	689	Recruiting costs and human resources contracts	Place holder for HR contract.
01-130-51320	OPERATING EXPENSES	3,000	3,000	0.0%	3,000	665	Misc. human resources needs, including testing, background checks, etc.	
Total Civil Service		\$ 23,000	\$ 46,500	-50.5%	\$ 37,392	\$ 11,304		

## City Council Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-150-51011	SECRETARIAL OVERTIME	\$ 2,000	\$ 2,000	0.0%	\$ -	\$ -		
01-150-51020	COUNCIL COMPENSATION	44,520	44,520	0.0%	32,534	44,521		
01-150-51030	OPERS	6,233	6,233	0.0%	4,554	6,232		
01-150-51031	SOCIAL SECURITY	394	394	0.0%	-	-		
01-150-51041	WORKERS COMP	979	979	0.0%	248	869		
01-150-51076	MEDICARE	646	646	0.0%	472	612		
	<b>Total Personal Services</b>	<b>\$ 54,771</b>	<b>\$ 54,771</b>	<b>0.0%</b>	<b>\$ 37,808</b>	<b>\$ 52,233</b>		
<b>Other Expenditures</b>								
01-150-51191	ORDINANCE CODIFICATION	\$ 8,000	\$ 7,500	6.7%	\$ 7,500	\$ 4,500	Outside contractor codifies ordinances	
01-150-51320	OPERATING EXPENSES	1,500	1,500	0.0%	616	1,500	Misc. operating expenses	
01-150-51321	MEETING REFRESHMENTS	500	500	0.0%	150	247	Meeting snacks and drinks	
01-150-51323	SPECIAL EVENTS	1,000	1,000	0.0%	329	1,000		
	<b>Total Other Expenditures</b>	<b>\$ 11,000</b>	<b>\$ 10,500</b>	<b>4.8%</b>	<b>\$ 8,595</b>	<b>\$ 7,247</b>		
<b>Total City Council</b>		<b>\$ 65,771</b>	<b>\$ 65,271</b>	<b>0.8%</b>	<b>\$ 46,403</b>	<b>\$ 59,481</b>		

## Court Expenditure Detail

Account	Description	Revised 2023					Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022	YTD 9/30/22	2021 Actual		
<b>Personal Services</b>								
01-160-51010	SALARY & WAGES	\$ 62,997	\$ 49,155	28.2%	\$ 37,794	\$ 46,904		
01-160-51030	OPERS	8,820	6,882	28.2%	5,286	6,567		
01-160-51041	WORKER'S COMP	823	792	4.0%	200	957		
01-160-51070	TRANSFER TO HEALTH INSURANCE	3,096	2,893	7.0%	2,893	2,630		
01-160-51071	DENTAL INSURANCE	717	703	2.0%	-	-		
01-160-51072	VISION INSURANCE	166	163	2.0%	-	-		
01-160-51073	LIFE	101	99	2.0%	39	54		
01-160-51076	MEDICARE	913	713	28.2%	524	650		
	<b>Total Personal Services</b>	<b>\$ 77,634</b>	<b>\$ 61,400</b>	<b>26.4%</b>	<b>\$ 46,738</b>	<b>\$ 57,761</b>		
<b>Other Expenditures</b>								
01-160-51190	PROSECUTORS CONTRACT	\$ 54,000	\$ 54,000	0.0%	\$ 38,030	\$ 35,000	Prosecutor to represent City interests at Franklin County courts	
01-160-51192	FR.CO. PUB.DEFENDER	1,000	1,000	0.0%	265	705	Mandatory public defender costs	
01-160-51193	FR. CO. MUNI. COURT	3,000	3,000	0.0%	-	1,027	Muni. Court fees	
01-160-51194	MAGISTRATE	10,000	9,900	1.0%	6,525	7,525	Mayor's Court magistrate	
01-160-51195	MAYOR'S COURT PROSECUTOR	18,000	12,000	50.0%	11,265	9,000	Prosecutor to represent City interests at Mayor's Court	
01-160-51196	MAYOR'S COURT PUBLIC DEFENDER	5,000	5,000	0.0%	3,053	4,771	Public Defender for Mayor's Court	
01-160-51197	VICTIM ADVOCATE	3,500	3,500	0.0%	1,250	-	Victim Advocate DV cases	
01-160-51230	PRISONER SUSTENANCE	5,500	5,500	0.0%	1,535	4,094	Mandatory costs associated with medical care and prisoner maintenance	
01-160-51310	OFFICE SUPPLIES	2,000	2,000	0.0%	379	1,909	Office supplies associated with Mayor's Court	
01-160-51320	OPERATING	3,500	7,339	-52.3%	4,414	100	Primarily covers tickets, court forms, and other custom stationary required for citations and court operations	
01-160-51321	CLERK TRAINING	2,500	(500)	-600.0%	(270)	1,680	Ongoing training for Mayor's Court clerk	
01-160-51322	PROJECT TAILLIGHT PILOT	2,750	2,761	-0.4%	-	-		
	<b>Total Other Expenditures</b>	<b>\$ 110,750</b>	<b>\$ 105,500</b>	<b>5.0%</b>	<b>\$ 66,446</b>	<b>\$ 65,810</b>		

Total Mayor's Court \$ 188,384 \$ 166,900 12.9% \$ 113,183 \$ 123,572

## Development, Communications, and Community Affairs Office Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-170-51010	SALARIES AND WAGES	\$ 83,277	\$ 78,244	6.4%	\$ 55,861	\$ 55,259	Communications Manager an 1/2 Sustainability Programs Coordinator	
01-170-51030	OPERS	11,659	10,954	6.4%	6,328	7,898		
01-170-51041	WORKERS COMP	1,311	1,260	4.0%	319	359		
01-170-51070	HEALTH INSURANCE TRANSFER	2,984	2,789	7.0%	2,789	2,535		
01-170-51071	DENTAL INSURANCE	703	689	2.0%	456	633		
01-170-51072	VISION INSURANCE	163	160	2.0%	114	147		
01-170-51073	LIFE INSURANCE	99	97	2.0%	44	60		
01-170-51076	MEDICARE	1,332	1,135	17.4%	630	790		
<b>Total Personal Services</b>		<b>\$ 101,528</b>	<b>\$ 95,328</b>	<b>6.5%</b>	<b>\$ 66,540</b>	<b>\$ 67,681</b>		
<b>Other Expenditures</b>								
01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 1,500	0.0%	\$ -	\$ 1,440	MODE, development based organizations	
01-170-51180	MARKETING	6,000	6,000	0.0%	3,518	5,328	Internal and external marketing efforts to promote Bexley	
01-170-51181	NEWSLETTER AND MAILINGS	17,000	17,000	0.0%	7,341			
01-170-51181	REGIONAL GREEN FUND	35,000						Columbus Parentship Program Pending Presentation to Council.
01-170-51196	LEGAL FEES					1,398		
01-170-51197	AGGREGATION LEGAL					9,983		
01-170-51198	LAND USE STRATEGY UPDATE	15,000						Technical Services
01-170-51321	DEVELOPMENT PROGRAMS	10,000	10,000	0.0%	8,755	5,377	Façade grants - Main and Cassady	
01-170-51322	INCOME TAX INCENTIVE GRANT	35,000	35,000	0.0%	0	0	1 Grant Recipient Currently Active	Still processing 2022 payments
01-170-51323	TAX SHARING	65,000	65,000	0.0%	0	55,336	Income tax sharing with SD from Gateway project	Still processing 2022 payments
01-170-51324	MAIN STREET SID	9,000	9,000	0.0%	0	9,000	Supporting efforts for East Main Street SID; services for Bexley Main Street	
<b>Total Other Expenditures</b>		<b>\$ 193,500</b>	<b>\$ 143,500</b>	<b>34.8%</b>	<b>\$ 19,614</b>	<b>\$ 87,862</b>		
<b>Total Development Office</b>		<b>\$ 295,028</b>	<b>\$ 238,828</b>	<b>23.5%</b>	<b>\$ 86,155</b>	<b>\$ 155,543</b>		

## Technology Department Expenditure Detail

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					

### Personal Services

01-180-51010	SALARIES & WAGES	\$ 91,846	\$ 86,160	6.6%	\$ 62,753	\$ 83,234		
01-180-51011	OVERTIME	2,500	2,500	0.0%	-	230		
01-180-51030	OPERS	13,208	12,412	6.4%	8,785	11,548		
01-180-51041	WORKER'S COMP	1,485	1,428	4.0%	361	1,169		
01-180-51070	HEALTH INSURANCE TRANSFER	9,269	8,662	7.0%	8,662	7,875		
01-180-51071	DENTAL INSURANCE	954	936	2.0%	619	860		
01-180-51072	VISION	297	291	2.0%	207	267		
01-180-51073	LIFE	99	97	2.0%	44	60		
01-180-51076	MEDICARE	1,368	1,286	6.4%	886	1,180		
<b>Total Personal Services</b>		<b>\$ 121,027</b>	<b>\$ 113,773</b>	<b>6.4%</b>	<b>\$ 82,319</b>	<b>\$ 106,423</b>		

### Other Expenditures

01-180-51132	TELECOMMUNICATIONS	\$ 80,000	\$ 80,000	0.0%	\$ 52,668	\$ 63,939	Internet, phone service, mobile phone/data services, other connectivity for the City	
01-180-51140	HARDWARE	25,000	25,000	0.0%	19,339	15,883	PC replacements & upgrades, tablets, audio-video equipment	
01-180-51141	SOFTWARE LICENSING	147,002	120,000	22.5%	104,423	107,199	Software licensing support and services for the entire City	Increase in Software Services: greater number of licenses being utilized, additional functionality in existing products.
01-180-51142	TECHNOLOGY CONSULTANTS		25,000	-100.0%	11,494	18,172	Network/Server auxiliary support	Adding support for when IT Manager is out of office
01-180-51143	CYBER SECURITY	25,000						
01-180-51150	COPIER USE/MAINTENANCE	12,500	12,500	0.0%	9,341	9,683	City-wide copier use, support and services	
01-180-51311	CONSUMABLES	2,000	2,000	0.0%	426	1,815	Printer Ink, media	
01-180-51320	OPERATING EXPENSES	1,000	1,000	0.0%	217	431	Tech related mileage, Shipping expenses	
01-180-51321	TRAINING/TRAVEL	3,000	3,000	0.0%	576	1,179	Tech Training (for all City employees)	
<b>Total Other Expenditures</b>		<b>\$ 295,502</b>	<b>\$ 268,500</b>	<b>10.1%</b>	<b>\$ 198,484</b>	<b>\$ 218,300</b>		

<b>Total Technology Department</b>	<b>\$ 416,529</b>	<b>\$ 382,273</b>	<b>9.0%</b>	<b>\$ 280,803</b>	<b>\$ 324,723</b>
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## Building and Zoning Department Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
01-350-51010	SALARY & WAGES	\$ 269,759	\$ 272,091	-0.9%	\$ 175,100	\$ 235,016	Building Director, assistant director, code enforcement, seasonal PT code enf.	Includes cross-training allowance for director position
01-350-51030	OPERS	37,766	38,093	-0.9%	24,476	32,095		
01-350-51041	WORKER'S COMP	4,558	4,383	4.0%	1,109	3,292		
01-350-51070	TRANSFER TO HEALTH INSURANCE	60,608	56,643	7.0%	56,643	51,494		
01-350-51071	DENTAL INSURANCE	1,635	1,603	2.0%	1,060	1,474		
01-350-51072	VISION	526	516	2.0%	367	473		
01-350-51073	LIFE	472	463	2.0%	213	289		
01-350-51076	MEDICARE	3,912	3,945	-0.9%	1,376	1,829		
<b>Total Personal Services</b>		<b>\$ 379,237</b>	<b>\$ 377,737</b>	<b>0.4%</b>	<b>\$ 260,345</b>	<b>\$ 325,960</b>		
<b>Other Expenditures</b>								
01-350-51120	TRAVEL/MEETINGS	950	950	0.0%	415	30	Primarily covers annual OKI conference.	
01-350-51141	ABATEMENT SERVICES	6,000	6,000	0.0%	2,500	4,705	Code enforcement direct bill of services in cases of non-compliance. Gets assessed if not paid.	
01-350-51180	PRINTING	500	500	0.0%	380	365	Violation notices, letterhead, etc.	
01-350-51190	BUILDING OFFICIAL AND INSPECTION SERVICES.	130,000	210,000	-38.1%	93,352	174,717	Contracted building official and inspectors;	Increased contract for ongoing design inspections during inspection.
01-350-51191	DESIGN REVIEW AND PLANNING	135,000	95,000	42.1%	95,000	-	design consultants; planning consultant; landscape consultant; minute clerk; legal counsel relating to applications; engineers; special projects (i.e. design guideline development)	
01-350-51320	OPERATING EXPENSES	500	500	0.0%	278	-		
01-350-51321	DEPOSIT REFUNDS	2,000	2,000	0.0%	-	-	Provides for refunds in instances where necessary	
<b>Total Other Expenditures</b>		<b>\$ 274,950</b>	<b>\$ 314,950</b>	<b>-12.7%</b>	<b>\$ 191,924</b>	<b>\$ 179,817</b>		
<b>Total Building Department</b>		<b>\$ 654,187</b>	<b>\$ 692,687</b>	<b>-5.6%</b>	<b>\$ 452,270</b>	<b>\$ 505,777</b>		

## Senior Programs Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
01-355-51010	SALARY & WAGES	\$ 81,679	\$ 78,957	3.4%	\$ 53,107	\$ 61,966	Senior Coordinator and PT Volunteer Coordinator	
01-355-51030	OPERS	11,435	11,054	3.4%	7,435	8,675		
01-355-51041	WORKER'S COMP	1,272	1,272	0.0%	322	943		
01-355-51070	TRANSFER TO HEALTH	11,846	11,846	0.0%	11,846	10,769		
01-355-51071	DENTAL	270	270	0.0%	179	248		
01-355-51072	VISION	79	79	0.0%	56	72		
01-355-51073	LIFE	96	96	0.0%	43	58		
01-355-51076	MEDICARE	1,184	1,145	3.4%	657	737		
	<b>Total Personal Services</b>	<b>\$ 107,861</b>	<b>\$ 104,718</b>	<b>3.0%</b>	<b>\$ 73,645</b>	<b>\$ 83,470</b>		
<b>Other Expenditures</b>								
01-355-51131	UTILITIES/ELEC	3,300	2,700	22.2%	1,601			420 N. Cassady Estimate
01-355-51132	UTILITIES/GAS	3,080	2,800	10.0%	1,833			420 N. Cassady Estimate
01-355-51133	CLEANING SUPPLIES	800	1,000	-20.0%	233			420 N. Cassady Estimate
01-355-51134	REPAIR/MAINTENANCE	1,500	1,500	0.0%	240			420 N. Cassady Estimate
01-355-51135	PROFESSIONALS	30,000	60,000	-50.0%	11,705			This expense will be offset by revenue.
01-355-51310	OFFICE SUPPLIES	\$ 500	\$ 1,200	-58.3%	\$ -	\$ -	Paper products & office supplies	
01-355-51320	OPERATING EXPENSES	5,000	5,000	0.0%	2,906	1,852	Stamps, event tickets, 4th of July supplies	
01-355-51321	SENIOR CENTER DUE DILIGENCE	10,000	20,000	-50.0%	5,031	-	Feasibility and design studies for senior center concept(s)	Abandoning prior appropriation. Not a new expense.
01-355-51322	SOCIAL SERVICE NAVIGATORS PILOT PROGRAM	-	-		-	-	Contract with JFS to assist seniors and caretakers with social service needs	
01-355-51323	VOLUNTEER SERVICES	3,000	1,000	200.0%	-	-	Background checks for volunteers	
01-355-51324	MAILINGS	1,500	2,500	-40.0%	176	-	Newsletters and routine mailings	
01-355-51325	TRAVEL AND MEETINGS	1,500	1,500	0.0%	1,279	-	Annual conference expenses	
	<b>Total Other Expenditures</b>	<b>\$ 60,180</b>	<b>\$ 99,200</b>	<b>-39.3%</b>	<b>\$ 25,003</b>	<b>\$ 1,852</b>		
<b>Total Seniors Programs</b>		<b>\$ 168,041</b>	<b>\$ 203,918</b>	<b>-17.6%</b>	<b>\$ 98,648</b>	<b>\$ 85,322</b>		

## Boards and Commissions Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

### Personal Services

01-600-51011	PART TIME / OVERTIME MINUTES	\$ 7,000	\$ 7,000	0.0%	\$ 3,137	\$ 2,629		
01-600-51030	OPERS	420	420	0.0%	439	1,068		
01-600-51041	WORKERS COMP	113	113	0.0%	29	20		
01-600-51076	MEDICARE	44	44	0.0%	40	85		
<b>Total Personal Services</b>		<b>\$ 7,576</b>	<b>\$ 7,576</b>	<b>0.0%</b>	<b>\$ 3,644</b>	<b>\$ 3,801</b>		

### Other Expenditures

01-600-51190	TREE COMMISSION	\$ 7,500	\$ 7,500	0.0%	\$ 3,506	\$ 6,435	Landscape design services for projects overseen by Tree Commission	Interchange Ramps Landscape Plans
01-600-51192	BZAP	1,000	1,000	0.0%	-	-	Meeting expenses	
01-600-51193	ARCHITECTURAL REVIEW BOARD	1,000	1,000	0.0%	-	-	Meeting expenses	
01-600-51195	DIVERSITY AND INCLUSION	10,000	10,000	0.0%	10,000	5,864		
01-600-51196	CHARTER REVIEW COMMISSION	-	-	-	-	2,500		
01-600-51321	MEALS AND REFRESHMENTS	1,000	1,000	0.0%	768	-	Meeting snacks, drinks, educational events, annual holiday party	
01-600-51322	TRAINING	2,500	2,500	0.0%	100	-	Ethics training, sunshine law, retreat training, etc.	
<b>Total Other Expenditures</b>		<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>0.0%</b>	<b>\$ 14,374</b>	<b>\$ 14,799</b>		

<b>Total Boards and Commissions</b>		<b>\$ 30,576</b>	<b>\$ 30,576</b>	<b>0.0%</b>	<b>\$ 18,018</b>	<b>\$ 18,600</b>		
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## Police Department Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-200-51010	SALARY & WAGES	\$4,499,340	\$4,311,412	4.4%	\$ 3,139,896	\$ 4,167,253		Proposed command structure changes
01-200-51011	OVERTIME	215,000	215,000	0.0%	113,061	185,413		
01-200-51012	RETIREMENT AND SEVERENCE ALLOCAT	-	50,000	-100.0%	50,000			
01-200-51013	COMMUNITY HOUSING STIPEND	36,000	36,000	0.0%	-			
01-200-51030	OPERS	85,174	83,724	1.7%	74,557	92,608		
01-200-51041	WORKER'S COMP	75,995	73,072	4.0%	18,491	57,788		
01-200-51050	UNIFORM ALLOWANCE	44,350	44,350	0.0%	25,056	42,996		26 Patrol \$31200, 4 Detective \$5700, 2 Exec \$2400, 4 FT Disp \$2000, 4 PT Disp \$1000, 1 ACO \$600, 3 Civ\$1450
01-200-51070	TRANSFER TO HEALTH INSURANCE	620,433	579,844	7.0%	579,844	579,844		
01-200-51071	DENTAL INSURANCE	23,844	23,377	2.0%	15,775	22,042		
01-200-51072	VISION	6,223	6,101	2.0%	4,563	5,700		
01-200-51073	LIFE	6,573	6,444	2.0%	2,960	4,084		
01-200-51076	MEDICARE	68,358	65,778	3.9%	46,110	60,452		
<b>Total Personal Services</b>		<b>\$5,681,289</b>	<b>\$5,495,101</b>	<b>3.4%</b>	<b>\$ 4,070,313</b>	<b>\$ 5,218,181</b>		
<b>Other Expenditures</b>								
01-200-51190	CONTRACT/LEADS/911	\$ 140,100	\$ 83,450	67.9%	\$ 54,033	\$ 63,827		Per E. McGuinness, additional \$12,500 needed for 911 upgrade
01-200-51210	TRAINING	40,000	35,000	14.3%	20,860	31,123		
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	6,000	0.0%	3,452	4,837		Safety Town, CPA classroom, Block Watch, RAD, Street Smart, Halloween T-shirts.
01-200-51214	COMMUNITY PROGRAMMING	20,000	20,000	0.0%	10,176	10,430		
01-200-51240	TOWING	1,200	1,000	20.0%	660	110		
01-200-51310	OFFICE SUPPLIES	7,300	7,200	1.4%	2,618	4,172		
01-200-51320	OPERATING EXPENSES	21,000	20,000	5.0%	9,342	18,877		
01-200-51321	ANIMAL CONTROL EXP	2,100	2,000	5.0%	-	1,828		
01-200-51322	UTILITIES	57,000	55,000	3.6%	38,557			
01-200-51323	BUILDING MAINTENANCE	69,000	67,000	3.0%	41,729	91,117		
01-200-51324	MEETING REFRESHMENTS	1,600	1,500	6.7%	544	265		
01-200-51325	OPERATING SUPPLIES	17,000	16,500	3.0%	9,358	15,472		
01-200-51326	PATROL EQUIPMENT	22,000	21,000	4.8%	14,319	13,493		ballistic vests & speed plates; bike patrol; tactical gear; range; badges; initial issue equipment.
01-200-51610	MARKETING	7,500						
01-200-51330	REPAIR/MAINT/CONT.	30,000	28,585	5.0%	12,767	22,522		
01-200-51610	TRANSFER TO POLICE PENSION	50,000			-	190,992		
<b>Total Other Expenditures</b>		<b>\$ 491,800</b>	<b>\$ 364,235</b>	<b>35.0%</b>	<b>\$ 218,413</b>	<b>\$ 469,065</b>		
<b>Total Police Department</b>		<b>\$6,173,089</b>	<b>\$5,859,336</b>	<b>5.4%</b>	<b>\$ 4,288,726</b>	<b>\$ 5,687,245</b>		

## Fire Contract Expenditure Detail

Account	Description	Revised 2023		vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
01-250-51190	CONTRACT/FIRE	\$2,619,177	\$2,527,510	3.6%	\$ 2,527,510	\$ 2,475,974		
<b>Total Fire Contract</b>		\$2,619,177	\$2,527,510	3.6%	\$ 2,527,510	\$ 2,475,974		

## Disaster and Emergency Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-255-51010	COVID - 19 WAGES	\$ -						
01-255-51174	ODJFS	-				-		
01-255-51190	CONTRACT	20,475	19,500	5.0%	18,120	17,419		
01-255-51320	COVID-19	-				-		
<b>Total Disaster and Emergency</b>		<b>\$ 20,475</b>	<b>\$ 19,500</b>	<b>5.0%</b>	<b>\$ 18,120</b>	<b>\$ 17,419</b>		

## Street Lighting Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

Personal Services								
01-340-51010	SALARY & WAGES	\$ 63,524	\$ 61,629	3.1%	\$ 45,538	\$ 51,146		Lower paid employee allocated to this account.
01-340-51011	OVERTIME	1,000	1,000	0.0%	302	936		
01-340-51030	OPERS	13,873	11,563	20.0%	9,675	11,247		Increase based on AFSCME contract.
01-340-51041	WORKER'S COMP	907	872	4.0%	167	845		
01-340-51070	TRANSFER TO HEALTH INSURANCE	20,813	19,451	7.0%	19,451	17,683		
01-340-51071	DENTAL	702	688	2.0%	455	633		
01-340-51072	VISION	185	181	2.0%	129	166		
01-340-51073	LIFE	98	96	2.0%	44	60		
01-340-51076	MEDICARE	936	785	19.2%	641	707		
<b>Total Personal Services</b>		<b>\$ 102,036</b>	<b>\$ 96,264</b>	<b>6.0%</b>	<b>\$ 76,402</b>	<b>\$ 83,423</b>		

Other Expenditures								
01-340-51130	UTILITY	\$ 100,000	\$ 100,000	0.0%	\$ 20,377	\$ 52,841	Street lights, traffic signals, school flashers, and landscape accent lights.	
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	110,000	100,000	10.0%	77,026	72,215	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.).	
01-340-51331	TRAFFIC & SAFETY STUDIES	40,000	40,000	0.0%	35,533	21,000	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	20,000	20,000	0.0%	8,133	13,697	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).	
01-340-51333	ALLEY LIGHTING ENHANCEMENT	20,000	20,000	0.0%	-	13,821	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>\$ 290,000</b>	<b>\$ 280,000</b>	<b>3.6%</b>	<b>\$ 141,068</b>	<b>\$ 173,574</b>		

<b>Total Street Lighting</b>		<b>\$ 392,036</b>	<b>\$ 376,264</b>	<b>4.2%</b>	<b>\$ 217,470</b>	<b>\$ 256,996</b>		
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## Health Department Expenditure Detail

Account	Description	Revised 2023		vs	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 7,460	0.0%	\$ 5,702	\$ 5,889		
01-400-51191	SOCIAL SERVICES CONTRACT	\$ 50,000						
01-400-51194	FRANKLIN COUNTY HEALTH	124,607	124,607	0.0%	124,646	122,150		Per quote letter from the County
Total Health Department		\$ 182,067	\$ 132,067	37.9%	\$ 130,348	\$ 128,038		



## Service Administration Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-300-51010	SALARIES & WAGES	\$ 140,055	\$ 132,033	6.1%	\$ 96,397	\$ 108,435	1/3 of Service Director and 1/3 Admin.	Includes Right-of-Way Coordinator position
01-300-51030	OPERS	19,608	18,485	6.1%	13,496	15,181		
01-300-51041	WORKER'S COMP	2,212	2,127	4.0%	538	2,208		
01-300-51050	UNIFORM ALLOWANCE	25,000	25,000	0.0%	10,627	21,909		
01-300-51070	TRANSFER TO HEALTH INSURANCE	21,265	19,874	7.0%	19,874	18,067		
01-300-51071	DENTAL INSURANCE	736	721	2.0%	477	663		
01-300-51072	VISION	185	181	2.0%	129	166		
01-300-51073	LIFE	124	122	2.0%	55	75		
01-300-51076	MEDICARE	2,031	1,914	6.1%	1,307	1,490		
01-300-51110	SERVICE DIRECTOR CAR ALLOWANCE	5,000	5,000	0.0%	3,750			
<b>Total Personal Services</b>		<b>\$ 216,215</b>	<b>\$ 205,457</b>	<b>5.2%</b>	<b>\$ 146,650</b>	<b>\$ 168,194</b>		
<b>Other Expenditures</b>								
01-300-51120	TRAVEL/MEETINGS	250	250	0.0%	210	200	Parking, lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	750	0.0%	(3,443)	660	Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	Advertising	1,000	1,000	0.0%	284	447	Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	500	0.0%	500	359	Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	\$1,800.00	1,500.00	20.0%	1,054.00	914.00	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	\$1,000.00	1,000.00	0.0%	1,000.00	500.00	Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	\$2,500.00	2,000.00	25.0%	1,998.75	1,964.93	Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	\$2,000.00	2,000.00	0.0%	1,539.00	2,699.00	Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	2,500	2,500	0.0%	557	571	Seminar/conference registration fees	
<b>Total Other Expenditures</b>		<b>\$ 12,300</b>	<b>\$ 11,500</b>	<b>7.0%</b>	<b>\$ 3,700</b>	<b>\$ 8,315</b>		
<b>Total Service Department</b>		<b>\$ 228,515</b>	<b>\$ 216,957</b>	<b>5.3%</b>	<b>\$ 150,350</b>	<b>\$ 176,508</b>		

**State Highway/ Street Fund Transfers**

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 330,000	\$ 66,000	400.0%	\$ 66,000	\$ 66,000		
Total Street Fund Transfer		\$ 330,000	\$ 66,000	400.0%	\$ 66,000	\$ 66,000		

## Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
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### Personal Services

01-320-51010	SALARY & WAGES	\$ 550,800	\$ 545,108	1.0%	\$ 398,933	\$ 552,156	Assistant Service Director, grounds maintenance employees, garage maintenance employees	
01-320-51011	OVERTIME	10,000	10,000	0.0%	3,496	5,004		
01-320-51012	SEASONALS	43,200	28,000	54.3%	-	-	Budget based on three (3) seasonal employees working twenty (20) weeks per year painting street lights, hydrants and sign at \$18.00 per hour.	
01-320-51013	PARKS OVERTIME	10,000	10,000	0.0%	6,727	7,300		
01-320-51014	PARKS SEASONALS	43,200	28,000	54.3%	27,384	1,200	Budget based on three (3) seasonal employees working twenty (20) weeks per year doing grounds and tree maintenance and tree watering, \$18.00 per hour.	
01-320-51030	OPERS	127,303	142,568	-10.7%	84,507	114,120		
01-320-51041	WORKER'S COMP	11,087	10,661	4.0%	2,698	9,373		
01-320-51070	TRANSFER TO HEALTH INSURANCE	121,366	113,426	7.0%	113,426	103,115		
01-320-51071	DENTAL INSURANCE	3,913	3,836	2.0%	2,538	3,528		
01-320-51072	VISION	772	757	2.0%	538	693		
01-320-51073	LIFE	577	566	2.0%	255	346		
01-320-51076	MEDICARE	9,529	9,629	-1.0%	6,185	8,470		
<b>Total Personal Services</b>		<b>\$ 931,748</b>	<b>\$ 902,553</b>	<b>3.2%</b>	<b>\$ 646,687</b>	<b>\$ 805,304</b>		

### Other Expenditures

01-320-51131	UTILITIES	\$ 50,000	\$ 45,000	11.1%	\$ 27,157	\$ 20,594	Service Department site including 2777 Delmar Drive space and Delmar.	GIS program
01-320-51140	REPAIR/MAINTENANCE	12,000	12,000	0.0%	9,261	11,902	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	CONTRACTURAL WORK	75,000	65,000	15.4%	62,615	500	Interchange Maintenance, shrub pruning and areas that are not mowed by city crews.	
01-320-51191	GROUNDS MAINTENANCE	75,000	70,000	7.1%	69,693	135,765	Flower bed planting, flower bed maintenance, fall clean up, mulch, fertilizer and contactor work	
01-320-51320	OPERATING EXPENSES	25,000	20,000	25.0%	18,794	20,000	Shop Supplies and Garage Operating	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,500	10,500	0.0%	9,707	10,500	Herbicides, pesticides, mowers and chainsaw parts, etc.	
01-320-51330	REPAIR/MAINTENANCE SUPPLIES	33,500	30,500	9.8%	30,287	18,352	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	7,000	0.0%	2,456	7,000	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	130,000	110,000	18.2%	98,292	117,835	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	
01-320-51340	SMALL TOOLS AND EQUIPMENT	10,000	10,000	0.0%	4,330	7,000	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	135,000	180,000	-25.0%	109,625	80,000	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	70,000	66,625	5.1%	17,185	66,625	Replacement plant material and contractual labor.	
01-320-51371	TREE CONTRACT WORK	40,000	40,000	0.0%	40,000			
<b>Total Other Expenditures</b>		<b>\$ 673,000</b>	<b>\$ 666,625</b>	<b>1.0%</b>	<b>\$ 499,403</b>	<b>\$ 496,072</b>		

<b>Total Maintenance and Parks</b>	<b>\$1,604,748</b>	<b>\$1,569,178</b>	<b>2.3%</b>	<b>\$ 1,146,090</b>	<b>\$ 1,301,376</b>
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## Jeffrey Mansion Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-540-51010	SALARY & WAGES	\$ 84,792	\$ 75,986	11.6%	\$ 55,988	\$ 58,347	1-Custodian, 1-Full-Time Service Worker (20%), 1-Full-Time Service Worker (67%)	
01-540-51011	OVERTIME	5,500	5,500	0.0%	120	66		
01-540-51030	OPERS	18,467	16,015	15.3%	12,062	12,544		
01-540-51041	WORKER'S COMP	1,156	1,111	4.0%	281	1,470		
01-540-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	234	1,400		Two Staff Members (Custodian & Service Worker)
01-540-51070	TRANSFER TO HEALTH INSURANCE	35,544	33,218	7.0%	33,218	30,198		
01-540-51071	DENTAL INSURANCE	954	936	2.0%	619	860		
01-540-51072	VISION	183	179	2.0%	128	164		
01-540-51073	LIFE	199	195	2.0%	88	119		
01-540-51076	MEDICARE	1,245	1,080	15.3%	753	770		
<b>Total Personal Services</b>		<b>\$ 149,440</b>	<b>\$ 135,620</b>	<b>10.2%</b>	<b>\$ 103,490</b>	<b>\$ 105,940</b>		
<b>Other Expenditures</b>								
01-540-51131	UTILITIES/ELEC.	\$26,500	\$ 24,700	7.3%	\$ 18,865	\$ 26,911	AEP Bills for the Mansion	We had to move money into electric to cover increased costs in 2021. Due to construction, this past winter, the central heat was not operational. As a result, large electric heaters were brought in which caused a dramatic increase in electric use.
01-540-51133	UTILITIES/GAS	9,700	9,300	4.3%	6,031	4,410	Columbia Gas Bills for the Mansion	Gas was down in 2021 as we did not have the central heat in the building to start the year.
01-540-51190	CONTRACTS	60,000	32,350	85.5%	12,040	17,694	HV/AC, ProGuard,	
01-540-51192	LEAD PAINT MONITORING	3,000	3,000	0.0%	2,720	1,360	Testing of preschool rooms for lead dust (preventative in nature)	Preschool footprint hasn't changed
01-540-51320	OPERATING EXPENSES	14,500	14,500	0.0%	7,518	13,552	Bathroom supplies, light bulbs, paint, filters, Flooring work	Increase for Inflation
01-540-51321	CLEANING SUPPLIES	11,200	11,200	0.0%	4,954	6,322	Cleaning Supplies for the Mansion	
01-540-51330	REPAIR/MAINT. SUPPLIES	27,950	22,950	21.8%	17,995	12,843	Welding on stair railing, supplies to fix issues with building hardware, HV/AC	Continued issues with the HV/AC individual units. This will continue to get worse as our units age.
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,020	4,020	0.0%	2,565	3,154	Security Monitoring, Fire suppression inspections	
01-540-51440	MANSION EXPANSION		-			166,916		
<b>Total Other Expenditures</b>		<b>\$ 156,870</b>	<b>\$ 122,020</b>	<b>28.6%</b>	<b>\$ 72,689</b>	<b>\$ 253,162</b>		
<b>Total Jeffrey Mansion</b>		<b>\$ 306,310</b>	<b>\$ 257,640</b>	<b>18.9%</b>	<b>\$ 176,179</b>	<b>\$ 359,102</b>		

## Parks Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-570-51010	SALARY & WAGES	\$ 230,891	\$ 186,149	24.0%	\$ 140,730	\$ 187,357	1-Supervisor, 1-Full-Time Service Worker (33%), 1-Full-Time Service Worker (80%), 1-Full-Ground Maintenance Worker	
01-570-51011	OVERTIME	17,000	17,000	0.0%	14,569	12,415		
01-570-51012	SEASONAL	12,000	-	#DIV/0!	-	9,447		We have taken on some mowing responsibility from the Service Dept.
01-570-51030	OPERS	45,464	42,777	6.3%	27,720	35,510		
01-570-51041	WORKER'S COMP	3,403	3,272	4.0%	828	2,098		
01-570-51050	UNIFORM ALLOWANCE	2,100	2,100	0.0%	700	2,013		3 Staff Members (Supervisor, Grounds Maintenance & Service Worker)
01-570-51070	TRANSFER TO HEALTH INSURANCE	18,096	16,912	7.0%	16,912	15,375		
01-570-51071	DENTAL INSURANCE	330	479	-31.2%	317	440		
01-570-51072	VISION	119	479	-75.1%	114	147		
01-570-51073	LIFE	75	479	-84.2%	73	99		
01-570-51076	MEDICARE	3,684	2,946	25.1%	2,226	2,977		
<b>Total Personal Services</b>		<b>\$ 333,162</b>	<b>\$ 272,593</b>	<b>22.2%</b>	<b>\$ 204,189</b>	<b>\$ 267,878</b>		
<b>Other Expenditures</b>								
01-570-51131	UTILITIES/ELEC.	\$2,800	\$1,900.00	47.4%	\$ 1,443	\$ 1,434	Park Lights	Increased Electric for new garage (compared to 2019)
01-570-51190	CONTRACTS	49,000	\$4,050.00	1109.9%	3,789	3,800	Portable Restrooms	Increase accounts for pest control at new garage.
01-570-51191	PARKS PLANNING	-	\$80,000.00		-	21,473		
01-570-51320	OPERATING EXPENSES	19,000	\$19,000.00	0.0%	7,802	1,100	Keys, nets, medical supplies, paint, picnic tables, pavers	Still have some ongoing Garage costs. Money had been moved into this account. Original 2021 Budget - \$14k
01-570-51321	SMALL TOOLS AND EQUIPMENT	1,100	\$1,100.00	0.0%	257	8,619		
01-570-51330	REPAIR/MAINT. SUPPLIES	10,500	\$15,000.00	-30.0%	12,411	13,208	Utility vehicle repairs, playground equipment repairs	
01-570-51350	ATHLETIC FIELD MAINTENANCE	14,000	\$20,500.00	-31.7%	7,377	6,661	field paint, turf rehab,	Commonwealth West Project - Increased maintenance level
01-570-51370	LANDSCAPING	20,000	\$14,000.00	42.9%	7,454	-	Plant material, playground mulch	Adding playground mulch into our budget (Coming out of Service Parks Budget). Plus additional support for Bexley Bloomers Efforts.
<b>Total Other Expenditures</b>		<b>\$ 116,400</b>	<b>\$ 155,550</b>	<b>-25.2%</b>	<b>\$ 40,533</b>	<b>\$ 56,295</b>		
<b>Total Jeffrey Park</b>		<b>\$ 449,562</b>	<b>\$ 428,143</b>	<b>5.0%</b>	<b>\$ 244,722</b>	<b>\$ 324,173</b>		

## Recreation Fund Transfer

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-540-51610	RECREATION FUND TRANSFER	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 90,000		
Total Recreation Fund Transfer		\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 90,000		

## Capital Expenditures Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
01-960-51612	TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 1,000,000	\$ 1,000,000	0.0%	\$ 750,000	\$ 800,000		
Total Capital Expenditures		\$ 1,000,000	\$ 1,000,000	25.0%	\$ 750,000	\$ 800,000		

## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Auto License Tax 7.5%	\$ 4,686	\$ 4,384	6.9%	\$ 3,595	\$ 4,686
Gasoline Excise and License Tax 7.5% (1)	42,811	463 (1)	9146.4%	(16,015)	89,524
Interest	605	898	-32.6%	580	605
<b>Total Revenue</b>	<b>\$ 48,102</b>	<b>\$ 5,745</b>	<b>737.3%</b>	<b>\$ (11,840)</b>	<b>\$ 94,815</b>
<b>Expenditures</b>					
Operating Expenses	\$ 77,412	\$ 54,246	42.7%	\$ 54,524	\$ 57,150
<b>Total Expenditures</b>	<b>\$ 77,412</b>	<b>\$ 54,246</b>	<b>42.7%</b>	<b>\$ 54,524</b>	<b>\$ 57,150</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (29,310)</b>	<b>\$ (48,501)</b>		<b>\$ (66,364)</b>	<b>\$ 37,665</b>
<b>Other Financing Sources</b>					
BWC Rebate					\$ 813
<b>Other Financing Uses</b>					
Prior Year Encumbrances		11,267	-100%	7,336	
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 11,267</b>		<b>\$ 7,336</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	\$ 76,167	\$ 135,935	-44.0%	\$ 135,935	\$ 97,457
	(29,310)	(59,768)		(73,700)	38,478
<b>Ending Fund Balance</b>	<b>\$ 46,856</b>	<b>\$ 76,167</b>	<b>-38.5%</b>	<b>\$ 62,235</b>	<b>\$ 135,935</b>

(1) Estimate reduced for prior year Gasoline Excised Tax incorrectly posted to this fund in 2021 (\$46,713) rather than the Street Maintenance Fund. The correction will be posted in budget year 2022.



### State Highway Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

**Personal Services**

02-375-51011	OVERTIME	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	\$ 10,814		
02-375-51030	OPERS	2,250	2,250	0.0%	2,649	2,425		
02-375-51041	WORKERS COMP	162	162	0.0%	41	179		
<b>Total Personal Services</b>		<b>\$ 12,412</b>	<b>\$ 12,412</b>	<b>0.0%</b>	<b>\$ 12,690</b>	<b>\$ 13,418</b>		

**Other Expenditures**

02-375-51320	Operating Expenses	\$ 65,000	\$ 41,834	55.4%	\$ 41,834	\$ 43,732	Used for the purchase of rock salt, gasoline, concrete, asphalt and related State Highway expenditures repairs materials..	
		<b>\$ 65,000</b>	<b>\$ 41,834</b>	<b>55.4%</b>	<b>\$ 41,834</b>	<b>\$ 43,732</b>		

<b>Total State Highway</b>		<b>\$ 77,412</b>	<b>\$ 54,246</b>	<b>42.7%</b>	<b>\$ 54,524</b>	<b>\$ 57,150</b>		
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## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Auto License Tax 92.5%	\$ 55,000	\$ 55,000	0.0%	\$ 44,341	\$ 51,612
Gasoline Excise Tax 92.5%	527,000	566,713 (1)	-7.0%	425,329	481,285
Permissive Tax (State)	80,000	80,000	0.0%	60,874	86,385
Permissive Tax (County)	47,000	47,000	0.0%	47,429	45,499
Interest	1,600	1,600	0.0%	589	1,612
<b>Total Revenue</b>	<b>\$ 710,600</b>	<b>\$ 750,313</b>	<b>-5.3%</b>	<b>\$ 578,562</b>	<b>\$ 666,393</b>
<b>Expenditures</b>					
Street Maintenance	\$ 1,086,748	\$ 899,342	20.8%	\$ 634,972	\$ 836,732
<b>Total Expenditures</b>	<b>\$ 1,086,748</b>	<b>\$ 899,342</b>	<b>20.8%</b>	<b>\$ 634,972</b>	<b>\$ 836,732</b>
Revenues Over(Under) Expenditures	\$ (376,148)	\$ (149,029)		\$ (56,411)	\$ (170,339)
<b>Other Financing Sources</b>					
Transfer From General Fund	\$ 330,000	\$ 66,000	400.0%	\$ 66,000	\$ 66,000
CARES Reimbursement					
BWC Rebate					14,004
<b>Total Other Sources</b>	<b>\$ 330,000</b>	<b>\$ 66,000</b>	<b>400.0%</b>	<b>\$ 66,000</b>	<b>\$ 80,004</b>
<b>Other Financing Uses</b>					
Prior Year Encumbrances		\$ 3,499	-100.0%	\$ 4,032	\$ 8,100
	\$ -	\$ 3,499	-100.0%	\$ 4,032	\$ 8,100
<b>Beginning Balance</b>					
	\$ 44,914	\$ 131,442	-65.8%	\$ 131,442	\$ 229,877
Net Increase (Decrease)	(46,148)	(86,528)		5,557	(98,435)
<b>Ending Cash Balance</b>	<b>\$ (1,234)</b>	<b>\$ 44,914</b>	<b>-102.7%</b>	<b>\$ 136,999</b>	<b>\$ 131,442</b>

(1) Estimate increased for prior year Gasoline Excised Tax incorrectly posted to the State Highway Fund in 2021 (\$46,713) rather than the Street Maintenance Fund. The correction will be posted in budget year 2022.

### Street Maintenance Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

#### Personal Services

03-380-51010	SALARY & WAGES	\$ 516,397	\$ 390,676	32.2%	\$ 285,882	\$ 397,407	Street department supervisor and employees	
03-380-51011	OVERTIME	18,000	18,000	0.0%	7,338	9,486	Snow plowing, etc.	
03-380-51030	OPERS	108,709	78,835		67,632	80,165		Under-allocated in 2020; increase reflects correction
03-380-51041	WORKERS COMP	7,588	5,906	28.5%	1,495	3,086		
03-380-51070	TRANSFER TO HEALTH INSURANCE	63,218	59,082	7.0%	59,082	53,711		
03-380-51071	DENTAL	2,327	2,282	2.0%	1,510	1,998		
03-380-51072	VISION	255	250	2.0%	178	229		
03-380-51073	LIFE	585	573	2.0%	263	358		
03-380-51076	MEDICARE	7,749	5,317	45.7%	4,728	5,836		
<b>Total Personal Services</b>		<b>\$ 724,827</b>	<b>\$ 560,921</b>	<b>29.2%</b>	<b>\$ 428,107</b>	<b>\$ 552,275</b>		

#### Other Expenditures

03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	\$ 3,964	Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	3,000	2,000	50.0%	1,881	2,000	Forms, pins, concrete, finishing tools, etc.	
03-380-51312	MORPC INVOICE	35,000	15,000.00	133.3%	-		To cover yearly invoice from MORPC for street projects.	
03-380-51320	OPERATING EXPENSES	110,000	110,000	0.0%	54,010	100,500	Paver, rollers, heat welder, plate compactor, etc.	
03-380-51321	WEED CONTROL - CURBS	2,000	2,000	0.0%	-	576	Herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	50,000	50,000	0.0%	37,539	50,000	Rock salt, aggregate, asphalt, etc.	
03-380-51360	FUEL	7,500	5,000	50.0%	5,000	3,996	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	75,000	75,000	0.0%	29,016	50,000	Regulatory and way finding signage, paint/thermoplastic, etc.	
03-700-51510	OPWC REPAYMENT	73,421	73,421	0.0%	73,421	73,421	Debt Service (Cassady Avenue Project) will be paid off as of 2028 (annual permissive tax covers half of this expense each year).	
<b>Total Other Expenditures</b>		<b>\$ 361,921</b>	<b>\$ 338,421</b>	<b>6.9%</b>	<b>\$ 206,866</b>	<b>\$ 284,457</b>		

<b>Total Street Maintenance</b>	<b>\$ 1,086,748</b>	<b>\$ 899,342</b>	<b>20.8%</b>	<b>\$ 634,972</b>	<b>\$ 836,732</b>
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## Recreation Fund

	2023 Budget	Revised 2022 Budget	2023 vs 2021	YTD 09/30/22	2021 Actual
<b>Revenue</b>	\$ 420,000	\$ 410,000	2.4%	\$ 377,230	\$ 352,390
Recreation Programs	105,000	95,000	10.5%	76,527	81,997
Mansion and Facility Rentals	510,000	496,000	2.8%	496,133	351,706
Jeffrey Summer Camp	300,000	280,000	7.1%	188,781	308,620
Preschool	460,000	445,000	3.4%	791,100	316,420
Before and After Care		42,000	-100.0%		
ARP Hazard Pay		575,977			
OCCRRR COVID Relief					
Misc.	5,000	5,000	0.0%	2,700	
<b>Total Revenue</b>	<b>\$ 1,800,000</b>	<b>\$ 2,348,977</b>	<b>-23.4%</b>	<b>\$ 1,932,471</b>	<b>\$ 1,411,133</b>
<b>Expenditures</b>					
Administration	\$ 628,336	\$ 607,670	3.4%	\$ 457,212	\$ 483,937
Programs	388,424	336,112	15.6%	237,947	263,648
Preschool	520,156	290,435	79.1%	218,003	291,399
Before and After School Program	387,477	337,377	14.8%	204,214	238,724
Jeffrey Summer Camp	456,925	417,712	9.4%	360,139	264,319
<b>Total Expenditures</b>	<b>\$ 2,381,317</b>	<b>\$ 1,989,306</b>	<b>19.7%</b>	<b>\$ 1,477,516</b>	<b>\$ 1,542,027</b>
Revenues Over(Under) Expenditures	\$ (581,317)	\$ 359,671		\$ 454,956	\$ (130,894)
<b>Other Financing Sources</b>					
Operating Transfers From the General Fund	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 90,000
BWC Rebate					64,472
CARES					202,526
<b>Total Other Sources</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>0.0%</b>	<b>\$ 250,000</b>	<b>\$ 356,998</b>
<b>Other Financing Uses</b>					
Recreation Capital					
Jeffrey Mansion Fund Capital					
Jeffrey Mansion Debt Service (Transfer to bond	111,747	112,616	-0.8%	112,616	112,430
Prior Year Encumbrances		366,134	-100.0%	250,840	16,799
<b>Total Other Uses</b>	<b>\$ 111,747</b>	<b>\$ 478,750</b>	<b>-76.7%</b>	<b>\$ 363,456</b>	<b>\$ 129,229</b>
<b>Beginning Fund Balance</b>	<b>\$ 772,389</b>	<b>\$ 511,469</b>	<b>51.0%</b>	<b>\$ 511,469</b>	<b>\$ 414,594</b>
Net Increase (Decrease)	(443,064)	130,921		341,500	96,875
Estimated Unspent Appropriations	130,000	130,000			
<b>Ending Fund Balance</b>	<b>\$ 459,326</b>	<b>\$ 772,389</b>	<b>-40.5%</b>	<b>\$ 852,969</b>	<b>\$ 511,469</b>

**Recreation Administration Expenditure Detail**

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

**Personal Services**

05-510-51010	SALARY & WAGES	403,039	397,491.07	1.4%	295,336.16	331,012.66	1-Director, 1-Deputy Director (75%), 1-Tier 1 Rec Supervisor (15%) 1-Tier 1 Rec Supervisor (100%), 1-Tier 2 Rec Supervisors (Retire at end of 1st quarter), 2 - Tier 2 Rec Coordinator, 1 - Event Coordinator, 1-Front Desk (40%)	Some slight restructuring with the retirement of an employee. (3)Tier-2 Rec Supervisors becomes (1) Tier-1 Rec Supervisor, (1) Tier-1 Rec Coordinator (Event Coordinator), and (2) Tier-2 Rec Coordinators. Total estimated cost difference ~ \$10k.
05-510-51030	OPERS	56,425	55,649	1.4%	\$38,061.63	45,794		
05-510-51041	WORKER'S COMP	5,723	6,403	-10.6%	1,620	4,371		
05-510-51070	TRANSFER TO HEALTH	93,373	87,264	7.0%	87,264	79,331		
05-510-51071	DENTAL	2,044	2,004	2.0%	1,326	1,843		
05-510-51072	VISION	92	90	2.0%	64	82		
05-510-51073	LIFE	496	486	2.0%	219	297		
05-510-51076	MEDICARE	5,844	5,764	1.4%	4,192	4,664		
<b>Total Personal Services</b>		<b>\$ 567,036</b>	<b>\$ 555,150</b>	<b>2.1%</b>	<b>\$ 428,083</b>	<b>\$ 467,394</b>		

**Other Expenditures**

05-510-51021	MEETING MEALS	\$550	\$ 210	161.9%	\$ 210	\$ 200	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	Increase for Inflation
05-510-51022	MILEAGE REIMBURSEMENT	2,750	2,060	33.5%	384	971	Reimbursement for staff for mileage they put on their personal vehicles	Increase for Inflation
05-510-51141	REGISTRATION SOFTWARE CONTRACT	12,000	12,000	0.0%	10,290			New Rec Software is a flat fee as opposed to a withholding (\$12k).
05-510-51310	OFFICE SUPPLIES	3,500	3,500	0.0%	2,097	2,573	Paper, note pads, pens, etc.	
05-510-51320	OPERATING EXPENSES	4,500	2,000	125.0%	1,887	2,525	Postage, Laminator, signs, business cards, OPRA membership	
05-510-51321	BROCHURE	21,000	18,750	12.0%	13,737	-	Cost to print and deliver the brochure 3 times a year	Planning on going back to 3 physical prints per year. This number reflects 2019 plus inflation increases. Additionally, there will be some offset from advertising revenue.
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE FUND	10,000	10,000	0.0%	-	10,000	Money to help cover programming costs for families that need a little assistance.	
05-510-51323	TRAINING/PROF DEVELOP	7,000	4,000	75.0%	524	274		Planning on going back to the OPRA convention if COVID allows.
<b>Total Other Expenditures</b>		<b>\$ 61,300</b>	<b>\$ 52,520</b>	<b>16.7%</b>	<b>\$ 29,129</b>	<b>\$ 16,543</b>		

Total Recreation Admin.      \$ 628,336    \$ 607,670      3.4%    \$ 457,212    \$ 483,937

## Recreation Programs Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
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**Personal Services**

05-520-51010	SALARY & WAGES	\$ 20,000	\$ 20,000	0.0%	\$ 3,961	\$ 3,515	All Seasonal Employees	Expecting to increase programming in 2022
05-520-51011	RENTALS OT	750	750	0.0%	-	-		
05-520-51030	OPERS	3,550	2,800	26.8%	554	482		
05-520-51041	WORKER'S COMP	284	322	-11.8%	82	252		
05-520-51076	MEDICARE	290	290	0.0%	57	51		
	<b>Total Personal Services</b>	<b>\$ 24,874</b>	<b>\$ 24,162</b>	<b>2.9%</b>	<b>\$ 4,654</b>	<b>\$ 4,299</b>		
	<b>Other Expenditures</b>							
05-520-51320	OPERATING EXPENSES	\$9,500	\$ 10,500	-9.5%	\$ 7,841	\$ 14,076	Program shirts (Not Uniforms), BPAK supplies, print work, program snacks, medical supplies, league fees, tournament fees, background checks, Job fair registration,	
05-520-51321	SPECIAL ACTIVITY SUPPLIES	29,000	29,000	0.0%	17,844	19,427	Pumpkins, Straw, Helium tank, campout supplies, 5k run supplies, egg hunt candy, bingo prizes, Youth triathlon supplies, etc.	Back to pre-COVID budget levels. Hopeful Community events will not be as limited in 2022 by COVID.
05-520-51322	COMMUNITY GARDEN	3,300	3,300	0.0%	2,876	2,847	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	29,000	25,600	13.3%	17,738	13,274	Sports team uniforms	Back to pre-COVID number plus inflation
05-520-51324	EQUIPMENT	7,350	5,850	25.6%	4,725	3,899	Generally sports equipment	Will have some making up to do for equipment replacement deferred in 2020 & 2021.
05-520-51325	AWARDS	5,000	5,000	0.0%	2,754	2,500	Medals and trophies for participants.	
05-520-51326	BACKGROUND CHECKS	1,500	1,500	0.0%	299	299		
05-520-51710	PROFESSIONALS	260,000	215,000	20.9%	168,044	195,958	Pays instructors	This increase represents a more fully realized increase in programming as a result of the additional JM space as well as a reduction in the impact of COVID.
05-520-51720	REFEREES	18,900	15,900	18.9%	11,147	6,777	Umpire and referee costs for youth and adult sports	2020 budgeted amount and close to 2019 actuals. Expect we will have to pay more in 2022
05-520-51730	CONCESSIONS		300	-100.0%	25	291	Food for program activities (i.e. volunteer meals)	
	<b>Total Other Expenditures</b>	<b>\$ 363,550</b>	<b>\$ 311,950</b>	<b>16.5%</b>	<b>\$ 233,293</b>	<b>\$ 259,349</b>		

<b>Total Recreation Programs</b>	<b>\$ 388,424</b>	<b>\$ 336,112</b>	<b>15.6%</b>	<b>\$ 237,947</b>	<b>\$ 263,648</b>
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## Jeffrey Preschool

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					

### Personal Services

05-525-51010	SALARY & WAGES	\$ 260,000	\$ 227,000	14.5%	\$ 173,573	\$ 235,515		1-Tier 1 Rec Coordinator (75%),	Staffing costs have gone up to account for COVID safety measures including additional staff and hazard pay increase.
05-525-51015	CONTRACTUAL SEASONAL EMPLOYEES		1,800		\$ -				
05-525-51030	OPERS	36,400	32,032	1922.2%	24,185	32,884			
05-525-51041	WORKER'S COMP	3,692	3,685	-88.5%	933	2,615			
05-525-51070	HEALTH INSURANCE	3,943	11,000	7.0%	11,000	10,000			
05-525-51076	MEDICARE	3,770	3,318	-65.7%	2,329	3,275			
<b>Total Personal Services</b>		<b>\$ 307,806</b>	<b>\$ 278,835</b>	<b>10.4%</b>	<b>\$ 212,018</b>	<b>\$ 284,289</b>			

### Other Expenditures

05-525-51260	OCCRRA Refund	200,000							
05-525-51300	SNACKS	1,000	500	100.0%	199	42			Increase by inflation
0-5-525-51301	SUPPLIES	2,200	2,422	-9.1%	1,770	1,203			Increase by inflation
0-5-525-51302	EQUIPMENT	1,050	1,524	-31.1%	1,357	946			Increase by inflation
0-5-525-51303	PROF DEVELOPMENT	2,100	500	320.0%	33	48			Increase by inflation
05-525-51320	OPERATING EXPENSES	6,000	6,654	-9.8%	2,626	4,872			Increase by inflation
<b>Total Other Expenditures</b>		<b>\$ 212,350</b>	<b>\$ 11,600</b>	<b>1730.6%</b>	<b>\$ 5,985</b>	<b>\$ 7,111</b>			

<b>Total Recreation Programs</b>	<b>\$ 520,156</b>	<b>\$ 290,435</b>	<b>79.1%</b>	<b>\$ 218,003</b>	<b>\$ 291,399</b>
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## Before and After School Care

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
05-526-51010	SALARY & WAGES	\$ 288,056	\$ 246,156	17.0%	\$ 167,353	\$ 194,598	Includes 1-Tier 1 Rec Supervisor (50%), 3-Tier 2 Rec Coordinators (70%, 70% & 65%), and Seasonal Staff	Staffing costs have gone up to account for COVID safety measures including additional staff and hazard pay increase.
05-526-51015	CONTRACTUAL SEASONAL EMPLOYEES		\$ -		\$ -			
05-526-51030	OPERS	40,328	34,462	17.0%	23,430	27,179		
05-526-51041	WORKER'S COMP	4,090	3,965	3.2%	1,003	2,715		
05-526-51076	MEDICARE	4,177	3,569	17.0%	2,354	2,775		
<b>Total Personal Services</b>		<b>\$ 336,652</b>	<b>\$ 288,152</b>	<b>16.8%</b>	<b>\$ 194,140</b>	<b>\$ 227,267</b>		
<b>Other Expenditures</b>								
05-526-51320	OPERATING EXPENSES	\$6,825	\$6,825	0.0%	\$ 4,206	\$ 3,923	Background checks, bus parts, Lowes supplies, cleaning supplies	Cleaning supplies have gone way up to stay on top of COVID-19
05-526-51321	BACKGROUND CHECKS	2,500	1,550	61.3%	518	-		
05-526-51322	SNACKS	12,000	11,350	5.7%	2,769	168	Daily snacks	2019 budget plus inflation costs.
05-526-51323	SUPPLIES	6,000	6,000	0.0%	560	413	Art supplies, science project supplies, paper, pencils	Deferred costs on supplies over the past 2 years.
05-526-51440	EQUIPMENT	7,000	7,000	0.0%	1,315	2,149	Games, books, balls, etc.	Deferred costs on Equipment over the past 2 years.
05-526-51710	PROFESSIONALS	16,500	16,500	0.0%	706	4,804	Field trips and special guests	
<b>Total Other Expenditures</b>		<b>\$ 50,825</b>	<b>\$ 49,225</b>	<b>3.3%</b>	<b>\$ 10,074</b>	<b>\$ 11,457</b>		2020 budget plus 3%
<b>Total Recreation Programs</b>		<b>\$ 387,477</b>	<b>\$ 337,377</b>	<b>14.8%</b>	<b>\$ 204,214</b>	<b>\$ 238,724</b>		



## Jeffrey Camp Expenditure Detail

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
<b>Personal Services</b>								
05-580-51010	SALARIES & WAGES	\$ 315,928	\$ 283,897	11.3%	\$ 260,377	\$ 207,457	1-Tier 1 Rec Supervisor (35%), 1-Tier 1 Rec Coordinator (25%), 2-Tier 2 Rec Coordinator (30%), and seasonal staff	More reflective of 2020 budgeted numbers (\$238,489). This includes a position that was split between BACPack and Pool that is now split between BACPack and Camp. Also COVID Hazard Pay increases that will be reimbursed through ARP.
05-580-51015	CONTRACTUAL SEASONAL EMPLOYEES		\$ -		\$ -			
05-580-51030	OPERS	44,230	39,746	11.3%	36,453	29,017		
05-580-51041	WORKER'S COMP	4,486	4,573	-1.9%	1,157	4,255		
05-580-51076	MEDICARE	4,581	4,117	11.3%	3,739	2,964		
<b>Total Personal Services</b>		<b>\$ 369,225</b>	<b>\$ 332,332</b>	<b>11.1%</b>	<b>\$ 301,726</b>	<b>\$ 243,692</b>		
<b>Other Expenditures</b>								
05-580-51260	REFUNDS	\$ -	\$ 500	-100.0%	\$ -	\$ -	Participation refunds	
05-580-51320	OPERATING EXPENSES	9,500	9,000	5.6%	7,143	6,154	Staff & camper shirts, art supplies, background checks, equipment, licensing, medical supplies.	Close to 2019 Numbers
05-580-51321	BACKGROUND CHECKS	3,000	2,080	44.2%	2,080	-		Close to 2019 Numbers
05-580-51322	SNACKS	3,000	2,600	15.4%	2,000	-		Close to 2019 Numbers
05-580-51323	SUPPLIES	2,700	2,700	0.0%	1,711	3,254		
05-580-51324	EQUIPMENT	2,000	1,600	25.0%	1,600	938		Close to 2019 Numbers
05-580-51325	SHIRTS	7,500	6,900	8.7%	6,819	1,036		Close to 2019 Numbers
05-580-51710	PROFESSIONALS	60,000	60,000	0.0%	37,060	9,244	Field trips, busing, and special guests	Close to 2019 Numbers
<b>Total Other Expenditures</b>		<b>\$ 87,700</b>	<b>\$ 85,380</b>	<b>2.7%</b>	<b>\$ 58,414</b>	<b>\$ 20,627</b>		Note, the total is similar to 2019 actuals
<b>Total Jeffrey Camp</b>		<b>\$ 456,925</b>	<b>\$ 417,712</b>	<b>9.4%</b>	<b>\$ 360,139</b>	<b>\$ 264,319</b>		

## Bond Retirement Fund

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

	2023 Budget	Revised 2022 Budget	2022 vs 2021	YTD 09/30/22	2021 Actual
<b><u>Expenditures</u></b>					
Debt Service	\$ 2,674,240	\$ 1,964,016	36.2%	\$ 405,127	\$ 1,844,171
<b><u>Other Financing Sources</u></b>					
Transfers from the General Fund	\$ 1,924,541	\$ 988,385	94.7%	\$ 706,995	\$ 629,236
Transfers From Recreation Fund	111,747	112,616	-0.8%	112,616	112,430
Transfer From TIF Fund	164,640	164,135	0.3%	164,135	163,485
Transfers from the Road and Alley Fund	473,312	698,880	-32.3%	698,880	939,019
Refund					6,917
<b>Transfers In</b>	<b>\$ 2,674,240</b>	<b>\$ 1,964,016</b>	<b>36.2%</b>	<b>\$ 1,682,626</b>	<b>\$ 1,851,087</b>
<b><u>Beginning Fund Balance</u></b>	<b>\$ 467,511</b>	<b>\$ 467,511</b>	<b>0.0%</b>	<b>\$ 467,511</b>	<b>\$ 460,595</b>
Net Increase (Decrease)	0	0		1,277,499	6,916
<b>Ending Fund Balance</b>	<b>\$ 467,511</b>	<b>\$ 467,511</b>	<b>0.0%</b>	<b>\$ 1,745,010</b>	<b>\$ 467,511</b>

## Bond Retirement Expenditure Detail

Account	Description	Revised		2023		YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022	9/30/22				
06-700-51510	PRINCIPAL	\$2,339,792	\$1,597,050	46.5%	\$ 230,819	\$ 1,474,737			
06-700-51520	INTEREST	354,095	366,965	-3.5%	174,308	369,435			
Total Bond Retirement Expenditures		\$2,693,887	\$1,964,016	37.2%	\$ 405,127	\$ 1,844,171			

## Economic Redevelopment Fund

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

	2023 Budget	Revised 2022 Budget	2022 vs 2021	YTD 09/30/22	2021 Actual
<b><u>Expenditures</u></b>					
Debt Service	\$ 788,975	\$ 88,700	789.5%	\$ 18,224	\$ 91,450
<b><u>Other Financing Sources</u></b>					
Transfers form the General Fund	\$ 769,328	\$ 45,725	\$ 16	\$ 34,293	\$ -
Transfers City Hall TIF Fund		45,725	-100.0%	45,725	91,450
<b>Total Other Sources</b>	<b>\$ 769,328</b>	<b>\$ 91,450</b>	<b>741.3%</b>	<b>\$ 80,018</b>	<b>\$ 91,450</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)	\$ 19,647	\$ 16,897	16.3%	\$ 16,897	\$ 16,897
	(19,647)	2,750		61,794	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,647</b>	<b>-100.0%</b>	<b>\$ 78,691</b>	<b>\$ 16,897</b>

## Economic Development Bond

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023	2022	vs				
		Budget	Budget	2022	9/30/22	Actual		
51-700-51510	BEXLEY SQUARE	\$ 788,975	\$ 66,024	1095.0%	\$ 18,224	\$ 91,450		
Total Bond Retirement		\$ 788,975	\$ 66,024	1095.0%	\$ 18,224	\$ 91,450		

## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Receipts From Residents	\$ 2,953,197	\$ 2,839,612	4.0%	\$ 1,761,810	\$ 2,628,313
Capital Fee	285,951	285,951	0.0%	186,882	254,113
<b>Total Revenue</b>	<b>\$ 3,239,147</b>	<b>\$ 3,125,563</b>	<b>3.6%</b>	<b>\$ 1,948,692</b>	<b>\$ 2,882,426</b>
<b>Expenditures</b>					
Water Administration	\$ 2,424,618	\$ 2,336,377	3.8%	\$ 1,529,972	\$ 2,203,280
Water Distribution	665,601	610,872	9.0%	422,542	326,304
<b>Total Expenditures</b>	<b>\$ 3,090,218</b>	<b>\$ 2,947,249</b>	<b>4.9%</b>	<b>\$ 1,952,514</b>	<b>\$ 2,529,585</b>
Revenues Over(Under) Expenditures	\$ 148,929	\$ 178,314		\$ (3,822)	\$ 352,841
<b>Other Financing Sources</b>					
BWC Rebate					19,953.85
CARES					
	-	-		-	19,953.85
Debt Service	\$ 270,154	\$ 631,682	-57.2%	\$ 210,366	\$ 338,300
Transfer		137,330		137,330	
Capital		39,300	(1)	-	39,300
Operating Transfers					134,181
General Fund Debt Service Reimbursement					
Prior Year Encumbrances		99,173	-100.0%	6,588	66,527
<b>Total Other Uses</b>	<b>\$ 270,154</b>	<b>\$ 907,485</b>	<b>-70.2%</b>	<b>\$ 354,283</b>	<b>\$ 578,308</b>
<b>Beginning Balance</b>					
Net Increase (Decrease)	\$ 768,290	\$ 1,497,461	-48.7%	\$ 1,497,461	\$ 1,702,973
<b>Ending Balance</b>	<b>(121,225)</b>	<b>(729,171)</b>		<b>(358,105)</b>	<b>(205,512)</b>
	<b>\$ 647,065</b>	<b>\$ 768,290</b>	<b>-15.8%</b>	<b>\$ 1,139,356</b>	<b>\$ 1,497,461</b>

## Water Administration Expenditure Detail

Account	Description	Revised 2023		vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					

**Personal Services**

09-365-51010	SALARY & WAGES	\$ 110,866	\$ 104,054	6.5%	\$ 85,903	\$ 100,899	Water Department Manager and 1/3 Service Admin.	
09-365-51011	OVERTIME		\$ -			\$ 476		
09-365-51030	P.E.R.S.	15,521	14,568	6.5%	11,977	14,021		
09-365-51041	WORKER'S COMP	1,574	1,676	-6.1%	533	1,467		
09-365-51070	TRANSFER TO HEALTH INSURANCE	15,787	14,755	7.0%	14,755	13,413		
09-365-51071	DENTAL	490	481	2.0%	318	442		
09-365-51072	VISION	92	90	2.0%	64	82		
09-365-51073	LIFE	132	130	2.0%	58	79		
09-365-51076	MEDICARE	1,574	1,509	4.3%	274	303		
<b>Total Personal Services</b>		<b>\$ 146,038</b>	<b>\$ 137,262</b>	<b>6.4%</b>	<b>\$ 113,882</b>	<b>\$ 131,183</b>		

**Other Expenditures**

09-365-51140	COMPUTER MAINTENANCE	\$ 5,000	\$ 5,000	0.0%	\$ -	\$ -	Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	1,000	0.0%	0	1,000	Software for work station and tablets.	
09-365-51141	ICLOUD FEES		8,000	-100.0%	1,904			
09-365-51190	CONTRACT/COLUMBUS	2,170,080	2,086,615	4.0%	1,367,503	2,007,914	City of Columbus contract.	
09-365-51192	CONTRACT/WATER TEST.	25,000	25,000	0.0%	10,180	13,760	City of Columbus contract.	
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	5,000	0.0%	5,000	5,000	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	55,000	55,000	0.0%	24,919	36,092	Meter Transmission Units (MTU's).	
09-365-51260	REFUNDS	2,500	2,500	0.0%	67	1,622	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	5,000	0.0%	516	858	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	10,000	6,000	66.7%	6,000	5,852	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
09-365-51440	JEFFREY MANSION WATERLINE					0		
<b>Total Other Expenditures</b>		<b>\$2,278,580</b>	<b>\$2,199,115</b>	<b>3.6%</b>	<b>\$ 1,416,090</b>	<b>\$ 2,072,097</b>		

Total Water Admin.	\$2,424,618	\$2,336,377	3.8%	\$ 1,529,972	\$ 2,203,280
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## Water Distribution Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
09-366-51010	SALARY & WAGES	\$ 252,964	\$ 213,594	18.4%	\$ 172,232	\$ 148,262	Water Department workers and 1/3 of Service Director	Allocated employees promoted
09-366-51011	OVERTIME	10,500	20,500	-48.8%	10,746	6,454		
09-366-51030	OPERS	46,689	45,395	2.8%	15,751	24,528		
09-366-51041	WORKERS COMP	3,741	3,610	3.6%	913	2,930		
09-366-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	-	-		
09-366-51070	TRANSFER TO HEALTH INSURANCE	50,201	46,917	7.0%	46,917	42,652		
09-366-51071	DENTAL	1,762	1,727	2.0%	1,143	1,588		
09-366-51072	VISION	192	188	2.0%	134	172		
09-366-51073	LIFE	331	325	2.0%	146	199		
09-366-51076	MEDICARE	3,820	3,249	17.6%	1,539	2,352		
	<b>Total Personal Services</b>	<b>\$ 371,601</b>	<b>\$ 336,905</b>	<b>10.3%</b>	<b>\$ 249,520</b>	<b>\$ 229,137</b>		
09-366-51191	WATER SYSTEM LICENSE	\$ 7,000	\$ 7,000	0.0%	\$ -	\$ -	City of Columbus Annual Water System License Fee.	
09-366-51192	CONTRACT PROFESSIONAL	15,000	15,000	0.0%	8,894	10,000	Major mainline repairs, hydro excavating, etc.	
09-366-51196	REGULATION AND COMPLIANCE	80,000	55,000	45.5%	45,645	37,321	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.	The lead service line program will be starting in 2024. This is a EPA new regulation.
09-366-51321	Water Meter Replacement Program	75,000	50,000	50.0%	31,511		This program will start the replacement of the meters. The current meters are 7 years past their life expectancy.	
09-366-51330	REPAIR/MAINT. SUPPLIES	40,000	20,000	100.0%	18,799	13,989	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	Materials have increased. Also shortage in ductile pipe, have to place larger orders to obtain materials.
09-366-51360	FUEL	7,000	6,000	16.7%	6,000	6,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	
09-366-51390	TAPS/METERS/Irrigation	50,000	45,000	11.1%	16,149	18,882	Tapping saddles, corporation stops, copper service lines, etc.	
09-366-51430	HYDRANTS	20,000	20,000	0.0%	18,854	10,975	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	
09-366-1440	CAPITAL		39,300	-100.0%	27,170			
09-366-1441	ADDITIONAL CAPITAL		16,667	-100.0%	-			
	<b>Total Other Expenditures</b>	<b>\$ 294,000</b>	<b>\$ 273,967</b>	<b>7.3%</b>	<b>\$ 173,021</b>	<b>\$ 97,167</b>		
0								
<b>Total Water Distribution</b>		<b>\$ 665,601</b>	<b>\$ 610,872</b>	<b>9.0%</b>	<b>\$ 422,542</b>	<b>\$ 326,304</b>		



## Water Debt Service Expenditure Detail

Account	Description	Revised			YTD 9/30/22	2021 Actual
		2023 Budget	2022 Budget	2023 vs 2022		
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	9,223	0.0%	9,223	9,223
09-700-51514	2015 REFUNDING	3,793	2,444	55.2%	382	845
09-700-51515	2020 REFUNDING	59,918	106,954	-44.0%	3,541	161,097
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.		29,184			(2,959)
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	5,422	438.3%	29,184	29,184
09-700-51523	OPWC MAIN ST	5,422	30,739	-82.4%	5,422	5,422
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	8,882	246.1%	30,739	30,739
09-700-51525	OPWC BROAD STREET	8,882	52,559	-83.1%	8,882	8,882
09-700-51527	OPWC ROOSEVELT AND ASHEBOURNE	52,559	70,434	-25.4%	52,559	52,559
09-700-51528	OPWC ROOSEVELT AND STANWOOD	70,434	315,841	-77.7%	70,434	43,307
<b>Total Water Debt Service</b>		<b>\$ 270,154</b>	<b>\$ 631,682</b>	<b>-57.2%</b>	<b>\$ 210,366</b>	<b>\$ 338,300</b>

## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Receipts From Residents	\$ 2,952,142	\$ 2,811,584	5.0%	\$ 1,962,200	\$ 2,666,625
Capital Fee	84,768	84,768	11.0%	61,032	76,370
<b>Total Revenue</b>	<b>\$ 3,036,910</b>	<b>\$ 2,896,352</b>	<b>5.6%</b>	<b>\$ 2,023,232</b>	<b>\$ 2,742,995</b>
<b>Expenditures</b>					
Sewer Administration	\$ 1,842,257	\$ 1,760,941	9.1%	\$ 1,371,233	\$ 1,613,696
Sewer Service	1,185,380	1,225,964	65.3%	501,104	741,526
<b>Total Expenditures</b>	<b>\$ 3,027,638</b>	<b>\$ 2,986,905</b>	<b>26.8%</b>	<b>\$ 1,872,337</b>	<b>\$ 2,355,222</b>
Revenues Over(Under) Expenditures	\$ 9,272	\$ (90,553)		\$ 150,895	\$ 387,773
<b>Other Financing Sources</b>					
BWC Rebate	\$ -	\$ -	0.0%	\$ -	\$ 10,486
CARES					250
<b>Total Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,736</b>
<b>Other Financing Uses</b>					
Debt Service	\$ 78,431	\$ 77,911	2.5%	\$ 43,853	\$ 76,047
Transfer				60,742	31,857
Capital		39,300			
General Fund Debt Service Reimbursement					
Prior Year Encumbrances		1,196,199		354,765	371,416
<b>Total Other Uses</b>	<b>\$ 78,431</b>	<b>\$ 1,313,410</b>	<b>174.0%</b>	<b>\$ 459,360</b>	<b>\$ 479,320</b>
<b>Beginning Fund Balance</b>					
Prior Period Adjustment	\$ 2,380,258	\$ 3,784,221	-2.1%	\$ 3,784,221	\$ 3,865,032
Net Increase (Decrease)	(69,159)	(1,403,963)		(308,465)	(80,811)
<b>Ending Fund Balance</b>	<b>\$ 2,311,099</b>	<b>\$ 2,380,258</b>	<b>-37.1%</b>	<b>\$ 3,475,756</b>	<b>\$ 3,784,221</b>

**Sewer Administration**

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
10-360-51010	SALARY & WAGES	\$ 22,151	\$ 20,022	10.6%	\$ 21,740	\$ 18,958	1/3 Service Admin.	Top step employee replaced with first step employee.
10-360-51030	OPERS	3,101	2,803	10.6%	3,521	2,654		
10-360-51041	WORKER'S COMP	315	323	-2.5%	82	326		
10-360-51050	UNIFORM ALLOWANCE	500	500	0.0%	0	496		One employees now receives \$200 boot allowance per contract.
10-360-51070	TRANSFER TO HEALTH INSURANCE	5,528	5,166	7.0%	5,166	4,697		
10-360-51071	DENTAL	209	205	2.0%	136	189		
10-360-51073	LIFE	32	32	2.0%	15	20		
10-360-51076	MEDICARE	321	290	10.6%	309	275		
	<b>Total Personal Services</b>	<b>\$ 32,157</b>	<b>\$ 29,341</b>	<b>9.6%</b>	<b>\$ 30,969</b>	<b>\$ 27,614</b>		
<b>Other Expenditures</b>								
10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ 2,000	0.0%	\$ -	\$ 267	Work station.	
10-360-51141	COMPUTER SOFTWARE	1,000	1,000	0.0%	0	0	Software for work station.	
10-360-51190	CONTRACT/COLUMBUS	1,638,000	1,560,000	5.0%	1,221,903	1,438,733	City of Columbus contract.	Adjustment to budget to reflect overbudgeting of this line item in the past
10-360-51191	ERU CHARGE	161,600	161,600	0.0%	117,362	142,185	Equivalent Runoff Unit (ERU).	
10-360-51310	OFFICE SUPPLIES	3,000	3,000	0.0%	0	897	Pens, paper, staples, etc.	Bills and envelopes ordered in October.
10-360-51320	OPERATING EXPENSES	4,500	4,000	12.5%	1,000	4,000	Property notifications (letters, surveys, etc.), postage, etc.	Parallel account in Water Department usually used first.
	<b>Total Other Expenditures</b>	<b>\$ 1,810,100</b>	<b>\$ 1,731,600</b>	<b>4.5%</b>	<b>\$ 1,340,265</b>	<b>\$ 1,586,081</b>		
<b>Total Sewer Administration</b>		<b>\$ 1,842,257</b>	<b>\$ 1,760,941</b>	<b>4.6%</b>	<b>\$ 1,371,233</b>	<b>\$ 1,613,696</b>		

## Sewer Service Expenditure Detail

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
<b>Personal Services</b>								
10-367-51010	SALARY & WAGES	\$ 161,747	\$ 188,649	-14.3%	\$ 122,363	\$ 155,099	Sewer workers and 1/3 Service Director	
10-367-51011	OVERTIME	2,500	2,500	0.0%	2,600	1,896		
10-367-51030	OPERS	2,750	32,507	-91.5%	27,505	30,240		
10-367-51041	WORKER'S COMP	2,750	2,644	4.0%	669	1,985		
10-367-51070	TRANSFER TO HEALTH INSURANCE	24,901	23,272	7.0%	0	21,156		
10-367-51071	DENTAL	526	516	2.0%	341	474		
10-367-51072	VISION	55	54	2.0%	39	50		
10-367-51073	LIFE	484	474	2.0%	218	296		
10-367-51076	MEDICARE	171,638	2,380	7111.2%	1,902	2,313		
<b>Total Personal Services</b>		<b>\$ 195,713</b>	<b>\$ 252,997</b>	<b>-22.6%</b>	<b>\$ 155,637</b>	<b>\$ 213,508</b>		
<b>Other Expenditures</b>								
10-367-51194	CONTRACT PROFESSIONAL	\$ 40,000	\$ 10,000	300.0%	\$ 6,358	\$ 870	Major mainline repairs, hydro excavating, etc.	Will also include rental equip. and contractor camera work.
10-367-51320	OPERATING EXPENSES	25,000	25,000	0.0%	8,564	9,562	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51321	WATER METER REPLACEMENT PROGRAM	75,000	50,000	50.0%	-		This will start the water meter replacement program. The current meters are 7 years past their life expectancy.	
10-367-51330	REPAIR/MAINT. SUPPLIES	35,000	35,000	0.0%	20,239	23,705	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	3,000	2,000	50.0%	2,000	2,000	Gasoline and Diesel (jet/flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	
10-367-51440	MANHOLE COVERS	15,000	15,000	0.0%	5,498	7,995	Risers, casting, lids, etc..	
10-367-51442	CAPITAL	16,667	55,967	-70.2%	54,825	48,412		
10-367-51443	SEWER IMPROVEMENTS	480,000	480,000	0.0%	81,716	297,523	Annual sewer relinig projects and contractor camera work on the main line.	
10-367-51444	SEWER REMEDIATION PROGRAM	200,000	150,000	33.3%	19,700	137,950		
10-367-51445	SEWER REMEDIATION LOAN PROGRAM	100,000	150,000	-33.3%	146,568	0		
<b>Total Other Expenditures</b>		<b>\$ 989,667</b>	<b>\$ 972,967</b>	<b>1.7%</b>	<b>\$ 345,467</b>	<b>\$ 528,018</b>		
<b>Total Sewer Service</b>		<b>\$ 1,185,380</b>	<b>\$ 1,225,964</b>	<b>-3.3%</b>	<b>\$ 501,104</b>	<b>\$ 741,526</b>		

## Sewer Fund Debt Service Expenditure Detail

Account	Description	Revised		2023	YTD 9/30/22	2021 Actual
		2023 Budget	2022 Budget	vs 2022		
10-700-51510	OPWC STORM SEWER	\$ 23,725	\$ 23,725	0.0%	\$ 23,725	\$ 23,725
10-700-51512	PRINCIPAL SHERIDAN	220	220	0.0%	220	220
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	1,668	0.0%	1,668	1,668
10-700-51514	2015 REFUNDING	26,552	17,105	55.2%	2,673	5,917
10-700-51515	2020 REFUNDING	11,371	20,298	-44.0%	672	30,573
10-700-51521	OPWCNORTHEAST QUADRANT	3,689	3,689	0.0%	3,689	3,689
10-700-51522	OPWC BROAD STREET	467	467	0.0%	467	467
10-700-51524	OPWC ROOSEVELT AND ASHBOURNE	7,884	7,884	0.0%	7,884	7,884
10-700-51525	OPWC ROOSEVELT AND STANWOOD	2,855	2,855	0.0%	2,855	1,904
Total Sewer Fund Debt Service		\$ 78,431	\$ 77,911	0.7%	\$ 43,853	\$ 76,047

## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Receipts From Residents	\$ 1,428,599	\$ 1,373,653	4.0%	\$ 1,032,478	\$ 1,333,644
<b>Total Revenue</b>	<b>\$ 1,428,599</b>	<b>\$ 1,373,653</b>	<b>4.0%</b>	<b>\$ 1,032,478</b>	<b>\$ 1,333,644</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,575,889	\$ 1,721,429	-8.5%	\$ 1,216,910	\$ 1,487,523
<b>Total Expenditures</b>	<b>\$ 1,575,889</b>	<b>\$ 1,721,429</b>	<b>-8.5%</b>	<b>\$ 1,216,910</b>	<b>\$ 1,487,523</b>
Revenues Over(Under) Expenditures	\$ (147,290)	\$ (347,776)		\$ (184,432)	\$ (153,879)
<b>Other Financing Sources</b>					
BWC Rebate	\$ -	\$ -			\$ 2,640
<b>Other Financing Uses</b>					
Prior Year Encumbrances		\$ 9,709	-100.0%	\$ 7,659	\$ 44,350
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 9,709</b>	<b>-100.0%</b>	<b>\$ 7,659</b>	<b>\$ 44,350</b>
<b>Beginning Fund Balance</b>					
Prior Period Adjustment					
Net Increase (Decrease)	(147,290)	(357,485)		(192,091)	(195,589)
<b>Ending Fund Balance</b>	<b>\$ 1,108,670</b>	<b>\$ 1,090,566</b>	<b>1.7%</b>	<b>\$ 1,255,960</b>	<b>\$ 1,448,051</b>

## Refuse Fund Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023	2022	vs				
		Budget	Budget	2022	9/30/22	Actual		
<b>Personal Services</b>								
11-370-51010	SALARY & WAGES	-	\$89,642	-100.0%	37,828	27,244	1.5 service employee, 1/2 Sustainability Programs Coordinator	New dedicated litter and street sweeping employee, 50% of Sustainability Programs Coordinator position
11-370-51011	OVERTIME	-	19,375	-100.0%	86	1,828	Leaf pickup.	
11-370-51012	SEASONALS CONTRACT	25,000	25,000	0.0%	-	15,736	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	5,375	21,320	-74.8%	5,492	6,175		
11-370-51041	WORKER'S COMP	-	1,847	-100.0%	467	582		
11-370-51070	TRANSFER TO HEALTH INSURANCE	-	18,000	-100.0%	18,000	7,553		
11-370-51071	DENTAL	-	257	-100.0%	170	237		
11-370-51072	VISION	-	257	-100.0%	22	28		
11-370-51073	LIFE	-	252	-100.0%	34	46		
11-370-51076	MEDICARE	14	978	-98.6%	321	396		
	<b>Total Personal Services</b>	<b>\$ 30,389</b>	<b>\$ 176,929</b>	<b>-82.8%</b>	<b>\$ 62,420</b>	<b>\$ 59,825</b>		
<b>Other Expenditures</b>								
11-370-51190	CONTRACT	1,400,000	1,400,000	0.0%	1,041,560	1,039,472	Includes Rumpke and Earth Peak collection contracts	Both Rumpke and Earth Peak contracts cost have increased
11-370-51310	OFFICE SUPPLIES	2,500	2,500	0.0%	-	427	Pens, paper, staples, etc. and billing supplies.	
11-370-51320	OPERATING EXPENSES	40,000	40,000	0.0%	39,599	37,946	Public notifications regarding solid waste and recycling contract, etc.	
11-370-51321	TRASH AND RECYCLING REC.	20,000	5,000	300.0%	5,000	13,985	Tote (96, 64, 32 gallon) Program and public receptacles.	Inventory is depleted. Need to place an order to have totes in stock for residents to purchase.
11-370-51322	COLLECTION SUPPLIES	25,000	25,000	0.0%	24,690	11,368		
11-370-51330	REPAIR/MAINT. SUPPLIES	25,000	20,000	25.0%	8,316	15,889	Replacement parts for hydro excavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	3,000	2,000	50.0%	2,000	2,000	Gasoline and Diesel (hydro excavator, street sweeper, leaf vacuums, etc.)	
11-370-51361	WASTE DIVERSION PROGRAM	30,000	30,000	0.0%	14,574	29,729	Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, sustainability grants, etc.	
11-370-51440	CAPITAL	-	-	-	-	54,450		
11-370-51441	REFUSE CAPITAL	-	\$20,000.00	-100.0%	18,750	222,432		
	<b>Total Other Expenditures</b>	<b>\$1,545,500</b>	<b>\$ 1,544,500</b>	<b>0.1%</b>	<b>\$ 1,154,490</b>	<b>\$ 1,427,698</b>		
<b>Total Refuse Expenditures</b>		<b>\$1,575,889</b>	<b>\$ 1,721,429</b>	<b>-8.5%</b>	<b>\$ 1,216,910</b>	<b>\$ 1,487,523</b>		

## Police Pension Fund

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

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Property Tax Revenue	\$ 625,000	\$ 625,000	0.0%	\$ 631,085	\$ 624,104
<b>Total Revenue</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>0.0%</b>	<b>\$ 631,085</b>	<b>\$ 624,104</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 866,645	\$ 774,484	11.9%	\$ 520,342	\$ 716,135
<b>Total Expenditures</b>	<b>\$ 866,645</b>	<b>\$ 774,484</b>	<b>11.9%</b>	<b>\$ 520,342</b>	<b>\$ 716,135</b>
Revenues Over(Under) Expenditures	\$ (241,645)	\$ (149,484)		\$ 110,743	\$ (92,031)
<b>Other Financing Sources</b>					
Transfers from General Fund	\$ 50,000			\$ -	\$ 190,992
<b>Total Other Sources</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 190,992</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	(191,645)	(149,484)	-31.6%	110,743	98,961
<b>Ending Fund Balance</b>	<b>\$ 132,346</b>	<b>\$ 323,991</b>	<b>-59.2%</b>	<b>\$ 473,475</b>	<b>\$ 362,732</b>



## Police Pension Fund Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
12-220-51060	POLICE PENSION	\$ 858,145	\$ 767,984	11.7%	\$ 512,085	\$ 708,098	Contract increase	OP&F increased rate by 7.2%
12-220-51281	PROP TAX FEES/REFUNDS	8,500	6,500	30.8%	8,257	8,036		
Total Police Pension Fund		\$ 866,645	\$ 774,484	11.9%	\$ 520,342	\$ 716,135		

## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Memberships etc.	\$ 320,000	\$ 320,000	0.0%	\$ 339,835	
Pool Concessions Ordinance 12-22					\$ 273,682
<b>Total Revenue</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>0.0%</b>	<b>\$ 339,835</b>	<b>\$ 273,682</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 430,467	\$ 370,331	16.2%	\$ 299,769	\$ 275,776
Concessions	2,000	4,000	-50.0%	1,957	1,788
Estimated Unspent Appropriations	(50,000)	(50,000)			
<b>Total Expenditures</b>	<b>\$ 382,467</b>	<b>\$ 324,331</b>	<b>17.9%</b>	<b>\$ 301,726</b>	<b>\$ 277,564</b>
Revenues Over(Under) Expenditures	\$ (62,467)	\$ (4,331)		\$ 38,109	\$ (3,882)
<b>Other Financing Sources</b>					
BWC Rebate/General Fund Transfer	\$ 120,000	\$ 200,000		\$ 150,000	\$ 14,367
<b>Total Other Sources</b>	<b>\$ 120,000</b>	<b>\$ 200,000</b>		<b>\$ 150,000</b>	<b>\$ 14,367</b>
<b>Other Uses</b>					
Capital	\$ 65,000	\$ 65,000	0.0%	\$ 9,522	
Prior Year Encumbrances		32,964	-100.0%	29,257	\$ 3,632
<b>Total Other Uses</b>	<b>\$ 65,000</b>	<b>\$ 97,964</b>	<b>-33.6%</b>	<b>\$ 38,779</b>	<b>\$ 3,632</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	\$ 445,746	\$ 348,042	28.1%	\$ 348,042	\$ 341,189
	(7,467)	97,705		149,330	6,853
<b>Ending Fund Balance</b>	<b>\$ 438,280</b>	<b>\$ 445,746</b>	<b>-1.7%</b>	<b>\$ 497,372</b>	<b>\$ 348,042</b>

## Pool Operations Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
14-550-51010	SALARY & WAGES	\$ 263,068	\$ 18,479	1323.6%	\$ 13,580	\$ 18,648	1-Deputy Director (25%), 1-Tier 2 Rec Coordinator (35%), and seasonal staff	One full-time employee partial S&W is paid out of this account.
14-550-51015	CONTRACTUAL SEASONAL EMPLOYEES	\$ -						
14-550-51030	OPERS	34,199	2,587	1221.9%	1,901	2,475		
14-550-51041	WORKER'S COMP	1,000	298	236.0%	75	3,166		
14-550-51076	MEDICARE	2,500	268	833.0%	181	253		
	<b>Total Personal Services</b>	<b>\$ 300,767</b>	<b>\$ 21,631</b>	<b>1290.4%</b>	<b>\$ 15,737</b>	<b>\$ 24,542</b>		
<b>Other Expenditures</b>								
14-550-51131	UTILITIES-ELEC.	\$ 17,000	\$ 16,500	3.0%	\$ 14,321	\$ 13,584	EAP Bills	
14-550-51133	UTILITIES-GAS	9,800	9,900	-1.0%	8,800	7,151	Columbia Gas Bills	
14-550-51140	REPAIR/MAINT. SERVICES	16,000	16,000	0.0%	7,055	4,694	Capital City Awning, Ohio Heating, Pool painting	
14-550-51190	POOL MANAGEMENT		246,000	-100.0%	225,166	190,685		SwimSafe contract goes from \$185k to \$188k. This is the base contract, but any rentals or additional special events will have additional costs.
14-550-51260	REFUNDS	-	1,000	#VALUE!	(282)	399	Refunds for memberships	
14-550-51320	OPERATING EXPENSES	13,900	12,900	7.8%	6,975	5,334	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	16,000	-		-			
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	2,500	2,500	0.0%	-	700	Security monitoring, Varmint Guard	Reaction in Alarm Monitoring (Added to Tech Budget)
14-550-51323	UNIFORMS	7,000	-		-			
14-550-51324	CLEANING SUPPLIES	2,500	-		-			
14-550-51440	MACHINERY/EQUIP.	5,000	3,900	28.2%	2,627	3,075	New vacuum	
14-550-51710	PROFESSIONALS	14,000	14,000	0.0%	12,869	13,766	Consulting fees for pool audits and private swim lessons instructor fees	Reflects the increase in private lessons from 2021
14-550-51711	SWIM TEAM	20,000	20,000	0.0%	6,500	11,845		
14-550-51712	TRAINING/CERTIFICATIONS	6,000	6,000	0.0%	-	-	Payment to swim board and coaches fees	Covered through SwimSafe Contract
	<b>Total Other Expenditures</b>	<b>\$ 129,700</b>	<b>\$ 348,700</b>	<b>-62.8%</b>	<b>\$ 284,031</b>	<b>\$ 632,731</b>		
<b>Total Pool Operations</b>		<b>\$ 430,467</b>	<b>\$ 370,331</b>	<b>16.2%</b>	<b>\$ 299,769</b>	<b>\$ 657,273</b>		

## Pool Concessions Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
14-560-51140	REPAIR/MAINT. SERVICES		\$ 2,000		\$ 1,000	\$ 985	Repair to pool concessions equipment (i.e. sink, freezer)	No Change
14-560-51320	OPERATING EXPENSES	2,000	2,000	0.0%	957	803	Franklin Board of Health licensing	No Change
Total Pool Concessions		\$ 2,000	\$ 4,000	-50.0%	\$ 1,957	\$ 1,788		

## 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.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Property Tax Revenue	\$ 2,050,000	\$ 2,050,000	0.0%	\$ 1,993,525	\$ 2,050,346
Sidewalk Revenue	50,000	189,400	-73.6%	19,450	90,716
<b>Total Revenue</b>	<b>\$ 2,100,000</b>	<b>\$ 2,239,400</b>	<b>-6.2%</b>	<b>\$ 2,012,975</b>	<b>\$ 2,141,062</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,388,150	\$ 1,326,150	4.7%	\$ 492,221	\$ 928,286
<b>Anticipated Unexpended Appropriation</b>					
<b>Total Expenditures</b>	<b>\$ 1,388,150</b>	<b>\$ 1,326,150</b>	<b>4.7%</b>	<b>\$ 492,221</b>	<b>\$ 928,286</b>
Revenues Over(Under) Expenditures	\$ 711,850	\$ 913,250		\$ 1,520,754	\$ 1,212,776
<b>Other Financing Sources</b>					
General Fund Transfer					
<b>Other Financing Uses</b>					
Debt Service Transfer to Bond Retirement Fund	\$ 473,312	\$ 698,880	-32.3%	\$ 698,880	\$ 939,019
Other Transfers				66,024	\$ 97,347
Prior Year Encumbrances		174,168		-	431,687
<b>Total Other Uses</b>	<b>\$ 473,312</b>	<b>\$ 873,048</b>	<b>-45.8%</b>	<b>\$ 764,904</b>	<b>\$ 1,468,053</b>
<b>Beginning Cash Balance</b>	<b>\$ 777,012</b>	<b>\$ 736,810</b>	<b>5.5%</b>	<b>\$ 736,810</b>	<b>\$ 992,087</b>
Net Increase (Decrease)	238,538	40,202		755,850	(255,277)
Anticipated Unexpended Appropriations					
<b>Ending Cash Balance</b>	<b>1,015,550</b>	<b>777,012</b>	<b>30.7%</b>	<b>1,492,660</b>	<b>736,810</b>
Prior year Encumbrances					
<b>Ending Unencumbered Balance</b>	<b>1,015,550</b>	<b>777,012</b>	<b>30.7%</b>	<b>1,492,660</b>	<b>736,810</b>
Reserved Fund Balance (1)	872,000	818,000		818,000	702,000
<b>Ending Unreserved Balance</b>	<b>\$ 143,550</b>	<b>\$ (40,988)</b>	<b>-450.2%</b>	<b>\$ 674,660</b>	<b>\$ 34,810</b>

(1) Resolution 21-18

## Road and Alley Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
34-380-51281	PROP. TAX COLLECTION FEES	\$ 27,000	\$ 27,000	0.0%	\$ 26,539	\$ 26,845		
34-380-51441	ANNUAL STREET PROGRAM	1,049,000	987,000	6.3%	438,441	699,319		
34-380-51442	SIDEWALKS	312,150	312,150	0.0%	27,241	202,123		
Total Road and Alley		\$1,388,150	\$1,326,150	4.7%	\$ 492,221	\$ 928,286		

## 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.

	Revised				
	2023	2022	2023	YTD	2021
	Budget	Budget	vs 2022	09/30/22	Actual
<b>Revenue</b>					
Fines and Costs	\$ 1,000	\$ 1,500	-33.3%	\$ 680	\$ 1,050
Other Revenue					
<b>Total Revenue</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>42.9%</b>	<b>\$ 680</b>	<b>\$ 1,050</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,500	\$ 1,500		\$ 1,500	\$ -
<b>Total Expenditures</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>		<b>\$ 1,500</b>	<b>\$ -</b>
Revenues Over(Under) Expenditures	\$ (500)	\$ -		\$ (820)	\$ 1,050
<b>Other Financing Uses</b>					
Prior Year Encumbrances		\$ 4,272	-100.0%	\$ 1,000	
<b>Beginning Fund Balance</b>	<b>\$ 465</b>	<b>\$ 4,737</b>	<b>-90.2%</b>	<b>\$ 4,737</b>	<b>\$ 3,687</b>
Net Increase (Decrease)	(500)	(4,272)		(1,820)	1,050
<b>Ending Fund Balance</b>	<b>\$ (35)</b>	<b>\$ 465</b>	<b>-107.5%</b>	<b>\$ 2,917</b>	<b>\$ 4,737</b>

## Mayor's Court Computer Fund Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
31-160-51040	SOFTWARE/HARDWARE	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ -		
Total Mayor's Court Computer Fund		\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ -		