

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: October, 2023 Financial Highlights
Date: November 6, 2023



Income Tax Collections

For the month of October 2023, income tax collections, net of refunds of approximately \$43,000, totaled \$1,219,237. This amount is \$201,625 **above** our 2022 collections of \$1,017,612 and \$272,337 **above** our 2021 collections of \$946,900. On a year-to-date basis, income tax collections for 2023, net of refunds of approximately \$325,000, totaled \$8,541,039. This amount is \$1,022,254 **above** our 2022 collections of \$7,518,785 and \$9,342,726 **below** our 2021 collections of \$17,883,765. Two charts, one showing monthly income tax collections since 2016 and one showing current year-to-date collections compared to total annual collections since 2013, are attached to this report.

Year-to-date income tax collections of \$8,541,039 also represent approximately 95% of our 2023 budget of \$9,000,000.

Income tax collections are derived from three sources: employee withholdings remitted by employers; direct payments from individuals, and net profit tax from businesses. The following chart shows a three-year comparison of income tax collections by source at October 31st:

Year	Total	Withholdings	Individuals	Net Profit
2023	\$8,541,039	\$6,059,600	\$534,021	\$1,947,418
2022	\$7,518,785	\$5,786,682	\$433,664	\$1,298,439
2021	\$17,883,765	\$16,611,152	\$466,729	\$805,884

General Fund

At October 31, 2023, General Fund revenues totaled \$13,088,866. This amount is \$2,005,380 **above** our 2022 revenues of \$11,083,486 and \$7,408,454 **below** our 2021 revenues of \$20,497,320. This amount also represents approximately 95% of our 2023 budget of \$13,808,300.

At October 31, 2023, General Fund expenditures totaled \$12,816,614. This amount is \$421,487 **below** our 2022 expenditures of \$13,238,101 and \$76,282 **below** our 2021 expenditures of \$12,892,896. This amount also represents approximately 67% of our 2023 budget of \$19,027,900.

For the month of October 2023, our General Fund balance **increased** by \$516,083. On a year-to-date basis, our General Fund balance has **increased** by \$272,253 and is \$42,239,530 at October 31 2023. This compares to \$41,967,277 at December 31, 2022, \$41,125,503 at December 31, 2021 and \$33,623,790 at December 31, 2020. Keep in mind that the months of February and March each year represent the Village's heaviest tax collection months due to the payment of company bonuses. The monies we collect now will be used throughout the year to fund Village operations.

Actual vs. Budget Comparison – All Funds

Total Village receipts at October 31, 2023 are \$16,831,796. This represents approximately 108% of our 2023 budget of \$15,589,400. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at October 31, 2023 are \$16,296,683. This represents approximately 64% of our 2023 budget of \$25,590,144. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at October 31, 2023 is \$2,319,862 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at October 31, 2023 is \$52,358,790. Of this amount, \$33,879,321 is invested with Star Ohio and \$12,931,950 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2023 budget for Capital Equipment/Improvements/Infrastructure projects total \$5,563,000. At October 31, 2023, funds totaling \$3,475,378 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

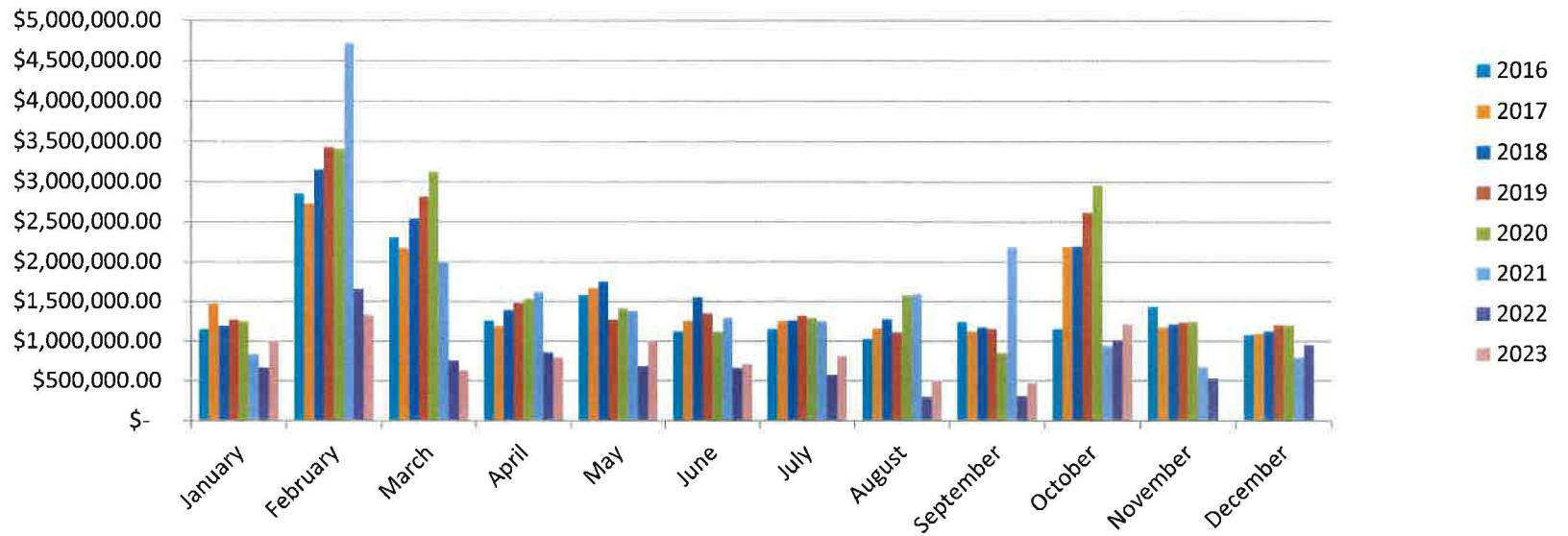
	2018	2019	2020	2021	2022	2023
Income Tax						
Collections						
October	\$ 2,199,305	\$ 2,618,642	\$ 2,964,161	\$ 946,900	\$ 1,017,612	\$ 1,219,237
Year to Date	\$ 17,517,264	\$ 17,861,636	\$ 18,590,479	\$ 17,883,765	\$ 7,518,785	\$ 8,541,039
General Fund						
Year to Date						
October						
Revenue	\$ 20,353,929	\$ 21,431,890	\$ 21,287,552	\$ 20,497,320	\$ 11,083,486	\$ 13,088,866
Expenses	\$ 12,545,198	\$ 13,765,782	\$ 12,362,235	\$ 12,892,896	\$ 13,238,101	\$ 12,816,614

2021					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,001,602	\$ 1,001,602	\$ 1,693,052	\$ 1,693,052	\$ 32,932,340
Feb	\$ 5,010,330	\$ 6,011,932	\$ 1,263,801	\$ 2,956,854	\$ 36,678,869
March	\$ 2,186,984	\$ 8,198,916	\$ 1,123,932	\$ 4,080,786	\$ 37,741,920
April	\$ 1,858,068	\$ 10,056,984	\$ 1,030,671	\$ 5,111,458	\$ 38,569,316
May	\$ 1,926,442	\$ 11,983,426	\$ 1,174,759	\$ 6,286,217	\$ 39,320,999
June	\$ 1,512,862	\$ 13,496,288	\$ 1,337,941	\$ 7,624,158	\$ 39,495,920
July	\$ 1,492,867	\$ 14,989,155	\$ 1,731,302	\$ 9,355,460	\$ 39,257,485
Aug	\$ 2,066,283	\$ 17,055,438	\$ 1,274,105	\$ 10,629,565	\$ 40,049,663
Sept	\$ 2,342,856	\$ 19,398,294	\$ 1,220,630	\$ 11,850,195	\$ 41,171,889
Oct	\$ 1,099,026	\$ 20,497,320	\$ 1,042,700	\$ 12,892,896	\$ 41,228,214
Nov	\$ 788,337	\$ 21,285,656	\$ 1,365,912	\$ 14,258,808	\$ 40,650,639
Dec	\$ 2,246,711	\$ 23,532,368	\$ 1,771,848	\$ 16,030,655	\$ 41,125,503

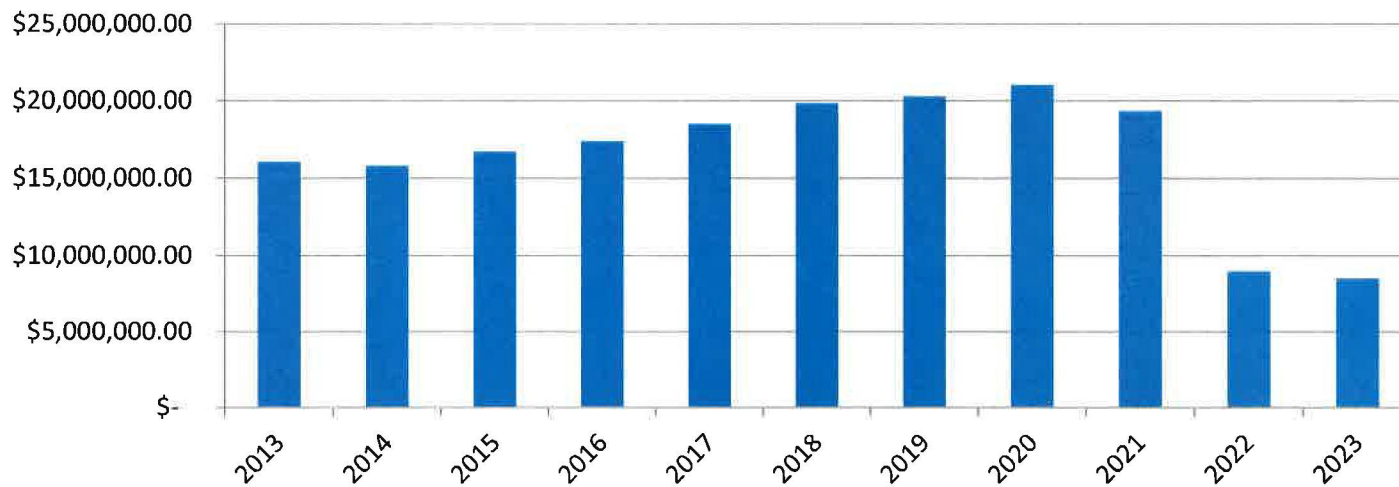
2022					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,071,734	\$ 1,071,734	\$ 1,461,165	\$ 1,461,165	\$ 40,736,072
Feb	\$ 2,041,267	\$ 3,113,001	\$ 1,151,042	\$ 2,612,207	\$ 41,626,297
March	\$ 1,043,859	\$ 4,156,860	\$ 1,079,710	\$ 3,691,917	\$ 41,590,446
April	\$ 1,101,622	\$ 5,258,482	\$ 1,469,827	\$ 5,161,744	\$ 41,222,241
May	\$ 1,275,016	\$ 6,533,498	\$ 1,140,698	\$ 6,302,441	\$ 41,356,560
June	\$ 957,485	\$ 7,490,983	\$ 1,412,206	\$ 7,714,647	\$ 40,901,839
July	\$ 862,305	\$ 8,353,288	\$ 1,670,276	\$ 9,384,923	\$ 40,093,868
Aug	\$ 748,791	\$ 9,102,079	\$ 1,343,843	\$ 10,728,766	\$ 39,498,816
Sept	\$ 589,207	\$ 9,691,286	\$ 1,332,509	\$ 12,061,275	\$ 38,755,514
Oct	\$ 1,392,201	\$ 11,083,486	\$ 1,176,826	\$ 13,238,101	\$ 38,970,888
Nov	\$ 723,383	\$ 11,806,869	\$ 1,177,154	\$ 14,415,254	\$ 38,517,118
Dec	\$ 5,085,186	\$ 16,892,055	\$ 1,635,027	\$ 16,050,281	\$ 41,967,277

2023					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,481,614	\$ 1,481,614	\$ 1,580,375	\$ 1,580,375	\$ 41,868,516
Feb	\$ 1,843,759	\$ 3,325,373	\$ 1,306,813	\$ 2,887,188	\$ 42,405,463
March	\$ 1,052,911	\$ 4,378,284	\$ 971,528	\$ 3,858,715	\$ 42,486,846
April	\$ 1,207,750	\$ 5,586,034	\$ 1,097,909	\$ 4,956,624	\$ 42,596,687
May	\$ 1,514,797	\$ 7,100,831	\$ 1,204,017	\$ 6,160,641	\$ 42,907,467
June	\$ 1,036,258	\$ 8,137,089	\$ 1,782,769	\$ 7,943,410	\$ 42,160,956
July	\$ 1,364,294	\$ 9,501,383	\$ 1,264,091	\$ 9,207,501	\$ 42,261,159
Aug	\$ 1,095,943	\$ 10,597,326	\$ 1,314,065	\$ 10,521,566	\$ 42,043,037
Sept	\$ 836,555	\$ 11,433,880	\$ 1,156,145	\$ 11,677,711	\$ 41,723,447
Oct	\$ 1,654,986	\$ 13,088,866	\$ 1,138,903	\$ 12,816,614	\$ 42,239,530
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

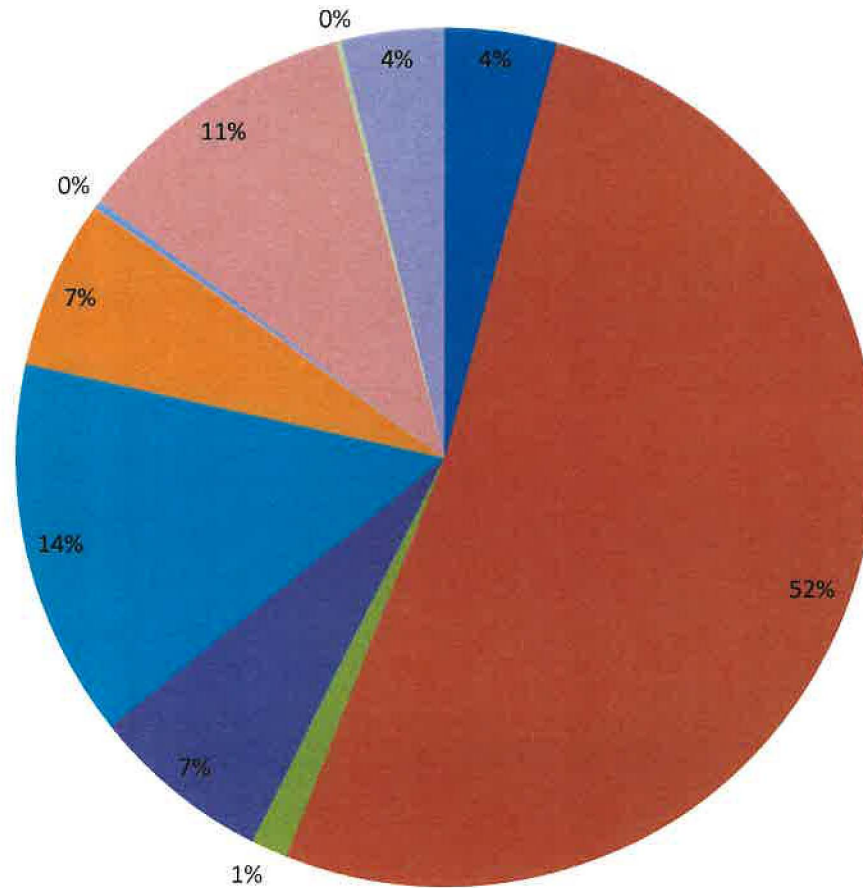


Mayfield Village
Actual vs. Budget Comparison

	2023 Actual @ 10/31	2023 Approved Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Receipts:						
Property Taxes	\$710,865	\$666,000	\$745,639	\$565,285	\$736,686	\$750,033
Municipal Income Taxes	\$8,721,254	\$9,135,000	\$9,435,965	\$19,806,910	\$21,487,843	\$20,719,053
Hotel Taxes	\$230,301	\$170,000	\$226,249	\$151,630	\$139,028	\$229,406
Payments in Lieu of Taxes - TIF's	\$1,144,347	\$927,000	\$1,020,441	\$1,114,281	\$1,054,723	\$1,086,661
Charges for Services and Sales, Rentals	\$2,398,002	\$2,204,100	\$2,624,728	\$1,220,547	\$750,152	\$1,224,224
Intergovernmental, Assessments, Donations	\$1,073,839	\$1,103,700	\$881,829	\$678,350	\$1,170,392	\$801,935
Franchise Taxes	\$51,758	\$60,000	\$66,743	\$66,198	\$65,772	\$70,231
Earnings (Loss) on Investments	\$1,811,835	\$770,100	\$128,933	(\$48,005)	\$301,347	\$728,905
Sale of Capital Assets	\$32,551	\$20,000	\$10,935	\$11,475	\$29,315	\$299,170
Miscellaneous	\$657,045	\$533,500	\$589,680	\$588,095	\$1,415,176	\$863,955
Total Receipts	\$16,831,796	\$15,589,400	\$15,731,142	\$24,154,765	\$27,150,434	\$26,773,573
Expenditures (actual excludes encumbrances):						
General Government	\$2,485,915	\$3,441,350	\$2,726,506	\$2,937,395	\$3,117,248	\$3,048,900
Security of Persons and Property	\$7,485,382	\$9,733,269	\$9,005,877	\$8,462,633	\$7,537,759	\$7,401,951
Public Health Services	\$25,073	\$27,025	\$25,436	\$23,239	\$25,341	\$21,903
Leisure Time Activities	\$1,131,690	\$1,348,600	\$1,279,413	\$1,135,031	\$880,928	\$1,139,848
Basic Utility Services	\$232,379	\$302,000	\$253,692	\$255,488	\$242,817	\$228,005
Community Development	\$397,401	\$591,000	\$586,970	\$601,394	\$567,108	\$456,448
Transportation	\$2,089,636	\$3,038,900	\$2,489,242	\$2,598,007	\$2,433,077	\$2,598,519
Capital Outlay	\$2,290,102	\$6,584,000	\$1,620,303	\$975,480	\$3,106,758	\$5,609,163
Debt Service						
Principal Retirement	\$133,811	\$479,000	\$467,321	\$504,312	\$401,050	\$438,131
Interest and Fiscal Charges	\$25,294	\$45,000	\$53,169	\$62,750	\$71,914	\$80,912
Total Expenditures	\$16,296,683	\$25,590,144	\$18,507,928	\$17,555,729	\$18,384,000	\$21,023,780
<i>Increase (Decrease) in Financial Position</i>	\$535,113	(\$10,000,744)	(\$2,776,786)	\$6,599,036	\$8,766,434	\$5,749,793
<i>Financial Position, Beginning of Period</i>	\$51,823,677	\$51,823,677	\$54,600,463	\$48,001,427	\$39,234,993	\$33,485,200
<i>Financial Position, End of Period</i>	<u>\$52,358,790</u>	<u>\$41,822,933</u>	<u>\$51,823,677</u>	<u>\$54,600,463</u>	<u>\$48,001,427</u>	<u>\$39,234,993</u>
<i>General Fund Balance included in End of Period Financial Position</i>	<u>\$42,239,530</u>	<u>\$36,747,677</u>	<u>\$41,967,277</u>	<u>\$41,125,503</u>	<u>\$33,623,790</u>	<u>\$24,828,475</u>

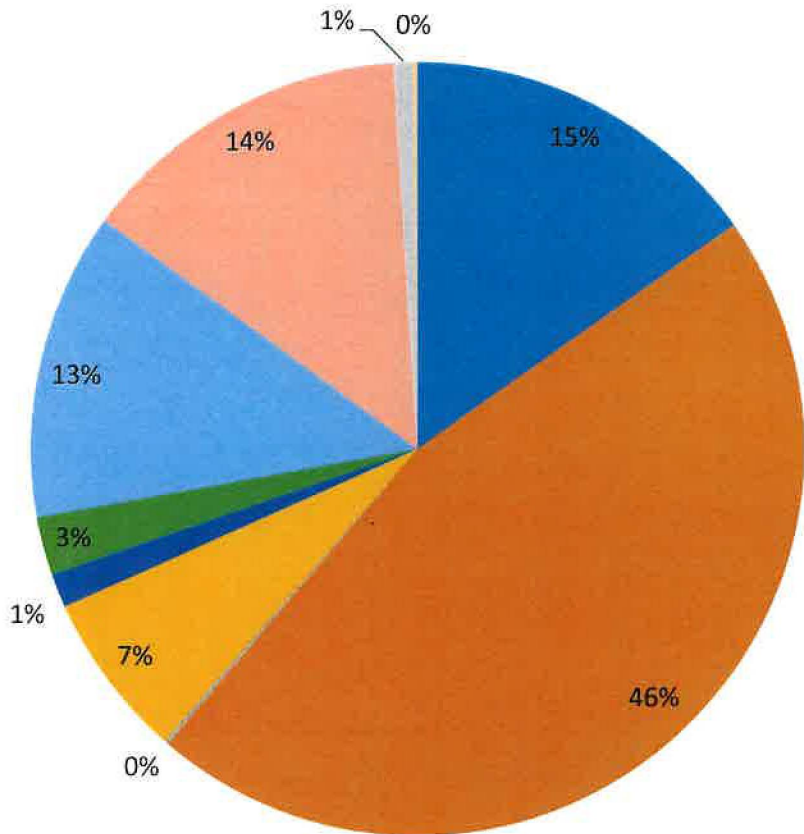
Mayfield Village 2023 Revenues

- Property Taxes
- Municipal Income Taxes
- Hotel Taxes
- Payments in Lieu of Taxes - TIF's
- Charges for Services and Sales, Rentals
- Intergovernmental, Assessments, Donations
- Franchise Taxes
- Earnings (Loss) on Investments
- Sale of Capital Assets
- Miscellaneous



Mayfield Village 2023 Expenditures

- General Government
- Security of Persons and Property
- Public Health Services
- Leisure Time Activities
- Basic Utility Services
- Community Development
- Transportation
- Capital Outlay
- Principal Retirement
- Interest and Fiscal Charges



**MAYFIELD VILLAGE
OUTSTANDING DEBT**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Outstanding 12/31/2022</u>	<u>Outstanding 10/31/2023</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$1,450,000</u>	<u>\$1,450,000</u>
Total General Obligation Bonds			<u>1,450,000</u>	<u>1,450,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	225,592	180,474
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	120,331	107,664
2016 Eastgate/Meadowood	2036	0%	<u>407,132</u>	<u>378,051</u>
Total OPWC Loans			<u>753,055</u>	<u>666,189</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>250,617</u>	<u>203,673</u>
Total OWDA Loans			<u>250,617</u>	<u>203,673</u>
Total Governmental Activities			<u>\$2,453,672</u>	<u>\$2,319,862</u>

YTD Fund Report for Year 2023 Month 10 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	41,967,277.14	13,088,866.07	12,816,613.65	42,239,529.56	1,497,076.58	40,742,452.98
205	AMERICAN RESCUE PLAN ACT FUND	350,949.78	520,000.00	44,025.00	826,924.78	250,000.00	576,924.78
206	FEDERAL GRANTS FUND	24,572.30	10,000.00	6,735.75	27,836.55	12,671.82	15,164.73
207	9-11 FIRE SAFETY HOUSE FUND	289.98	0.00	289.98	0.00	0.00	0.00
208	9-11 REFLECTING POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
209	CARES ACT CORONA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	0.00	1.03	1.03	0.00	0.00	0.00
220	POLICE PENSION FUND	0.00	60,219.13	0.00	60,219.13	0.00	60,219.13
230	POLICE OPERATING FUND	0.00	74,389.89	0.00	74,389.89	0.00	74,389.89
250	S.C.M. & R. FUND	2,835,153.75	203,540.12	1,644,596.52	1,394,097.35	451,792.76	942,304.59
260	STATE HIGHWAY FUND	25,366.23	14,404.94	29,627.04	10,144.13	0.00	10,144.13
265	LAW ENFORCEMENT TRUST REVENUE	15,841.60	0.00	1,425.71	14,415.89	0.00	14,415.89
266	COMMUNITY DIVERSION PROGRAM	15,066.53	0.00	0.00	15,066.53	0.00	15,066.53
267	STATE MANDATED POLICE TR. FUND	6,240.00	0.00	0.00	6,240.00	0.00	6,240.00
268	ONEOHIO OPIOID SETTLEMENT FUND	0.00	2,508.22	0.00	2,508.22	0.00	2,508.22
270	COMMUNITY ROOM FUND	134,192.95	292,042.60	276,398.10	149,837.45	32,434.48	117,402.97
271	CIVIC CENTER FUND	432,761.69	0.00	54,676.41	378,085.28	41,164.67	336,920.61
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	12,510.33	4,625.38	3,000.00	14,135.71	0.00	14,135.71
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	17,895.17	3,000.00	2,898.74	17,996.43	0.00	17,996.43
284	RECREATION IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	SINGING ANGELS SCHOLARSHIP FUN	3,934.45	0.00	0.00	3,934.45	0.00	3,934.45
290	SANITARY SEWER RELIEF FUND	283,883.50	0.00	0.00	283,883.50	0.00	283,883.50
291	INFRASTRUCTURE IMP. FUND	304,026.17	0.00	24,042.07	279,984.10	645.20	279,338.90
292	MAYFIELD ECONOMIC DEVELOP FUND	371,404.46	141,057.18	76,145.40	436,316.24	0.00	436,316.24
310	GENERAL BOND RETIREMENT FUND	2,797,237.07	57,895.19	159,104.80	2,696,027.46	363,125.00	2,332,902.46
410	CAPITAL IMPROVEMENT FUND	1,555,005.43	1,023,036.54	934,487.48	1,643,554.49	1,165,692.14	477,862.35
411	PARKVIEW BALLFIELDS CONST FUND	53,134.35	0.00	6,310.00	46,824.35	0.00	46,824.35
412	GREEN CORRIDOR CONST. FUND	80,932.71	0.00	0.00	80,932.71	0.00	80,932.71
413	RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00	0.00	0.00	0.00
414	SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00	0.00	0.00	0.00
440	MUNICIPAL COMPLEX CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
444	SANITARY SEWER CONVERSION FUND	507,389.58	0.00	10,306.00	497,083.58	0.00	497,083.58
446	NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447	SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448	PARKVIEW POOL IMPROVEMENT FUND	6,653.14	0.00	16,457.65	(9,804.51)	315,358.35	(325,162.96)
801	OBBC PERMIT FEE FUND	178.35	748.52	758.33	168.54	741.67	(573.13)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804	MAYFIELD UNION CEMETERY TRUST	1,159.44	0.00	25.00	1,134.44	0.00	1,134.44
805	NORTH COMMONS TIF FUND	0.00	888,635.91	0.00	888,635.91	0.00	888,635.91
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	93,547.53	0.00	93,547.53	0.00	93,547.53
807	HEINEN'S T.I.F. FUND	0.00	14,036.16	0.00	14,036.16	0.00	14,036.16
808	SKODA, MINOTTI T.I.F. FUND	0.00	17,522.28	0.00	17,522.28	0.00	17,522.28
809	OMNI HOTEL TIF FUND	0.00	130,604.85	0.00	130,604.85	0.00	130,604.85
870	PERFORMANCE BOND FUND	20,620.00	32,175.00	29,818.50	22,976.50	12,671.50	10,305.00
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		51,823,876.10	16,672,858.54	16,137,743.16	52,358,789.48	4,143,374.17	48,215,415.31

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2022			2023	
	Budget	Actual		Approved Budget	Actual @ 10/31
Administration / Finance					
Website Upgrades (101.790.50340)	\$ 5,000	\$ 7,200	Misc. Design Upgrades	\$ -	\$ 5,400
Copiers, Computers and Software (101.790.50440, 410.879.50661 and 50662)	\$ 40,000	\$ 18,345		\$ 40,000	\$ 14,416
Phones and Switches (101.790.50440, 410.879.50660)	\$ 25,000	\$ 1,673	County Upgrades	\$ 10,000	\$ 2,625
	\$ 70,000	\$ 27,218		\$ 50,000	\$ 22,441
Building					
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 75,000	\$ 16,342		\$ 325,000	\$ 51,665
CR - Community Room Improvements (270.879.50620, 410.879.50631)	\$ 20,000	\$ 6,850		\$ 20,000	\$ 1,025
Replace Building Commissioner Vehicle (101.842.50675, 410.868.50672)	\$ 30,000	\$ 28,827		\$ -	\$ -
	\$ 125,000	\$ 52,019		\$ 345,000	\$ 52,690
Fire					
SCBA Thermal Imaging Units (101.812.50667, 410.812.50667)	\$ 30,000	\$ -	Pushed to 2024	\$ -	\$ -
LIFEPAK 15 (101.812.50667, 410.812.50667)	\$ -	\$ -		\$ 30,000	\$ 27,338
Replace 2011 Chase Vehicle 655 (101.812.50665, 410.812.50668)	\$ 60,000	\$ 43,869		\$ -	\$ 16,064
Replace 2009 Pickup Truck (410.812.50668)	\$ -	\$ -		\$ 60,000	\$ 62,001
Replace Rescue Task Force Ballistic Vests (410.812.50667)	\$ -	\$ -		\$ 20,000	\$ 10,170
Station Alerting (410.812.50630)	\$ -	\$ -		\$ -	\$ 5,850
	\$ 90,000	\$ 43,869		\$ 110,000	\$ 121,423
Parks and Recreation					
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ -	\$ -		\$ 19,000	\$ 17,070
Pool - Replace Concession Tables (101.834.50660) (284.832.50660)	\$ 5,000	\$ 3,457		\$ -	\$ -
Pool - Replace Deck Chairs (101.834.50660)	\$ -	\$ -		\$ 4,000	\$ 3,995
Pool - Replace Lifeguard Stands (101.834.50660)	\$ 7,000	\$ 5,420	1 - Replacement stand	\$ 8,000	\$ 7,990
Pool - Slide Refurbishing (101.750.50383)	\$ 50,000	\$ 42,260	Interior/exterior slide	\$ -	\$ -
Pool - Sandbox Repair (101.750.50383)	\$ -	\$ 7,700		\$ -	\$ -
Pool - Parkview Playground Replacement/Repair (101.750.50383) (448.341.XXXXX)	\$ -	\$ -		\$ 18,000	\$ 24,855
Pool - Leak Locate and Repair (101.750.50383, 291.550.50641)	\$ 300,000	\$ 242,965		\$ -	\$ -
	\$ -	\$ -		\$ 10,000	\$ 6,310
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -		\$ -	\$ -
Park - Softball Scoreboard Replacements (411.341.XXXXX)	\$ 10,000	\$ 9,995		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
Grove - Restroom Construction (205.448.50648, 448.341.50648)	\$ -	\$ -		\$ -	\$ 406,000
	\$ 372,000	\$ 311,797		\$ 59,000	\$ 466,220

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2022			2023		
	Budget	Actual		Approved Budget	Actual @ 10/31	
Police						
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 230,000	\$ 227,632	Four patrol cars (2 from 2021), One motorcycle	\$ 160,000	\$ 256,603	Three patrol cars w/new equipment
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662, 410.811.50662)	\$ 15,000	\$ 10,560		\$ 30,000	\$ 22,534	Ballistic Helmets (\$15K)
Replace Computers (101.811.50662, 410.811.50662)	\$ 13,000	\$ 5,508	E-citation Software and Interface (\$8K) - Pushed to 2023	\$ 16,000	\$ 19,405	E-citation Software and Interface (\$8K)
Replace Portable Radios (101.811.50662, 410.811.50662)	\$ -	\$ -		\$ 60,000	\$ 60,083	Mobile and Portable Radios - 7 of each
K9 Replacement (101.811.50662, 410.811.50662)	\$ 15,000	\$ -	Not being replaced.	\$ -	\$ -	
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ 80,000	\$ -	Pushed to 2023 - 60 month program.	\$ 13,000	\$ 12,480	
License Plate Readers (410.811.50662)	\$ -	\$ 21,400		\$ -	\$ -	
Shooting Range Update/Repairs, Cleaning (101.750.50385)	\$ 12,000	\$ 9,670	Cleaning	\$ -	\$ -	
Property Improvements - Police Station (410.811.50630)	\$ -	\$ -		\$ -	\$ 3,355	Hot Water Tank
Upgrade Traffic Signal Infrastructure (101.811.50664, 250.865.50664)	\$ 250,000	\$ -	Wilson Mills entrance to MHS. Pushed to 2023.	\$ 150,000	\$ 100,000	Wilson Mills entrance to MHS. Split with HH & MCSD
	\$ 615,000	\$ 274,770		\$ 429,000	\$ 474,459	
Service						
Road Program (250.868.50640)	\$ 1,400,000	\$ 1,077,113	Worton Park Neighborhood Drainage Improvement Phase 1, Aintree Median removal, Garden Street paving.	\$ 900,000	\$ 900,354	Asphalt Road Resurfacing Improvement - Seneca, Highland, Metro Park, Zorn, White - Receiving County Maintenance Grant of \$75,400.
				\$ 1,300,000	\$ 50,000	Worton Park Neighborhood Drainage Improvement Phase 2
				\$ 600,000	\$ 20,000	Ridgebury Blvd. Curb and Underdrain Improvement Receiving \$247,500 from County 50/50 Program
Road Maintenance Program (250.868.50640)	\$ 100,000	\$ -	General Roadway Maintenance	\$ 250,000	\$ 252,184	Wilson Mills Resurfacing Lander to Alpha (County)
Annual Street Striping (250.621.50350)	\$ 40,000	\$ 40,586		\$ 100,000	\$ 93,623	General Roadway Maintenance
Concrete Walk and Drive Improvements (410.681.50640, 448.341.50648)	\$ -	\$ -		\$ 70,000	\$ -	Greenway Trail Boardwalk Approach Slabs
				\$ 45,000	\$ 45,401	Pool Pump House Chemical Storage Pad
				\$ 160,000	\$ 319,341	Grove Food Truck Parking w/Lighting and Outlets
Drainage and Infrastructure Projects (291.550.50641)	\$ 50,000	\$ 5,247		\$ 75,000	\$ 13,822	792 Hanover Rear Drainage
Home Septic Sewer Conversions (444.540.50647)	\$ -	\$ -		\$ 455,000	\$ 10,306	Aintree Park Area Sanitary Relief Sewer
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	\$ 155,000	\$ 321,960	Aintree Neighborhood (\$150K), Resident Reim (\$5K)	\$ 325,000	\$ 267,250	Aintree North Neighborhood
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 6,243		\$ 50,000	\$ 16,100	
Greenway Corridor Trail System (412.341.50648)	\$ 45,000	\$ 3,695	Boardwalk & Highland Underpass Approach Slabs Pushed to 2023 under Concrete Work	\$ -	\$ -	
Equipment and Vehicle Needs:						
Replace Service Director Vehicle (101.868.50671, 410.868.50672)	\$ 30,000	\$ 28,827		\$ -	\$ -	
Pick-up Trucks (101.868.50672, 410.868.50672)	\$ 50,000	\$ -	Pushed to 2024.	\$ -	\$ -	
Mowers (101.868.50674, 410.868.50670)	\$ 25,000	\$ 23,531	2 - Stand On Mowers	\$ 30,000	\$ -	Cub Cadet Hill Mower
Tractor (101.868.50670, 410.868.50670)	\$ -	\$ -		\$ 45,000	\$ -	Compact Tractor with Front End Loader
Leaf Machine (101.868.50674, 410.868.50670)	\$ 100,000	\$ -	Pushed to 2023.	\$ 110,000	\$ 244,748	\$200K EPA Grant
Field Sprinkler (101.868.50674, 410.868.50670)	\$ -	\$ -		\$ 15,000	\$ 12,750	Micro Rain Sprinkler
Field Groomer (410.868.50670)	\$ -	\$ -		\$ -	\$ 38,065	3 Wheel Field Groomer
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 10,000	\$ 5,734	Shingle patching on salt dome. Pushed to 2024.	\$ -	\$ 5,740	Hot Water Tank, Door Opener Old Salt Shed
Property Improvements - Rental Property (101.750.50386)	\$ -	\$ -		\$ -	\$ 10,673	Roof - 6500 Wilson Mills
Village/Neighborhood Entryways (410.681.50640)	\$ 25,000	\$ -	Fisher Park - Pushed to 2024	\$ -	\$ 5,600	Fisher Park concrete work
Highland Road Underpass Wall Color Project (410.681.50640)	\$ 40,000	\$ -	Lighting Issues - Pushed to 2024	\$ -	\$ -	
Light Poles at Pool (410.681.50640)	\$ -	\$ 40,375		\$ -	\$ -	
	\$ 2,120,000	\$ 1,553,311		\$ 4,570,000	\$ 2,338,145	
Totals	\$ 3,392,000	\$ 2,262,984		\$ 5,563,000	\$ 3,475,378	