

MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council

From: Angie S. Rich, Director of Finance *ASR*

Subject: December 2025 Financial Highlights

Date: January 13, 2026

Income Tax Collections

For the month of December 2025, income tax collections, net of refunds of \$0 totaled \$698,409. This amount is \$82,450 **above** our 2024 collections of \$615,959 and \$191,112 **above** our 2023 collections of \$507,297. On a year-to-date basis, income tax collections for 2025, net of refunds of approximately \$90,536, totaled \$10,874,126. This amount is \$842,330 **below** our 2024 collections of \$11,716,456 and \$1,063,026 **above** our 2023 collections of \$9,811,100. Two charts, one showing monthly income tax collections and one showing current year-to-date collections compared to total annual collections since 2017, are attached to this report.

Year-to-date income tax collections of \$10,874,126 also represents approximately 108% of our 2025 original budget of \$10,000,000. Income tax collections are down from 2024 primarily due to lower withholdings received from company bonuses and stock options earnings.

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 December 31:

Year	Total	Withholdings	Individuals	Net Profit
2025	\$10,874,126	\$9,295,242	\$646,212	\$932,672
2024	\$11,716,456	\$9,912,118	\$614,676	\$1,189,662
2023	\$9,811,100	\$7,100,693	\$602,512	\$2,107,895

General Fund

At December 31, 2025, General Fund revenues totaled \$17,438,403. This amount is \$1,005,273 **below** our 2024 revenues of \$18,443,676 and \$1,451,609 **above** our 2023 revenues of \$15,986,794.

At December, 2025, General Fund expenditures totaled \$18,939,495. This amount is \$3,057,123 **above** our 2024 expenditures of \$15,882,372 and \$3,143,369 **above** our 2023 expenditures of \$15,796,126.

Our General Fund balance for the month **decreased** by \$2,036,662. Our General Fund balance for year has **decreased** by \$1,501,091 and is \$43,218,158 at December 31, 2025. This compares to \$44,719,249 at December 31, 2024, \$42,157,945 at December 31, 2023, and \$41,967,277 at December 31, 2022.

All Funds

Total Village receipts at December 31, 2025 are \$18,750,352. This represents approximately 111.4% of our 2025 budget of \$16,828,511. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at December 31, 2025 are \$19,365,266. This represents approximately 77.8% of our 2025 budget of \$24,905,773. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at December 31, 2025 is \$977,576 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at December 31, 2025 is \$50,489,396. Of this amount, \$31,900,792 is invested with Star Ohio and \$17,593,060 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2025 budget for Capital Equipment/Improvements/Infrastructure projects total \$3,450,700. At December 31, 2025, funds totaling \$1,608,523 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

12/31/25

MONTHLY FINANCE REPORT

	2020	2021	2022	2023	2024	2025
Income Tax						
Collections						
December	\$ 1,210,216	\$ 803,816	\$ 963,871	\$ 507,297	\$ 615,959	\$ 698,409
Year to Date	\$ 21,051,875	\$ 19,368,383	\$ 9,017,128	\$ 9,811,100	\$ 11,716,456	\$ 10,874,126
General Fund						
Year to Date						
December						
Revenue	\$ 24,934,947	\$ 23,532,368	\$ 16,892,055	\$ 15,986,794	\$ 18,443,676	\$ 17,438,403
Expenses	\$ 16,139,631	\$ 16,030,655	\$ 14,415,254	\$ 15,796,126	\$ 15,882,372	\$ 18,939,495

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	\$ 1,021,127	\$ 14,109,993	\$ 1,094,122	\$ 13,910,736	\$ 42,166,535
Dec	\$ 1,876,800	\$ 15,986,794	\$ 1,885,390	\$ 15,796,126	\$ 42,157,945

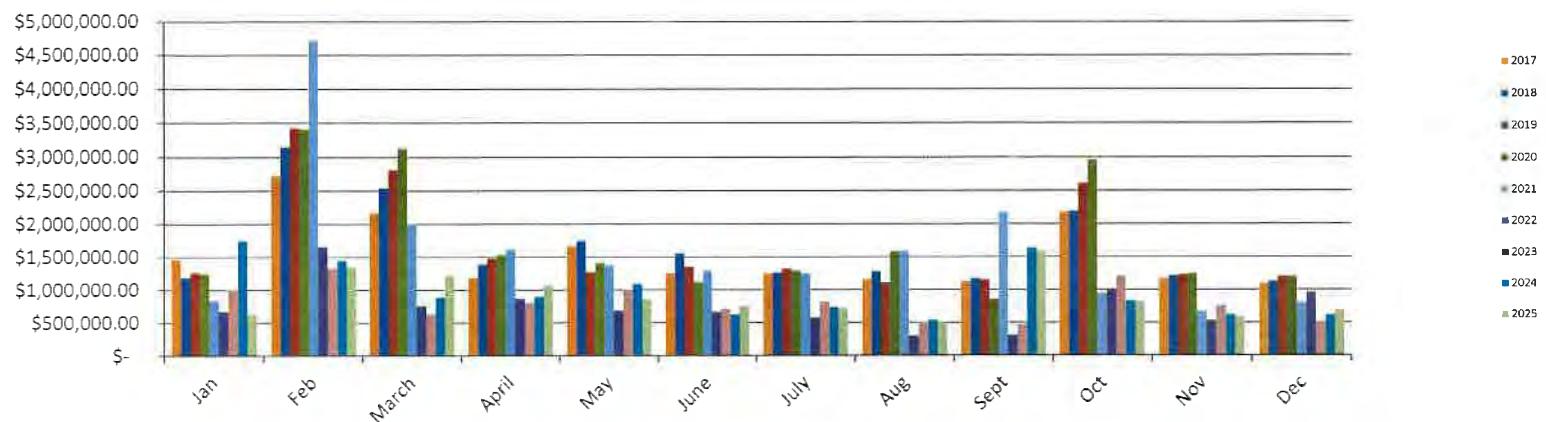
2024

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 2,284,754	\$ 2,284,754	\$ 1,553,432	\$ 1,553,432	\$ 42,889,267
Feb	\$ 2,133,539	\$ 4,418,293	\$ 1,265,209	\$ 2,818,641	\$ 43,757,597
March	\$ 1,341,197	\$ 5,759,489	\$ 1,142,713	\$ 3,961,353	\$ 43,956,081
April	\$ 1,319,605	\$ 7,079,094	\$ 918,535	\$ 4,879,888	\$ 44,357,151
May	\$ 1,729,389	\$ 8,808,483	\$ 1,548,903	\$ 6,428,791	\$ 44,537,637
June	\$ 969,661	\$ 9,778,144	\$ 1,411,632	\$ 7,840,423	\$ 44,095,666
July	\$ 1,300,992	\$ 11,079,136	\$ 1,447,712	\$ 9,288,135	\$ 43,948,946
Aug	\$ 1,093,358	\$ 12,172,494	\$ 1,206,478	\$ 10,494,613	\$ 43,835,826
Sept	\$ 2,027,889	\$ 14,200,383	\$ 1,210,932	\$ 11,705,545	\$ 44,652,783
Oct	\$ 1,301,863	\$ 15,502,246	\$ 1,313,404	\$ 13,018,950	\$ 44,641,241
Nov	\$ 940,664	\$ 16,442,909	\$ 1,460,380	\$ 14,479,329	\$ 44,121,525
Dec	\$ 2,000,767	\$ 18,443,676	\$ 1,403,042	\$ 15,882,372	\$ 44,719,249

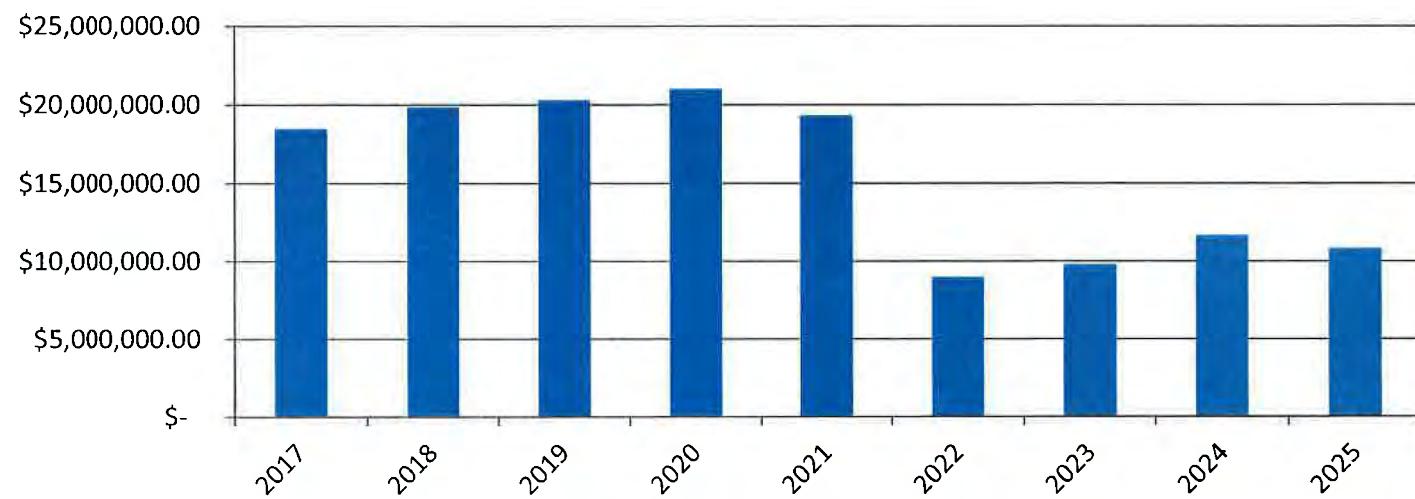
2025

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,057,499	\$ 1,057,499	\$ 1,522,145	\$ 1,522,145	\$ 44,254,604
Feb	\$ 1,854,291	\$ 2,911,791	\$ 1,226,296	\$ 2,748,441	\$ 44,882,599
March	\$ 1,785,996	\$ 4,697,786	\$ 1,247,814	\$ 3,996,255	\$ 45,420,781
April	\$ 1,529,819	\$ 6,227,605	\$ 1,217,926	\$ 5,214,181	\$ 45,732,673
May	\$ 1,756,806	\$ 7,984,411	\$ 1,630,075	\$ 6,844,256	\$ 45,859,404
June	\$ 1,096,893	\$ 9,081,304	\$ 1,455,117	\$ 8,299,374	\$ 45,501,180
July	\$ 1,213,928	\$ 10,295,233	\$ 1,441,662	\$ 9,741,035	\$ 45,273,447
Aug	\$ 1,051,635	\$ 11,346,868	\$ 1,262,008	\$ 11,003,043	\$ 45,063,074
Sept	\$ 2,007,990	\$ 13,354,857	\$ 1,289,824	\$ 12,292,867	\$ 45,781,239
Oct	\$ 1,318,403	\$ 14,673,260	\$ 1,563,966	\$ 13,856,833	\$ 45,535,676
Nov	\$ 892,927	\$ 15,566,188	\$ 1,173,784	\$ 15,030,617	\$ 45,254,820
Dec	\$ 1,872,215	\$ 17,438,403	\$ 3,908,878	\$ 18,939,495	\$ 43,218,158

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

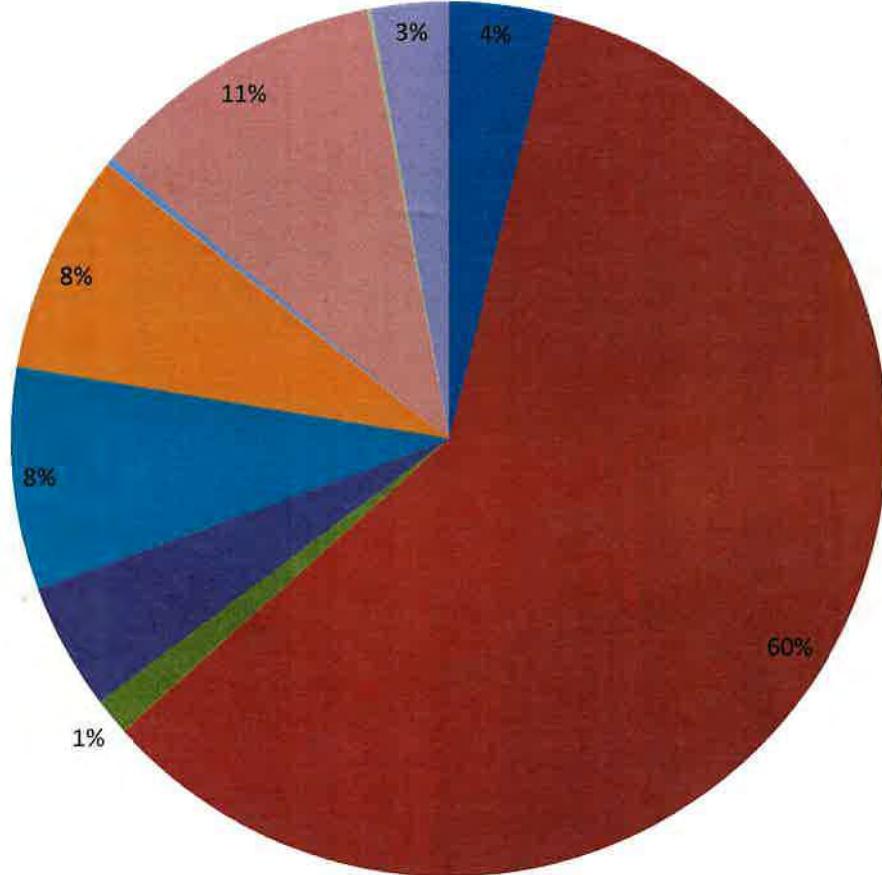


Mayfield Village
Actual vs. Budget Comparison

	2025 Actual @ 12/31	2025 Initial Budget	2024 Actual	2023 Actual	2022 Actual	2021 Actual
Receipts:						
Property Taxes	\$735,120	\$782,515	\$745,989	\$710,865	\$745,639	\$565,285
Municipal Income Taxes	\$11,140,404	\$10,170,000	\$11,939,344	\$9,991,315	\$9,435,965	\$19,806,910
Hotel Taxes	\$255,660	\$248,000	\$239,523	\$277,721	\$226,249	\$151,630
Payments in Lieu of Taxes - TIF's	\$882,705	\$926,000	\$1,078,687	\$1,144,347	\$1,020,441	\$1,114,281
Charges for Services and Sales, Rentals	\$1,539,798	\$1,485,496	\$2,229,023	\$2,647,917	\$2,624,728	\$1,220,547
Intergovernmental, Assessments, Donations	\$1,515,823	\$1,428,900	\$1,108,471	\$1,134,810	\$881,829	\$678,350
Franchise Taxes	\$56,322	\$59,000	\$59,908	\$63,880	\$66,743	\$66,198
Earnings (Loss) on Investments	\$2,060,595	\$1,220,100	\$2,255,438	\$2,298,015	\$128,933	(\$48,005)
Sale of Capital Assets	\$26,388	\$35,000	\$66,033	\$32,551	\$10,935	\$11,475
Miscellaneous	\$537,537	\$473,500	\$427,451	\$738,461	\$589,680	\$588,095
Total Receipts	\$18,750,352	\$16,828,511	\$20,149,866	\$19,039,881	\$15,731,142	\$24,154,765
Expenditures (actual excludes encumbrances):						
General Government	\$2,836,427	\$3,745,376	\$2,554,488	\$3,013,291	\$2,726,506	\$2,937,395
Security of Persons and Property	\$9,281,393	\$10,294,371	\$8,902,116	\$9,164,999	\$9,005,877	\$8,462,633
Public Health Services	\$34,139	\$31,325	\$27,143	\$26,388	\$25,436	\$23,239
Leisure Time Activities	\$1,417,729	\$1,510,000	\$1,332,374	\$1,257,581	\$1,279,413	\$1,135,031
Basic Utility Services	\$314,216	\$438,000	\$336,524	\$276,421	\$253,692	\$255,488
Community Development	\$538,782	\$661,000	\$695,235	\$471,096	\$586,970	\$601,394
Transportation	\$2,576,099	\$3,384,000	\$2,469,448	\$2,618,359	\$2,489,242	\$2,598,007
Capital Outlay	\$1,836,511	\$4,310,700	\$2,752,244	\$2,965,454	\$1,620,303	\$975,480
Debt Service						
Principal Retirement	\$506,937	\$507,500	\$490,349	\$478,811	\$467,321	\$504,312
Interest and Fiscal Charges	\$23,033	\$23,500	\$33,374	\$43,419	\$53,169	\$62,750
Total Expenditures	\$19,365,266	\$24,905,772	\$19,593,294	\$20,315,819	\$18,507,928	\$17,555,729
<i>Increase (Decrease) in Financial Position</i>	<i>(\$614,914)</i>	<i>(\$8,077,261)</i>	<i>\$556,572</i>	<i>(\$1,275,938)</i>	<i>(\$2,776,786)</i>	<i>\$6,599,037</i>
<i>Financial Position, Beginning of Period</i>	<i>\$51,104,310</i>	<i>\$51,104,310</i>	<i>\$50,547,738</i>	<i>\$51,823,677</i>	<i>\$54,600,463</i>	<i>\$48,001,427</i>
<i>Financial Position, End of Period</i>	<i>\$50,489,396</i>	<i>\$43,027,049</i>	<i>\$51,104,310</i>	<i>\$50,547,739</i>	<i>\$51,823,677</i>	<i>\$54,600,464</i>
<i>General Fund Balance included in End of Period Financial Position</i>	<i>\$43,218,158</i>	<i>\$37,677,652</i>	<i>\$44,719,249</i>	<i>\$42,157,945</i>	<i>\$41,967,277</i>	<i>\$41,125,503</i>

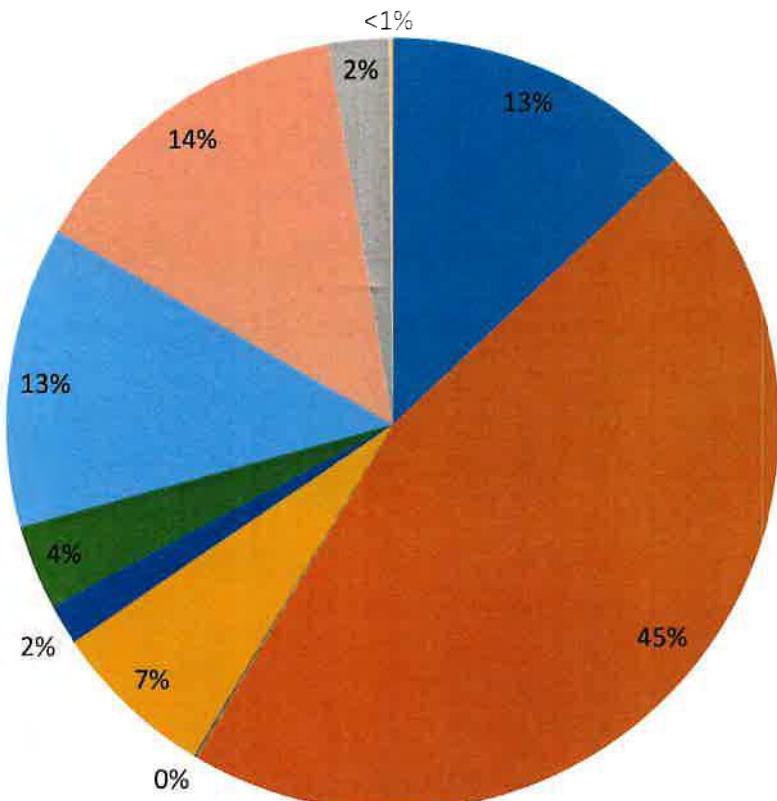
Mayfield Village 2025 Revenues

■ 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 2025 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**

	Maturity Date	Interest Rate	Outstanding 12/31/2024	Outstanding 12/31/2025
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$750,000	\$380,000
Total General Obligation Bonds			<u>750,000</u>	<u>380,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	135,355	90,237
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	94,998	82,332
2016 Eastgate/Meadowood	2036	0%	348,970	319,889
Total OPWC Loans			<u>579,323</u>	<u>492,458</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	155,190	105,118
Total OWDA Loans			<u>155,190</u>	<u>105,118</u>
Total Governmental Activities			<u><u>\$1,484,513</u></u>	<u><u>\$977,576</u></u>

YTD Fund Report for Year 2025 Month 12 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	44,719,249.47	17,438,403.19	18,939,494.80	43,218,157.86	412,860.66	42,805,297.20
205	AMERICAN RESCUE PLAN ACT FUND	250,000.00	0.00	250,000.00	0.00	0.00	0.00
206	FEDERAL GRANTS FUND	29,056.83	10,000.00	7,317.25	31,739.58	0.00	31,739.58
207	9-11 FIRE SAFETY HOUSE FUND	0.00	0.00	0.00	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	1.02	0.00	1.02	0.00	1.02
220	POLICE PENSION FUND	0.00	62,710.38	62,710.38	0.00	0.00	0.00
230	POLICE OPERATING FUND	0.00	73,146.90	73,146.90	0.00	0.00	0.00
250	S.C.M. & R. FUND	974,048.34	1,601,816.22	666,095.83	1,909,768.73	144,372.17	1,765,396.56
260	STATE HIGHWAY FUND	7,776.09	19,193.41	0.00	26,969.50	22,000.00	4,969.50
265	LAW ENFORCEMENT TRUST REVENUE	104,911.51	805.00	6,468.32	99,248.19	0.00	99,248.19
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	6,956.69	0.00	0.00	6,956.69	0.00	6,956.69
268	ONEOHIO OPIOID SETTLEMENT FUND	19,249.57	9,324.24	0.00	28,573.81	0.00	28,573.81
270	COMMUNITY ROOM FUND	113,157.34	157,100.00	83,684.63	186,572.71	9,537.60	177,035.11
271	CIVIC CENTER FUND	307,480.53	300,000.00	297,284.08	310,196.45	12,301.80	297,894.65
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	19,737.38	9,356.77	7,500.00	21,594.15	0.00	21,594.15
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	16,895.36	5,500.00	7,258.77	15,136.59	0.00	15,136.59
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	274,164.64	0.00	17,977.31	256,187.33	9,900.00	246,287.33
292	MAYFIELD ECONOMIC DEVELOP FUND	548,292.44	135,058.15	80,786.38	602,564.21	0.00	602,564.21
310	GENERAL BOND RETIREMENT FUND	1,866,606.32	56,651.52	529,970.31	1,393,287.53	0.00	1,393,287.53
410	CAPITAL IMPROVEMENT FUND	903,771.33	1,496,050.51	886,571.72	1,513,250.12	408,100.51	1,105,149.61
411	PARKVIEW BALLFIELDS CONST FUND	32,304.98	0.00	0.00	32,304.98	0.00	32,304.98
412	GREEN CORRIDOR CONST. FUND	11,044.15	0.00	0.00	11,044.15	0.00	11,044.15
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	497,083.58	0.00	0.00	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	80,073.88	0.00	69,882.00	10,191.88	0.00	10,191.88
801	OBBC PERMIT FEE FUND	130.27	1,511.67	1,218.67	423.27	135.06	288.21
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2025 Month 12 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
804	MAYFIELD UNION CEMETERY TRUST	1,109.44	0.00	32.45	1,076.99	0.00	1,076.99
805	NORTH COMMONS TIF FUND	0.00	634,875.06	634,875.06	0.00	0.00	0.00
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	86,297.55	86,297.55	0.00	0.00	0.00
807	HEINEN'S T.I.F. FUND	0.00	8,242.93	8,242.93	0.00	0.00	0.00
808	SKODA, MINOTTI T.I.F. FUND	0.00	14,136.69	14,136.69	0.00	0.00	0.00
809	OMNI HOTEL TIF FUND	0.00	139,152.86	139,152.86	0.00	0.00	0.00
870	PERFORMANCE BOND FUND	18,325.75	48,723.50	52,867.00	14,182.25	6,795.00	7,387.25
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		51,104,310.37	22,308,057.57	22,922,971.89	50,489,396.05	1,026,002.80	49,463,393.25

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2024		2025			
	Budget	Actual @ 12/31	Budget	Actual @ 10/31		
Administration / Finance						
Website Upgrades (101.790.50340)	\$ -	\$ -	\$ -	\$ -		
Copiers,Computers and Software (101.790.50440, 410.879.50661 and 50662)	\$ 55,000	\$ 20,687	WiFi replacement(\$10-\$12K). Senior Services copier(\$6K)	\$ 65,000	\$ 58,857	Server Replacement (Finance/File)(\$25-30K). Copier(\$15K).
Phones and Switches (101.790.50440, 410.879.50660)	\$ 10,000	\$ -		\$ 200,000	\$ 95,645	Cuyahoga County is discontinuing our VOIP service.
	\$ 65,000	\$ 20,687		\$ 265,000	\$ 154,502	
Building						
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 450,000	\$ 458,000	Energy Efficient Upgrades (\$400K) - receiving \$250K ARPA	\$ 75,000	\$ 70,235	Paint Exterior and Reserve Hall
CR - Community Room Improvements (270.879.50620, 410.879.50631)	\$ 20,000	\$ -	Grant from County. Paint exterior and Reserve Hall.	\$ 20,000	\$ -	
	\$ 470,000	\$ 458,000		\$ 95,000	\$ 70,235	
Fire						
SCBA Thermal Imaging Units (101.812.50667, 410.812.50667)	\$ 30,000	\$ 9,916				
LIFEPAK 15 (101.812.50667, 410.812.50667)	\$ -	\$ -				
LUCAS CPR Machines (410.812.50667)	\$ 30,000	\$ 30,318	Replace two old units			
Tread Mill (410.812.50667)	\$ 6,000	\$ -	Received donated exercise equipment			
Replace Gator and Polaris - One Vehicle (101.812.50667, 410.812.50668)	\$ 80,000	\$ 37,005				
Replace Ambulance cot (410.812.50668)	\$ -	\$ 34,536				
Replace 2003 Ambulance (101.812.50668, 410.812.50668)	\$ 400,000	\$ 373,313	New Ambulance ordered+ new cot			
Replace Rescue Task Force Ballistic Vests (410.812.50667)	\$ 5,000	\$ 4,995				
Building Improvements (410.812.50630)	\$ 135,000	\$ 29,557	Kitchen cabinets, flooring, counter, oven, UPS System			
Regional Foam Bank Buy in (410.812.50667)				\$ 100,000	\$ 32,498	kitchen cabinets, flooring, counter tops, station generator
Replace 9 mattresses (410.812.50667)				\$ 5,000	\$ 2,174	Foam Bank
Replacement of Three Exterior Fire Department Door Repairs (410.812.50630)				\$ 9,000	\$ 7,814	9 Mattresses
	\$ 686,000	\$ 519,640			\$ 44,880	Door replacements
				\$ 114,000	\$ 87,365	
Parks and Recreation						
Pool - Replace Shade Structures/Canopies/Awnings (101.855.50660)	\$ -	\$ -				
Pool - Replace Concession Tables (101.834.50660) (284.832.50660)	\$ 25,000	\$ 24,870	Concession and Guard Awning (\$18K) and tables	\$ 10,000	\$ 9,068	North Commons Park improve, Picnic Tables, and Fencing
Pool - Replace Deck Chairs (101.834.50660)	\$ -	\$ -		\$ 5,000	\$ 5,000	Deck chairs
Pool - Replace Chemical Control System (101.834.50660)	\$ 10,000	\$ 9,993	Chemtrol - Main Pool (use current Main for Diving Well)			
Pool - Replace Lifeguard Stands (101.834.50660)	\$ 8,500	\$ 8,500	1 - Replacement stand			
Pool - Parkview Playground Replace/Repair (101.750.50383) (448.341.XXXX)	\$ -	\$ -		\$ 35,000	\$ 28,560	Pool - slide reburlishing
Park - North Commons Park Improvements (101.855.50643)	\$ 5,000	\$ 5,000	Small Pavilion Bird Netting			
Park - Softball Field (411.341.XXXX)	\$ -	\$ -				
Grove - Restroom Construction (205.448.50648, 448.341.50648)	\$ -	\$ 4,800		\$ 32,500	\$ 25,739	Resealing and repair of rubber playground surface
	\$ 48,500	\$ 53,163		\$ 82,500	\$ 68,367	
Police						
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 160,000	\$ 6,149	Two patrol cars w/new equipment	\$ 220,000	\$ 110,838	Two patrol cars w/new equipment
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662, 410.811.50662)	\$ 30,000	\$ 22,118		\$ 30,700	\$ 29,163	
Replace Computers (101.811.50662, 410.811.50662)	\$ 8,000	\$ 1,798		\$ 8,000	\$ 4,778	2 workstations and software
Replace Portable Radios (101.811.50662, 410.811.50662)	\$ -	\$ -				
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ 13,000	\$ 12,480	60 month program: Sept 2023 - 2027.	\$ 13,000	\$ 12,480	60 month program: Sept 2023 - 2027.
License Plate Readers (410.811.50662)	\$ 10,000	\$ -	60 month program: 2024 - 2028.	\$ 10,000	\$ 10,000	60 month program: 2024 - 2028.
Body Cameras (101.811.50662, 410.811.50662)	\$ 18,000	\$ 17,409	60 month program: 2024 - 2028.	\$ 18,000	\$ 17,409	60 month program: 2024 - 2028.
Property Improvements - Police Station (410.811.50630)	\$ 30,000	\$ 1,800	Dispatch Chairs and Fridge, Door with Side Lite	\$ 8,000	\$ -	Range Cleaning
Property Improvements - Police Station (410.811.50630)	\$ -	\$ -	replacement (\$20K)	\$ 66,500	\$ -	Solar System Buyout & Range Cleaning + Fridge
	\$ 269,000	\$ 61,753		\$ 374,200	\$ 184,667	

Department and Description	Service	2024		2025	
		Budget	Actual @ 12/31	Budget	Actual @ 10/31
Road Program (250.868.50640)		\$ -	\$ -	\$ 500,000	\$ 495,677 Village Parking Lot improvements Beta Drive moved to next year
		\$ -	\$ 186,038 \$120K purchase f Ivanick Property		
		\$ 720,000	\$ 677,848 Ridgebury Blvd. Curb and Underdrain Improvement Receiving \$247,500 from County 50/50 Program	\$ 1,300,000	\$ 53,824 Worton Park Neighborhood Drainage Improvement Phase 2
Road Maintenance Program (250.868.50640)		\$ -	\$ 10,474		
Annual Street Striping (250.621.50350)		\$ 100,000	\$ 106,194 General Roadway Maintenance	\$ 100,000	General Roadway Maintenance
Concrete Improvements (250.868.50640, 410.681.50640, 448.341.50648)		\$ 45,000	\$ 48,520	\$ 45,000	\$ 50,000
		\$ 97,000	\$ - Heinen's Entrance and Drive	\$ -	
		\$ 100,000	\$ - CC Front Walk and Steps, CR Gazebo Walk and Patio	\$ 100,000	CC Front Walk and Steps, CR Gazebo Walk and Patio
		\$ 75,000	\$ 69,889 Greenway Trail Boardwalk Approach Slabs		
Parking Lot Improvements		\$ -	\$ -	\$ -	\$ 30,000 Wiley Park Pavers
Drainage and Infrastructure Projects (291.550.50641)		\$ 103,000	\$ - Service, Soccer Field, SOM Walk and ADA Ramps		
Home Septic Sewer Conversions (444.540.50647)		\$ 75,000	\$ 5,819 792 Hanover Rear Drainage	\$ 75,000	\$ 29,300 Drainage projects
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)		\$ -	\$ -	\$ 5,000	\$ 10,300 Sidewalk repairs
Tree Replacement and Maintenance (101.856.50643)		\$ 5,000	\$ 2,235	\$ 50,000	\$ 27,750
Equipment and Vehicle Needs:		\$ 50,000	\$ 25,300	\$ -	
Pick-up Trucks (101.868.50672, 410.868.50672)		\$ 50,000	\$ -	\$ 110,000	\$ 115,401 Replace 2 trucks and engine repairs
Mowers (101.868.50674, 410.868.50670)		\$ 20,000	\$ -	\$ 20,000	Mowers
Tractor (101.868.50670, 410.868.50670)		\$ 55,000	\$ - Compact Tractor with Front End Loader		
Leaf Machine (101.868.50674, 410.868.50670)		\$ -	\$ 5,000 Equipment for Leaf Machines		
Field Sprinkler (101.868.50674, 410.868.50670)		\$ -	\$ -		
Heavy Truck (410.868.50670)		\$ -	\$ -		
Property Improvements - ODOT and Service Garage (410.868.50630)		\$ 100,000	\$ 124,435 Replace Roof Salt Shed		
Property Improvements - Rental Property (101.750.50386)		\$ -	\$ -		
Village/Neighborhood Entryways (410.681.50640)		\$ -	\$ -		
Steel Garage for Ballfields (411.341.50648)		\$ 20,000	\$ 19,798	\$ 130,000	\$ 129,063 Roof - ODOT Garage
		\$ 1,615,000	\$ 1,281,550	\$ 2,520,000	\$ 1,043,385
Totals		\$ 3,153,500	\$ 2,394,793	\$ 3,450,700	\$ 1,608,523