

MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council
From: Angie S. Rich, Director of Finance *Ad Rich*
Subject: May 2026 Financial Highlights
Date: June 8, 2026

Income Tax Collections

For the month of May 2026, income tax collections, net of refunds of \$11,730 totaled \$1,019,093. This amount is \$159,445 **above** our 2025 collections of \$859,648 and \$77,761 **below** our 2024 collections of \$1,096,854. On a year-to-date basis, income tax collections for 2026, net of refunds of approximately \$24,973 totaled \$5,274,304. This amount is \$101,799 **above** our 2025 collections of \$5,172,505 and \$818,233 **below** our 2024 collections of \$6,092,537. 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 \$5,274,304 also represents approximately 52.7% of our 2026 original budget of \$10,000,000.

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 May 31:

Year	Total	Withholdings	Individuals	Net Profit
2026	\$5,274,304	\$4,599,519	\$283,162	\$391,623
2025	\$5,172,505	\$4,459,826	\$295,906	\$416,773
2024	\$6,092,537	\$5,152,352	\$257,710	\$682,475

General Fund

At May 2026, General Fund revenues totaled \$8,262,866. This amount is \$278,455 **above** our 2025 revenues of \$7,984,411 and \$545,618 **below** our 2024 revenues of \$8,808,483.

At May 2026, General Fund expenditures totaled \$7,414,047. This amount is \$569,791 **above** our 2025 expenditures of \$6,844,256 and \$985,256 **above** our 2024 expenditures of \$6,428,791.

Our General Fund balance for the month **increased** by \$179,352. Our General Fund balance for year has **increased** by \$848,819 and is \$44,066,976 at May 31, 2026. This compares to \$43,218,158 at December 31, 2025, \$44,719,249 at December 31, 2024, \$42,157,945 and at December 31, 2023.

All Funds

Total Village receipts at May 31, 2026 are \$9,247,012. This represents approximately 54.0% of our 2026 budget of \$17,117,557. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at May 31, 2026 are \$8,464,232. This represents approximately 29.4% of our 2026 budget of \$28,825,095. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at May 31, 2026 is \$908,323 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at May 31, 2026 is \$51,272,176. Of this amount, \$31,390,801 is invested with Star Ohio and \$17,777,040 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2026 budget for Capital Equipment/Improvements/Infrastructure projects total \$8,114,300. At May 31, 2026, funds totaling \$3,931,034 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

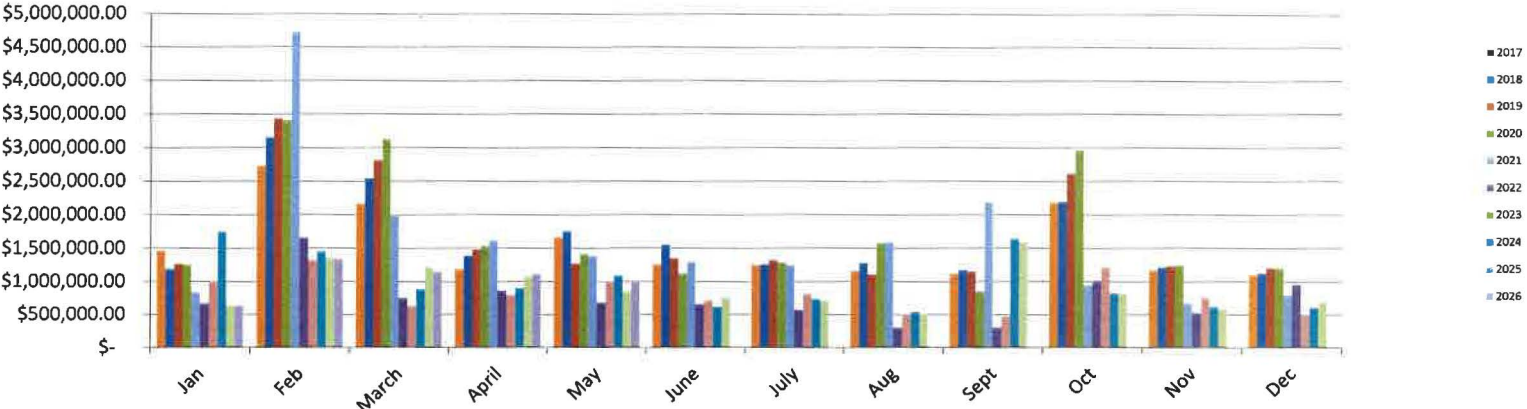
	2021	2022	2023	2024	2025	2026
Income Tax						
Collections						
May	\$ 1,386,501	\$ 685,925	\$ 1,011,938	\$ 1,096,854	\$ 859,648	\$ 1,019,093
Year to Date	\$ 10,587,912	\$ 4,651,337	\$ 4,798,779	\$ 6,092,537	\$ 5,172,505	\$ 5,274,304
General Fund						
Year to Date						
May						
Revenue	\$ 11,983,426	\$ 6,533,498	\$ 7,100,831	\$ 8,808,483	\$ 7,984,411	\$ 8,262,866
Expenses	\$ 6,286,217	\$ 6,302,441	\$ 6,160,641	\$ 6,428,791	\$ 6,844,256	\$ 7,414,047

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

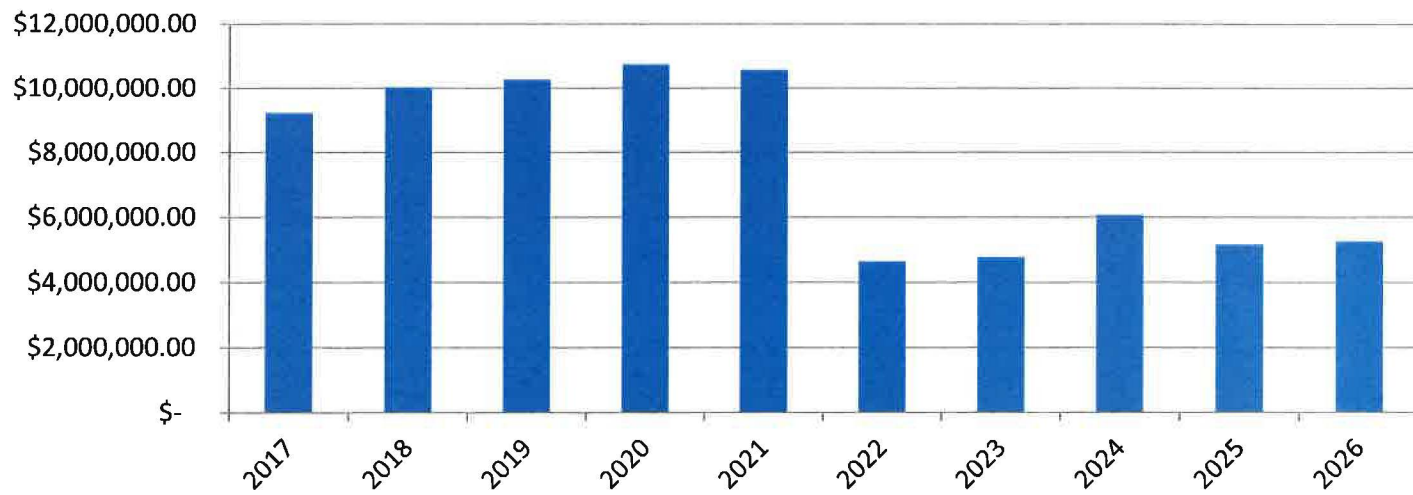
2025					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,057,499	\$ 1,057,499	\$ 1,522,145	\$ 1,522,145	\$ 44,254,604
Feb	\$ 1,854,291	\$ 2,911,791	\$ 1,226,296	\$ 2,748,441	\$ 44,882,599
March	\$ 1,785,996	\$ 4,697,786	\$ 1,247,814	\$ 3,996,255	\$ 45,420,781
April	\$ 1,529,819	\$ 6,227,605	\$ 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

2026					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,190,880	\$ 1,190,880	\$ 1,660,020	\$ 1,660,020	\$ 42,749,018
Feb	\$ 1,800,304	\$ 2,991,184	\$ 1,431,385	\$ 3,091,405	\$ 43,117,937
March	\$ 1,788,777	\$ 4,779,961	\$ 1,371,946	\$ 4,463,351	\$ 43,534,767
April	\$ 1,655,274	\$ 6,435,235	\$ 1,302,417	\$ 5,765,768	\$ 43,887,624
May	\$ 1,827,631	\$ 8,262,866	\$ 1,648,279	\$ 7,414,047	\$ 44,066,976
June					
July					
Aug					
Sept					
Oct					
Nov					
Dec					

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



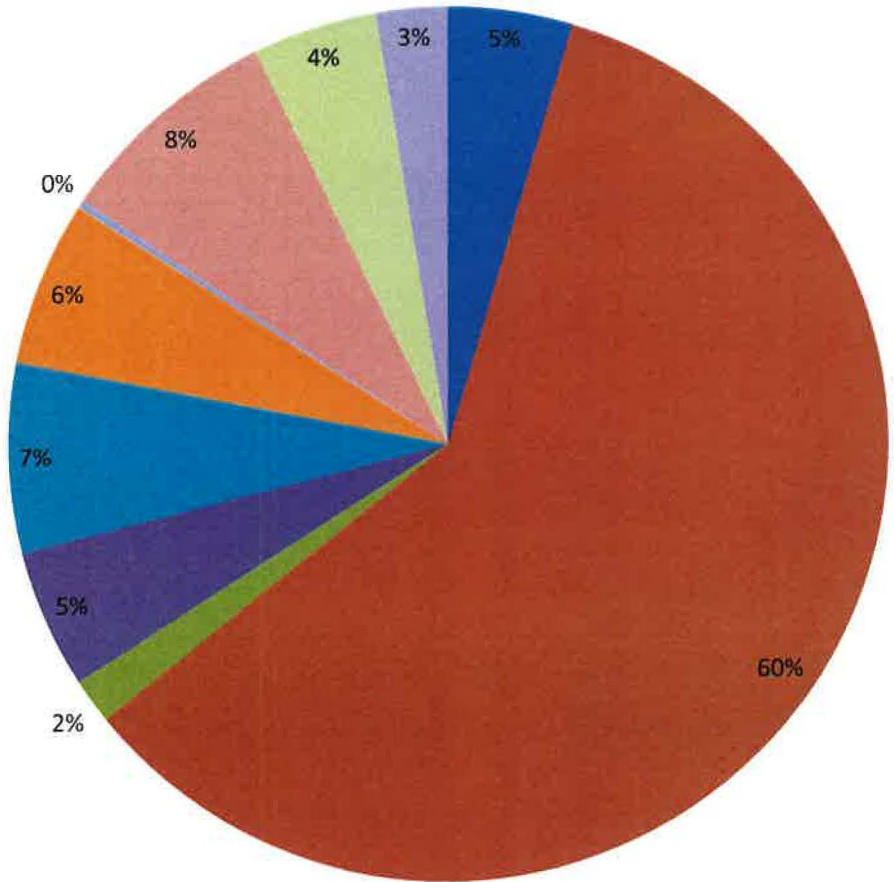
Mayfield Village

Actual vs. Budget Comparison

	2026 Actual @ 5/31	2026 Initial Budget	2025 Actual	2024 Actual	2023 Actual
Receipts:					
Property Taxes	\$426,136	\$770,857	\$735,120	\$745,989	\$710,865
Municipal Income Taxes	\$5,514,704	\$10,740,000	\$11,140,404	\$11,939,344	\$9,991,315
Hotel Taxes	\$153,007	\$260,000	\$255,660	\$239,523	\$277,721
Payments in Lieu of Taxes - TIF's	\$472,992	\$724,000	\$882,705	\$1,078,687	\$1,144,347
Charges for Services and Sales, Rentals	\$650,395	\$1,456,500	\$1,539,798	\$2,229,023	\$2,647,917
Intergovernmental, Assessments, Donations	\$561,875	\$1,285,000	\$1,515,823	\$1,108,471	\$1,134,810
Franchise Taxes	\$25,940	\$59,000	\$56,322	\$59,908	\$63,880
Earnings (Loss) on Investments	\$775,657	\$1,240,200	\$2,060,595	\$2,255,438	\$2,298,015
Sale of Capital Assets	\$422,681	\$35,000	\$26,388	\$66,033	\$32,551
Miscellaneous	\$243,625	\$547,000	\$537,537	\$427,451	\$738,461
Total Receipts	\$9,247,012	\$17,117,557	\$18,750,352	\$20,149,866	\$19,039,881
Expenditures (actual excludes encumbrances):					
General Government	\$1,318,159	\$3,403,165	\$2,836,427	\$2,554,488	\$3,013,291
Security of Persons and Property	\$4,278,395	\$10,346,903	\$9,281,393	\$8,902,116	\$9,164,999
Public Health Services	\$17,281	\$34,050	\$34,139	\$27,143	\$26,388
Leisure Time Activities	\$452,921	\$1,621,600	\$1,417,729	\$1,332,374	\$1,257,581
Basic Utility Services	\$133,074	\$430,000	\$314,216	\$336,524	\$276,421
Community Development	\$298,007	\$743,185	\$538,782	\$695,235	\$471,096
Transportation	\$1,219,181	\$3,262,291	\$2,576,099	\$2,469,448	\$2,618,359
Capital Outlay	\$671,807	\$8,452,401	\$1,836,511	\$2,752,244	\$2,965,454
Debt Service					
Principal Retirement	\$69,273	\$519,000	\$506,937	\$490,349	\$478,811
Interest and Fiscal Charges	\$6,134	\$12,500	\$23,033	\$33,374	\$43,419
Total Expenditures	\$8,464,232	\$28,825,095	\$19,365,266	\$19,593,294	\$20,315,819
<i>Increase (Decrease) in Financial Position</i>	\$782,780	(\$11,707,538)	(\$614,914)	\$556,572	(\$1,275,938)
<i>Financial Position, Beginning of Period</i>	\$50,489,396	\$50,489,396	\$51,104,310	\$50,547,738	\$51,823,677
<i>Financial Position, End of Period</i>	\$51,272,176	\$38,781,858	\$50,489,396	\$51,104,310	\$50,547,739
<i>General Fund Balance included in End of Period Financial Position</i>	\$44,066,976	\$35,317,560	\$43,218,158	\$44,719,249	\$42,157,945

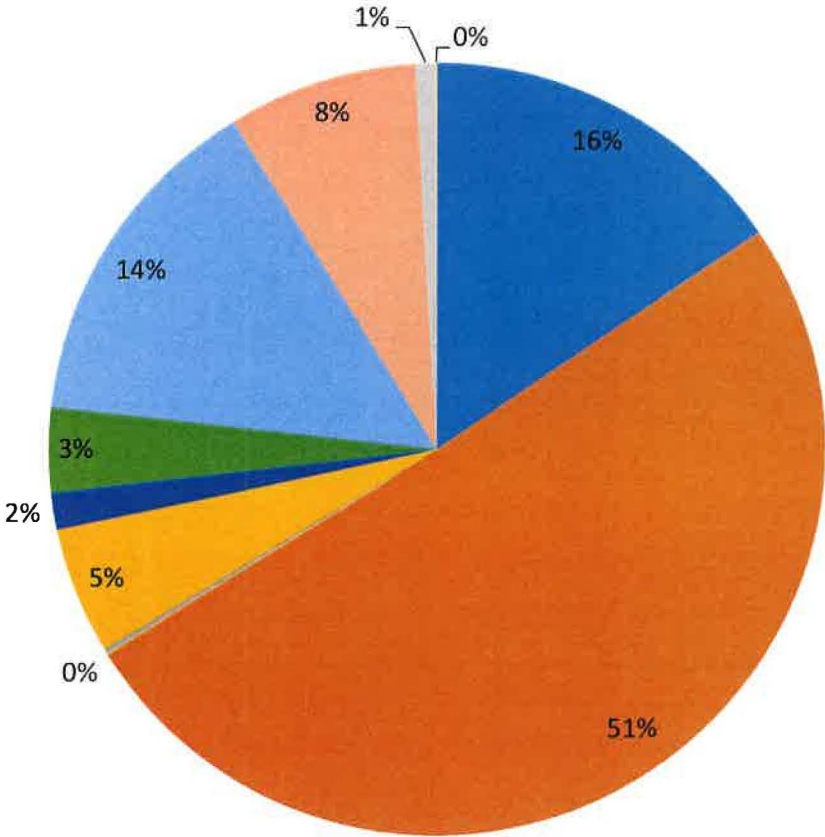
Mayfield Village 2026 Revenues

- 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 2026 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 12/31/2025</u>	<u>Outstanding 5/31/2026</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$380,000</u>	<u>\$380,000</u>
Total General Obligation Bonds			<u>380,000</u>	<u>380,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	90,237	67,698
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	82,332	75,999
2016 Eastgate/Meadowood	2036	0%	<u>319,889</u>	<u>305,349</u>
Total OPWC Loans			<u>492,458</u>	<u>449,045</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>105,118</u>	<u>79,278</u>
Total OWDA Loans			<u>105,118</u>	<u>79,278</u>
Total Governmental Activities			<u><u>\$977,576</u></u>	<u><u>\$908,323</u></u>

YTD Fund Report for Year 2026 Month 05 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	43,218,157.86	8,262,865.70	7,414,047.19	44,066,976.37	3,169,183.60	40,897,792.77
205	AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
206	FEDERAL GRANTS FUND	31,739.58	10,000.00	9,327.79	32,411.79	17,130.70	15,281.09
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	1.02	1.02	0.00	2.04	0.00	2.04
220	POLICE PENSION FUND	0.00	36,267.46	0.00	36,267.46	0.00	36,267.46
230	POLICE OPERATING FUND	0.00	42,679.88	0.00	42,679.88	0.00	42,679.88
250	S.C.M. & R. FUND	1,909,768.73	106,576.38	308,337.00	1,708,008.11	3,203,791.17	(1,495,783.06)
260	STATE HIGHWAY FUND	26,969.50	7,589.70	21,056.63	13,502.57	0.00	13,502.57
265	LAW ENFORCEMENT TRUST REVENUE	99,248.19	0.00	2,897.27	96,350.92	0.00	96,350.92
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	28,573.81	1,157.71	0.00	29,731.52	0.00	29,731.52
270	COMMUNITY ROOM FUND	186,572.71	27,400.00	35,204.44	178,768.27	5,036.70	173,731.57
271	CIVIC CENTER FUND	310,196.45	0.00	145,416.88	164,779.57	90,469.96	74,309.61
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	21,594.15	0.00	10,500.00	11,094.15	0.00	11,094.15
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	15,136.59	3,000.00	2,245.83	15,890.76	5,170.93	10,719.83
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	256,187.33	0.00	6,600.00	249,587.33	12,400.00	237,187.33
292	MAYFIELD ECONOMIC DEVELOP FUND	602,564.21	79,387.92	74,134.86	607,817.27	27,850.00	579,967.27
310	GENERAL BOND RETIREMENT FUND	1,393,287.53	30,135.08	75,407.22	1,348,015.39	455,642.78	892,372.61
410	CAPITAL IMPROVEMENT FUND	1,513,250.12	152,778.16	352,743.67	1,313,284.61	369,960.85	943,323.76
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	10,191.88	0.00	0.00	10,191.88	0.00	10,191.88
801	OBBC PERMIT FEE FUND	423.27	542.18	724.08	241.37	1,410.98	(1,169.61)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2026 Month 05 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
804	MAYFIELD UNION CEMETERY TRUST	1,076.99	0.00	0.00	1,076.99	0.00	1,076.99
805	NORTH COMMONS TIF FUND	0.00	324,167.71	0.00	324,167.71	0.00	324,167.71
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	43,859.78	0.00	43,859.78	0.00	43,859.78
807	HEINEN'S T.I.F. FUND	0.00	4,189.38	0.00	4,189.38	0.00	4,189.38
808	SKODA, MINOTTI T.I.F. FUND	0.00	7,184.82	0.00	7,184.82	0.00	7,184.82
809	OMNI HOTEL TIF FUND	0.00	93,590.17	0.00	93,590.17	0.00	93,590.17
870	PERFORMANCE BOND FUND	14,182.25	13,639.00	5,589.50	22,231.75	10,994.50	11,237.25
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		50,489,396.05	9,247,012.05	8,464,232.36	51,272,175.74	7,369,042.17	43,903,133.57

**Mayfield Village
Capital Equipment/Improvements/Infrastructure**

Department and Description	2025		2026	
	Budget	Actual	Budget	Actual
Administration / Finance				
Website Upgrades (101.790.50340)	\$ -			
Copiers, Computers and Software (410.879.50661 and 50662)	\$ 65,000	\$ 58,857	\$ 60,000	\$ 46,319
Phones and Switches (101.790.50440, 410.879.50660)	\$ 200,000	\$ 95,645	\$ 5,000	\$ 2,500
	<u>\$ 265,000</u>	<u>\$ 154,502</u>	<u>\$ 65,000</u>	<u>\$ 48,819</u>
Building				
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 75,000	\$ 70,235	\$ 265,000	\$ 209,979
CR - Community Room Improvements (270.879.50620,)	\$ 20,000	\$ -	\$ 20,000	\$ -
	<u>\$ 95,000</u>	<u>\$ 70,235</u>	<u>\$ 285,000</u>	<u>\$ 209,979</u>
Fire				
Replace Vehicle (410.812.50667)			\$ 70,000	
Fire Equipment (410.812.50667)			\$ 30,000	
Fire Equipment (410.812.50667)			\$ 12,000	
Fire Equipment (410.812.50667)			\$ 20,500	
Fire Station Building improvement (410.812.50630)			\$ 48,000	\$ 7,750
Building Improvements (410.812.50630)	\$ 100,000	\$ 32,498		
Regional Foam Bank Buy in (410.812.50667)	\$ 5,000	\$ 2,174		
Replace 9 mattresses (410.812.50667)	\$ 9,000	\$ 7,814		
Replacement of Three Exterior Door (410.812.50630)		\$ 44,880		
	<u>\$ 114,000</u>	<u>\$ 87,365</u>	<u>\$ 180,500</u>	<u>\$ 7,750</u>
Parks and Recreation				
Pool - Replace Shade Structures/Funbrellas/Awnings (101.855.50660)	\$ 10,000	\$ 9,068		
Pool - Replace Deck Chairs (101.834.50660)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Pool - Maintenance (101.341.50660)			\$ 50,000	\$ 57,351
Pool - Equipment (101.834.50360)			\$ 10,000	\$ 9,900
Pool - Parkview Playground Replace/Repair (101.750.50383)	\$ 35,000	\$ 28,560		
Park - Wiley Park Improvements (101.855.50642)			\$ 50,000	
Park - North Commons Park Improvements (101.855.50643)			\$ 10,000	\$ 3,500
Recreation - Equipment (101.831.50660)			\$ 10,000	
Grove - Sound System (101.831.50660)			\$ 25,300	\$ 25,300
Grove - Restroom Construction (205.448.50648, 448.341.50648)	\$ 32,500	\$ 25,739		
	<u>\$ 82,500</u>	<u>\$ 68,367</u>	<u>\$ 160,300</u>	<u>\$ 101,051</u>
Police				
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 220,000	\$ 110,838	\$ 160,000	\$ 4,900
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (410.811.50662)	\$ 30,700	\$ 29,163	\$ 30,000	\$ 12,506
Replace Computers (101.811.50662, 410.811.50662)	\$ 8,000	\$ 4,778	\$ 8,000	\$ 3,137
Replace Portable Radios (101.811.50662, 410.811.50662)				
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ 13,000	\$ 12,480	\$ 13,000	\$ 12,480
License Plate Readers (410.811.50662)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Body Cameras (101.811.50662, 410.811.50662)	\$ 18,000	\$ 17,409	\$ 18,000	\$ 17,409
Range Camer (410.811.50662)			\$ 6,000	\$ 6,275
Police Treadmill (410.811.50662)			\$ 9,000	\$ 8,921
Property Improvements - Police Station (410.811.50630)	\$ 8,000	\$ -	\$ 10,000	\$ 9,925
Police Furniture (410.811.50630)			\$ 10,000	\$ 9,375
Property Improvements - Police Station (410.811.50630)	\$ 66,500	\$ -	\$ 64,500	
	<u>\$ 374,200</u>	<u>\$ 184,667</u>	<u>\$ 338,500</u>	<u>\$ 94,928</u>

Department and Description	2025		2026		
	Budget	Actual	Budget	Actual	
Service					
Road Program (250.868.50640)	\$ 500,000	\$ 495,677	\$ 4,400,000	\$ 3,261,606	Village Parking Lot improvements Beta Drive moved to next year
	\$ 1,300,000	\$ 53,824	\$ 2,200,000	\$ 50,000	Worton Park Neighborhood Drainage Improve. Phase 2
Road Maintenance Program (250.868.50640)	\$ 100,000		\$ 100,000		General Roadway Maintenance
Annual Street Striping (250.621.50350)	\$ 45,000	\$ 50,000	\$ 50,000	\$ 488	General Road Maintenance Street Striping
Concrete Improvements (250.868.50640, 410.681.50640)	\$ -		\$ 50,000	\$ 9,000	CC Front Walk and Steps, CR Gazebo Walk & Patio
	\$ 100,000		\$ 50,000	\$ 9,000	CC Front Walk and Steps, CR Gazebo Walk & Patio
Parking Lot Improvements	\$ -	30,000			Wiley Park Pavers
Drainage and Infrastructure Projects (291.550.50641)	\$ 75,000	\$ 29,300	\$ 75,000	\$ 12,400	Drainage projects
Home Septic Sewer Conversions (444.540.50647)	\$ -				
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	\$ 5,000	\$ 10,300	\$ 5,000	\$ 5,000	Sidewalk repairs
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 27,750	\$ 50,000	\$ 9,000	Sidewalk Repairs Tree maintenance and replacement
Equipment and Vehicle Needs:	\$ -				
Pick-up Trucks (101.868.50672, 410.868.50672)	\$ 110,000	\$ 115,401			Replace 2 trucks and engine repairs
Mowers (101.868.50674, 410.868.50670)	\$ 20,000		\$ 40,000	\$ 27,595	Mowers
Trailer (101.868.50670, 410.868.50670)			\$ 10,000	\$ 9,750	Utility Trailer
Equipment (101.868.50674, 410.868.50670)			\$ 20,000	\$ 9,900	Recreation Field Striper & Generator
Field Sprinkler (101.868.50672, 410.868.50670)	\$ -				
Heavy Truck (410.868.50670)	\$ 85,000	\$ 102,070	\$ 75,000	\$ 73,768	Mini Excavator
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 130,000	\$ 129,063	\$ 10,000		Repairs to Service Garage & ODOT building
	<u>\$ 2,520,000</u>	<u>\$ 1,043,385</u>	<u>\$ 7,085,000</u>	<u>\$ 3,468,507</u>	
Totals	<u>\$ 3,450,700</u>	<u>\$ 1,608,523</u>	<u>\$ 8,114,300</u>	<u>\$ 3,931,034</u>	