

VILLAGE OF BENTLEYVILLE

REGULAR COUNCIL MEETING MINUTES

10/26/22

7:00 PM

CALL TO ORDER: 00:02:00

Mayor Spremulli called the meeting to order at 7:00 P.M.

PLEDGE OF ALLEGIANCE: 00:02:25

Mayor Spremulli led Council in the Pledge of Allegiance.

ROLL CALL: 00:01:14



Len Spremulli, Mayor



Kathleen Hale



Ken Kvacek



Alex Goetsch



Ryan Rubin



Terry Hemmelgarn



Chuck Nemer, Law Director



Gabe Barone, Police Chief



Jeff Filarski, Engineer



Ryan Klemm, Service Director

MOTION TO ACCEPT THE PRIOR WRITTEN MINUTES: 00:02:36

CLERK: A Motion by Rubin to accept prior written minutes and audio recording of the September 21, 2022 Council meeting, second by Kvacek.

Roll call: Hale: yes; Kvacek: yes; Esposito: yes; Goetsch: abstain; Rubin: yes; Hemmelgarn: absent

The Mayor moved to the motion first due to appointing a new council member. Council woman Kathleen Esposito resigned from council since she moved out of the Village. The council vacancy was advertised and there were three candidates that applied. Council recommended appointing Lisa Whitmeyer to fill the unexpired term of Kathleen Esposito through November 2025.

MOTIONS: 00:04:12

Motion to appoint Lisa Whitmeyer to Council to fill the unexpired term of Kathleen Esposito

Motion to appoint Lisa Whitmeyer by Hale; second Goetsch

Roll call: Hale: yes; Kvacek: yes; Goetsch: yes; Rubin: yes; Hemmelgarn: absent

Mayor Spremulli swore Mrs. Whitmeyer in and she took her council seat for the remainder of the council meeting.

The Mayor expressed hope that absent council member Terry Hemmelgarn is feeling better.

MAYOR'S REPORT: 00:06:57

The Mayor noted that he was unable to attend Boo-Ville for medical reasons, but asked that Ken Kvacek talk about it tonight and acknowledge everyone that participated.

FISCAL OFFICER'S REPORT: 00:07:46

The Mayor directed Council to the cash account balances (see Cash Balance and Outstanding Obligations September 2022)

LAW DIRECTOR'S REPORT: 00:07:47

- No report

BUILDING INSPECTOR REPORT: 00:07:51

- Mr. Filarski's report is on file.

ENGINEER REPORT: 00:07:56

- Mr. Filarski's report is on file.

CHIEF'S REPORT: 00:08:05

- Chief Barone's report is on file.

SERVICE DIRECTOR REPORT: 00:08:42

- Ryan Klemm reported that leaf pick up has started. Large amounts of leaves have fallen in a short amount of time so they have been picking up a large amount of leaves. Three loads went out to Green Vision today. Kimble has also provided us a dumpster free of charge to help with some of the overflow and further minimize costs.
- Council President Hale asked about the oil pan requiring repair on the freightliner truck. Mr. Klemm said it was fine but that they are having some electrical issues that he is not capable of figuring out so he plans to take it in to identify the problem. He's hoping to then acquire parts and repair the truck himself if possible. The truck is a 2017. A lack of maintenance through the years has caused corrosion and rust which is causing problems.
- There have been some issues disposing of refrigerators lately. Waste management has directed us to contact them when there is a request for refrigerator removal.
- Mayor Spremulli noted that we are in search of another full-time employee in the service department since one has left. He explained that the position has been posted, there is an ad out and asked that if anyone knew of someone interested, they should encourage them to apply.

STREETS AND SAFETY COMMITTEE REPORT: 00:12:19

- The Committee report is on file.

FINANCE, GRANTS & INSURANCE COMMITTEE REPORT: 00:12:24

- The Committee report is on file.
- Per Mr. Kvacek, expenses are well within budget and income is a bit higher, so we are in a good financial position going into next year. We transferred some money into a higher interest account.

PLANNING AND ZONING BOARD REPORT: 00:13:10

- Commission report is on file.
- Planning and zoning denied the request of a resident, who is in attendance tonight.

PARKS, FACILITIES AND BEAUTIFICATION COMMITTEE: 00:13:33

- The Committee report is on file.
- Per Mr. Kvacek, this past weekend the Village hosted Boo-Ville. There was a record crowd in attendance. There were well over 125 kids plus the adults in attendance. Everything purchased and donated for the event was gone. The weather was super. The event was great.
- Thanks to all that participated and or donated supplies and time. The Chagrin Valley Jaycees donated 40 pumpkins for the kids to decorate in addition to pumpkins Mr. Kvacek purchased. Mr. Kvacek's wife Marianne participated. Kathleen Hale and Bonnie Borman donated supplies. Ryan Klemm facilitated displaying the service truck and Erik Caporale was in attendance to assist the children getting on board and working the snow plow. Ryan Rubin did an excellent job cooking the brats and hotdogs. Thanks also to the Chief for having Sergeant Manson and Officer Tse entertain the children. Carol Trapp assisted with the set up and s'mores. Cheryl and Mike Nemunaites outdid themselves again bringing 10 students in costume, one of them their daughter, to run the events. Additional activities included a bonfire, the best Haunted Trails yet and a 12-foot skeleton. The Mayor thanked Mr. Kvacek for chairing the event as well as Kathleen Esposito.
- The Mayor appointed Lisa Whitmeyer to the Parks Committee.
- The holiday lighting event is scheduled for November 27th from 6:30-7:30. Santa and Mrs. Claus will be in attendance. Mr. Kvacek is working with the Garden Club to have some snacks and cookies available. Gifts have already been secured. He is also working with the service department to decorate the Village with lights.

UTILITIES COMMITTEE: 00:17:31

- The Committee did not meet this month.

COMMENTS FROM THE FLOOR: 00:17:35

- Resident Bob Chalfant introduced himself. He explained that he applied for four variances to build a carport in front of his house. The variances were not approved, however he noted that it would not have worked out and he is just as happy not to build it. He is a Vietnam Veteran, graduated from Ohio University, was in the Navy, has an MBA from Harvard Business School and is also a poll worker

in Beachwood. He moved to Bentleyville almost three years ago and would now like to get more active in the village. He explained that he plans to come and sit in on the meetings. Mayor Spremulli said he hoped Mr. Chalfant does attend some future meetings and that he will try to find a spot somewhere for Mr. Chalfant, noting that we don't often get volunteers.

Mr. Kvacek noted that there is an opening on Parks and Facilities.

OLD BUSINESS: 00:19:41

- NONE

NEW BUSINESS: 00:19:42

2022-40 An Ordinance for the payment of bills in the month October 2022 in the amount of \$62,354.86 and declaring an emergency.

Motion to suspend the three-reading rule by Rubin; second Goetsch

Roll call: Hale: yes; Kvacek: yes; Goetsch: yes; Rubin: yes; Hemmelgarn: absent; Whitmeyer: yes

Motion to adopt by Rubin; second Kvacek

Roll call: Hale: yes; Kvacek: yes; Goetsch: yes; Rubin: yes; Hemmelgarn: absent; Whitmeyer: yes

COMMENTS FROM THE FLOOR: 00:21:31

- None

ADJOURNMENT: 00:21:38

- Motion to adjourn by Rubin, second Goetsch. Passed by unanimous voice vote.

Respectfully submitted,

Kathleen Hale
President of Council

Nickol Sell
Fiscal Officer

VILLAGE OF BENTLEYVILLE

COUNCIL MEETING AGENDA NOVEMBER 16, 2022 7:00 PM

CALL TO ORDER BY MAYOR:

ALLEGIANCE TO THE FLAG:

ROLL CALL:

- | | | |
|--|--|---------------------------------------|
| <input type="checkbox"/> Leonard Spremulli, Mayor | <input type="checkbox"/> Lisa Whitmyer | <input type="checkbox"/> Alex Goetsch |
| <input type="checkbox"/> Kathleen Hale | <input type="checkbox"/> Terry Hemmelgarn | <input type="checkbox"/> Ken Kvacek |
| <input type="checkbox"/> Ryan Rubin | | |
| <input type="checkbox"/> Charles Nemer, Law Director | <input type="checkbox"/> Jeff Filarski, Engineer & Building Official | |
| <input type="checkbox"/> Gabe Barone, Police Chief | <input type="checkbox"/> Ryan Klemm, Service Director | |

CLERK: A Motion to accept prior written minutes and audio recording of the October 26, 2022, Council meeting.

MAYOR'S REPORT:

FISCAL OFFICER: Finance Report

LAW DIRECTOR'S REPORT:

BUILDING INSPECTOR'S REPORT:

ENGINEER'S REPORT:

CHIEF'S REPORT:

SERVICE DEPARTMENT REPORT:

COMMITTEE REPORTS:

- Streets and Safety Committee Report
- Finance, Grants, Insurance Committee Report
- Planning and Zoning Commission Report
- Park, Facilities, Beautification Committee Report
- Utilities Committee Report

PUBLIC COMMENTS (May be limited to no more than 5 minutes)

Guest Speaker, Dean Hayne from First Energy Corporation

OLD BUSINESS:

NEW BUSINESS:

- 2022-41** An Ordinance for the payment of bills in the month November 2022 in the amount of \$ _____ and declaring an emergency.
- 2022-42** An Ordinance authorizing the Mayor to enter into a contract with the Chagrin Falls Suburban Volunteer Fireman's Association Inc., for the years 2023 through 2025 and declaring an emergency.
- 2022-43** An Ordinance authorizing the Mayor to enter into a contract with Medical Mutual of Ohio for the provision of health care insurance to all full-time Village employees at an aggregate cost not to exceed \$68,148.12 and declaring an emergency.
- 2022-44** A Resolution amending the Bentleyville budget for fiscal year 2022 and declaring an emergency.

MOTIONS:

COMMENTS FROM THE FLOOR:

MOTION TO ADJOURN:

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Respectfully submitted,

Kathleen Hale
President of Council

Nickol Sell
Fiscal Officer

VILLAGE OF BENTLEYVILLE
MONTHLY FINANCIAL POSITION
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OCTOBER 2022

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**VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING OBLIGATIONS
OCTOBER 2022**

CASH BALANCES

STAR OHIO	\$ 1,086.38
Current Interest Rate 3.13%	
FIRST NATIONAL BANK CHECKING	\$ 699,856.21
Current Interest Rate .46%	
FIRST NATIONAL BANK MONEY MARKET	\$1,504,611.68
Current Interest Rate 2.68%	
CF BANK - CD	\$ 264,750.41
Current Interest Rate .10%	
FIRST NATIONAL BANK VIOLATIONS ACCOUNT	<u>\$ 1,932.20</u>
 TOTAL CASH BALANCES (FUND BALANCE)	 <u>\$ 2,472,236.88</u>

DEBT SERVICE BALANCES

OHIO PUBLIC WORKS COMMISSION	
CRR SLOPE STABILIZATION	\$ 3,192.40
Payments Due: 7/1/22 \$3,191.11	
Final Payment 1/1/23 \$3,191.26	
 STREET IMPROVEMENTS BONDS,	
SERIES 2019 GENERAL OBLIGATION	\$1,640,702.00
Payments Due: 6/1/22 \$16,591.00	
12/1/22 \$107,591.00	
Bond + Interest Final payment 12/1/34	

SPECIAL ASSESMENT

HUNTINGTON – CVT CONSTRUCTION LOAN	<u>\$ 120,000.00</u>
Payments due: 6/1/22 \$ 3,075.00	
12/1/22 \$ 43,075.00	
Final payment 12/01/24	
 TOTAL OUTSTANDING OBLIGATIONS	 <u>\$ 1,763,894.40</u>

Cash Summary by Fund

UAN v2022.3

October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,787,876.12	\$0.00	\$128,776.87	\$0.00	\$0.00	\$1,916,652.99	\$121,952.09	\$0.00	\$0.00	\$1,794,690.90	\$0.00	\$1,794,690.90
2011	Street Construction, Maint. and Reps	\$108,353.08	\$0.00	\$5,176.29	\$0.00	\$0.00	\$113,529.37	\$0.00	\$0.00	\$0.00	\$113,529.37	\$0.00	\$113,529.37
2041	Recreation and Beautification	\$50.69	\$0.00	\$0.00	\$0.00	\$0.00	\$50.69	\$11.20	\$0.00	\$0.00	\$39.49	\$0.00	\$39.49
2042	Bentleyville Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Coronavirus Relief Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
2152	Local Fiscal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Juvenile Diversion-Other Special Rev	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$8,060.34
2902	Water - Tap In	\$69,520.85	\$0.00	\$0.00	\$0.00	\$0.00	\$69,520.85	\$0.00	\$0.00	\$0.00	\$69,520.85	\$0.00	\$69,520.85
2903	Sewer - Tap In	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00
2904	Duncan McFarland History Fund	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
3101	General Obligation Bond Retirement-	\$107,591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$107,591.25	\$0.00	\$0.00	\$0.00	\$107,591.25	\$0.00	\$107,591.25
3301	Debt Service - Water Line	\$7,898.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.89	\$0.00	\$0.00	\$0.00	\$7,898.89	\$0.00	\$7,898.89
3302	Debt Service - CVT Road Bond	\$172,858.66	\$0.00	\$0.00	\$0.00	\$0.00	\$172,858.66	\$0.00	\$0.00	\$0.00	\$172,858.66	\$0.00	\$172,858.66
3303	Debt Service Slope Stabilization	\$3,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.40	\$0.00	\$0.00	\$0.00	\$3,192.40	\$0.00	\$3,192.40
3304	Debt Service CVT Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Capital Projects	\$56,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$56,857.06	\$4,826.00	\$0.00	\$0.00	\$52,031.06	\$0.00	\$52,031.06
4901	Capital Equipment	\$45,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$45,254.64	\$0.00	\$0.00	\$0.00	\$45,254.64	\$0.00	\$45,254.64
4902	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating-Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating - Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Violations Other Agency	\$1,932.20	\$0.00	\$1,532.00	\$0.00	\$0.00	\$3,464.20	\$1,047.00	\$0.00	\$0.00	\$2,417.20	\$0.00	\$2,417.20
9902	Trust and Agency	\$78,201.82	\$0.00	\$250.00	\$0.00	\$0.00	\$78,451.82	\$0.00	\$0.00	\$0.00	\$78,451.82	\$0.00	\$78,451.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,484,348.01	\$0.00	\$135,735.16	\$0.00	\$0.00	\$2,600,083.17	\$127,846.29	\$0.00	\$0.00	\$2,472,236.88	\$0.00	\$2,472,236.88

Last reconciled to bank: 10/31/2022 - Total other adjusting factors: \$56.64

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
INCOME						
Real Estate Taxes	0	409,760	0	398,818	403,000	403,000
Personal Property/Estate Tax	0	0	0	0	0	0
Income Tax - RITA	117,868	1,090,870	104,565	1,071,185	993,514	1,138,000 A
Mun. Income Tax from Employees	0	0	0	0	0	0
Local Gov't Tax State Portion/Real Prop Tax Rollback	482	69,266	961	68,108	64,647	66,000
Local Gov't Tax Cty Portion	817	8,778	445	7,818	8,448	10,000
County - Public Utilities	0	0	0	0	0	0
Copies of Reports & Fees	0	0	0	0	0	0
Fines & Forfeitures	2,518	24,413	3,368	32,798	32,439	39,500
Building Permits	678	5,310	95	5,795	5,000	5,000
Plumbing, Elec.Htg Lic & Permits	2,858	11,915	2,196	18,230	10,071	13,000
All Other Licenses & Permits	150	235	86	135	386	500
Contributions & Donations	0	300	0	200	333	500
Other Income	46	4,628	145	16,748	23,451	23,833 B
Cable Franchise Fees	0	10,285	0	10,711	10,558	14,000
Snow Removal Reimbursements	0	0	0	0	0	0
NOPEC Grant	0	0	0	2,455	3,000	3,000
BWC Rebate	0	200	0	6,985	0	0
Ambulance Service	0	7,068	0	6,306	5,000	5,000
Interest Earned	3,359	8,588	173	2,453	3,580	4,000
Village Picnic	0	0	0	0	0	3,100
Reimbursement	0	24,879	0	11,331	0	0
Refund RITA Collection Fees	0	20,789	0	15,521	18,000	18,000
Sale of Fixed Asset	0	90,294	0	0	0	90,294
Total General Fund Revenue	128,776	1,787,579	112,034	1,675,598	1,581,427	1,836,727
EXPENDITURES						
Utilities						
Electric-Buildings (Village Hall & Svc Garage)	1,404	7,870	1,103	6,814	6,754	8,000
Electric-Street Lights	104	4,287	852	4,176	5,210	6,000
Gas	194	3,315	57	2,275	3,159	4,000 C
Water	390	2,132	526	2,356	2,342	2,500
Hydrant Fee	0	3,295	0	3,334	4,400	4,400
Telephone	784	7,530	768	7,701	7,720	9,300
Sub-Total Utilities	2,877	28,429	3,306	26,656	29,585	34,200
Legal Services						
Legal-Contractual-Village	2,736	27,342	2,567	25,359	26,258	31,800
Sub-Total Legal Services	2,736	27,342	2,567	25,359	26,258	31,800
Engineering Services						
Village Engineer	961	9,609	942	9,309	9,622	11,655
Chagrin Valley Engineering & Electrical Insp.	856	16,285	0	17,047	14,799	20,000
Village Building Inspector	3,484	16,190	4,208	20,466	20,382	24,300
Sub-Total Engineering Services	5,300	42,084	5,150	46,822	44,803	55,955

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
Safety Services						
Police Salaries	37,902	396,701	37,097	365,263	423,607	500,627
Police Payroll Taxes Benefits	7,297	69,920	6,460	60,574	83,430	98,599
Health & Life Insurance	4,439	49,906	5,731	44,422	69,793	86,050
Fire & Ambulance Contract	9,678	106,457	9,396	103,356	106,113	116,136
Communications-Radio Dispatch	5,263	57,892	4,994	55,505	58,232	63,156 D
Telephone - Mobile	67	667	67	621	679	825
Gasoline	1,216	13,693	1,047	8,721	11,702	14,400 E
Vehicle - Maint. & Repair	69	12,251	248	6,801	12,793	15,100 F
Police Crusier Lease/Change Over	0	15,164	0	0	0	15,241
Court costs	6,951	15,327	2,203	18,582	15,659	19,040
Jails	0	430	0	375	500	500
Prisoner & Police Investigation	0	0	811	1,980	468	368
COPS Grant CF School District	0	0	0	0	0	0
Software	0	996	0	1,249	1,000	1,000
Office Supplies	90	2,592	455	1,396	2,464	2,800
Equipment	60	3,069	110	734	4,100	4,100
Equipment Repair & Maintenance	651	4,943	308	3,686	3,350	5,500 G
Education & Training	0	2,572	0	75	104	2,572
Dues & Subscriptions	0	12,385	0	11,980	14,312	13,850
Safety Services	0	0	0	0	0	0
Animal Control	0	300	0	100	350	450
Community Funding Agreement	0	9,693	0	0	9,693	9,693
<i>Sub-total Safety Services</i>	<i>73,682</i>	<i>774,959</i>	<i>68,927</i>	<i>685,420</i>	<i>818,350</i>	<i>970,007</i>
Service Department						
Service Department Salaries	10,750	116,835	7,630	92,123	129,183	152,671
Service Department Payroll Taxes/Benefits	1,652	18,240	1,171	13,128	21,522	25,425
Health & Life Insurance	728	13,456	1,279	13,120	24,016	31,869
Rubbish Removal Contract	6,296	56,464	6,077	54,664	56,319	75,100
Salt/Snow Removal	0	16,569	0	20,553	16,569	16,569 H
Tree Removal/Misc	0	0	0	0	0	0
Service Garage Building Maintenance	173	2,029	0	624	1,765	2,031 I
Service Garage Operating Supplies	0	1,549	68	493	1,561	1,600
Cleaning/Uniform Rental	180	2,087	199	1,953	2,049	2,600
Supplies - Garage Hardware	9	999	65	492	1,600	1,800
Equipment	0	1,530	0	495	2,550	1,564
Equipment, Maintenance & Repair	2,207	6,294	189	2,652	5,199	6,294
Equipment Rental	0	0	0	0	0	0
Training/Misc	0	0	0	0	0	0
Gasoline	37	6,004	766	4,043	4,836	7,161 J
Signage/Traffic Control	399	637	129	917	1,025	1,025
Vehicle - Maint. & Repair	668	2,051	413	7,742	2,085	3,000 K
Unemployment Payable	0	4,657	0	0	0	15,678
<i>Sub-Total Service Department</i>	<i>23,099</i>	<i>249,402</i>	<i>17,986</i>	<i>212,999</i>	<i>270,279</i>	<i>344,387</i>

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
Safety Services						
Police Salaries	37,902	396,701	37,097	365,263	423,607	500,627
Police Payroll Taxes Benefits	7,297	69,920	6,460	60,574	83,430	98,599
Health & Life Insurance	4,439	49,906	5,731	44,422	69,793	86,050
Fire & Ambulance Contract	9,678	106,457	9,396	103,356	106,113	116,136
Communications-Radio Dispatch	5,263	57,892	4,994	55,505	58,232	63,156 D
Telephone - Mobile	67	667	67	621	679	825
Gasoline	1,216	13,693	1,047	8,721	11,702	14,400 E
Vehicle - Maint. & Repair	69	12,251	248	6,801	12,793	15,100 F
Police Crusier Lease/Change Over	0	15,164	0	0	0	15,241
Court costs	6,951	15,327	2,203	18,582	15,659	19,040
Jails	0	430	0	375	500	500
Prisoner & Police Investigation	0	0	811	1,980	468	368
COPS Grant CF School District	0	0	0	0	0	0
Software	0	996	0	1,249	1,000	1,000
Office Supplies	90	2,592	455	1,396	2,464	2,800
Equipment	60	3,069	110	734	4,100	4,100
Equipment Repair & Maintenance	651	4,943	308	3,686	3,350	5,500 G
Education & Training	0	2,572	0	75	104	2,572
Dues & Subscriptions	0	12,385	0	11,980	14,312	13,850
Safety Services	0	0	0	0	0	0
Animal Control	0	300	0	100	350	450
Community Funding Agreement	0	9,693	0	0	9,693	9,693
<i>Sub-total Safety Services</i>	<i>73,682</i>	<i>774,959</i>	<i>68,927</i>	<i>685,420</i>	<i>818,350</i>	<i>970,007</i>
Service Department						
Service Department Salaries	10,750	116,835	7,630	92,123	129,183	152,671
Service Department Payroll Taxes/Benefits	1,652	18,240	1,171	13,128	21,522	25,425
Health & Life Insurance	728	13,456	1,279	13,120	24,016	31,869
Rubbish Removal Contract	6,296	56,464	6,077	54,664	56,319	75,100
Salt/Snow Removal	0	16,569	0	20,553	16,569	16,569 H
Tree Removal/Misc	0	0	0	0	0	0
Service Garage Building Maintenance	173	2,029	0	624	1,765	2,031 I
Service Garage Operating Supplies	0	1,549	68	493	1,561	1,600
Cleaning/Uniform Rental	180	2,087	199	1,953	2,049	2,600
Supplies - Garage Hardware	9	999	65	492	1,600	1,800
Equipment	0	1,530	0	495	2,550	1,564
Equipment, Maintenance & Repair	2,207	6,294	189	2,652	5,199	6,294
Equipment Rental	0	0	0	0	0	0
Training/Misc	0	0	0	0	0	0
Gasoline	37	6,004	766	4,043	4,836	7,161 J
Signage/Traffic Control	399	637	129	917	1,025	1,025
Vehicle - Maint. & Repair	668	2,051	413	7,742	2,085	3,000 K
Unemployment Payable	0	4,657	0	0	0	15,678
<i>Sub-Total Service Department</i>	<i>23,099</i>	<i>249,402</i>	<i>17,986</i>	<i>212,999</i>	<i>270,279</i>	<i>344,387</i>

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
Village Administration						
Administration Salaries	4,412	46,228	4,339	44,463	54,320	64,196
Administration Payroll Taxes/Benefits	1,279	13,766	1,223	11,900	12,949	15,303
Clerk Treasurer	250	2,500	250	2,500	2,500	3,000
Mayor Salary	1,500	15,000	1,500	15,000	15,000	18,000
Council Salaries	1,250	14,750	1,500	15,000	15,000	18,000
Office Supplies (Expense)	0	832	0	809	891	1,100
Software	0	2,658	0	3,504	4,000	4,000
Software Maintenance	0	0	0	0	0	0
Office Equipment/Furniture	0	0	0	39	150	150
Office Equipment R & M/Copy Svc Contract	(44)	658	0	784	1,085	1,100
Dues & Subscription	322	6,165	18	5,395	6,938	7,000
Postage	18	667	0	560	734	900
Landscaping/Grounds Maintenance	0	147	1,200	2,400	895	1,000
Tree Removal/Planting	0	0	10,000	10,000	10,000	3,000
Repair and Maintenance - Village Hall	927	9,849	3,106	10,172	8,543	11,900
Other Professional Services/Janitorial/Server Maint	350	4,325	0	4,275	4,423	6,500
NOPEC Expenditures	0	0	0	0	0	500
Holiday Lighting	0	0	0	0	90	250
Newsletter	0	635	0	472	650	650
Park Expenses	200	1,797	324	1,682	1,562	2,550
Village Website	53	494	113	1,292	1,202	1,300
RITA Collection Fees	3,536	32,930	3,174	32,173	33,162	38,000
Audit Fees	0	0	0	2,870	0	0
Cty Treasurer and Auditor Fees	0	13,050	0	13,145	17,000	17,000
Codified Ordinances	0	5,641	0	0	0	6,600
Insurance	0	34,255	0	36,021	39,000	38,250
Insurance - Employee Bonds	0	346	0	345	400	400
Bank Service Charges	0	0	0	0	0	0
Fees & Miscellaneous	217	2,330	115	3,009	2,494	4,150 L
Energy Audit	0	0	0	0	0	0
Travel & Education	0	0	0	665	900	400
Food & Beverage	0	82	0	0	0	400
New Utility Pole/Miles Road Culvert	0	0	0	5,394	6,394	1,000
Miles Road Culvert Repair/(Reallocate to LFRF)	0	3,302	0	0	74,608	74,608
<i>Sub-Total Village Administration</i>	14,270	212,406	26,862	223,869	314,889	341,207
MISCELLANEOUS						
<i>Legal Claims Paid</i>	0	0	0	0	0	0
Total General Fund Expenditures before transfers	121,963	1,334,622	124,798	1,221,128	1,504,164	1,777,556
				0		
NET INFLOWS OVER EXPENDITURES BEFORE ADVANCES/TRANSFERS	6,813	452,958	(12,764)	454,470	77,263	59,171

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
Fund Transfers/Advances - Revenues						
Transfer in - Unclaimed funds	0	0	0	0	0	0
Advance Capital Projects	0	0	0	0	0	0
Advance from Park Grant	0	0	0	0	0	0
<i>Sub-Total Fund Transfers/Advances-Revenues</i>	0	0	0	0	0	0
Fund Transfers						
Transfer to Capital Projects	0	0	0	0	0	0
Transfer to Capital Equipment	0	54,078	0	43,810	22,826	54,078
Transfer to Duncan McFarland	0	0	0	0	0	0
Transfer to Recreation & Beautification	0	0	0	0	0	0
Street Fund Transfer	0	0	0	0	0	0
Debt Service	0	50,000	0	50,000	50,000	50,000
<i>Sub-Total Fund Transfers</i>	0	104,078	0	93,810	72,826	104,078
NET INFLOWS OVER EXPENDITURES ADVANCES/TRANSFERS	6,813	348,880	(12,764)	360,660	4,437	(44,907)
TOTAL GENERAL FUND REVENUES WITH TRANSFERS	128,776	1,787,579	112,034	1,675,600	1,581,427	1,836,727
TOTAL GENERAL FUND EXPENDITURES WITH TRANSFERS	121,963 0	1,438,700	124,798	1,314,938	1,576,990	1,881,634
NET INFLOWS OVER EXPENDITURES	6,813	348,880	(12,764)	360,662	4,437	(44,907)
FUND: BEGINNING BALANCE	1,787,876	1,445,809	1,735,797	1,361,616	1,361,617	1,361,617
			0	755		
Revenue	128,776	1,787,579	112,034	1,675,600	1,581,427	1,836,727
Expense	(121,963)	(1,438,700)	(124,798)	(1,314,938)	(1,576,990)	(1,881,634)
FUND: ENDING BALANCE	1,794,689	1,794,689	1,723,033	1,723,033	1,366,054	1,316,710

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
Fund Transfers/Advances - Revenues						
Transfer in - Unclaimed funds	0	0	0	0	0	0
Advance Capital Projects	0	0	0	0	0	0
Advance from Park Grant	0	0	0	0	0	0
<i>Sub-Total Fund Transfers/Advances-Revenues</i>	0	0	0	0	0	0
Fund Transfers						
Transfer to Capital Projects	0	0	0	0	0	0
Transfer to Capital Equipment	0	54,078	0	43,810	22,826	54,078
Transfer to Duncan McFarland	0	0	0	0	0	0
Transfer to Recreation & Beautification	0	0	0	0	0	0
Street Fund Transfer	0	0	0	0	0	0
Debt Service	0	50,000	0	50,000	50,000	50,000
<i>Sub-Total Fund Transfers</i>	0	104,078	0	93,810	72,826	104,078
NET INFLOWS OVER EXPENDITURES ADVANCES/TRANSFERS	6,813	348,880	(12,764)	360,660	4,437	(44,907)
TOTAL GENERAL FUND REVENUES WITH TRANSFERS	128,776	1,787,579	112,034	1,675,600	1,581,427	1,836,727
TOTAL GENERAL FUND EXPENDITURES WITH TRANSFERS	121,963 0	1,438,700	124,798	1,314,938	1,576,990	1,881,634
NET INFLOWS OVER EXPENDITURES	6,813	348,880	(12,764)	360,662	4,437	(44,907)
FUND: BEGINNING BALANCE	1,787,876	1,445,809	1,735,797 0	1,361,616 755	1,361,617	1,361,617
Revenue	128,776	1,787,579	112,034	1,675,600	1,581,427	1,836,727
Expense	(121,963)	(1,438,700)	(124,798)	(1,314,938)	(1,576,990)	(1,881,634)
FUND: ENDING BALANCE	1,794,689	1,794,689	1,723,033	1,723,033	1,366,054	1,316,710

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

STREET FUND

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Transfer in from General Fund		0	0	0	0
Real Estate Taxes		51,092	0	50,236	56,379
Personal Property/Estate Tax		0	0	0	0
Road Permits		0	0	0	0
Revenue-County		0	0	0	0
County Reimbursement		0	37,987	37,987	0
Interest Earned	212	613	15	220	800
Auto License Fees - Registration	522	4,763	434	5,050	5,821
Highway Distribution Excise Tax	4,204	40,691	3,917	39,560	23,850
Permissive Tax-Auto Registration	238	2,025	189	2,093	2,150
Total Street Fund Revenues	5,176	99,184	42,542	135,146	89,000
EXPENDITURES					
Striping	0	0	0	0	13,826
Operating Supplies	0	735	0	0	1,000
Asphalt Repairs Paving	0	175	630	22,121	40,000
Paving/Rejuvenation	0	0	0	0	
Guardrail	0	0	0	0	0
Storm Sewer Culvert Cleaning	0	0	0	30,135	5,000
Drainage Repairs/Ditching	0	455	0	0	5,000
Road Maintenance & Repairs Misc	0	1,249	0	6,850	1,318
Engineering	0	0	0	0	0
Emergency Repairs	0	6,670	7,000	9,030	10,000
Storm Sewer Catch Basin Cleaning	0	0	0	0	3,500
Total Street Fund Expenditures	0	9,284	7,630	68,136	79,644
Transfer Out - Bond Debt Service	0	74,182	0	73,250	74,182
Total Street Fund Expenditures with Trans	0	83,466	7,630	141,386	153,826
NET INFLOWS OVER EXPENDITURES	5,176	89,900	34,912	(6,240)	9,356
FUND: BEGINNING BALANCE	108,353	166,421	117,536	158,688	158,688
Revenue	5,176	99,184	42,542	135,146	89,000
Expense	0	(9,284)	(7,630)	(141,386)	(153,826)
Transfer	0	(74,182)			
2021 Encumbrance	(68,608)	(68,608)			
FUND: ENDING BALANCE	44,921	113,531	152,448	152,448	93,862

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

DEBT SERVICE

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Real Estate Taxes - Water Line	0	619	0	560	0
Real Estate Taxes - CVT Road Bd	0	67,107	0	66,247	58,500
Transfers In - Village Hall	0	0	0	0	0
Transfer In - General Obligation Bond	0	124,182	0	123,250	123,250
Transfer In - CVT Road Bond	0	0	0	0	0
Transfers In - Water Line	0	0	0	0	0
<i>Total Debt Service Revenue</i>	0	191,907	0	190,057	181,750
EXPENDITURES					
Capital Outlay - Village Hall	0	0	0	0	0
Capital Outlay - Water Line	0	0	0	3	0
Capital Outlay - CVT Road Bond	0	0	0	0	40,000
Capital Outlay - Slope Stabilization	0	3191	0	3,191	6,384
Capital Outlay - General Obligation Bond	0	0	0	0	91,000
Cty Treasurer and Auditor Fees	0	672	0	657	700
Interest Expense - Village Hall	0	0	0	0	0
Interest Expense - Water Line	0	0	0	0	0
Interest Exp - CVT Road Bond	0	3075	0	4,100	6,150
Interest Exp - General Obligation Bond	0	16591	0	17,625	33,182
Transfer Out - CVT Road	0	0	0	0	0
Debt Service Expenditures	0	23,529	0	25,577	177,416
NET INFLOWS OVER EXPENDITURES	0	168,378	0	164,480	4,334
FUND: BEGINNING BALANCE	291,541	123,163	276,079	111,599	127,663
Revenue	0	191,907	0	190,057	181,750
Expense	0	(23,529)	0	(25,577)	(177,416)
FUND: ENDING BALANCE	291,541	291,541	276,079	276,079	131,997

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

CAPITAL PROJECTS

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Transfers In Encumbered	0	0	0	0	0
Advances In	0	0	0	0	0
Total Capital Project Revenue	0	0	0	0	0
EXPENDITURES					
Buildings and Other Structures	0	0	0	0	0
Retainer Refund - Salt Shed	4,826	4,826	0	0	4,826
Capital Outlay -Cannon Road	0	0	0	0	0
Traffic Signal	0	0	0	3,800	0
Generator	0	0	0	4,995	0
Park Electrical Panel	0	0	0	1,525	0
Total Capital Projects Expenditures	4,826	4,826	0	10,320	4,826
2019 Road Project-Encumbered	0	0	0	0	0
2019 Roads Engineering Fees-Encumbered	0	0	0	0	0
Total Expenditures plus encumbrances	4,826	4,826	0	10,320	4,826
NET INFLOWS OVER EXPENDITURES	(4,826)	(4,826)	0	(10,320)	(4,826)
FUND: BEGINNING BALANCE	56,857	56,857	56,857	67,177	67,177
Revenue	0	0	0	0	0
Expense	4,826	4,826	0	10,320	(4,826)
FUND: ENDING BALANCE	52,031	52,031	56,857	56,857	62,351

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

CAPITAL EQUIPMENT

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Transfers In Encumbered	0	54,078	0	43,810	41,469
Reimbursements received	0	0	0	0	0
Total Revenue	0	54,078	0	43,810	41,469
EXPENDITURES					
Motor Vehicles	0	0	0	0	0
Equipment	0	24,232	0	10,448	24,472 (2)
Repairs	0	0	0	0	0
Vehicle Lease(s)	0	12,378	0	0	41,469 (1)
2021 Encumbered		125,189	0	33,362	0
Total Expense	0	161,799	0	43,810	65,941
NET INFLOWS OVER EXPENDITURES	0	(107,721)	0	0	(24,472)
FUND: BEGINNING BALANCE	45,255	152,975	0	0	152,976
Revenue	0	54,078	0	43,810	41,469
Expense	0	(161,799)	0	(43,810)	(65,941)
					(125,190)
FUND: ENDING BALANCE	45,255	45,254	0	0	3,315

BUDGET:

- (1) Car Payment 2 of 4 \$8592, Truck Lease payment 1 OF 3 \$32,876.61
- (2) Service Equipment
 - Mower \$14,000, Chipper \$4167
 - Chainsaw \$431.99, Blower \$159.99, Loader \$3000.00

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

JUVENILE DIVERSION PROGRAM

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Revenue from County	0	0	0	0	0
Advance from General	0	0	0	0	0
Total Juvenile Diversion Revenue	0	0	0	0	0
EXPENDITURES					
Salaries	0	0	0	0	500
Office Furniture	0	0	0	0	0
Travel, Education, Training	0	0	0	0	1,000
Office Supplies	0	0	0	0	1,000
Advance to General Fund	0	0	0	0	0
Total Juvenile Diversion Expenditure:	0	0	0	0	2,500
NET INFLOWS OVER EXPENDITURES	0	0	0	0	(2,500)
FUND: BEGINNING BALANCE	8,060	8,060	8,325	8,325	8,125
Revenue	0	0	0	0	0
Expense	0	0	0	0	(2,500)
FUND: ENDING BALANCE	8,060	8,060	8,325	8,325	5,625

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

WATER AND SEWER

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	Budget 2021
INCOME					
Water Tap-In Fees	0	0	0	3,000	0
Sewer Fund Revenue	0	0	0	0	0
Total Water & Sewer Revenue	0	0	0	3,000	0
EXPENDITURES					
Pine River water main break repair	0	5,500	0	0	22,712
Total Water & Sewer Fund Expenditures	0	5,500	0	0	0
NET INFLOWS OVER EXPENDITURES	0	(5,500)	0	3,000	0
FUND: BEGINNING BALANCE	84,121	89,621	92,871	89,871	89,871
Revenue	0	0	0	3,000	0
Expense	0	(5,500)	0	0	22,712
FUND: ENDING BALANCE	84,121	84,121	92,871	92,871	112,583

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

RECREATION AND BEAUTIFICATION

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Transfer In From General Fund	0	0	0	0	0
Donations	0	0	0	0	0
<i>Total Recreation and Beautification Revenue</i>	0	0	0	0	0
EXPENDITURES					
Expenses (flowers, mulch, sign)	11	868	0	0	907
<i>Total Recreation and Beautification Expenditures</i>	11	868	0	0	907
NET INFLOWS OVER EXPENDITURES	(11)	(868)	0	0	(907)
FUND: BEGINNING BALANCE	51	907	307	307	907
Revenue	0	0	0	0	0
Expense	(11)	(868)	0	0	(907)
FUND: ENDING BALANCE	39	39	307	307	0

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

DUNCAN MCFARLAND

	OCT 2022	YTD 2022	OCT 2021	YTD 2021	BUDGET 2022
INCOME					
Transfer In - Donation	0	0	4,500	4,500	0
TOTAL	0	0	0	0	0
EXPENDITURES					
Millstone Purchase	0	2,400	0	0	2,400
TOTAL EXPENDITURES	0	2,400	0	0	0
NET INFLOWS OVER EXPENDITURES	0	(2,400)	0	0	2,400
 FUND: BEGINNING BALANCE	 2,100	 4,500	 4,500	 4,500	 0
Revenue	0	0	0	0	0
Expense	0	(2,400)	0	0	2,400
FUND: ENDING BALANCE	2,100	2,100	4,500	4,500	2,400

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

CORONA VIRUS RELIEF FUND

	OCT 2022	YTD 2022	OCT 2021	YTD 2021
INCOME				
Deposit	0	0	0	0
Interest	0	0	0	0
TOTAL INCOME	0	0	0	0
EXPENDITURES				
Salaries	0	0	0	0
Supplies, PPE	0	0	10	73
TOTAL EXPENDITURES	0	0	10	73
NET INFLOWS OVER EXPENDITURES	0	0	-10	-73
 FUND: BEGINNING BALANCE	0	0	10	73
Revenue	0	0	0	0
Expense	0	0	10	73
FUND: ENDING BALANCE	0	0	0	0

LOCAL FISCAL RECOVERY FUND (ARPA)

	OCT 2021	YTD 2022	SEP 2021	YTD 2021
INCOME				
Deposit	0	44,664	44,310	44,310
Interest	0	0	0	0
TOTAL INCOME	0	44,664	44,310	44,310
EXPENDITURES				
Salaries	0	0	0	0
Drainage/Storm Sewers	0	40,000	0	0
TOTAL EXPENDITURES	0	40,000	0	0
NET INFLOWS OVER EXPENDITURES	0	4,663	44,310	44,310
 FUND: BEGINNING BALANCE	0	20,310	0	0
Revenue	0	44,664	44,310	44,310
Expense/Transfer	0	64,973	0	0
FUND: ENDING BALANCE	0	0	44,310	44,310

Village of Bentleyville	Accounts Payable	October 2022
Payee	Purpose	Total
Advance Auto Parts	Oil filter, rust neutralizer, lug nuts, fuel filter, oil, filter, car wash, battery	\$96.38
AG Pro Companies	HYG Hydraulic Oil	\$148.39
AT&T	UVerse - Garage	\$97.62
AT&T	Emergency Line	\$78.93
AT&T Mobility	Duty Phone	\$66.69
AT&T Mobility	MDT Carts	\$217.35
A-Tek Computer Service	Monthly Cloud Back up-September and October	\$150.00
BP Oil	Gasoline - Police, Service	\$394.94
Chagrin Falls Suburban Fire Dept.	Fire & EMS for November	\$9,677.94
Chagrin Valley Auto Parts	Oil filter freightliner	\$31.99
Chagrin Valley Dispatch	Dispatch	\$5,262.97
Chagrin Valley Dispatch	Leads, Radio Maintenance	\$165.00
Chagrin Valley Engineering	Phase 2 Stormwater Permit, Stormwater Inspections, 2022 Asphalt Program	\$855.50
Charter Communications	Police Internet	\$187.97
City of Bedford	Bedford calculation error resulted in additional 3715.34 to this invoice	\$6,950.91
Culligan of Cleveland	Drinking Water - Village Hall, Service	\$77.90
D & C Electrical Contracting	Disconnect power to lights on Miles Road Bridge	\$399.00
Division of Water	Fireline charge	\$17.15
Dominion Energy Ohio	Utilities - Gas	\$194.24
Finish Line CW	Car Washes	\$20.00
FNB Commercial Credit Card	Ceiling tiles - Village Hall, oil pan	\$520.14
FNB Commercial Credit Card	Batteries AED unit, Malwarebytes, postage, Items for K.Esposito	\$408.86
Kimble Recycling & Disposal	Trash Removal	\$6,295.62
Liberty Auto Group LTD	Wiper blades	\$48.58
Medical Mutual	Health insurance	\$4,300.02
Miller & Company	Sanitation service - park	\$200.02
Mixed Media & Design, Inc.	Website hosting	\$52.50
O,P & F	Employer contribution	\$5,949.77
OPERS	Employer contribution	\$3,889.82
Ohio.Net	Telephone lines	\$419.67
Patton Pest Control	Quarterly service	\$135.00
Paychex of New York LLC	Paychex charges	\$217.42
Pickup On Call LLC	Monthly firewall, server support/maintenance	\$350.00
Principal Life Insurance	Life insurance	\$89.37
Quill Corporation	Envelopes, ink cartridge, receipt books	\$72.98
Quill Corporation	Paper products for Village Hall	\$233.13
Safebuilt Ohio LLC	Building Inspection Services	\$3,483.50
Solon Ace Hardware	Hose clamps	\$17.94
State Alarm	Quarterly service Village Hall and Service Garage	\$216.00
Stonewall Tactical LLC	Targets - OPATA qualification	\$60.00
The Illuminating Company	Electricity - Village Hall	\$691.99
The Illuminating Company	Electricity - Service	\$301.46
The Illuminating Company	Electricity - Parks	\$104.45
The Illuminating Company	Electricity - Street Lights	\$410.25
Treasurer State of Ohio/BBS	Monthly BBS	\$4.94
UniFirst	Uniforms	\$179.96
Village of Chagrin Falls	Water Service	\$373.12
Wex Bank	Gasoline - Police	\$857.58
Wilson Plumbing	Yearly backflow testing	\$346.90
Winter Equipment Company	Snowplow parts	\$2,207.00
	Total General Fund	\$57,528.86
Capital Projects		
Miller Builders	Retainer - Salt shed replacement	\$4,826.00
	Total Accounts Receivable	\$62,354.86

1ST PAY TO 26TH PAY

PART TIME			FULL TIME												Budget	
Period			2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022	Budget		
PAY	Ending															
1ST	1/12/2022		329.50	364.00	351.50	313.00	207.50	220.00	205.50	197.50	196.50	258.00	207.69			
2ND	1/26/2022		305.00	338.25	288.00	322.75	142.50	183.00	190.75	146.25	157.00	268.50	207.69			
3RD	2/9/2022		323.50	335.00	335.50	344.50	154.25	178.50	159.00	160.00	177.50	260.00	207.69			
4TH	2/23/2022		327.50	356.50	337.50	301.00	173.50	204.50	190.00	141.00	216.50	254.50	207.69			
5TH	3/9/2022		331.25	321.50	366.50	245.25	151.00	184.00	173.50	202.50	201.00	236.00	207.69			
6TH	3/23/2022		352.00	236.00	307.00	247.00	178.00	168.00	212.00	178.00	243.50	283.50	207.69			
7TH	4/6/2022		365.50	170.75	308.50	230.00	190.25	186.50	222.00	180.50	268.50	213.50	207.69			
8TH	4/20/2022		328.50	182.00	298.00	236.50	228.00	206.50	196.00	199.00	224.00	193.50	207.69			
9TH	5/4/2022		330.00	208.25	293.25	247.25	175.50	170.50	192.50	164.00	176.00	194.00	207.69			
10TH	5/18/2022		309.00	204.00	260.25	190.00	169.50	182.00	195.50	183.50	175.00	230.50	207.69			
11TH	6/1/2022		392.00	265.00	292.75	207.00	179.00	189.00	173.50	195.50	286.50	212.00	207.69			
12TH	6/15/2022		291.75	266.00	277.00	213.50	182.00	171.50	182.50	218.00	226.50	186.00	207.69			
13TH	6/29/2022		312.50	297.25	336.00	227.40	177.50	186.25	186.00	169.00	257.50	82.00	207.69			
14TH	7/13/2022		275.50	359.00	319.25	217.50	208.00	224.50	257.50	176.50	273.50	104.00	207.69			
15TH	7/27/2022		291.00	321.75	313.25	227.50	183.00	169.50	160.50	165.50	216.00	86.00	207.69			
16TH	8/10/2022		281.50	265.50	285.75	245.00	185.50	142.00	148.50	187.00	246.50	109.00	207.69			
17TH	8/24/2022		302.50	278.50	306.50	175.50	208.50	188.50	219.50	176.50	254.75	114.00	207.69			
18TH	9/7/2022		305.50	259.00	337.00	185.50	183.50	189.50	164.00	173.50	316.75	144.50	207.69			
19TH	9/17/2022		295.00	267.75	270.50	186.00	254.00	204.50	150.00	247.50	360.00	144.00	207.69			
20TH	10/1/2022		255.00	277.50	319.50	199.25	205.50	175.50	168.50	191.00	320.00	133.00	207.69			
21ST	10/15/2022		299.50	287.00	303.75	181.00	204.00	185.50	189.00	231.50	219.00	136.00	207.69			
22ND	10/29/2022		288.75	274.25	248.00	162.50	162.50	177.75	177.75	165.50	228.25	149.00	207.69			
23RD	11/12/2022		254.00	293.50	280.75	159.00	203.00	191.75	190.00	165.50	275.00		207.69			
24TH	11/26/2022		312.00	318.25	270.50	181.75	202.00	227.00	185.00	181.00	278.00		207.69			
25TH	12/10/2022		336.25	317.75	249.50	143.00	197.50	170.50	185.00	172.00	172.00		207.69			
26TH	12/24/2022		328.50	291.25	269.80	187.50	241.25	200.00	211.00	265.50	265.50		207.69			
Yr end	1/7/2023						29.00					0.00				
PART-TIME HRS			2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2021	2022		
YTD Hours			6796.25	6124.75	6756.25	5141.90	4104.00	4071.75	4113.50	4047.75	5240.75	3992.00	4361.54			
Total Year			8027	7345.5	7826.8	5813.15	4976.75	4861	4884.50	4831.75	6231.25	3992.00	5400			
YTD Growth %			#REF!	-9.88%	10.31%	-23.89%	-20.19%	-0.79%	1.03%	-1.60%	29.47%	-23.83%	-16.78%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
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Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
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Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
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Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
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Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.71%	0.48%	-1.08%	28.86%	-15.94%	-13.34%			
Annual Growth			#REF!	-8.49%	6.55%	-25.27%	-14.38%	-2.								

SERVICE/ADMINISTRATION
HOURS
2013 THROUGH 2022

1ST PAY TO 26TH PAY

		SERVICE										BUDGET										ADMINISTRATIVE										Budget																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
YEAR	Period	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	

Key to Financial Statement Analysis October, 2022.

- A. Collections from January 2022 through August 2022 remitted to Bentleyville February 2022 through October 2022.
- B. CPT Payment from Attorney General for police training \$3,936. \$29 Property tax refund. April Al-Anon Donation. May BWC refund \$113, Jim Perkins payment for insurance \$98.23.
- C. 5.2 MCF used in September 2022 Village Hall, avg monthly use 19.7
1.4 MCF used in September 2021 Village Hall, avg monthly use 18.5
7.1 MCF used in September 2022 Service Department, avg monthly use 15.8.
0 MCF used in September 2021 Service, avg monthly use 13.0.
- D. \$5,263.00 monthly fee in 2022. Dispatch \$4934.07 monthly fee in 2021.
- E. 323.17 gallons purchased in September 2022, 3.75 Avg Cost per gallon
300.3 gallons purchased in September 2021 \$3.06 Avg Cost per gallon
- F. Monthly LEADS Service – \$100, and Radio Maintenance Fee \$65, Jan-Car Washes \$26.00, February – oil & filters for cars \$273.33, washer fluid \$22.04, partial striping #1542 \$300, Tire \$135.02 2016 SUV, March-Car Washes \$20, touch up paint \$16, April-New Tires #1545 \$739.35, Alignment #1542 \$125.87, replace fuel door housing #1544 \$74.88, May – filters for all cars \$96.24, Car Washes \$20, rear brakes 1544 \$143.86, Charger ignition \$77.00, June \$60 car washes, Ford Explorer repair \$2,220.70, Oil for oil changes \$254.36,\$315.19 brake pads, \$396.34 repair to 1543 and 1546, \$371.30 training, July – brakes, rotor assembly housing 1542 \$1252.687, air conditioning, front suspension & alignment 1544, \$1764.33, Air Conditioning 1542 \$1,286.10, August Tube Assemble and Support Bracket – Taurus \$224.94, New Battery and oil change 1544 \$208.41, oil change charger \$108.87, August – Mic pack for 1544 \$409, Seatbel – Panel B Pillar upper trim \$200, caliper parts 1543 \$40.94, Rotating garment mount \$75.92
- G. Monthly MDT \$219, monthly cloud back up \$69.73, yearly mobile support TAC computer \$858, portable radio chargers \$287.80, June- Infintech yearly hosting fee \$300, troubleshoot.VPN \$112.50, August – handheld radar repair \$290.74
- H. Salt 43.13 Tons at \$37.38 per ton.
- I. Remove leaves and debris from service garage \$668, garage door repair \$167.92, antenna extend kit \$120.75, heater repair parts \$124.00. March garage door cable repair \$404.99, Replace cables on big door \$355.76. Sept Yearly back up flow testing
- J. 17.78-Gal Reg purchased September 2022 \$3.94/gal
0-Gal Diesel purchased September 2022 \$/gal
47.81 Gal Reg purchased in September 2021 \$23.01/gal
187.6-Gal Diesel purchased in September 2021\$2.73/gal
- K. Transmission Fluid \$229.95, lumber \$56.02, lumber for trucks \$72.81, hitch pin, bolt for tuck 1595 \$36.56, May 2 sets of door decals and unit numbers \$700.00, rotary pump \$162.00, diesel exhaust fluid Truck belts \$85.24, F550 lumber \$\$72.20 September -oil filters, lug nuts, rust neutralizer, freightliner oil pan
- L. Paychex Charges monthly charges, W-2s \$526.41, monthly BBS fee, international shipping charge \$83.34, magistrate fee \$100

**MONTHLY REPORT
For the
VILLAGE OF BENTLEYVILLE**

Submitted by the
VILLAGE ENGINEER
November 8, 2022

The following represents the projects, issues, and items we are involved in and have scheduled to review.

Project	Summary
Stormwater Sediment and Erosion Control	Inspecting various construction sites
Village Park	Updated costs with various bathroom types.

PRESCRIBED REPORT FORM

FOR MONTHLY ASSESSMENTS

CERTIFIED RESIDENTIAL BLDG. DEPT.



Board of Building Standards

6606 Tussing Road, P.O. Box 4009,
Reynoldsburg, Ohio 43068-9009
Phone: (614) 644-2613 FaxBack: (614) 728-1244
dic.bbs@com.state.oh.us
www.com.state.oh.us/dic/dicbbs.htm

This Report Form for all Certified Residential Building Departments is herewith submitted pursuant to H.B. 175 and sections 103.2.4.2 and 103.2.4.1 of Rule 4101:8-1-03 of the Ohio Administrative Code adopted by the Board of Building Standards. All political subdivisions that prescribe fees for the acceptance and approval of plans and specifications, and for the making of all inspections pursuant to division (E) of section 3781.102 of the Ohio Revised Code shall collect and remit monthly, on behalf of the Board of Building Standards, an assessment equal to one percent of such fees.

Dept. Number: 1270

Dept. Name: Village of Bentleyville

Street: 6253 Chagrin River Road City: Bentleyville

Zip Code: _____ County: Cuyahoga

Telephone No: 440-247-5055 Fax No: 440-247-3755

Report Month: October Year: 2022

Contact E-mail Address: admin@villageofbentleyville.com

2. Total Assessment Pursuant to OAC 4101:8-1-03: Each political subdivision that prescribes fees for the acceptance and approval of plans and specifications, and for the making of all inspections pursuant to division (E) of section 3781.102 of the Ohio Revised Code shall collect on behalf of the Board of Building Standards an assessment equal to one percent of such fees. Remit by check payable to: **TREASURER, STATE OF OHIO/BBS**. Submit this report and fees to the office of the Board of Building Standards at the above address within sixty days following the end of each month in which the assessments are collected.

Fee Category	(A) Total Fees (Fees for approval of plans and specifications and for all inspections charged in the report month)	(B) Total Assessment for Report Month (multiply column A amount by 0.01)
Primary Residential Bldg. Dept.	\$2,560.87	\$28.82
Contract Jurisdiction (Total for worksheet boxes #3 and #5 of this report.)		
TOTAL		

3. Contract Jurisdiction Worksheet: If applicable, list the residential building department jurisdictions under contract for building department services. Indicate the total of fees for approval of plans and specifications and for all inspections charged in the month and the total assessment amount collected for each jurisdiction.

Contract Jurisdictions	(A) Total Fees (fees for approval of plans and specifications and for all inspections charged in report month.)	(B) Total Assessment for Report Month (multiply column A amount by 0.01)

4. The information reported above and submitted herein is true and correct to the best of the knowledge of the undersigned:

Signature: _____ Date: _____
Primary Residential Building Official

5. Contract Jurisdiction Worksheet (Continued):		
Contract Jurisdiction	(A) Total Fees	(B) Total Assessments Remitted for the month
11		
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6. **S.B. 359 Board of Building Standards Fee Assessment:** while this list is not comprehensive, it will delineate the bill’s intent.

Bar	Numbers			Amounts										Dates				
%	78980 - 10/31/2022	776	Homes on Demand	Roman & Regina Telerman	Bentleyville	80 Berkshire Park, Bentleyville, OH 44022	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	Paid	2022-04894	HVAC - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78981 - 10/31/2022	776	Homes on Demand	Roman & Regina Telerman	Bentleyville	80 Berkshire Park, Bentleyville, OH 44022	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.25	Paid	2022-04893	Electric-Main	BBS Assessment Residential	BBS Assessment	Reside
%	78983 - 10/31/2022	776	Homes on Demand	Roman & Regina Telerman	Bentleyville	80 Berkshire Park, Bentleyville, OH 44022	\$20,000.00	\$0.00	\$2.25	\$0.00	\$0.00	\$2.25	Paid	2022-04891	Residential - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78972 - 10/31/2022	6910	On Call Equipment Inc	Michael Sills	Bentleyville	305 Grey Fox Run, Bentleyville, OH 44022	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	Paid	2022-04884	Residential - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78984 - 10/31/2022	776	Acorn Plumbing & Heating LLC	Roman & Regina Telerman	Bentleyville	80 Berkshire Park, Bentleyville, OH 44022	\$0.00	\$0.00	\$3.15	\$0.00	\$0.00	\$3.15	Paid	2022-04837	Plumbing - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78930 - 10/27/2022	9659	Comfort MD Inc	Michael Sills	Bentleyville	305 Grey Fox Run, Bentleyville, OH 44022	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	Paid	2022-04835	HVAC - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78928 - 10/27/2022	2010	Villers Advanced Electric LLC	Bowen and Julie Brandenburg	Bentleyville	5573 Liberty Rd., Bentleyville, OH 44022	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	Paid	2022-04772	Electric-Main	BBS Assessment Residential	BBS Assessment	Reside
%	78734 - 10/13/2022	10636	E C & M Contractors Inc	Alexander M. Newman	Bentleyville	6505 Chagrin River Rd, Bentleyville, OH 44022	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	Paid	2022-04650	Electric-Main	BBS Assessment Residential	BBS Assessment	Reside
%	78729 - 10/13/2022	103957	The Pattie Group, Inc.	John/Sara Horvath	Bentleyville	5477 Liberty Rd, Bentleyville, OH 44022	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	Paid	2022-04638	Residential - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78687 - 10/11/2022	13160	NCD Corsillo Plumbing LLC	Harlin/Laura Adelman	Bentleyville	300 Grey Fox Run, Bentleyville, OH 44022	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$3.25	Paid	2022-04561	Plumbing - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78665 - 10/10/2022	1640	Payne & Tompkins Design Renovations LLC	Harlin/Laura Adelman	Bentleyville	300 Grey Fox Run, Bentleyville, OH 44022	\$0.00	\$0.00	\$6.22	\$0.00	\$0.00	\$6.22	Paid	2022-04560	Residential - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78637 - 10/07/2022	36554	Advanced Industries	John/Sara Horvath	Bentleyville	5477 Liberty Rd, Bentleyville, OH 44022	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	Paid	2022-04558	Plumbing - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78612 - 10/06/2022	17216	Tri-County Electric Service, Inc.	Harlin/Laura Adelman	Bentleyville	300 Grey Fox Run, Bentleyville, OH 44022	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00	\$1.85	Paid	2022-04509	Electric-Main	BBS Assessment Residential	BBS Assessment	Reside
%	78572 - 10/03/2022	23166	Shepp Electric Company Inc	Christine Comstock	Bentleyville	6073 Chagrin River Rd, Bentleyville, OH 44022	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	Paid	2022-04466	Plumbing - Main	BBS Assessment Residential	BBS Assessment	Reside
%	78575 - 10/03/2022	23166	Shepp Electric Company Inc	Christine Comstock	Bentleyville	6073 Chagrin River Rd, Bentleyville, OH 44022	\$7,600.00	\$0.00	\$1.50	\$0.00	\$0.00	\$1.50	Paid	2022-04465	Electric-Main	BBS Assessment Residential	BBS Assessment	Reside
						Total Count: 15	Total Cash Amount: \$0.00	Total Check Amount: \$28.82	Total Credit Amount: \$0.00	Total EFT Amount: \$0.00	Total Amount: \$28.82						BBS Assessment	
						Total Count: 15	Total Cash Amount: \$0.00	Total Check Amount: \$28.82	Total Credit Amount: \$0.00	Total EFT Amount: \$0.00	Total Amount: \$28.82						Total:	



MONTHLY REPORT

Village of Bentleyville

Submitted November 2022

Inspections performed in October	17
Permits issued in October	18
Contractor Registrations October 2022	7

October: Staff Meeting
 Planning & Zoning
 Council Meeting

Plan Reviews:

Address	Type of Plan
6073 Chagrin River Road	Generator
300 Grey Fox	Kitchen/Alteration
80 Berkshire Park Drive	Bathroom/Alteration
413 Miles Road	Shed

Village of Bentleyville

Founded in 1831

Serve Preserve Conserve

Inspection List

Report Date: 10/28/2022

6253 Chagrin River Road

Bentleyville, OH 44022

440-247-5055

Contacts

Mayor
Leonard Spremulli

Commissioner
Jeff Filarski

Secretary
Jackie Papa

Total Inspections (17)

Address	Street Name	Inspector	Inspection Type	Inspection Status	Scheduled	Inspection Date	Permit Number	Zoning Type	Navigate
6520 Chagrin River Rd	Chagrin River Rd	Botos, James	Electric-Main	Final Compliance	10/5/2022	10/6/2022	2022-03916	Residential	➡
35968 Solon Rd	Solon Rd	Botos, James	Residential - Main	In Compliance	10/4/2022	10/4/2022	2022-04312	Residential	➡
5477 Liberty Rd	Liberty Rd	Cook, Tom	Electric-Main	In Compliance	10/25/2022	10/25/2022	2022-01897	Residential	➡
5477 Liberty Rd	Liberty Rd	Cook, Tom	Residential - Main	In Compliance	10/25/2022	10/25/2022	2022-01893	Residential	➡
5573 Liberty Rd.	Liberty Rd.	Cook, Tom	Residential - Main	In Compliance as Noted	10/21/2022	10/21/2022	2022-00054	Residential	➡
5573 Liberty Rd.	Liberty Rd.	Cook, Tom	Residential - Main	In Compliance	10/17/2022	10/17/2022	2022-00054	Residential	➡
5477 Liberty Rd	Liberty Rd	Cook, Tom	Electric-Main	In Compliance	10/17/2022	10/17/2022	2022-01897	Residential	➡
5477 Liberty Rd	Liberty Rd	Felice, Mike	Plumbing - Main	Scheduled	10/17/2022	10/17/2022	2022-04558	Residential	➡
5477 Liberty Rd	Liberty Rd	Monaco, Jason	Plumbing - Main	Not in Compliance, Re-Inspection Req'd	10/7/2022	10/7/2022	2022-01896	Residential	➡
5477 Liberty Rd	Liberty Rd	Monaco, Jason	Electric-Main	In Compliance	10/7/2022	10/7/2022	2022-01897	Residential	➡
5477 Liberty Rd	Liberty Rd	Monaco, Jason	Plumbing - Main	Required			2022-01896	Residential	➡
80 Berkshire Park	Berkshire Park	Monaco, Nino	Electric-Main	Scheduled	10/14/2022	10/14/2022	2022-02764	Residential	➡
80 Berkshire Park	Berkshire Park	Monaco, Nino	Plumbing - Main	Scheduled	10/14/2022	10/14/2022	2022-02763	Residential	➡
35600 Pheasant Court	Pheasant Court	Monaco, Nino	Plumbing - Main	Scheduled	10/14/2022	10/14/2022	2022-03027	Residential	➡
35600 Pheasant Court	Pheasant Court	Monaco, Nino	Electric-Main	Scheduled	10/14/2022	10/14/2022	2022-03026	Residential	➡
6505 Chagrin River Rd	Chagrin River Rd	Monaco, Nino	Electric-Main	In Compliance	10/14/2022	10/14/2022	2022-04650	Residential	➡
35968 Solon Rd	Solon Rd	Monaco, Nino	Residential - Main	In Compliance	10/14/2022	10/14/2022	2022-04312	Residential	➡

City	Owner	Owner Address	Owner City	Owner State	Owner Zip Code	Site Address	Permit Type	Permit Status	Zoning Type	Issue Date	Review Date	Permit Number	Parcel Number	Valuation	Description	VOIC Last Updated By
Village of Bentleyville	Zinoviy & Kristina Shapiro	413 Miles Road	Bentleyville	OH	44022	413 Miles Rd	Base Zoning Permit Fee	Approved	Residential - NO BBS	10/31/2022	10/31/2022	2022-04883	94112002	\$0.00	12 x 12 pre-built shed installed in rear yard	No
Village of Bentleyville	Timothy & Darce Chan	325 Grey Fox Run	Bentleyville	OH	44022	315 Grey Fox Run	Base Zoning Permit Fee	Approved	Residential - NO BBS	10/3/2022	10/3/2022	2022-04495	94118044	\$0.00	9 ft high deer fence with pergola over entrance door; 2 year renewal of the deer fence permit.	No
														Total Valuation: 0		
															Electric Base Fee	
															Alteration	
Village of Bentleyville	Roman & Regina Telerman	80 Berkshire Park Drive	Bentleyville	OH	44022	80 Berkshire Park	Electric - Main	Approved	Residential	10/31/2022	10/31/2022	2022-04893	94104020	\$0.00	120 Volt Switches (20)	No
															Electric service (200 AMP)	
															Per Jeff Flamm (No Base Fee Charge)	
															First Energy Work Order #764 134 451	No
															Electric Base Fee	
Village of Bentleyville	Bowen and Julie Brandenburg	5573 Liberty Rd.				5573 Liberty Rd.	Electric - Main	Approved	Residential	10/24/2022	10/24/2022	2022-04772	94113012	\$0.00		
Village of Bentleyville	Alexander M. Newman	6505 Chagrin River Rd	Bentleyville	OH	44022	6505 Chagrin River Rd	Electric - Main	Approved	Residential	10/13/2022	10/13/2022	2022-04650	94121008	\$0.00	Electric service (up to 200 AMP)	No
Village of Bentleyville	Hartlin/Laura Adelman	300 Grey Fox Run	Bentleyville	OH	44022	300 Grey Fox Run	Electric - Main	Approved	Residential	10/4/2022	10/4/2022	2022-04508	94118042	\$0.00	DELETE - Entering a New Permit NOT PAID as Listed.	No Jackie Papa
															Electrical Permit - KITCHEN ONLY	
															Electric Base Fee	
															Alteration	
Village of Bentleyville	Hartlin/Laura Adelman	300 Grey Fox Run	Bentleyville	OH	44022	300 Grey Fox Run	Electric - Main	Approved	Residential	10/4/2022	10/4/2022	2022-04509	94118042	\$0.00	120 Volt (25) - 220 Volt (1)	No
															HVAC Alteration	
															Total Valuation: 0	
Village of Bentleyville	Roman & Regina Telerman	80 Berkshire Park Drive	Bentleyville	OH	44022	80 Berkshire Park	HVAC - Main	Approved	Residential	10/31/2022	10/31/2022	2022-04894	94104020	\$0.00	Furnace (2)	No
Village of Bentleyville	Michael Sillis	305 Grey Fox Run	Bentleyville	OH	44022	305 Grey Fox Run	HVAC - Main	Approved	Residential	10/27/2022	10/27/2022	2022-04835	94118050	\$0.00	A/C Units (2)	No
Village of Bentleyville	Hartlin/Laura Adelman	300 Grey Fox Run	Bentleyville	OH	44022	300 Grey Fox Run	HVAC - Main	Approved	Residential	10/7/2022	10/7/2022	2022-04562	94118042	\$0.00	Alteration	No
															Total Valuation: 0	
															Furnace/Drains (9)	No
Village of Bentleyville	Roman & Regina Telerman	80 Berkshire Park Drive	Bentleyville	OH	44022	80 Berkshire Park	Pumbing - Main	Approved	Residential	10/27/2022	10/27/2022	2022-04837	94104020	\$0.00	Lawn Irrigation System	No
Village of Bentleyville	John/Sara Horvath	5477 Liberty Road	Bentleyville	OH	44022	5477 Liberty Rd	Pumbing - Main	Approved	Residential	10/7/2022	10/7/2022	2022-04558	94113006	\$0.00	Fixtures & Drains (9)	No
Village of Bentleyville	Hartlin/Laura Adelman	300 Grey Fox Run	Bentleyville	OH	44022	300 Grey Fox Run	Pumbing - Main	Approved	Residential	10/7/2022	10/7/2022	2022-04561	94118042	\$0.00	Fuel Gas Piping (1)	No
															Total Valuation: 0	
Village of Bentleyville	Michael Sillis	305 Grey Fox Run	Bentleyville	OH	44022	305 Grey Fox Run	Residential - Main	Approved	Residential	10/31/2022	10/31/2022	2022-04884	94118050	\$0.00	Waterproofing	No
															Alteration	
Village of Bentleyville	Roman & Regina Telerman	80 Berkshire Park Drive	Bentleyville	OH	44022	80 Berkshire Park	Residential - Main	Approved	Residential	10/31/2022	10/31/2022	2022-04891	94104020	\$20,000.00	Plan Review (1 Hour)	No Jackie Papa
Village of Bentleyville	Roman & Regina Telerman	80 Berkshire Park Drive	Bentleyville	OH	44022	80 Berkshire Park	Residential - Main	Approved	Residential - NO BBS	10/31/2022	10/31/2022	2022-04892	94104020	\$0.00	Construction Dumpster	No
Village of Bentleyville	Roman & Regina Telerman	80 Berkshire Park Drive	Bentleyville	OH	44022	80 Berkshire Park	Residential - Main	Under Review	Residential - NO BBS	10/16/2022	10/16/2022	2022-04724	94104020	\$0.00	Plan Review Deposit	No
Village of Bentleyville	John/Sara Horvath	5477 Liberty Road	Bentleyville	OH	44022	5477 Liberty Rd	Residential - Main	Approved	Residential	10/13/2022	10/13/2022	2022-04638	94113006	\$0.00	Swimming Pool	No
Village of Bentleyville	Hartlin/Laura Adelman	300 Grey Fox Run	Bentleyville	OH	44022	300 Grey Fox Run	Residential - Main	Approved	Residential - NO BBS	10/7/2022	10/7/2022	2022-04559	94118042	\$0.00	Construction Dumpster	No
															Alteration (1136)	
Village of Bentleyville	Hartlin/Laura Adelman	300 Grey Fox Run	Bentleyville	OH	44022	300 Grey Fox Run	Residential - Main	Approved	Residential	10/7/2022	10/7/2022	2022-04560	94118042	\$0.00	Plan Review (2.25 Hours)	No
															Total Valuation: \$20,000	
															Total Valuation: \$20,000	

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE MINUTES

Wednesday October 26, 2022

Meeting

ATTENDEES

- X Ken Kvacek, Council Committee Chairman
- X Ryan Rubin, Council Committee Member
- X Nickol Sell, Fiscal Officer

Council members also in attendance: Kathleen Hale, Alex Goetsch, Lisa Whitmyer, and Mayor Len Spremulli

The meeting was called to order at 6:30pm by Ken Kvacek.

Minutes from the prior meeting were reviewed and approved.

Chairperson Report

No report

Fiscal Officers Report

1. ACCOUNTS PAYABLE: Nickol distributed and reviewed the accounts payable for the month. Expenditures of \$62,104.88 were reviewed and approved by the committee.
2. FINANCIAL STATEMENTS: Nickol provided a review of the statements that were previously distributed. The financial statements were reviewed and approved. Treasurer transferred funds of \$1,501,232.88 from lower interest rate fund to higher rate First National Bank Money Market at 2.53%.
3. INCOME EXPECTATIONS: Nickol presented the YTD RITA income that was provided by RITA. October receipts were \$117,868.00. The income from RITA is 1.84% higher than prior year to date 2021.

Old Business:

- RITA initiative regarding non or late filers. RITA sent notices to 97 non- filers in July. They reported that the collections department has collected \$97,000.00 so far in 2022. The non -filer collections in 2021 were \$118,000.00. Total taxpayers in the village in 2021 were 824.No new updates at this time.
- We have received an update from our request from the state budget for capital improvements to the park and we have been approved for \$100,000. Ryan, Ken and Jeff met to discuss to gain more accurate projections on cost to be reviewed and referred to Parks committee for consideration.

New Business:

- We reviewed the following ordinance for October that was up for consideration at today's meeting. Ordinance 2022-40 for the payment of bills in October.

- Nickol advised that she is in need of a new desk top computer and will submit in the upcoming budget.
- The Mayor stated that he will have a draft copy of the Villages 2023 budget circulated to council at the upcoming meeting for their review and consideration.

The meeting adjourned at 6:55 pm. The next meeting is scheduled on November 16, 2022 at 6:30 p.m. at Village Hall.

Minutes submitted on 11/09/2022 by Ken Kvacek.

VILLAGE OF BENTLEYVILLE, OHIO

STREETS AND SAFETY COMMITTEE

NOVEMBER 7, 2022 MEETING

12:30 PM

BENTLEYVILLE VILLAGE HALL

MINUTES

ATTENDEES:

- Kathleen Hale, Committee Chair
- Terry Hemmelgarn, Committee Member
- Chief Gabe Barone
- Service Director Ryan Klemm
- Nikkol Sell, Finance Director
- Lisa Whitmeyer, Council Rep
- Alex Goetsch, Council Rep
- Ken Kvacek, Council Rep

THE MEETING WAS CALLED TO ORDER AT 12:35

REVIEW OF PREVIOUS MEETING MINUTES: The Minutes of the October 10, 2022 were reviewed and approved.

CHIEF OF POLICE'S REPORT

- **YEAR END EXPENDITURES:** In consultation with the Mayor, the Chief is presenting the following:
- Trade in of excess weapons, often donated by residents who no longer wanted them has given us a credit of \$1,3000 proceeds. It is proposed that credit be used toward purchase of four new rifles for patrol cars (cost of \$2,500) and to purchase intermediate, non-lethal ammunition for our present shotguns. These shotguns would be painted to identify them as non-lethal, intermediate weapons.
- Purchase of a new, heavy duty paper shredder (\$350).
- Two desk top computers, one for squad room and one for the Finance Director.
- New phones for the Administration Building : the present phones are obsolete, given present data needs and needed speed. The Chief will do a survey of the existing phones, to determine which phones need to be replaced, which can be eliminated and which can be reconfigured.
- Radar units have been in place since 2004. Most are still functioning well. One needs replacement of the unit (\$1,700). Purchase of one new small laser units(\$1,467) to also be considered.

- **TOTAL NET COST OF LIST: NOT TO EXCEED \$10,000. THE COMMITTEE APPROVES THE PROPOSED PURCHASES AND WILL RECOMMEND AMENDING THE 2022 BUDGET ACCORDINGLY.**

SERVICE DIRECTOR'S REPORT

YEAR END EXPENDITURES:

- Replacement of the clutch on the John Deere Tractor, installed by outside contractor (\$4,000). There was discussion about when or whether it makes more sense to replace the tractor or purchase a second smaller tractor. The Service Director is of the opinion that we are better off fixing the present tractor.
- Berm Box (\$8,800)
- **THE COMMITTEE RECOMMENDS TRANSFERING \$13,000 FROM THE GENERAL FUND INTO THE CAPITAL EQUIPMENT FUND.**
- We have a new full time hire, and are advertising for a second full time worker.

OLD BUSINESS

- **Lexipol and Police Manual Review:** The cost would be \$5,800 to subscribe to Lexipol. The Chief is of the opinion that the cost is not justified at this time.
- **Review of Flock,** license plate reader, system access is being pursued, and policies need to be established.
- **Status of State Alarm inspection** of battery backup for alarm system: the problem may now be fixed after in house work on the power cord.
- **Road berm repair review** at end of season: Berkshire and Winding River projects will be added to next year's schedule.
- **Miles Road Bridge railing replacement and power disconnect:** We have cut the power and are waiting for the meter to be removed. We have requested billing be cut off, and are awaiting response.
- **Traffic light controller replacement** at Solon and Chagrin River Roads: cost to purchase the existing emergency replacement unit (\$1,200 parts plus \$50 labor) from Signal Service.
- **Purchase of mobile digital speed monitor** was discussed. Because the anticipated use would be only for one location in the Village, the cost substantial (\$3-4,000) and its

effectiveness in controlling the speeders on that section of Grey Fox Run purely speculative, it was agreed to table the matter at this time. The Chief will instead reach out to residents in the targeted area, and discuss stationing a patrol car in their driveways from time to time. This course of action may be more effective and cost efficient.

NEW BUSINESS

- **Proposal to purchase and install a used diesel tank for the Service Garage, to supplement our existing diesel tank, and to purchase diesel to increase the Village's storage capacity.**

Argument for the purchase: Increase in capacity would give the Village the ability to purchase at low price. Present circumstances may indicate an imminent shortage. The Service Director has found a used tank, with a 500 gallon capacity, with a self-contained configuration that would not require installation of an underlying pad. Cost would be \$600 for the tank, and \$400. We are presently paying about \$5/gallon. Purchasing the fuel to fill this additional tank would be about \$2,500.

Legal requirements for purchase: Amendment of the 2022 Budget by Council is required. The Budget will have to be amended anyway at the next Council Meeting to authorize adding to the Fuel Budget to purchase necessary diesel through the year under present conditions. The Committee recommends introducing a motion to amend the Budget at the next Council Meeting in the amount of \$3,500, to allow purchase of a second tank, fuel to fill that tank, and sufficient fuel to power our trucks through the end of year.

THE MEETING WAS ADJOURNED AT 1:54 PM.

Minutes prepared and respectfully submitted by Kathleen Hale