



**CITY COUNCIL  
REGULAR MEETING PACKET  
September 21st, 2020 @ 7:00pm**

**\*\*PLEASE NOTE THAT TONIGHT'S MEETING WILL BE HELD REMOTELY VIA ZOOM\*\***

The public is **highly encouraged** to live stream the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and participate by submitting questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation: New Carlisle City Council Member
4. Pledge of Allegiance: All Welcome to Participate
5. Action on Minutes: (a). 08.27.2020 Special Meeting (b) 08.31.2020 Special Meeting  
(c) 09.08.2020 Work Session (d) 09.08.2020 Regular Meeting
6. Communications: None
7. City Manager's Report: Attached
8. Comments from Members of the Public: Please email questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)
9. Committee Reports: N/A

**10. RESOLUTIONS: (NONE)**

**11. ORDINANCES: (\*3 - Intro; 2 - Action)**

**A. Ordinance 2020-30 (Public Hearing & Action Tonight - Introduced on 09/08/2020)**

AN ORDINANCE AMENDING CHAPTER 240 "CITIZENS' PARTICIPATION PLAN" AND CHAPTER 246 "EMPLOYEES GENERALLY" OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADOPTING NON-DISCRIMINATION PROVISIONS FOR CITY EMPLOYEES OF THE CITY OF NEW CARLISLE

**B. Ordinance 2020-34 (Public Hearing & Action Tonight - Introduced on 09/08/2020)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12

**\*C. Ordinance 2020-35 (Introduction Only - Public Hearing & Action on 10/05/20)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AARON HARTER FOR THE PURPOSE OF SLUDGE REMOVAL

**\*D. Ordinance 2020-36 (Introduction Only - Public Hearing & Action on 10/05/20)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12

**\*E. Ordinance 2020-37 (Introduction Only - Public Hearing & Action on 10/05/20)**

AN ORDINANCE AMENDING CHAPTER 1042, APPENDIX A OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING CERTAIN SEWERAGE SYSTEM CHARGES

**12. OTHER BUSINESS: Addition City Business**

- Trick-or-Treat
- Other City Related Items

**13. Executive Session: None**

**14. Return to Regular Session: N/A**

**15. Adjournment**

Next **Special Meeting** of the City Council will be held on Tuesday, September 22 at 7pm to appoint a citizen to the vacant City Council seat. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)

Next **Work Session** of the City Council will be held on Monday, October 5th at 6pm. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)

Next **Regular Meeting** of the City Council will be held on Monday, October 5th at 7pm. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)

**RECORD OF PROCEEDINGS**

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL MEETING

HELD: Thursday, August 27, 2020

**1. CALL TO ORDER:** Mayor CALLED THE MEETING TO ORDER

**2. ROLL CALL:** Bridge calls the roll. 7 members present.

**3. INVOCATION:** VM Cook

**4. PLEDGE OF ALLEGIANCE**

**5. ACTION ON MINUTES:** NONE

**6. COMMUNICATIONS:** NONE

**7. CITY MANAGER'S REPORT:** NONE

**8. COMMENTS FROM MEMBERS OF THE PUBLIC:** NONE

**9. COMMITTEE REPORTS:** NONE

**10. RESOLUTIONS:** NONE

**11. ORDINANCES:**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OVER TWENTY-FIVE THOUSAND DOLLARS (\$25,000) FOR THE PURPOSE OF THE CITY OF NEW CARLISLE, OHIO'S FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2019 AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SAID AUDIT WITH PERRY AND ASSOCIATES

1<sup>st</sup> Nowakowski 2<sup>nd</sup> Eggleston Accepted 7-0

Ongoing yearly housekeeping, required to complete each year asks Grimm.

**12. OTHER BUSINESS:**

CITY OFFICES CLOSED MONDAY, SEPTEMBER 7, 2020

TRASH BIDS- OPEN DISCUSSION ON TRASH BIDS

*Bridge and Council discusses the open bids submitted to the city by Waste Management and Rumpke. Comparison sheet can be viewed on City website and City Facebook page.*

OTHER CITY BUSINESS- OPEN DISCUSSION ON OTHER CITY BUSINESS

Bridge thanks VM Cook and Cobb for attending bid specs.

**13. EXECUTIVE SESSION:** NONE

**14. RETURN TO REGULAR SESSION:** N/A

**15. ADJOURNMENT:**

**1<sup>ST</sup> Cobb**

**2<sup>nd</sup> Grimm**

**Accepted 7-0**

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Mayor Lowrey

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Clerk of Council, Emily Berner

**RECORD OF PROCEEDINGS**

MINUTES: CITY OF NEW CARLISLE, OHIO Special MEETING

HELD: Monday, August 31, 2020**1. CALL TO ORDER:** Mayor CALLED THE MEETING TO ORDER**2. ROLL CALL:** Berner calls the roll. Lowrey, Grimm, Nowakowski, Cobb, Eggleston, Cook. 6 members present. Staff present: Bridge, Berner**3. INVOCATION:** CM COBB**4. PLEDGE OF ALLEGIANCE****5. ACTION ON MINUTES:** NONE**6. COMMUNICATIONS:** NONE**7. CITY MANAGER'S REPORT:** NONE**8. COMMENTS FROM MEMBERS OF THE PUBLIC:** NONE**9. COMMITTEE REPORTS:** None**10. RESOLUTIONS:****A. RESOLUTION 2020-13R**

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WATER FUND TO THE GENERAL FUND OF THE CITY OF NEW CARLISLE

1<sup>ST</sup> COOK 2<sup>ND</sup> NOWAKOWSKI ACCEPTED 6-0**B. RESOLUTION 2020-14R**

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE DEBT SERVICE AND ENTERPRISE FUNDS OF THE CITY OF NEW CARLISLE

1<sup>ST</sup> COOK 2<sup>ND</sup> GRIMM ACCEPTED 6-0**11. ORDINANCES:****A. ORDINANCE 2020-31 (ACTION 9/8/20)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS IN NEW CARLISLE CITY ORDINANCE 2020-12

**B. ORDINANCE 2020-32 (ACTION 9/8/20)**

AN ORDINANCE ACCEPTING A BID FOR AN EXCLUSIVE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE, AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

**C. ORDINANCE 2020- 33 (ACTION 9/8/20)**

AN ORDINANCE ACCEPTING A BID FOR AN EXCLUSIVE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE, AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

**12. OTHER BUSINESS:**

City Offices closed Monday, September 7, 2020 for Labor Day

General City Discussion on streets, trash bids.

Motion from Grimm to excuse Hopkins with a 2<sup>nd</sup> by Cobb. Accepted 6-0

Mayor announced Council Women Hopkins resignation from Council- He thanked her for all the work she has done on Council.

Grimm reminds Council and Citizens of the blood drive on 10/6/20.

**13. EXECUTIVE SESSION:** None**14. RETURN TO REGULAR SESSION:** N/A**15. ADJOURNMENT:** 1<sup>ST</sup> GRIMM 2<sup>ND</sup> EGGLESTON ACCEPTED 6-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

**RECORD OF PROCEEDINGS**

**MINUTES: CITY OF NEW CARLISLE, OHIO** **WORK SESSION MEETING**  
**HELD: Tuesday September 8, 2020**

- 1. CALL TO ORDER:** Mayor CALLED THE MEETING TO ORDER
- 2. ROLL CALL:** Bridge calls the roll. Lowrey, Grimm, Cobb, Eggleston, Cook. 5 members present. Absent: Nowakowski Staff present: Bridge, Hutchinson, Trusty
- 3. INVOCATION:** Cm Cobb
- 4. PLEDGE OF ALLEGIANCE**
- 5. ACTION ON MINUTES:** NONE
- 6. COMMUNICATIONS:** NONE
- 7. CITY MANAGER'S REPORT:** NONE
- 8. COMMENTS FROM MEMBERS OF THE PUBLIC:** NONE
- 9. COMMITTEE REPORTS:** None
- 10. RESOLUTIONS:** NONE
- 11. ORDINANCES:** NONE
- 12. OTHER BUSINESS:**

**A. Legislation Discussion:**

DISCUSSIONS ON UPCOMING RESOLUTIONS AND ORDINANCES  
 RESOLUTION 2020-15- ANNUAL HOUSEKEEPING FOR AUDIT  
 ORDINANCE- 2020-30- PREVIOUSLY INTRODUCED BEING BROUGHT BACK  
 PER COUNCIL REQUEST.  
 ORDINANCE 2020-31- FUNDS UNDER BUDGET FROM 2020 IN GF.  
 ORDINANCE 2020-32 AND 33- TRASH BID LEGISLATION Waste  
 Management/Rumpke (one will die for lack of motion in regular session)  
 ORDINANCE 2020-34- APPROPRIATION OF FUNDS UNDER BUDGET FOR  
 2020 IN WATER.  
 CM Cobb asks various questions on the WM trash bid.

**B. Open Discussions related to City Business take place on the following items:**

- 13. EXECUTIVE SESSION:** NONE
- 14. RETURN TO REGULAR SESSION:** NONE
- 15. ADJOURNMENT:**  
 1st Grimm 2<sup>nd</sup> Eggleston Accepted 5-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

**RECORD OF PROCEEDINGS**

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR MEETING

HELD: Tuesday September 8, 2020**1. CALL TO ORDER:** Mayor Cook CALLED THE MEETING TO ORDER**2. ROLL CALL:** Berner calls the roll. Lowrey, Hopkins, Grimm, Nowakowski, Cobb, Eggleston, Cook 6 members present. Staff present: Bridge, Berner, Trusty, Hutchinson**3. INVOCATION:** Chief Trusty**4. PLEDGE OF ALLEGIANCE****5. ACTION ON THE MINUTES:**8/17/20 work session 1<sup>st</sup> Eggleston 2<sup>nd</sup> Cook 5-1 Accepted Nay: Cobb8/17/20 regular session (Motion to amend wording: Alley from Washington to Jefferson 1<sup>st</sup> Grimm 2<sup>nd</sup> Eggleston Accepted 6-0) 1<sup>st</sup> Grimm 2<sup>nd</sup> Eggleston Accepted 6-0**6. COMMUNICATIONS:** Mayor announces that Amy Hopkins turned in her resignation of Council via a letter submitted to Council. Effective 8/31/20 Members of Council thank her for her time. Current Council Vacancy.**7. CITY MANAGER'S REPORT:****City Manager's Report***September 8th, 2020***A. FINANCE REPORT - At Next Meeting on 09/21/2020****B. SERVICE REPORT - At Next Meeting on 09/21/2020****C. PLANNING & ZONING REPORT - At Next Meeting on 09/21/2020****D. FIRE REPORT - At Next Meeting on 09/21/2020****E. POLICE REPORT - At Next Meeting on 09/21/2020****F. OTHER ITEMS**

- ☐ **City Building - Downtown**
  - o Bids pushed until week of 9/21/2020 still with 3 to 4 week run time
    - **Alternative Bids**
      - ☐ 3rd Floor
      - ☐ Bathroom on 2nd Floor
      - ☐ Upgraded Lights and Fixtures
  - o **City Responsibility - Not Included in Bid Specs**
    - Upgraded Electrical, IT Wiring, Certain Furniture, Workstations, and other related items
- ☐ **Shelter House Reservations**
  - o Currently, no reservations are being honored
  - o Will update Council on 9/21 regarding October Rentals
- ☐ **Rotary Presentation**
  - o Planning Director, Derek Hutchinson
  - o 09/08/2020 - Daytime Presentation
  - o Thank you, Derek!
- ☐ **2019 Audit**
  - o AOS approved an extension for filing deadline
  - o Now 09/31/2020
  - o We are looking at Bank Recs from January 2019 - September 2019
  - o Review period afterwards, then final release
- ☐ **Upcoming**
  - o 2020 Budget Adjustments due to COVID-19 (Revenues, Expenses, and CIP)
    - To include legislation
  - o Liability Insurance Renewals
  - o Health Insurance Renewals
- ☐ **Story Post on Bike Trails**
  - o Discussion
  - o Tabled until 09/08/2020 by City Council

VM Cook motions to keep shelter house closed for the remainder of 2020 with a 2<sup>nd</sup> by CM Nowakowski. Accepted 5-1 Nay: Grimm

Motion by CM Nowakowski with 2<sup>nd</sup> by CM Grimm to table the storyboard idea until 2021. Accepted 5-0

**8. COMMENTS FROM MEMBERS OF THE PUBLIC: NONE****9. COMMITTEE REPORTS: None****10. RESOLUTIONS:****RESOLUTION 2020-15R**

A RESOLUTION ACCEPTING THE 2021 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES AND ALONG WITH THE TAX YEAR 2021 RATES AND AMOUNTS FROM THE CLARK COUNTY BUDGET COMMISSION

1<sup>st</sup> Cook 2<sup>nd</sup> Eggleston Accepted 5-0**11. ORDINANCES:**

**ORDINANCE 2020-30 ACTION ON 9/21/20**

AN ORDINANCE AMENDING CHAPTER 240 "CITIZENS PARTICIPATION PLAN" AND CHAPTER 246 "EMPLOYEES GENERALLY" OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADOPTING NONDISCRIMINATION PROVISIONS FOR CITY EMPLOYEES OF THE CITY OF NEW CARLISLE

**ORDINANCE 2020-31**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS IN NEW CARLISLE CITY ORDINANCE 2020-12

1<sup>st</sup> Cook 2<sup>nd</sup> Eggleston Accepted 5-0

**ORDINANCE 2020-32**

AN ORDINANCE ACCEPTING A BID FOR AN EXCLUSIVE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE, AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

1<sup>st</sup> Eggleston 2<sup>nd</sup> Nowakowski Accepted 3-2 Nay: Cobb, Cook

**ORDINANCE 2020-33**

AN ORDINANCE ACCEPTING A BID FOR AN EXCLUSIVE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE, AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

Dies due to lack of Motion

**ORDINANCE 2020-34 Action on 9/21/20**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12

Copies of all Ordinances and Resolutions can be found at the City Offices 7-4 pm M-F.

**12. OTHER BUSINESS:** open for city discussion

Mayor thanked all who were involved with the skate competition. Thanks to all the sponsors and parents.

CM Eggleston thanks Mike and April for helping with the event.

Excuse CM Nowakowski from work session- 1<sup>st</sup> Eggleston 2<sup>nd</sup> Grimm Accepted 5-0

Excuse CM Cobb from regular meeting- 1<sup>st</sup> Nowakowski 2<sup>nd</sup> Grimm

**13. EXECUTIVE SESSION: NONE**

**14. RETURN TO REGULAR SESSION: N/A**

**15. ADJOURNMENT: 1<sup>ST</sup> GRIMM 2<sup>ND</sup> EGGLESTON ACCEPTED 5-0**

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Mayor Mike Lowrey

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Clerk of Council Emily Berner



## City Manager's Report

September 19th, 2020

A. FINANCE REPORT - Attached

B. SERVICE REPORT - Attached

C. PLANNING & ZONING REPORT - Attached

D. FIRE REPORT - Attached

E. POLICE REPORT - Verbal @ Meeting

F. OTHER ITEMS

- City Building - Downtown
  - Bids going out very soon still with 3 to 4 week run time
    - Currently in final stages of attorney and staff review
- Shelter House Reservations
  - Cancelled for the remainder of 2020
- CARES Act Funds
  - City received \$45,910.65
    - Reimbursed as Follows:
      - Labor - \$7,765
      - Equipment Purchases - \$14,948.98
      - Materials - \$3,948.29
      - Contracts - \$19,173.50
  - \$45,835.77
  - \$74.83 Remaining
- 2019 Audit
  - All 2019 bank reconciliations completed
  - Adjusts completed in system
  - Audit due end of September
  - Review period afterwards, then final release
- Waste Management Billing
  - Final 2020 billing only November & December
  - Information Attached - Email from Waste Management
- 2020 Leaf Pick-Up
  - Flyer Attached
- Fall 2020 Newsletter
  - Mailed with utility bills
  - Attached
- Upcoming
  - Liability Insurance Renewals
  - Health Insurance Renewals
  - 2020-2024 CIP Final Amend
  - 2021-2025 CIP Legislation Intro

## COUNCIL FINANCIAL REPORT SUMMARY – AUGUST 2020

<b>Estimated Revenue</b>	<b>\$ 5,985,238.00</b>
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
<b>2020 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 5,985,238.00</b>

<b>2020 Original Budget</b>	<b>\$ 8,234,032.00</b>
1st Q. Supplemental	\$ -
2nd. Q. Supplemental	\$ -
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
<b>2020 REVISED TOTAL BUDGET</b>	<b>\$ 8,234,032.00</b>

Month	Revenue Received
January	\$ 515,782.19
February	\$ 493,995.70
March	\$ 1,027,058.68
April	\$ 535,196.20
May	\$ 515,284.94
June	\$ 539,659.06
July	\$ 587,149.21
August	\$ 1,439,498.37
September	\$ -
October	\$ -
November	\$ -
December	\$ -
<b>Received To Date</b>	<b>\$ 5,653,624.35</b>

Month	Expenses Paid
January	\$ 690,859.93
February	\$ 548,852.74
March	\$ 407,489.80
April	\$ 651,006.39
May	\$ 700,037.60
June	\$ 859,903.42
July	\$ 457,622.72
August	\$ 754,402.59
September	\$ -
October	\$ -
November	\$ -
December	\$ -
<b>Expenses to Date</b>	<b>\$ 5,070,175.19</b>

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 8/31/2020

Fund	Descriptio	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,248,250.16	\$5,653,624.35	\$5,070,175.19	\$4,831,699.32	\$884,533.65	\$3,947,165.67

### BANK RECONCILIATIONS - August 2020

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,770,933.36	\$ -	\$ -	\$ 8,326.01	\$ -	\$ -	\$ 1,779,259.37	\$ -
PNC - Payroll	\$ 47,801.23	\$ (3,465.57)	\$ -	\$ -	\$ -	\$ -	\$ 44,335.66	\$ -
Star Ohio	\$ 1,187,267.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187,267.84	\$ -
SNB - General	\$ 1,034,876.98	\$ (36,024.89)	\$ -	\$ -	\$ -	\$ -	\$ 998,852.09	\$ -
SNB - MMA	\$ 525,662.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,662.50	\$ -
SNB - CD's	\$ 211,684.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,684.06	\$ -
SNB - Donations	\$ 9,472.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,472.69	\$ -
NCF	\$ 526.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.41	\$ -
NCF - CD's	\$ 74,138.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,138.70	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 4,862,863.77</b>	<b>\$ (39,490.46)</b>	<b>\$ -</b>	<b>\$ 8,326.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,831,699.32</b>	



# New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2020 to 8/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,190,612.70	\$567,871.87	\$1,895,329.68	\$170,523.41	\$1,193,260.10	(\$113,422.91)	\$1,779,259.37
STAR OHIO	\$1,179,522.46	\$293.99	\$7,745.38	\$0.00	\$0.00	\$0.00	\$1,187,267.84
SNB - GENERAL	\$1,019,022.57	\$734,010.86	\$2,640,393.96	\$450,168.83	\$2,660,121.38	(\$443.06)	\$998,852.09
SNB - MMA	\$523,456.42	\$64.69	\$2,206.08	\$0.00	\$0.00	\$0.00	\$525,662.50
SNB - CD'S	\$209,385.58	\$212.51	\$1,855.42	\$0.00	\$0.00	\$443.06	\$211,684.06
SNB - DONATIONS	\$9,472.06	\$0.08	\$0.63	\$0.00	\$0.00	\$0.00	\$9,472.69
NCF	\$526.38	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$526.41
NCF - CD	\$73,429.21	\$0.00	\$709.49	\$0.00	\$0.00	\$0.00	\$74,138.70
CITY OF NEW CARLISLE - ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$42,322.78	\$137,044.37	\$1,105,383.68	\$133,710.35	\$1,216,793.71	\$113,422.91	\$44,335.66
<b>Grand Total:</b>	<b>\$4,248,250.16</b>	<b>\$1,439,498.37</b>	<b>\$5,653,624.35</b>	<b>\$754,402.59</b>	<b>\$5,070,175.19</b>	<b>\$0.00</b>	<b>\$4,831,699.32</b>

# New Carlisle

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 8/31/2020

Include Inactive Accounts: No

Funds: 101 to 999

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$1,160,780.08	\$144,086.71	\$959,246.55	\$317,106.68	\$853,154.66	\$1,266,871.97	\$269,335.45	\$997,536.52
201	STREET CONSTRUCTION	\$134,333.97	\$32,776.15	\$214,647.28	\$15,040.19	\$143,506.26	\$205,474.99	\$39,932.55	\$165,542.44
202	STATE HIGHWAY	\$106,445.77	\$2,657.52	\$17,301.23	\$104.56	\$3,695.54	\$120,051.46	\$5,804.46	\$114,247.00
203	ST. PERM TAX	\$15,651.46	\$7,886.25	\$38,940.34	\$1,223.92	\$36,646.55	\$17,945.25	\$426.23	\$17,519.02
204	STREET IMPROVEMNT LEVY FUND	\$71,134.43	\$51,678.58	\$122,386.74	\$3,152.50	\$7,458.26	\$186,062.91	\$69,315.65	\$116,747.26
212	EMERGENCY AMB CAP EQUIP	\$352,839.87	\$51,161.73	\$104,192.91	\$662.35	\$261,517.93	\$195,514.85	\$0.00	\$195,514.85
213	EMERGENCY AMB OPERATING	\$204,725.62	\$282,514.99	\$579,387.07	\$51,921.33	\$461,864.17	\$322,248.52	\$82,710.78	\$239,537.74
214	FIRE CAP EQUIP LEVY FUND	\$118,369.68	\$68,322.34	\$103,676.45	\$27,035.67	\$39,705.51	\$182,340.62	\$11,306.44	\$171,034.18
215	FIRE OPERATING LEVY FUND	\$166,192.89	\$38,758.89	\$95,249.65	\$9,774.00	\$80,847.55	\$180,594.99	\$34,329.30	\$146,265.69
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	HEALTH LEVY FUND	\$1,576.70	\$24,730.24	\$58,558.35	\$24,730.24	\$54,354.78	\$5,780.27	\$0.00	\$5,780.27
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	CARES ACT GRANT	\$0.00	\$0.00	\$30,607.07	\$0.00	\$0.00	\$30,607.07	\$0.00	\$30,607.07
250	0.5% POLICE INCOME TAX	\$569,118.00	\$1,264.14	\$307,171.55	\$2,536.97	\$270,742.57	\$605,546.98	\$50,743.65	\$554,803.33
301	GENERAL BOND RETIREMENT	\$2,507.19	\$107,666.28	\$111,840.03	\$52.10	\$15,512.62	\$98,834.60	\$0.00	\$98,834.60
302	TWIN CREEKS INFRASTRUCT BONDS	\$317,451.25	\$84,226.00	\$91,636.00	\$285.00	\$7,943.37	\$401,143.88	\$0.00	\$401,143.88
400	COMMUNITY CENTER	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
410	NEW CARLISLE BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	NEW CARLISLE BIKEWAY PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	SR235 WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	SMITH PARK IMPROVEMENTS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	YMCA EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
470	NORTH UTILITIES EXTENSION PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471	NRTH UTILITY EXTENSION PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	WATER REVENUE FUND	\$407,409.94	\$88,474.22	\$670,126.98	\$89,053.76	\$770,233.79	\$307,303.13	\$109,675.88	\$197,627.25
502	WASTEWATER	\$276,433.49	\$64,043.75	\$651,140.36	\$52,796.97	\$773,737.29	\$153,836.56	\$109,393.58	\$44,442.98
505	SWIMMING POOL	\$19,840.55	\$59,669.86	\$112,266.80	\$15,310.68	\$72,422.45	\$59,684.90	\$18,386.23	\$41,298.67
510	CEMETERY FUND	\$83,315.36	\$6,330.80	\$38,899.27	\$5,964.54	\$43,976.44	\$78,238.19	\$57,370.63	\$20,867.56
550	WATERWORKS CAPITAL IMPROVEMENT	\$21,072.96	\$0.00	\$1,426.00	\$0.00	\$0.00	\$22,498.96	\$0.00	\$22,498.96
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80
560	WASTEWATER CAPITAL IMPROVEMENT	\$4,744.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48
561	WASTEWATER EQUIPMENT REPL FUND	\$5,275.00	\$0.00	\$2,110.00	\$0.00	\$5,000.00	\$2,385.00	\$0.00	\$2,385.00
562	WASTEWATER CAP/CONTINGENCY	\$2,664.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88
563	WASTEWATER CONSTRUCTION ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	CEMETERY PERPETUAL CARE	\$147,381.42	\$47.93	\$2,010.56	\$0.00	\$650.00	\$148,741.98	\$350.00	\$148,391.98
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$143,339.11	\$143,339.11	\$0.00	\$0.00	\$143,339.11	\$0.00	\$143,339.11
802	SPECIAL ASSESSMENT/ST LIGHTING	\$58,882.60	\$42,818.51	\$92,080.37	\$8,891.39	\$70,230.77	\$80,732.20	\$25,452.82	\$55,279.38
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Payroll Clearing Fund	\$0.00	\$137,044.37	\$1,105,383.68	\$128,759.74	\$1,096,974.68	\$8,409.00	\$0.00	\$8,409.00
<b>Grand Total:</b>		<u>\$4,248,250.16</u>	<u>\$1,439,498.37</u>	<u>\$5,653,624.35</u>	<u>\$754,402.59</u>	<u>\$5,070,175.19</u>	<u>\$4,831,699.32</u>	<u>\$884,533.65</u>	<u>\$3,947,165.67</u>

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 8/1/2020 to 8/31/2020

As Of Check Cashed Date: 8/1/2020 to 8/31/2020

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: Payroll Bank - Payroll Bank</b>								
0000000141	08/06/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2020	\$0.00	\$9,802.36
0000000142	08/06/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	08/31/2020	\$0.00	\$1,210.00
0000000143	08/20/2020	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2020	\$0.00	\$334.45
0000000144	08/20/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	08/31/2020	\$0.00	\$1,210.00
0000000145	08/20/2020	DAYTON	CITY OF DAYTON	EFT	Cashed	08/31/2020	\$0.00	\$295.75
0000000146	08/20/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2020	\$0.00	\$10,424.36
0000000147	08/20/2020	OHT	OHIO TREASURER OF STATE	EFT	Cashed	08/31/2020	\$0.00	\$2,891.02
0000001373	08/06/2020	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	08/31/2020	\$0.00	\$186.84
0000001374	08/06/2020	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	08/31/2020	\$0.00	\$61.90
0000001375	08/06/2020	01242	HSA Bank	Check	Cashed	08/31/2020	\$0.00	\$510.88
0000001376	08/06/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	08/31/2020	\$0.00	\$376.62
0000001377	08/20/2020	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	08/31/2020	\$0.00	\$84.84
0000001378	08/20/2020	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$604.50
0000001379	08/20/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,014.67
0000001380	08/20/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$11.40
0000001381	08/20/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$11.40
0000001382	08/20/2020	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	08/31/2020	\$0.00	\$22.89
0000001383	08/20/2020	SPFD	CITY OF SPRINGFIELD	Check	Cashed	08/31/2020	\$0.00	\$76.06
0000001384	08/20/2020	01242	HSA Bank	Check	Cashed	08/31/2020	\$0.00	\$510.88
0000001385	08/20/2020	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2020	\$0.00	\$1,711.32
0000001386	08/20/2020	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2020	\$0.00	\$180.00
0000001387	08/20/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	08/31/2020	\$0.00	\$376.62
0000001388	08/20/2020	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$188.60
0000001389	08/20/2020	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	08/31/2020	\$0.00	\$59.92
Payroll Bank - Payroll Bank Total:							\$0.00	\$33,157.28

### Bank: 0003 - SNB - GENERAL

0000003303	08/07/2020	00863	A & B ASPHALT	Check	Cashed	08/31/2020	\$0.00	\$724.62
0000003304	08/07/2020	01181	ANGELA GUMP	Check	Cashed	08/31/2020	\$0.00	\$18.52
0000003305	08/07/2020	00359	AT&T	Check	Cashed	08/31/2020	\$0.00	\$89.89
0000003306	08/07/2020	00973	BARRETT PAVING MATERIALS, INC.	Check	Cashed	08/31/2020	\$0.00	\$1,254.31
0000003307	08/07/2020	00594	BATTERIES PLUS BULBS	Check	Cashed	08/31/2020	\$0.00	\$129.50
0000003308	08/07/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	08/31/2020	\$0.00	\$1,229.48
0000003309	08/07/2020	16423	BRENDA RAPP	Check	Cashed	08/31/2020	\$0.00	\$37.50
0000003310	08/07/2020	01162	BUCKEYE PUMPS INC.	Check	Cashed	08/31/2020	\$0.00	\$6,382.00

**As Of Check Cashed Date: 8/1/2020 to 8/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003311	08/07/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2020	\$0.00	\$46.84
0000003312	08/07/2020	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	08/31/2020	\$0.00	\$875.00
0000003313	08/07/2020	00081	COCA COLA BOTTLING CO.	Check	Cashed	08/31/2020	\$0.00	\$533.75
0000003314	08/07/2020	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	08/31/2020	\$0.00	\$105.00
0000003315	08/07/2020	00460	CORPORATE EQUIPMENT CO.	Check	Cashed	08/31/2020	\$0.00	\$1,737.66
0000003316	08/07/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	08/31/2020	\$0.00	\$223.10
0000003317	08/07/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	08/31/2020	\$0.00	\$741.70
0000003318	08/07/2020	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2020	\$0.00	\$28.35
0000003319	08/07/2020	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2020	\$0.00	\$80.99
0000003320	08/07/2020	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2020	\$0.00	\$14.40
0000003321	08/07/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	08/31/2020	\$0.00	\$25.90
0000003322	08/07/2020	00424	KEILSON-DAYTON	Check	Cashed	08/31/2020	\$0.00	\$108.47
0000003323	08/07/2020	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2020	\$0.00	\$224.26
0000003324	08/07/2020	00807	NORTHCOAST PRODUCTS	Check	Cashed	08/31/2020	\$0.00	\$416.05
0000003325	08/07/2020	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	08/31/2020	\$0.00	\$15,725.00
0000003326	08/07/2020	00899	RAWDON MYERS INC.	Check	Cashed	08/31/2020	\$0.00	\$1,085.40
0000003327	08/07/2020	00171	SAL CHEMICAL	Check	Cashed	08/31/2020	\$0.00	\$1,728.40
0000003328	08/07/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	08/31/2020	\$0.00	\$451.00
0000003329	08/07/2020	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	08/31/2020	\$0.00	\$24,748.21
0000003330	08/07/2020	00880	STUDIO 10	Check	Cashed	08/31/2020	\$0.00	\$44.62
0000003331	08/07/2020	00504	TIME WARNER	Check	Cashed	08/31/2020	\$0.00	\$8.43
0000003332	08/07/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2020	\$0.00	\$393.05
0000003333	08/07/2020	00313	VECTREN ENERGY DELIVERY	Check	Cashed	08/31/2020	\$0.00	\$878.70
0000003334	08/07/2020	16194	ZIMMERMAN BORING & EXCAVATING	Check	Cashed	08/31/2020	\$0.00	\$1,000.00
0000003335	08/14/2020	00863	A & B ASPHALT	Check	Cashed	08/31/2020	\$0.00	\$172.38
0000003336	08/14/2020	16424	ALYSSA HENDERSON	Check	Cashed	08/31/2020	\$0.00	\$75.00
0000003337	08/14/2020	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	08/31/2020	\$0.00	\$495.00
0000003338	08/14/2020	1249	AUTO ZONE, INC	Check	Cashed	08/31/2020	\$0.00	\$356.31
0000003339	08/14/2020	00009	CARGILL INC. SALT DIVISION	Check	Cashed	08/31/2020	\$0.00	\$3,041.60
0000003340	08/14/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2020	\$0.00	\$255.11
0000003341	08/14/2020	16217	CLARK COUNTY GLASS COMPANY, INC.	Check	Cashed	08/31/2020	\$0.00	\$1,238.50
0000003342	08/14/2020	01147	DON HALL	Check	Outstanding		\$0.00	\$5.00
0000003343	08/14/2020	01083	EMILY BERNER	Check	Cashed	08/31/2020	\$0.00	\$125.00
0000003344	08/14/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	08/31/2020	\$0.00	\$104.20
0000003345	08/14/2020	16165	JEFFREY MCFARLAND	Check	Cashed	08/31/2020	\$0.00	\$10.00
0000003346	08/14/2020	00667	KENNEDY, COTTRELL & RICHARDS	Check	Cashed	08/31/2020	\$0.00	\$9,000.00
0000003347	08/14/2020	00739	LAVY ENTERPRISES	Check	Cashed	08/31/2020	\$0.00	\$11.20
0000003348	08/14/2020	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2020	\$0.00	\$20,775.06
0000003349	08/14/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2020	\$0.00	\$928.20
0000003350	08/14/2020	00733	MIAMI VALLEY GASKET	Check	Cashed	08/31/2020	\$0.00	\$88.20
0000003351	08/14/2020	16362	MIDWEST COMMERCIAL SERVICES	Check	Cashed	08/31/2020	\$0.00	\$1,800.00
0000003352	08/14/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2020	\$0.00	\$1,252.05
0000003353	08/14/2020	00995	OHIO CAT	Check	Cashed	08/31/2020	\$0.00	\$500.00
0000003354	08/14/2020	00132	OHIO EDISON	Check	Cashed	08/31/2020	\$0.00	\$162.65
0000003355	08/14/2020	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	08/31/2020	\$0.00	\$8.00
0000003356	08/14/2020	01217	RANDY BRIDGE	Check	Cashed	08/31/2020	\$0.00	\$400.67

**As Of Check Cashed Date: 8/1/2020 to 8/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003357	08/14/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2020	\$0.00	\$1,022.34
0000003358	08/14/2020	00504	TIME WARNER	Check	Cashed	08/31/2020	\$0.00	\$50.56
0000003359	08/14/2020	16397	TIME WARNER CABLE	Check	Cashed	08/31/2020	\$0.00	\$400.23
0000003360	08/14/2020	00046	VERIZON WIRELESS	Check	Cashed	08/31/2020	\$0.00	\$1,770.59
0000003361	08/14/2020	00543	VOGELPOHL FIRE EQUIPMENT	Check	Cashed	08/31/2020	\$0.00	\$3,487.20
0000003362	08/24/2020	00442	ADVANCE AUTO PARTS	Check	Cashed	08/31/2020	\$0.00	\$129.95
0000003363	08/24/2020	16432	ALYCIA ALLEN	Check	Outstanding		\$0.00	\$40.00
0000003364	08/24/2020	00359	AT&T	Check	Cashed	08/31/2020	\$0.00	\$2,834.74
0000003365	08/24/2020	00594	BATTERIES PLUS BULBS	Check	Cashed	08/31/2020	\$0.00	\$107.85
0000003366	08/24/2020	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	08/31/2020	\$0.00	\$1,039.57
0000003367	08/24/2020	16430	BETH PARROTT	Check	Outstanding		\$0.00	\$50.00
0000003368	08/24/2020	16427	CHASITY ISON	Check	Cashed	08/31/2020	\$0.00	\$25.00
0000003369	08/24/2020	16428	CIERA ROBERTS	Check	Cashed	08/31/2020	\$0.00	\$37.50
0000003370	08/24/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2020	\$0.00	\$125.14
0000003371	08/24/2020	00219	COLLEEN HARRIS	Check	Cashed	08/31/2020	\$0.00	\$2,409.00
0000003372	08/24/2020	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	08/31/2020	\$0.00	\$110.00
0000003373	08/24/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	08/31/2020	\$0.00	\$938.40
0000003374	08/24/2020	16426	DALE GRIMM	Check	Outstanding		\$0.00	\$77.63
0000003375	08/24/2020	16404	DAVID OLINGER	Check	Outstanding		\$0.00	\$50.00
0000003376	08/24/2020	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	08/31/2020	\$0.00	\$239.95
0000003377	08/24/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	08/31/2020	\$0.00	\$15.99
0000003378	08/24/2020	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$2,214.00
0000003379	08/24/2020	16429	LAURIE WALKER	Check	Outstanding		\$0.00	\$50.00
0000003380	08/24/2020	00739	LAVY ENTERPRISES	Check	Cashed	08/31/2020	\$0.00	\$65.10
0000003381	08/24/2020	16431	LINDSAY NICKELL	Check	Cashed	08/31/2020	\$0.00	\$50.00
0000003382	08/24/2020	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2020	\$0.00	\$72.92
0000003383	08/24/2020	16433	MARK MOSER	Check	Outstanding		\$0.00	\$7.66
0000003384	08/24/2020	16356	MAXIM ROOFING COMPANY, LLC	Check	Cashed	08/31/2020	\$0.00	\$1,740.00
0000003385	08/24/2020	00082	MEGA CITY FIRE & SECURITY	Check	Cashed	08/31/2020	\$0.00	\$258.00
0000003386	08/24/2020	00939	MENARDS	Check	Cashed	08/31/2020	\$0.00	\$92.98
0000003387	08/24/2020	00173	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	08/31/2020	\$0.00	\$7,207.80
0000003388	08/24/2020	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	08/31/2020	\$0.00	\$255.96
0000003389	08/24/2020	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$1,049.97
0000003390	08/24/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	08/31/2020	\$0.00	\$513.00
0000003391	08/24/2020	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	08/31/2020	\$0.00	\$432.39
0000003392	08/24/2020	00113	STANDARD INSURANCE COMPANY	Check	Cashed	08/31/2020	\$0.00	\$95.40
0000003393	08/24/2020	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,373.09
0000003394	08/24/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2020	\$0.00	\$420.00
0000003395	08/24/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$64.00
0000003396	08/24/2020	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.14
0000003397	08/27/2020	16050	ALLOWAY	Check	Outstanding		\$0.00	\$854.00
0000003398	08/27/2020	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$39.54
0000003399	08/27/2020	00973	BARRETT PAVING MATERIALS, INC.	Check	Outstanding		\$0.00	\$411.73
0000003400	08/27/2020	01247	BREATHING AIR SYSTEMS	Check	Cashed	08/31/2020	\$0.00	\$534.14
0000003401	08/27/2020	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,101.59
0000003402	08/27/2020	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00

**As Of Check Cashed Date: 8/1/2020 to 8/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003403	08/27/2020	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000003404	08/27/2020	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000003405	08/27/2020	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$33.38
0000003406	08/27/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$9,342.01
0000003407	08/27/2020	00139	DONNELLO MCCARTHY ENTERPRISES	Check	Outstanding		\$0.00	\$88.92
0000003408	08/27/2020	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
0000003409	08/27/2020	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$690.00
0000003410	08/27/2020	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$17.11
0000003411	08/27/2020	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$78.59
0000003412	08/27/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$706.40
0000003413	08/27/2020	01155	MOTION INDUSTRIES, INC.	Check	Outstanding		\$0.00	\$1,796.28
0000003414	08/27/2020	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	08/31/2020	\$0.00	\$1,137.10
0000003415	08/27/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2020	\$0.00	\$1,053.94
0000003416	08/27/2020	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$1,441.60
0000003417	08/27/2020	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$278.91
0000003418	08/27/2020	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$108.20
0000003419	08/27/2020	01101	RICOH USA, INC.	Check	Outstanding		\$0.00	\$64.08
0000003420	08/27/2020	00568	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$215.00
0000003421	08/27/2020	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$1,109.41
0000003422	08/27/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$152.50
0000003423	08/27/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$168.46
0000003424	08/27/2020	00543	VOGELPOHL FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$7,157.65
0003 - SNB - GENERAL Total:							\$0.00	\$164,649.82
Grand Total:							\$0.00	\$197,807.10

# New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95035

As Of: 1/1/2020 to 8/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	66.67%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$40,000.00	\$3,450.00	\$27,600.00	\$12,400.00	\$0.00	\$12,400.00	69.00%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$90.00	\$2,360.00	\$2,140.00	\$2,140.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$114.70	\$917.60	\$582.40	\$0.00	\$582.40	61.17%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$50.02	\$400.16	\$599.84	\$0.00	\$599.84	40.02%
101-1100-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$0.00	\$1,568.00	\$1,932.00	\$0.00	\$1,932.00	44.80%
101-1100-51200	WORKER'S COMPENSATIO	\$6,000.00	\$0.00	(\$611.03)	\$6,611.03	\$0.00	\$6,611.03	-10.18%
	Wages Totals:	\$56,500.00	\$3,704.72	\$32,234.73	\$24,265.27	\$2,140.00	\$22,125.27	60.84%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$821.60	\$2,178.40	\$678.40	\$1,500.00	50.00%
	Benefits Totals:	\$3,000.00	\$0.00	\$821.60	\$2,178.40	\$678.40	\$1,500.00	50.00%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,000.00	\$152.01	\$478.57	\$1,521.43	\$1,521.43	\$0.00	100.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$77.63	\$77.63	\$1,422.37	\$0.00	\$1,422.37	5.18%
	Contractual Totals:	\$4,500.00	\$229.64	\$556.20	\$3,943.80	\$1,521.43	\$2,422.37	46.17%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$82.28	\$917.72	\$917.72	\$0.00	100.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$1,337.26	\$662.74	\$662.74	\$0.00	100.00%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$1,419.54	\$1,580.46	\$1,580.46	\$0.00	100.00%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	41.67%
	Capital Outlay Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	41.67%
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$1,000.00	\$0.00	\$425.67	\$574.33	\$574.33	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$425.67	\$574.33	\$574.33	\$0.00	100.00%
	COUNCIL Totals:	\$74,000.00	\$3,934.36	\$35,457.74	\$38,542.26	\$8,994.62	\$29,547.64	60.07%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$85,000.00	\$6,212.20	\$52,793.70	\$32,206.30	\$0.00	\$32,206.30	62.11%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,500.00	\$87.10	\$740.23	\$759.77	\$0.00	\$759.77	49.35%
101-1300-51140	PERS - EMPLOYER MATCH	\$12,000.00	\$0.00	\$6,521.35	\$5,478.65	\$0.00	\$5,478.65	54.34%
101-1300-51200	WORKER'S COMPENSATIO	\$4,500.00	\$0.00	(\$2,826.28)	\$7,326.28	\$0.00	\$7,326.28	-62.81%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,000.00	\$786.55	\$8,223.10	\$3,776.90	\$0.00	\$3,776.90	68.53%
101-1300-51220	DENTAL INSURANCE - MAN	\$800.00	\$0.00	\$452.50	\$347.50	\$297.50	\$50.00	93.75%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$5.30	\$42.40	\$107.60	\$57.60	\$50.00	66.67%



**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$0.00	\$212.32	\$137.68	\$137.68	\$0.00	100.00%
	Wages Totals:	\$116,300.00	\$7,091.15	\$66,159.32	\$50,140.68	\$492.78	\$49,647.90	57.31%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$400.67	\$468.23	\$1,531.77	\$1,531.77	\$0.00	100.00%
	Benefits Totals:	\$2,000.00	\$400.67	\$468.23	\$1,531.77	\$1,531.77	\$0.00	100.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$152.00	\$306.93	\$1,193.07	\$193.07	\$1,000.00	33.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$66.76	\$83.24	\$83.24	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,217.38	\$1,282.62	\$782.50	\$500.12	80.00%
	Contractual Totals:	\$4,650.00	\$152.00	\$1,591.07	\$3,058.93	\$1,058.81	\$2,000.12	56.99%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$750.00	\$0.00	\$347.79	\$402.21	\$402.21	\$0.00	100.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$500.00	\$55.48	\$404.57	\$95.43	\$95.43	\$0.00	100.00%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$2,600.00	\$55.48	\$752.36	\$1,847.64	\$1,747.64	\$100.00	96.15%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$233.30	\$766.70	\$766.70	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$233.30	\$766.70	\$766.70	\$0.00	100.00%
	MANAGER Totals:	\$130,050.00	\$7,699.30	\$69,204.28	\$60,845.72	\$9,097.70	\$51,748.02	60.21%

**FINANCE**

Wages								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$8,031.68	\$95,055.83	\$84,944.17	\$0.00	\$84,944.17	52.81%
101-1400-51105	OVERTIME WAGES - FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$3,000.00	\$60.36	\$894.30	\$2,105.70	\$0.00	\$2,105.70	29.81%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$0.00	\$11,401.60	\$13,598.40	\$0.00	\$13,598.40	45.61%
101-1400-51200	WORKER'S COMPENSATIO	\$7,500.00	\$0.00	(\$3,656.76)	\$11,156.76	\$0.00	\$11,156.76	-48.76%
101-1400-51210	MEDICAL INSURANCE - FIN	\$30,000.00	\$2,623.79	\$27,739.09	\$2,260.91	\$1,100.00	\$1,160.91	96.13%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$0.00	\$1,411.48	\$1,088.52	\$1,088.52	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$350.00	\$11.05	\$125.00	\$225.00	\$125.00	\$100.00	71.43%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$0.00	\$413.70	\$436.30	\$436.30	\$0.00	100.00%
	Wages Totals:	\$249,200.00	\$10,726.88	\$133,384.24	\$115,815.76	\$2,749.82	\$113,065.94	54.63%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$11,500.00	\$2,476.02	\$10,953.29	\$546.71	\$0.00	\$546.71	95.25%
	Benefits Totals:	\$11,500.00	\$2,476.02	\$10,953.29	\$546.71	\$0.00	\$546.71	95.25%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$86.82	\$646.13	\$1,853.87	\$578.87	\$1,275.00	49.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$0.00	\$659.18	\$1,340.82	\$764.16	\$576.66	71.17%
101-1400-53430	BANK SERVICE CHARGE -	\$8,500.00	\$1,188.49	\$7,884.91	\$615.09	\$0.00	\$615.09	92.76%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$619.28	\$619.28	\$880.72	\$880.72	\$0.00	100.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$4,000.00	\$400.00	(\$768.97)	\$4,768.97	\$4,768.97	\$0.00	100.00%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$848.00	\$1,348.00	\$152.00	\$0.00	\$152.00	89.87%
	Contractual Totals:	\$97,000.00	\$3,142.59	\$10,388.53	\$86,611.47	\$6,992.72	\$79,618.75	17.92%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,500.00	\$184.38	\$1,702.27	\$5,797.73	\$5,797.73	\$0.00	100.00%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$96.13	\$3,269.53	\$1,730.47	\$1,333.68	\$396.79	92.06%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$147.60	\$852.40	\$852.40	\$0.00	100.00%
	Materials & Supplies Totals:	\$13,500.00	\$280.51	\$5,119.40	\$8,380.60	\$7,983.81	\$396.79	97.06%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$79,500.00	\$24,748.21	\$65,640.99	\$13,859.01	\$4,762.98	\$9,096.03	88.56%
	Capital Outlay Totals:	\$79,500.00	\$24,748.21	\$65,640.99	\$13,859.01	\$4,762.98	\$9,096.03	88.56%
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$471.42	\$528.58	\$528.58	\$0.00	100.00%
101-1400-57300	REFUNDS - FINANCE	\$67,500.00	\$0.00	\$38,527.47	\$28,972.53	\$0.00	\$28,972.53	57.08%
	Miscellaneous Totals:	\$68,500.00	\$0.00	\$38,998.89	\$29,501.11	\$528.58	\$28,972.53	57.70%
	FINANCE Totals:	\$519,200.00	\$41,374.21	\$264,485.34	\$254,714.66	\$23,017.91	\$231,696.75	55.37%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$131,000.00	\$6,770.78	\$20,863.18	\$110,136.82	\$0.00	\$110,136.82	15.93%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$2,500.00	\$98.17	\$302.51	\$2,197.49	\$0.00	\$2,197.49	12.10%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,000.00	\$0.00	\$1,937.96	\$17,062.04	\$0.00	\$17,062.04	10.20%
101-1500-51200	WORKER'S COMPENSATIO	\$7,000.00	\$0.00	(\$2,826.28)	\$9,826.28	\$0.00	\$9,826.28	-40.38%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$600.00	\$0.00	\$190.69	\$409.31	\$409.31	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1500-51240	LONG TERM DISABILITY IN	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	Wages Totals:	\$161,600.00	\$6,868.95	\$20,468.06	\$141,131.94	\$409.31	\$140,722.63	12.92%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$109.36	\$3,890.64	\$3,890.64	\$0.00	100.00%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$4,000.00	\$0.00	\$109.36	\$3,890.64	\$3,890.64	\$0.00	100.00%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$273.17	\$561.08	\$2,438.92	\$437.36	\$2,001.56	33.28%
101-1500-53500	MAINTENANCE OF FACILITI	\$75,000.00	\$2,043.68	\$12,804.14	\$62,195.86	\$595.86	\$61,600.00	17.87%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,500.00	\$58.12	\$119.15	\$1,380.85	\$1,380.85	\$0.00	100.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$690.00	\$690.00	\$1,810.00	\$810.00	\$1,000.00	60.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$875.00	\$1,312.50	\$2,687.50	\$187.50	\$2,500.00	37.50%
	Contractual Totals:	\$89,500.00	\$3,939.97	\$15,486.87	\$74,013.13	\$3,411.57	\$70,601.56	21.12%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$288.87	\$711.13	\$211.13	\$500.00	50.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$55.42	\$198.13	\$1,801.87	\$1,481.86	\$320.01	84.00%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$1,000.00	\$29.11	\$61.06	\$938.94	\$438.94	\$500.00	50.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
	Materials & Supplies Totals:	\$5,500.00	\$84.53	\$548.06	\$4,951.94	\$2,381.93	\$2,570.01	53.27%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$3,000.00	\$19,000.00	13.64%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$3,000.00	\$19,000.00	13.64%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$6,000.00	\$110.00	\$2,946.30	\$3,053.70	\$1,304.80	\$1,748.90	70.85%
	Miscellaneous Totals:	\$6,000.00	\$110.00	\$2,946.30	\$3,053.70	\$1,304.80	\$1,748.90	70.85%
	PLANNING Totals:	\$288,600.00	\$11,003.45	\$39,558.65	\$249,041.35	\$14,398.25	\$234,643.10	18.70%
<b>LAW DIRECTOR</b>								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$2,214.00	\$19,065.49	\$40,934.51	\$0.00	\$40,934.51	31.78%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$2,214.00	\$19,065.49	\$40,934.51	\$0.00	\$40,934.51	31.78%
	LAW DIRECTOR Totals:	\$60,000.00	\$2,214.00	\$19,065.49	\$40,934.51	\$0.00	\$40,934.51	31.78%
<b>PARKS</b>								
Wages								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,181.60	\$10,043.60	\$4,956.40	\$0.00	\$4,956.40	66.96%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$30,000.00	\$1,475.00	\$9,599.98	\$20,400.02	\$0.00	\$20,400.02	32.00%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$750.00	\$16.72	\$142.13	\$607.87	\$0.00	\$607.87	18.95%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$0.00	\$2,378.13	\$3,621.87	\$0.00	\$3,621.87	39.64%
101-1800-51200	WORKER'S COMPENSATIO	\$3,000.00	\$0.00	(\$283.05)	\$3,283.05	\$0.00	\$3,283.05	-9.44%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,500.00	\$354.14	\$4,012.26	(\$2,512.26)	\$0.00	(\$2,512.26)	267.48%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$0.00	\$113.29	\$136.71	\$136.71	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$1.33	\$10.61	\$39.39	\$39.39	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$0.00	\$40.08	\$109.92	\$59.92	\$50.00	66.67%
	Wages Totals:	\$56,700.00	\$3,028.79	\$26,057.03	\$30,642.97	\$236.02	\$30,406.95	46.37%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$381.71	\$3,850.04	\$2,649.96	\$1,649.96	\$1,000.00	84.62%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$27.93	\$295.45	\$454.55	\$204.55	\$250.00	66.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,343.72	\$656.28	\$656.28	\$0.00	100.00%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$39.62	\$4,960.38	\$4,960.38	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$716.80	\$2,991.68	\$2,008.32	\$2,008.32	\$0.00	100.00%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$28,400.00	\$1,126.44	\$11,520.51	\$16,879.49	\$9,479.49	\$7,400.00	73.94%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$9.29	\$240.71	\$140.71	\$100.00	60.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54205	ASPHALT/CONCRETE - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54206	FUEL - PARKS	\$2,000.00	\$100.00	\$487.62	\$1,512.38	\$112.38	\$1,400.00	30.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$124.96	\$1,875.04	\$1,875.04	\$0.00	100.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$144.91	\$855.09	\$355.09	\$500.00	50.00%
	Materials & Supplies Totals:	\$5,500.00	\$100.00	\$1,016.78	\$4,483.22	\$2,483.22	\$2,000.00	63.64%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$22,134.75	\$59,500.00	34.97%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$22,134.75	\$59,500.00	34.97%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$1,855.20	(\$855.20)	\$0.00	(\$855.20)	185.52%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$1,855.20	(\$855.20)	\$0.00	(\$855.20)	185.52%
	PARKS Totals:	\$183,100.00	\$4,255.23	\$50,314.77	\$132,785.23	\$34,333.48	\$98,451.75	46.23%
<b>1900</b>								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$0.00	\$603.63	\$9,396.37	\$0.00	\$9,396.37	6.04%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	Miscellaneous Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
	1900 Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
<b>LANDS &amp; BUILDINGS</b>								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$1,037.71	\$5,953.02	\$11,546.98	\$1,746.98	\$9,800.00	44.00%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$20,000.00	\$1,584.58	\$12,610.87	\$7,389.13	\$1,307.79	\$6,081.34	69.59%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,137.10	\$13,494.20	\$8,945.80	\$3,411.30	\$5,534.50	75.34%
101-2000-53305	COPIER LEASE - CITY BLD	\$2,000.00	\$0.00	\$1,790.05	\$209.95	\$0.00	\$209.95	89.50%
101-2000-53310	PROPERTY TAX - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53400	PROFESSIONAL SERVICES	\$5,500.00	\$0.00	\$50.00	\$5,450.00	\$0.00	\$5,450.00	0.91%
101-2000-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,568.70	\$431.30	\$81.30	\$350.00	93.00%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$356.60	\$1,856.60	\$1,643.40	\$1,143.40	\$500.00	85.71%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$2,770.84	\$11,331.38	\$1,668.62	\$1,668.62	\$0.00	100.00%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$64.00	\$17,436.00	\$0.00	\$17,436.00	0.37%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$1,500.00	\$0.00	\$452.35	\$1,047.65	\$765.10	\$282.55	81.16%
	Contractual Totals:	\$107,940.00	\$6,886.83	\$52,171.17	\$55,768.83	\$10,124.49	\$45,644.34	57.71%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	0.00%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$460,000.00	\$0.00	\$47,911.99	\$412,088.01	\$152,088.01	\$260,000.00	43.48%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$539,500.00	\$0.00	\$47,911.99	\$491,588.01	\$152,088.01	\$339,500.00	37.07%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$0.00	\$202.09	\$1,297.91	\$1,297.91	\$0.00	100.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$202.09	\$1,297.91	\$1,297.91	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$650,440.00	\$6,886.83	\$100,785.25	\$549,654.75	\$164,510.41	\$385,144.34	40.79%
<b>MISCELLANEOUS</b>								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$123.84	\$995.16	\$1,204.84	\$449.79	\$755.05	65.68%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$0.00	\$2,444.38	\$9,555.62	\$8,982.48	\$573.14	95.22%
101-2400-53420	AUDITOR & TREASURER F	\$7,500.00	\$1,314.80	\$6,639.27	\$860.73	\$0.00	\$860.73	88.52%
101-2400-53421	STATE/GRANT AUDIT FEES	\$41,000.00	\$9,000.00	\$12,000.00	\$29,000.00	\$0.00	\$29,000.00	29.27%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$4,500.00	\$471.50	\$4,295.59	\$204.41	\$204.41	\$0.00	100.00%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$495.00	\$495.00	\$11,505.00	\$0.00	\$11,505.00	4.13%
	Contractual Totals:	\$84,200.00	\$11,405.14	\$26,869.40	\$57,330.60	\$9,636.68	\$47,693.92	43.36%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$787.97	\$1,212.03	\$1,212.03	\$0.00	100.00%
	Materials & Supplies Totals:	\$3,500.00	\$0.00	\$787.97	\$2,712.03	\$2,712.03	\$0.00	100.00%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$10,000.00	\$672.16	\$7,012.75	\$2,987.25	\$2,634.37	\$352.88	96.47%
101-2400-57010	ELECTION FEES - ADMINIS	\$11,500.00	\$0.00	\$11,347.39	\$152.61	\$0.00	\$152.61	98.67%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$21,500.00	\$672.16	\$18,360.14	\$3,139.86	\$2,634.37	\$505.49	97.65%
	MISCELLANEOUS Totals:	\$109,700.00	\$12,077.30	\$46,017.51	\$63,682.49	\$14,983.08	\$48,699.41	55.61%
<b>TRANSFERS</b>								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$46,209.00	\$46,209.00	\$46,209.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$76,816.00	\$76,816.00	\$76,816.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$104,637.00	\$104,637.00	\$104,637.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$227,662.00	\$227,662.00	\$227,662.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$227,662.00	\$227,662.00	\$227,662.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,270,252.00	\$317,106.68	\$853,154.66	\$1,417,097.34	\$269,335.45	\$1,147,761.89	49.44%
201	STREET CONSTRUCTION					Target Percent:	66.67%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$125,000.00	\$9,483.99	\$73,788.93	\$51,211.07	\$0.00	\$51,211.07	59.03%
201-6100-51105	OVERTIME WAGES - STRE	\$5,000.00	\$0.00	\$949.87	\$4,050.13	\$0.00	\$4,050.13	19.00%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$132.92	\$1,047.80	\$952.20	\$0.00	\$952.20	52.39%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,500.00	\$0.00	\$9,135.74	\$9,364.26	\$0.00	\$9,364.26	49.38%
201-6100-51200	WORKER'S COMPENSATIO	\$6,500.00	\$0.00	(\$1,066.10)	\$7,566.10	\$0.00	\$7,566.10	-16.40%
201-6100-51210	MEDICAL INSURANCE - ST	\$66,000.00	\$3,226.42	\$37,147.76	\$28,852.24	\$0.00	\$28,852.24	56.28%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$0.00	\$1,130.32	\$869.68	\$869.68	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$15.46	\$108.25	\$141.75	\$91.75	\$50.00	80.00%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$0.00	\$318.61	\$281.39	\$181.39	\$100.00	83.33%
	Wages Totals:	\$225,850.00	\$12,858.79	\$122,561.18	\$103,288.82	\$1,142.82	\$102,146.00	54.77%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$40.00	\$960.00	\$0.00	\$960.00	4.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00	2.67%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$323.73	\$5,793.18	\$1,706.82	\$1,706.82	\$0.00	100.00%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$190.95	\$1,579.78	\$1,420.22	\$1,344.45	\$75.77	97.47%
201-6100-53420	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53500	MAINTENANC EOF FACILITI	\$5,000.00	\$8.54	(\$1,824.12)	\$6,824.12	\$1,883.45	\$4,940.67	1.19%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$2,347.36	\$2,652.64	\$1,578.89	\$1,073.75	78.53%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$373.87	\$7,249.32	\$2,750.68	\$2,750.68	\$0.00	100.00%
201-6100-53510	ROAD INFRASTRUCTURE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$39,500.00	\$897.09	\$15,145.52	\$24,354.48	\$9,264.29	\$15,090.19	61.80%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$82.43	\$417.57	\$167.57	\$250.00	50.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$98.61	\$947.75	\$52.25	\$52.25	\$0.00	100.00%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$59.99	\$1,198.03	\$801.97	\$801.97	\$0.00	100.00%
201-6100-54202	SALT - STREET CONSTRUC	\$12,000.00	\$0.00	\$35.00	\$11,965.00	\$0.00	\$11,965.00	0.29%
201-6100-54205	ASPHALT/CONCRETE - STR	\$45,000.00	\$897.00	\$1,642.00	\$43,358.00	\$18,358.00	\$25,000.00	44.44%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$149.71	\$1,489.45	\$3,510.55	\$2,510.55	\$1,000.00	80.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$153.20	\$2,346.80	\$846.80	\$1,500.00	40.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
	Materials & Supplies Totals:	\$69,500.00	\$1,205.31	\$5,547.86	\$63,952.14	\$23,737.14	\$40,215.00	42.14%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00	\$16,500.00	23.26%
	Capital Outlay Totals:	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00	\$16,500.00	23.26%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$79.00	\$211.70	\$788.30	\$788.30	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$79.00	\$211.70	\$788.30	\$788.30	\$0.00	100.00%
	STREET Totals:	\$358,850.00	\$15,040.19	\$143,506.26	\$215,343.74	\$39,932.55	\$175,411.19	51.12%
201 Total:		\$358,850.00	\$15,040.19	\$143,506.26	\$215,343.74	\$39,932.55	\$175,411.19	51.12%

202 STATE HIGHWAY Target Percent: 66.67%

**STATE HIGHWAY**

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$90.58	\$524.88	\$675.12	\$475.12	\$200.00	83.33%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$500.00	\$13.98	\$13.98	\$486.02	\$486.02	\$0.00	100.00%
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$360.00	\$1,140.00	\$1,140.00	\$0.00	100.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$5,700.00	\$104.56	\$3,398.86	\$2,301.14	\$2,101.14	\$200.00	96.49%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$296.68	\$2,703.32	\$703.32	\$2,000.00	33.33%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$296.68	\$5,703.32	\$3,703.32	\$2,000.00	66.67%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$104.56	\$3,695.54	\$8,004.46	\$5,804.46	\$2,200.00	81.20%
202 Total:		\$11,700.00	\$104.56	\$3,695.54	\$8,004.46	\$5,804.46	\$2,200.00	81.20%

203 ST. PERM TAX Target Percent: 66.67%

**STREET PERMISSIVE TAX**

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$40,000.00	\$0.00	\$20,122.90	\$19,877.10	\$0.00	\$19,877.10	50.31%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,500.00	\$0.00	\$730.20	\$1,769.80	\$0.00	\$1,769.80	29.21%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$250.00	\$0.00	\$85.16	\$164.84	\$0.00	\$164.84	34.06%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$0.00	\$2,919.57	\$3,080.43	\$0.00	\$3,080.43	48.66%
203-6300-51200	WORKER'S COMPENSATIO	\$1,500.00	\$0.00	\$130.50	\$1,369.50	\$0.00	\$1,369.50	8.70%
203-6300-51210	MEDICAL INSURANCE - ST	\$22,000.00	\$1,219.94	\$12,234.45	\$9,765.55	\$0.00	\$9,765.55	55.61%
203-6300-51220	DENTAL INSURANCE - ST P	\$1,000.00	\$0.00	\$296.66	\$703.34	\$253.34	\$450.00	55.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$3.98	\$31.84	\$68.16	\$68.16	\$0.00	100.00%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$0.00	\$95.27	\$104.73	\$104.73	\$0.00	100.00%
	Wages Totals:	\$73,550.00	\$1,223.92	\$36,646.55	\$36,903.45	\$426.23	\$36,477.22	50.40%
	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$1,223.92	\$36,646.55	\$36,903.45	\$426.23	\$36,477.22	50.40%
203 Total:		\$73,550.00	\$1,223.92	\$36,646.55	\$36,903.45	\$426.23	\$36,477.22	50.40%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 66.67%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$883.12	\$2,023.91	\$476.09	\$0.00	\$476.09	80.96%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$0.00	\$853.26	\$159,146.74	\$62,896.74	\$96,250.00	39.84%
	Contractual Totals:	\$162,500.00	\$883.12	\$2,877.17	\$159,622.83	\$62,896.74	\$96,726.09	40.48%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$2,269.38	\$4,581.09	\$15,418.91	\$5,418.91	\$10,000.00	50.00%
	Materials & Supplies Totals:	\$20,000.00	\$2,269.38	\$4,581.09	\$15,418.91	\$5,418.91	\$10,000.00	50.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGEBROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	STREET IMPROVEMENT LEVY Totals:	\$183,500.00	\$3,152.50	\$7,458.26	\$176,041.74	\$69,315.65	\$106,726.09	41.84%
204 Total:		\$183,500.00	\$3,152.50	\$7,458.26	\$176,041.74	\$69,315.65	\$106,726.09	41.84%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	66.67%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$662.35	\$1,517.93	\$1,482.07	\$0.00	\$1,482.07	50.60%
	Contractual Totals:	\$3,000.00	\$662.35	\$1,517.93	\$1,482.07	\$0.00	\$1,482.07	50.60%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$263,000.00	\$662.35	\$261,517.93	\$1,482.07	\$0.00	\$1,482.07	99.44%
212 Total:		\$263,000.00	\$662.35	\$261,517.93	\$1,482.07	\$0.00	\$1,482.07	99.44%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$600,000.00	\$44,246.32	\$382,213.23	\$217,786.77	\$92.19	\$217,694.58	63.72%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$40,000.00	\$2,705.34	\$23,636.09	\$16,363.91	\$0.00	\$16,363.91	59.09%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$639.57	\$5,536.98	\$3,463.02	\$0.00	\$3,463.02	61.52%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$1.89	\$8.11	\$0.00	\$8.11	18.90%
213-3300-51200	WORKER'S COMPENSATIO	\$36,000.00	\$0.00	(\$12,698.23)	\$48,698.23	\$0.00	\$48,698.23	-35.27%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$685,010.00	\$47,591.23	\$398,689.96	\$286,320.04	\$92.19	\$286,227.85	58.22%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$0.00	\$114.95	\$5,385.05	\$0.00	\$5,385.05	2.09%
	Benefits Totals:	\$5,500.00	\$0.00	\$114.95	\$5,385.05	\$0.00	\$5,385.05	2.09%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$225.53	\$2,440.25	\$2,559.75	\$2,559.75	\$0.00	100.00%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$485.60	\$5,364.53	\$6,635.47	\$4,414.17	\$2,221.30	81.49%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$210.70	\$139.30	\$139.30	\$0.00	100.00%
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$1,314.20	\$3,881.84	\$18.16	\$0.00	\$18.16	99.53%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$14,600.00	\$0.00	\$4,957.58	\$9,642.42	\$0.00	\$9,642.42	33.96%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$24,000.00	\$0.00	\$10,611.72	\$13,388.28	\$13,388.28	\$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$257.14	\$3,050.52	\$1,949.48	\$1,643.23	\$306.25	93.88%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$287.07	\$18,054.76	\$6,945.24	\$1,945.24	\$5,000.00	80.00%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$943.00	\$9,057.00	\$0.00	\$9,057.00	9.43%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$51.00	\$469.75	\$1,030.25	\$819.50	\$210.75	85.95%
213-3300-53903	LINEN SERVICE - EMERGE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Contractual Totals:	\$104,100.00	\$2,620.54	\$49,984.65	\$54,115.35	\$24,909.47	\$29,205.88	71.94%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$42.50	\$724.65	\$775.35	\$775.35	\$0.00	100.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$0.00	\$2,359.96	\$1,640.04	\$1,140.04	\$500.00	87.50%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$1,252.01	\$3,005.73	\$6,994.27	\$1,278.00	\$5,716.27	42.84%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$307.20	\$2,929.94	\$2,570.06	\$2,570.06	\$0.00	100.00%
213-3300-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$107.85	\$219.23	\$4,780.77	\$2,280.77	\$2,500.00	50.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$559.93	\$1,940.07	\$1,940.07	\$0.00	100.00%
	Materials & Supplies Totals:	\$33,500.00	\$1,709.56	\$9,799.44	\$23,700.56	\$9,984.29	\$13,716.27	59.06%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$46,726.03	\$24,000.00	67.57%
	Capital Outlay Totals:	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$46,726.03	\$24,000.00	67.57%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$1.20	\$998.80	\$998.80	\$0.00	100.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$1.20	\$998.80	\$998.80	\$0.00	100.00%
	EMERGENCY AMB OPERATING Totals:	\$903,110.00	\$51,921.33	\$461,864.17	\$441,245.83	\$82,710.78	\$358,535.05	60.30%
213 Total:		\$903,110.00	\$51,921.33	\$461,864.17	\$441,245.83	\$82,710.78	\$358,535.05	60.30%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	66.67%	
<b>FIRE CAPITAL EQUIPMENT</b>								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$441.56	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
	Contractual Totals:	\$1,200.00	\$441.56	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$136,000.00	\$26,594.11	\$38,693.56	\$97,306.44	\$11,306.44	\$86,000.00	36.76%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$136,000.00	\$26,594.11	\$38,693.56	\$97,306.44	\$11,306.44	\$86,000.00	36.76%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$137,200.00	\$27,035.67	\$39,705.51	\$97,494.49	\$11,306.44	\$86,188.05	37.18%
214 Total:		\$137,200.00	\$27,035.67	\$39,705.51	\$97,494.49	\$11,306.44	\$86,188.05	37.18%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	66.67%	
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,259.02	\$43,360.13	\$31,639.87	\$92.18	\$31,547.69	57.94%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$4,700.00	\$314.82	\$2,663.58	\$2,036.42	\$0.00	\$2,036.42	56.67%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$74.33	\$623.92	\$376.08	\$0.00	\$376.08	62.39%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$0.21	\$9.79	\$0.00	\$9.79	2.10%
215-2200-51200	WORKER'S COMPENSATIO	\$17,500.00	\$0.00	(\$10,284.87)	\$27,784.87	\$0.00	\$27,784.87	-58.77%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$98,210.00	\$5,648.17	\$36,362.97	\$61,847.03	\$92.18	\$61,754.85	37.12%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$35.00	\$1,131.91	\$2,868.09	\$373.09	\$2,495.00	37.63%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$35.00	\$1,131.91	\$5,868.09	\$373.09	\$5,495.00	21.50%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$943.00	\$1,057.00	\$0.00	\$1,057.00	47.15%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$225.53	\$2,440.20	\$2,059.80	\$2,059.80	\$0.00	100.00%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$5,000.00	\$170.23	\$1,831.14	\$3,168.86	\$3,165.21	\$3.65	99.93%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$1,314.20	\$2,169.78	\$330.22	\$0.00	\$330.22	86.79%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$13,000.00	\$0.00	\$4,957.57	\$8,042.43	\$0.00	\$8,042.43	38.14%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,927.22	\$72.78	\$72.78	\$0.00	100.00%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$1,016.18	\$12,545.87	\$12,454.13	\$4,954.13	\$7,500.00	70.00%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$51.00	\$440.25	\$59.75	\$59.75	\$0.00	100.00%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$69,950.00	\$2,777.14	\$30,405.03	\$39,544.97	\$10,311.67	\$29,233.30	58.21%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$42.50	\$208.89	\$791.11	\$291.11	\$500.00	50.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$1,226.16	\$1,773.84	\$1,273.84	\$500.00	83.33%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$307.20	\$2,929.94	\$2,070.06	\$2,070.06	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$948.00	\$1,059.38	\$3,940.62	\$1,440.62	\$2,500.00	50.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$15.99	\$820.91	\$2,179.09	\$1,679.09	\$500.00	83.33%
	Materials & Supplies Totals:	\$22,000.00	\$1,313.69	\$6,245.28	\$15,754.72	\$6,754.72	\$9,000.00	59.09%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$15,902.64	\$70,000.00	24.32%
	Capital Outlay Totals:	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$15,902.64	\$70,000.00	24.32%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$105.00	\$895.00	\$895.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$105.00	\$895.00	\$895.00	\$0.00	100.00%
	FIRE OPERATING Totals:	\$290,660.00	\$9,774.00	\$80,847.55	\$209,812.45	\$34,329.30	\$175,483.15	39.63%
215 Total:		\$290,660.00	\$9,774.00	\$80,847.55	\$209,812.45	\$34,329.30	\$175,483.15	39.63%
219	CDBG/ECONOMIC LOAN					Target Percent:	66.67%	
<b>DEPT: 2190</b>								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND					Target Percent:	66.67%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,777.00	\$24,307.68	\$53,386.61	\$10,390.39	\$0.00	\$10,390.39	83.71%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$422.56	\$968.17	\$231.83	\$0.00	\$231.83	80.68%
	Contractual Totals:	\$64,977.00	\$24,730.24	\$54,354.78	\$10,622.22	\$0.00	\$10,622.22	83.65%
	HEALTH LEVY Totals:	\$64,977.00	\$24,730.24	\$54,354.78	\$10,622.22	\$0.00	\$10,622.22	83.65%
225 Total:		\$64,977.00	\$24,730.24	\$54,354.78	\$10,622.22	\$0.00	\$10,622.22	83.65%
245	CARES ACT GRANT					Target Percent:	66.67%	
<b>DEPT: 2800</b>								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	66.67%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$240.91	\$2,745.26	\$1,254.74	\$1,254.74	\$0.00	100.00%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$826.08	\$6,406.25	\$3,593.75	\$3,449.36	\$144.39	98.56%
250-2500-53305	COPIER LEASE - SHERIFF	\$800.00	\$88.92	\$655.40	\$144.60	\$144.60	\$0.00	100.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$565,510.00	\$0.00	\$250,029.61	\$315,480.39	\$0.00	\$315,480.39	44.21%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$2,000.00	\$257.14	\$1,303.27	\$696.73	\$696.73	\$0.00	100.00%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$50.00	\$425.00	\$575.00	\$75.00	\$500.00	50.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$64.08	\$2,435.61	\$7,564.39	\$2,564.39	\$5,000.00	50.00%
250-2500-53600	INS-FLEET/LIABILITY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$51.00	\$51.00	\$49.00	\$0.00	\$49.00	51.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$598,410.00	\$1,578.13	\$264,051.40	\$334,358.60	\$8,184.82	\$326,173.78	45.49%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$39.99	\$121.47	\$378.53	\$378.53	\$0.00	100.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$500.00	\$0.00	\$80.44	\$419.56	\$419.56	\$0.00	100.00%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$13,000.00	\$918.85	\$6,489.26	\$6,510.74	\$4,510.74	\$2,000.00	84.62%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$21,000.00	\$958.84	\$6,691.17	\$14,308.83	\$7,308.83	\$7,000.00	66.67%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$35,250.00	\$24,250.00	59.24%
	Capital Outlay Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$35,250.00	\$24,250.00	59.24%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$700,910.00	\$2,536.97	\$270,742.57	\$430,167.43	\$50,743.65	\$379,423.78	45.87%
250 Total:		\$700,910.00	\$2,536.97	\$270,742.57	\$430,167.43	\$50,743.65	\$379,423.78	45.87%

**301 GENERAL BOND RETIREMENT**

Target Percent: 66.67%

**TWIN CREEKS ASSESSMENT**

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$52.10	\$52.10	\$97.90	\$0.00	\$97.90	34.73%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$52.10	\$52.10	\$97.90	\$0.00	\$97.90	34.73%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$5,400.00	\$59,500.00	\$0.00	\$59,500.00	8.32%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$10,060.52	\$37,839.48	\$0.00	\$37,839.48	21.00%
	Debt Service Totals:	\$112,800.00	\$0.00	\$15,460.52	\$97,339.48	\$0.00	\$97,339.48	13.71%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$112,950.00	\$52.10	\$15,512.62	\$97,437.38	\$0.00	\$97,437.38	13.73%
301 Total:		\$112,950.00	\$52.10	\$15,512.62	\$97,437.38	\$0.00	\$97,437.38	13.73%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$285.00	\$637.18	\$112.82	\$0.00	\$112.82	84.96%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$285.00	\$637.18	\$112.82	\$0.00	\$112.82	84.96%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,816.00	\$0.00	\$7,306.19	\$69,509.81	\$0.00	\$69,509.81	9.51%
	Debt Service Totals:	\$76,816.00	\$0.00	\$7,306.19	\$69,509.81	\$0.00	\$69,509.81	9.51%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,566.00	\$285.00	\$7,943.37	\$69,622.63	\$0.00	\$69,622.63	10.24%
302 Total:		\$77,566.00	\$285.00	\$7,943.37	\$69,622.63	\$0.00	\$69,622.63	10.24%
400	COMMUNITY CENTER					Target Percent:	66.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	66.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$215,000.00	\$15,023.11	\$133,940.61	\$81,059.39	\$0.00	\$81,059.39	62.30%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51105	OVERTIME WAGES - WATE	\$7,000.00	\$0.00	\$2,000.83	\$4,999.17	\$0.00	\$4,999.17	28.58%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,000.00	\$209.23	\$1,900.10	\$1,099.90	\$0.00	\$1,099.90	63.34%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$0.00	\$14,970.24	\$16,029.76	\$0.00	\$16,029.76	48.29%
501-5300-51200	WORKER'S COMPENSATIO	\$10,000.00	\$0.00	(\$1,248.83)	\$11,248.83	\$0.00	\$11,248.83	-12.49%
501-5300-51210	MEDICAL INSURANCE - WA	\$80,000.00	\$4,195.90	\$43,003.55	\$36,996.45	\$0.00	\$36,996.45	53.75%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$0.00	\$1,741.55	\$1,258.45	\$1,258.45	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.82	\$217.29	\$282.71	\$32.71	\$250.00	50.00%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$0.00	\$583.47	\$416.53	\$416.53	\$0.00	100.00%
	Wages Totals:	\$350,500.00	\$19,456.06	\$197,108.81	\$153,391.19	\$1,707.69	\$151,683.50	56.72%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$670.00	\$830.00	\$790.00	\$40.00	97.33%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Benefits Totals:	\$1,800.00	\$0.00	\$670.00	\$1,130.00	\$790.00	\$340.00	81.11%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$845.70	\$24,421.02	\$17,578.98	\$10,578.98	\$7,000.00	83.33%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$7,000.00	\$508.35	\$4,032.07	\$2,967.93	\$2,679.17	\$288.76	95.87%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$252.00	\$1,248.00	\$98.00	\$1,150.00	23.33%
501-5300-53410	POSTAGE/POSTAGE METE	\$9,000.00	\$664.85	\$6,128.10	\$2,871.90	\$1,034.36	\$1,837.54	79.58%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$8,500.00	\$0.00	\$3,964.00	\$4,536.00	\$2,536.00	\$2,000.00	76.47%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$560.34	\$12,241.92	\$2,758.08	\$2,758.08	\$0.00	100.00%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$1,018.40	\$32,818.17	\$2,181.83	\$326.83	\$1,855.00	94.70%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$476.41	\$4,283.49	\$20,716.51	\$5,716.51	\$15,000.00	40.00%
501-5300-53510	COMPUTER SOFTWARE/HA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$727.50	\$5,272.50	\$4,272.50	\$1,000.00	83.33%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$158,350.00	\$4,074.05	\$90,368.27	\$67,981.73	\$30,000.43	\$37,981.30	76.01%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$16.49	\$327.61	\$1,172.39	\$672.39	\$500.00	66.67%
501-5300-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$771.26	\$1,196.49	\$2,303.51	\$2,303.51	\$0.00	100.00%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$69.98	\$1,601.35	\$398.65	\$398.65	\$0.00	100.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,143.19	\$34,471.18	\$25,528.82	\$20,528.82	\$5,000.00	91.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$279.90	\$9,543.95	\$5,456.05	\$5,456.05	\$0.00	100.00%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$0.00	\$1,013.81	\$3,986.19	\$2,986.19	\$1,000.00	80.00%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$253.82	\$1,625.34	\$4,874.66	\$4,374.66	\$500.00	92.31%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$171.08	\$3,828.92	\$3,828.92	\$0.00	100.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$216.35	\$515.76	\$484.24	\$484.24	\$0.00	100.00%
	Materials & Supplies Totals:	\$98,500.00	\$7,750.99	\$50,466.57	\$48,033.43	\$41,033.43	\$7,000.00	92.89%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$310,288.00	\$57,750.00	\$194,330.11	\$115,957.89	\$33,744.20	\$82,213.69	73.50%
	Capital Outlay Totals:	\$310,288.00	\$57,750.00	\$194,330.11	\$115,957.89	\$33,744.20	\$82,213.69	73.50%
Debt Service								

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$15,501.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,200.00	\$0.00	\$3,439.16	\$3,760.84	\$0.00	\$3,760.84	47.77%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$217,250.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,951.00	\$0.00	\$236,190.16	\$3,760.84	\$0.00	\$3,760.84	98.43%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$930.84	\$69.16	\$69.16	\$0.00	100.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$22.66	\$169.03	\$2,330.97	\$2,330.97	\$0.00	100.00%
	Miscellaneous Totals:	\$3,500.00	\$22.66	\$1,099.87	\$2,400.13	\$2,400.13	\$0.00	100.00%
	WATER OPERATING Totals:	\$1,162,889.00	\$89,053.76	\$770,233.79	\$392,655.21	\$109,675.88	\$282,979.33	75.67%
501 Total:		\$1,162,889.00	\$89,053.76	\$770,233.79	\$392,655.21	\$109,675.88	\$282,979.33	75.67%
502	WASTEWATER					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$270,000.00	\$20,153.91	\$175,602.03	\$94,397.97	\$0.00	\$94,397.97	65.04%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$769.10	\$4,681.71	\$5,318.29	\$0.00	\$5,318.29	46.82%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$5,000.00	\$289.34	\$2,465.78	\$2,534.22	\$0.00	\$2,534.22	49.32%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,000.00	\$0.00	\$21,928.46	\$21,071.54	\$0.00	\$21,071.54	51.00%
502-5400-51200	WORKER'S COMPENSATIO	\$10,000.00	\$0.00	(\$1,074.29)	\$11,074.29	\$0.00	\$11,074.29	-10.74%
502-5400-51210	MEDICAL INSURANCE - WA	\$130,000.00	\$7,502.53	\$82,785.28	\$47,214.72	\$0.00	\$47,214.72	63.68%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$0.00	\$2,573.51	\$1,426.49	\$1,426.49	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.81	\$222.54	\$277.46	\$127.46	\$150.00	70.00%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$0.00	\$729.60	\$770.40	\$470.40	\$300.00	80.00%
	Wages Totals:	\$474,000.00	\$28,742.69	\$289,914.62	\$184,085.38	\$2,024.35	\$182,061.03	61.59%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$48.00	\$202.00	\$0.00	\$202.00	19.20%
	Benefits Totals:	\$1,250.00	\$0.00	\$48.00	\$1,202.00	\$1,000.00	\$202.00	83.84%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$112,000.00	\$6,438.48	\$56,114.53	\$55,885.47	\$10,785.47	\$45,100.00	59.73%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$560.46	\$4,178.96	\$2,321.04	\$2,320.92	\$0.12	100.00%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$664.03	\$4,836.24	\$3,163.76	\$1,051.21	\$2,112.55	73.59%



**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,000.00	\$854.00	\$3,912.00	\$6,088.00	\$4,588.00	\$1,500.00	85.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,000.00	\$257.14	\$16,500.58	\$27,499.42	\$8,499.42	\$19,000.00	56.82%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$4,829.24	\$21,100.94	\$3,899.06	\$3,899.06	\$0.00	100.00%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$7,727.29	\$27,027.09	\$12,972.91	\$3,922.91	\$9,050.00	77.38%
502-5400-53510	COMPUTER SOFTWARE/HA	\$2,500.00	\$0.00	\$1,610.00	\$890.00	\$0.00	\$890.00	64.40%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$140.52	\$841.99	\$658.01	\$381.49	\$276.52	81.57%
	Contractual Totals:	\$258,250.00	\$21,471.16	\$138,622.33	\$119,627.67	\$35,448.48	\$84,179.19	67.40%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$380.21	\$664.09	\$335.91	\$335.91	\$0.00	100.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$220.19	\$1,925.41	\$2,074.59	\$2,074.59	\$0.00	100.00%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$490.46	\$1,509.54	\$1,509.54	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$18,000.00	\$1,728.40	\$6,472.57	\$11,527.43	\$3,527.43	\$8,000.00	55.56%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,000.00	\$149.32	\$1,080.65	\$2,919.35	\$2,919.35	\$0.00	100.00%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$284.88	\$4,715.12	\$4,715.12	\$0.00	100.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$645.80	\$1,854.20	\$1,854.20	\$0.00	100.00%
	Materials & Supplies Totals:	\$36,500.00	\$2,478.12	\$11,563.86	\$24,936.14	\$16,936.14	\$8,000.00	78.08%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$30,329.57	\$33,798.62	90.66%
	Capital Outlay Totals:	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$30,329.57	\$33,798.62	90.66%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$15,501.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,879.00	\$0.00	\$3,439.15	\$3,439.85	\$0.00	\$3,439.85	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$16,456.33	\$16,457.67	\$0.00	\$16,457.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$23,030.00	\$0.00	\$0.00	\$23,030.00	\$22,975.23	\$54.77	99.76%
	Debt Service Totals:	\$78,324.00	\$0.00	\$35,396.48	\$42,927.52	\$22,975.23	\$19,952.29	74.53%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$105.00	\$320.19	\$679.81	\$679.81	\$0.00	100.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$105.00	\$320.19	\$1,179.81	\$679.81	\$500.00	66.67%
	WASTEWATER OPERATING Totals:	\$1,211,824.00	\$52,796.97	\$773,737.29	\$438,086.71	\$109,393.58	\$328,693.13	72.88%
502 Total:		\$1,211,824.00	\$52,796.97	\$773,737.29	\$438,086.71	\$109,393.58	\$328,693.13	72.88%

505 SWIMMING POOL

Target Percent: 66.67%

SWIMMING POOL

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Wages</b>								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$10,896.32	\$31,525.27	\$18,474.73	\$0.00	\$18,474.73	63.05%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$950.00	\$157.99	\$457.10	\$492.90	\$0.00	\$492.90	48.12%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$0.00	\$2,888.06	\$4,111.94	\$0.00	\$4,111.94	41.26%
505-3400-51200	WORKER'S COMPENSATIO	\$4,000.00	\$0.00	(\$220.25)	\$4,220.25	\$0.00	\$4,220.25	-5.51%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$61,950.00	\$11,054.31	\$34,650.18	\$27,299.82	\$0.00	\$27,299.82	55.93%
<b>Benefits</b>								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>Contractual</b>								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$1,203.21	\$4,706.64	\$3,793.36	\$3,793.36	\$0.00	100.00%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$44.70	\$385.06	\$614.94	\$614.94	\$0.00	100.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,972.74	\$27.26	\$27.26	\$0.00	100.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$450.91	\$2,049.09	\$2,049.09	\$0.00	100.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$51.00	\$868.50	\$131.50	\$0.00	\$131.50	86.85%
	Contractual Totals:	\$22,000.00	\$1,298.91	\$11,383.85	\$10,616.15	\$6,484.65	\$4,131.50	81.22%
<b>Materials &amp; Supplies</b>								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$175.28	\$74.72	\$74.72	\$0.00	100.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$24.48	\$2,315.56	\$184.44	\$184.44	\$0.00	100.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$1,354.70	\$6,867.35	\$632.65	\$132.65	\$500.00	93.33%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$14,500.00	\$1,578.28	\$8,319.77	\$6,180.23	\$1,680.23	\$4,500.00	68.97%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$477.06	\$522.94	\$522.94	\$0.00	100.00%
	Materials & Supplies Totals:	\$26,750.00	\$2,957.46	\$18,155.02	\$8,594.98	\$3,594.98	\$5,000.00	81.31%
<b>Capital Outlay</b>								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$40,000.00	\$0.00	\$6,693.40	\$33,306.60	\$8,306.60	\$25,000.00	37.50%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$6,693.40	\$33,306.60	\$8,306.60	\$25,000.00	37.50%
<b>Debt Service</b>								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$0.00	\$460.00	77.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$0.00	\$460.00	77.00%
	<b>SWIMMING POOL Totals:</b>	<b>\$153,200.00</b>	<b>\$15,310.68</b>	<b>\$72,422.45</b>	<b>\$80,777.55</b>	<b>\$18,386.23</b>	<b>\$62,391.32</b>	<b>59.27%</b>
<b>505 Total:</b>		<b>\$153,200.00</b>	<b>\$15,310.68</b>	<b>\$72,422.45</b>	<b>\$80,777.55</b>	<b>\$18,386.23</b>	<b>\$62,391.32</b>	<b>59.27%</b>

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	CEMETERY FUND					Target Percent:	66.67%	
<b>CEMETERY</b>								
Wages								
510-2100-51100	WAGES - CEMETERY	\$20,000.00	\$4,035.20	\$20,166.20	(\$166.20)	\$0.00	(\$166.20)	100.83%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$312.10	\$998.16	\$1,301.84	\$0.00	\$1,301.84	43.40%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$4,500.00	\$0.00	\$2,354.38	\$2,145.62	\$0.00	\$2,145.62	52.32%
510-2100-51200	WORKER'S COMPENSATIO	\$2,500.00	\$0.00	(\$413.55)	\$2,913.55	\$0.00	\$2,913.55	-16.54%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,000.00	\$865.79	\$10,307.90	(\$2,307.90)	\$0.00	(\$2,307.90)	128.85%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$0.00	\$226.00	\$224.00	\$224.00	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$200.00	\$2.65	\$21.17	\$178.83	\$28.83	\$150.00	25.00%
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$86.12	\$163.88	\$63.88	\$100.00	60.00%
	Wages Totals:	\$38,200.00	\$5,215.74	\$33,746.38	\$4,453.62	\$316.71	\$4,136.91	89.17%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$145.35	\$987.09	\$3,012.91	\$2,312.91	\$700.00	82.50%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$214.40	\$1,627.24	\$1,372.76	\$1,256.74	\$116.02	96.13%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$22.86	\$177.14	\$77.14	\$100.00	50.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$27.50	\$1,472.50	\$972.50	\$500.00	66.67%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$39.61	\$1,460.39	\$960.39	\$500.00	66.67%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$181.76	\$2,048.91	\$451.09	\$451.09	\$0.00	100.00%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$35.00	\$429.00	\$71.00	\$71.00	\$0.00	100.00%
	Contractual Totals:	\$16,200.00	\$576.51	\$5,182.21	\$11,017.79	\$6,101.77	\$4,916.02	69.65%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$0.00	\$53.61	\$446.39	\$446.39	\$0.00	100.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$338.17	\$161.83	\$161.83	\$0.00	100.00%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$333.83	\$166.17	\$166.17	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$483.00	\$17.00	\$17.00	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$3,000.00	\$157.88	\$2,437.33	\$562.67	\$562.67	\$0.00	100.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$1,075.00	\$0.00	100.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$1,075.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$8,000.00	\$157.88	\$4,495.94	\$3,504.06	\$3,504.06	\$0.00	100.00%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$47,000.00	\$22,500.00	67.63%
	Capital Outlay Totals:	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$47,000.00	\$22,500.00	67.63%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$14.41	\$551.91	\$448.09	\$448.09	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$14.41	\$551.91	\$448.09	\$448.09	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY Totals:	\$133,150.00	\$5,964.54	\$43,976.44	\$89,173.56	\$57,370.63	\$31,802.93	76.11%
510 Total:		\$133,150.00	\$5,964.54	\$43,976.44	\$89,173.56	\$57,370.63	\$31,802.93	76.11%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	66.67%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPT: 5600</b>								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	66.67%	
<b>DEPT: 5600</b>								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
560 Total:		\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	66.67%	
<b>WASTEWATER EQUIP REPLACE</b>								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	WASTEWATER EQUIP REPLACE Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
561 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	66.67%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	66.67%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
705 Total:		\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	66.67%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,207.80	\$68,547.18	\$41,452.82	\$25,452.82	\$16,000.00	85.45%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$1,683.59	\$1,683.59	\$2,316.41	\$0.00	\$2,316.41	42.09%
	Contractual Totals:	\$114,000.00	\$8,891.39	\$70,230.77	\$43,769.23	\$25,452.82	\$18,316.41	83.93%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$114,000.00	\$8,891.39	\$70,230.77	\$43,769.23	\$25,452.82	\$18,316.41	83.93%
802 Total:		\$114,000.00	\$8,891.39	\$70,230.77	\$43,769.23	\$25,452.82	\$18,316.41	83.93%
999	Payroll Clearing Fund					Target Percent:	66.67%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$100,553.07	\$802,136.19	(\$802,136.19)	\$0.00	(\$802,136.19)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	\$0.00	(\$678.72)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,494.72	(\$1,494.72)	\$0.00	(\$1,494.72)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$61.90	\$495.20	(\$495.20)	\$0.00	(\$495.20)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$295.75	\$2,486.20	(\$2,486.20)	\$0.00	(\$2,486.20)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,325.50	\$90,851.69	(\$90,851.69)	\$0.00	(\$90,851.69)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,134.86	\$27,217.27	(\$27,217.27)	\$0.00	(\$27,217.27)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,711.32	\$14,366.94	(\$14,366.94)	\$0.00	(\$14,366.94)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$22.89	\$322.70	(\$322.70)	\$0.00	(\$322.70)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,815.75	\$14,596.17	(\$14,596.17)	\$0.00	(\$14,596.17)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,014.67	\$16,232.57	(\$16,232.57)	\$0.00	(\$16,232.57)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$180.00	\$1,575.00	(\$1,575.00)	\$0.00	(\$1,575.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$753.24	\$6,402.54	(\$6,402.54)	\$0.00	(\$6,402.54)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,420.00	\$17,730.00	(\$17,730.00)	\$0.00	(\$17,730.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,891.02	\$25,318.37	(\$25,318.37)	\$0.00	(\$25,318.37)	N/A

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$188.60	\$1,528.96	(\$1,528.96)	\$0.00	(\$1,528.96)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$55,718.20	(\$55,718.20)	\$0.00	(\$55,718.20)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$69.60	\$495.08	(\$495.08)	\$0.00	(\$495.08)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$105.86	(\$105.86)	\$0.00	(\$105.86)	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$13.48	\$122.31	(\$122.31)	\$0.00	(\$122.31)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$1.19	\$202.12	(\$202.12)	\$0.00	(\$202.12)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$72.45	\$562.83	(\$562.83)	\$0.00	(\$562.83)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$20.17	\$189.89	(\$189.89)	\$0.00	(\$189.89)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$68.38	\$600.43	(\$600.43)	\$0.00	(\$600.43)	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$604.50	\$5,277.75	(\$5,277.75)	\$0.00	(\$5,277.75)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$58.70	\$462.30	(\$462.30)	\$0.00	(\$462.30)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,021.76	\$8,844.96	(\$8,844.96)	\$0.00	(\$8,844.96)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$76.06	\$646.58	(\$646.58)	\$0.00	(\$646.58)	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$30.48	\$164.59	(\$164.59)	\$0.00	(\$164.59)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$59.92	\$120.04	(\$120.04)	\$0.00	(\$120.04)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$22.80	\$28.50	(\$28.50)	\$0.00	(\$28.50)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$128,759.74	\$1,096,974.68	(\$1,096,974.68)	\$0.00	(\$1,096,974.68)	N/A
DEPT: 0000 Totals:		\$0.00	\$128,759.74	\$1,096,974.68	(\$1,096,974.68)	\$0.00	(\$1,096,974.68)	N/A
999 Total:		\$0.00	\$128,759.74	\$1,096,974.68	(\$1,096,974.68)	\$0.00	(\$1,096,974.68)	N/A
Grand Total:		\$8,234,032.00	\$754,402.59	\$5,070,175.19	\$3,163,856.81	\$884,533.65	\$2,279,323.16	72.32%

Target Percent: 66.67%

# New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95035

As Of: 1/1/2020 to 8/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$72,679.72	\$159,899.38	(\$23,054.38)	116.85%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,000,000.00	\$2,428.28	\$625,314.93	\$374,685.07	62.53%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$1,560.59	\$28,013.29	\$26,986.71	50.93%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$5,206.48	\$30,729.14	(\$4,866.14)	118.82%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$14.00	\$14.00	\$1,486.00	0.93%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$12,903.27	\$8,624.73	59.94%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$4,000.00	\$1,704.94	\$2,977.38	\$1,022.62	74.43%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$5,000.00	\$80.00	\$375.00	\$4,625.00	7.50%
101-0000-41620	ZONING PERMITS	\$3,500.00	\$748.44	\$3,007.17	\$492.83	85.92%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$611.01	\$15,549.83	\$10,450.17	59.81%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$63.25	\$7,137.91	(\$7,137.91)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$10,350.00	\$1,650.00	86.25%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$90.00	\$5,002.50	\$6,997.50	41.69%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$57,750.00	\$57,750.00	(\$28,875.00)	200.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,334,361.00	\$144,086.71	\$959,246.55	\$375,114.45	71.89%
	REVENUE Totals:	\$1,334,361.00	\$144,086.71	\$959,246.55	\$375,114.45	71.89%
101 Total:		\$1,334,361.00	\$144,086.71	\$959,246.55	\$375,114.45	71.89%

201	STREET CONSTRUCTION			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$25,719.00	\$9,297.27	\$37,720.74	(\$12,001.74)	146.66%
201-0000-41260	STATE GASOLINE TAX	\$317,203.00	\$23,478.88	\$175,661.28	\$141,541.72	55.38%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$1,265.26	(\$765.26)	253.05%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$343,422.00	\$32,776.15	\$214,647.28	\$128,774.72	62.50%
	REVENUE Totals:	\$343,422.00	\$32,776.15	\$214,647.28	\$128,774.72	62.50%

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$343,422.00	\$32,776.15	\$214,647.28	\$128,774.72	62.50%
202	STATE HIGHWAY			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$753.83	\$3,058.43	(\$58.43)	101.95%
202-0000-41260	STATE GASOLINE TAX	\$24,561.00	\$1,903.69	\$14,242.80	\$10,318.20	57.99%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$27,561.00	\$2,657.52	\$17,301.23	\$10,259.77	62.77%
	REVENUE Totals:	\$27,561.00	\$2,657.52	\$17,301.23	\$10,259.77	62.77%
202 Total:		\$27,561.00	\$2,657.52	\$17,301.23	\$10,259.77	62.77%
203	ST. PERM TAX			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$7,886.25	\$38,378.00	\$23,622.00	61.90%
203-0000-41840	MISC.	\$0.00	\$0.00	\$562.34	(\$562.34)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$7,886.25	\$38,940.34	\$23,059.66	62.81%
	REVENUE Totals:	\$62,000.00	\$7,886.25	\$38,940.34	\$23,059.66	62.81%
203 Total:		\$62,000.00	\$7,886.25	\$38,940.34	\$23,059.66	62.81%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$51,678.58	\$113,599.51	\$556.49	99.51%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$8,787.23	\$9,164.77	48.95%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$51,678.58	\$122,386.74	\$9,721.26	92.64%
	REVENUE Totals:	\$132,108.00	\$51,678.58	\$122,386.74	\$9,721.26	92.64%
204 Total:		\$132,108.00	\$51,678.58	\$122,386.74	\$9,721.26	92.64%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,539.00	\$51,161.73	\$97,602.41	(\$69,063.41)	342.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,488.00	\$0.00	\$6,590.50	(\$2,102.50)	146.85%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	\$51,161.73	\$104,192.91	(\$71,165.91)	315.48%
	REVENUE Totals:	\$33,027.00	\$51,161.73	\$104,192.91	(\$71,165.91)	315.48%
212 Total:		\$33,027.00	\$51,161.73	\$104,192.91	(\$71,165.91)	315.48%
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$194,008.00	\$68,839.13	\$217,199.70	(\$23,191.70)	111.95%



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,668.00	\$0.00	\$10,800.42	\$9,867.58	52.26%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$188,249.60	\$188,249.60	\$150,749.40	55.53%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$25,426.18	\$156,007.12	\$78,992.88	66.39%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$0.63	(\$0.63)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$7,129.60	(\$7,129.60)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$788,675.00	\$282,514.99	\$579,387.07	\$209,287.93	73.46%
	REVENUE Totals:	\$788,675.00	\$282,514.99	\$579,387.07	\$209,287.93	73.46%
213 Total:		\$788,675.00	\$282,514.99	\$579,387.07	\$209,287.93	73.46%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,078.00	\$68,322.34	\$99,282.78	(\$42,204.78)	173.94%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,976.00	\$0.00	\$4,393.67	\$4,582.33	48.95%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$66,054.00	\$68,322.34	\$103,676.45	(\$37,622.45)	156.96%
	REVENUE Totals:	\$66,054.00	\$68,322.34	\$103,676.45	(\$37,622.45)	156.96%
214 Total:		\$66,054.00	\$68,322.34	\$103,676.45	(\$37,622.45)	156.96%
215	FIRE OPERATING LEVY FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$222,547.00	\$38,758.89	\$85,199.57	\$137,347.43	38.28%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,156.00	\$0.00	\$6,590.50	\$18,565.50	26.20%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$3,459.58	(\$3,459.58)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$247,703.00	\$38,758.89	\$95,249.65	\$152,453.35	38.45%
	REVENUE Totals:	\$247,703.00	\$38,758.89	\$95,249.65	\$152,453.35	38.45%
215 Total:		\$247,703.00	\$38,758.89	\$95,249.65	\$152,453.35	38.45%
219	CDBG/ECONOMIC LOAN			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$24,730.24	\$54,354.78	\$261.22	99.52%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,588.00	\$0.00	\$4,203.57	\$4,384.43	48.95%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,204.00	\$24,730.24	\$58,558.35	\$4,645.65	92.65%
	REVENUE Totals:	\$63,204.00	\$24,730.24	\$58,558.35	\$4,645.65	92.65%
225 Total:		\$63,204.00	\$24,730.24	\$58,558.35	\$4,645.65	92.65%
240	FEMA GRANT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	CARES ACT GRANT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	CARES ACT GRANT	\$0.00	\$0.00	\$30,607.07	(\$30,607.07)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$30,607.07	(\$30,607.07)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$30,607.07	(\$30,607.07)	N/A
245 Total:		\$0.00	\$0.00	\$30,607.07	(\$30,607.07)	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$1,214.14	\$307,121.55	\$192,878.45	61.42%
250-0000-41836	MISC. DONATIONS	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$500,000.00	\$1,264.14	\$307,171.55	\$192,828.45	61.43%
	REVENUE Totals:	\$500,000.00	\$1,264.14	\$307,171.55	\$192,828.45	61.43%
250 Total:		\$500,000.00	\$1,264.14	\$307,171.55	\$192,828.45	61.43%
301	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$3,029.28	\$6,665.26	(\$959.26)	116.81%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$537.77	\$359.23	59.95%
301-0000-41910	TRANSFERS - IN	\$95,500.00	\$104,637.00	\$104,637.00	(\$9,137.00)	109.57%
	APPROPRIATION TYPE: 41 Totals:	\$102,103.00	\$107,666.28	\$111,840.03	(\$9,737.03)	109.54%
	REVENUE Totals:	\$102,103.00	\$107,666.28	\$111,840.03	(\$9,737.03)	109.54%
301 Total:		\$102,103.00	\$107,666.28	\$111,840.03	(\$9,737.03)	109.54%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$0.00	\$7,410.00	\$14,820.00	(\$14,820.00)	N/A
302-0000-41840	MISCELLANEOUS RECEIPTS	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
302-0000-41910	TRANSFERS - IN	\$79,500.00	\$76,816.00	\$76,816.00	\$2,684.00	96.62%
	APPROPRIATION TYPE: 41 Totals:	\$94,320.00	\$84,226.00	\$91,636.00	\$2,684.00	97.15%
	REVENUE Totals:	\$94,320.00	\$84,226.00	\$91,636.00	\$2,684.00	97.15%
302 Total:		\$94,320.00	\$84,226.00	\$91,636.00	\$2,684.00	97.15%
400	COMMUNITY CENTER			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$2,371.58	(\$1,421.58)	249.64%
501-0000-41550	WATER CONSUMER CHARGES	\$945,000.00	\$87,855.22	\$655,832.59	\$289,167.41	69.40%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$619.00	\$11,922.81	\$13,077.19	47.69%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$970,950.00	\$88,474.22	\$670,126.98	\$300,823.02	69.02%
	REVENUE Totals:	\$970,950.00	\$88,474.22	\$670,126.98	\$300,823.02	69.02%
501 Total:		\$970,950.00	\$88,474.22	\$670,126.98	\$300,823.02	69.02%
502	WASTEWATER			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$900,000.00	\$64,033.75	\$520,913.82	\$379,086.18	57.88%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$3,500.00	\$10.00	\$130,226.54	(\$126,726.54)	3720.76%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$904,500.00	\$64,043.75	\$651,140.36	\$253,359.64	71.99%
	REVENUE Totals:	\$904,500.00	\$64,043.75	\$651,140.36	\$253,359.64	71.99%
502 Total:		\$904,500.00	\$64,043.75	\$651,140.36	\$253,359.64	71.99%
505	SWIMMING POOL			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$65.00	\$15,028.00	\$4,972.00	75.14%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$6,877.00	\$27,587.02	(\$5,587.02)	125.40%
505-0000-41532	CONCESSIONS	\$20,000.00	\$4,225.86	\$18,544.28	\$1,455.72	92.72%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$2,203.00	\$3,610.00	\$4,390.00	45.13%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$90.00	\$1,288.50	(\$1,288.50)	N/A
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$46,209.00	\$46,209.00	(\$26,209.00)	231.05%
	APPROPRIATION TYPE: 41 Totals:	\$91,250.00	\$59,669.86	\$112,266.80	(\$21,016.80)	123.03%
	REVENUE Totals:	\$91,250.00	\$59,669.86	\$112,266.80	(\$21,016.80)	123.03%
505 Total:		\$91,250.00	\$59,669.86	\$112,266.80	(\$21,016.80)	123.03%
510	CEMETERY FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$270.00	\$7,231.50	\$6,768.50	51.65%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$5,480.00	\$26,985.00	\$13,015.00	67.46%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$580.80	\$3,701.20	\$3,298.80	52.87%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$381.57	(\$381.57)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$61,000.00	\$6,330.80	\$38,899.27	\$22,100.73	63.77%
	REVENUE Totals:	\$61,000.00	\$6,330.80	\$38,899.27	\$22,100.73	63.77%
510 Total:		\$61,000.00	\$6,330.80	\$38,899.27	\$22,100.73	63.77%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
	REVENUE Totals:	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
550 Total:		\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	REVENUE Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
560 Total:		\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
561 Total:		\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$30.00	\$803.50	\$196.50	80.35%
705-0000-41820	INTEREST/INVESTMENTS	\$1,000.00	\$17.93	\$1,207.06	(\$207.06)	120.71%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$47.93	\$2,010.56	(\$10.56)	100.53%
	REVENUE Totals:	\$2,000.00	\$47.93	\$2,010.56	(\$10.56)	100.53%
705 Total:		\$2,000.00	\$47.93	\$2,010.56	(\$10.56)	100.53%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$143,339.11	\$143,339.11	(\$143,339.11)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$143,339.11	\$143,339.11	(\$143,339.11)	N/A
	REVENUE Totals:	\$0.00	\$143,339.11	\$143,339.11	(\$143,339.11)	N/A
710 Total:		\$0.00	\$143,339.11	\$143,339.11	(\$143,339.11)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$42,818.51	\$92,080.37	\$2,919.63	96.93%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$42,818.51	\$92,080.37	\$2,919.63	96.93%
	REVENUE Totals:	\$95,000.00	\$42,818.51	\$92,080.37	\$2,919.63	96.93%
802 Total:		\$95,000.00	\$42,818.51	\$92,080.37	\$2,919.63	96.93%
999	Payroll Clearing Fund			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$100,553.07	\$802,136.19	(\$802,136.19)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,588.14	(\$1,588.14)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$526.15	(\$526.15)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$295.75	\$2,486.20	(\$2,486.20)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,325.50	\$90,851.69	(\$90,851.69)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,134.86	\$27,217.27	(\$27,217.27)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,711.32	\$14,366.94	(\$14,366.94)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$22.89	\$322.70	(\$322.70)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,815.75	\$14,596.17	(\$14,596.17)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,014.67	\$16,232.57	(\$16,232.57)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$180.00	\$1,575.00	(\$1,575.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$753.24	\$6,402.54	(\$6,402.54)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,420.00	\$17,730.00	(\$17,730.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,891.02	\$25,318.37	(\$25,318.37)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$188.60	\$1,528.96	(\$1,528.96)	N/A
999-0000-94016	PERS	\$0.00	\$8,284.63	\$64,002.83	(\$64,002.83)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$69.60	\$495.08	(\$495.08)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$105.86	(\$105.86)	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$13.48	\$122.31	(\$122.31)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$1.19	\$202.12	(\$202.12)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$72.45	\$562.83	(\$562.83)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$20.17	\$189.89	(\$189.89)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$68.38	\$600.43	(\$600.43)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$604.50	\$5,277.75	(\$5,277.75)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$58.70	\$462.30	(\$462.30)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,021.76	\$8,844.96	(\$8,844.96)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$76.06	\$646.58	(\$646.58)	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$30.48	\$164.59	(\$164.59)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$59.92	\$120.04	(\$120.04)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$22.80	\$28.50	(\$28.50)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$137,044.37	\$1,105,383.68	(\$1,105,383.68)	N/A
	REVENUE Totals:	\$0.00	\$137,044.37	\$1,105,383.68	(\$1,105,383.68)	N/A
999 Total:		\$0.00	\$137,044.37	\$1,105,383.68	(\$1,105,383.68)	N/A
Grand Total:		\$5,985,238.00	\$1,439,498.37	\$5,653,624.35	\$331,613.65	94.46%
					Target Percent:	66.67%



To: Mr. Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: September 21, 2020  
Subject: Council Update

**Public Works Departments:**

- Church St. curb repair to started in the next week or two.
- Gearing up for leaf pick up season.
- Fenwick/Kennison major repair to be complete soon. City will be prepping for the repair and outside paving contractor to pave the repair. Contractor to start in 2 weeks.
- Decorative Lights located by CVS and Abe's are out due to a burnt contactor. Miami Valley lighting has ordered it and are awaiting for it to be shipped.

**Water Department:**

- Sanitary Survey; We have received some recommendations and violations. The City already corrected or will have corrective action in place to remedy a particular violation. The one violation of concern is the Adam's Street Water Tower. Tower inspection was completed on August 19<sup>th</sup>. The City should be receiving the report soon in order to share those findings with council and the Ohio EPA. More discussion to come.
- Will be winterizing pool for the season.

**Wastewater Department:**

- Consumer rate adjustment discussion coming soon.

**2020 Road Resurfacing Project:**

Resurfacing of Langdale Ave., Glenn Ave., Hamilton Ave., W. Washington, Clayton Ct. and Corona Circle are complete. Chip seal/fog of Hillcrest Ave. and Tal Shroyer/Short Dr. to start the week of September 21<sup>st</sup>.

**Traffic Signal Upgrade Project:**

Project was awarded to Bansal Construction Co. The construction completion date has been adjusted approximately 1 month. Contractor currently working on concrete work and demolition of the old equipment. Update to come soon.



*Derek Hutchinson  
Planning Director  
City of New Carlisle*



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## *Planning Department Update 9/17/2020*

### **Planning/Zoning**

- 95 Approved Zoning Permits issued YTD.

### **Code Enforcement**

- 113 Violations issued for the month of August.
- Exterior Property Maintenance Code Section currently being drafted for major update.
- We are preparing several cases now to file with Clark County Court for non-compliance.

### **Community Development**

- Tool Lending Center
  - 7 tools borrowed in September
  - Two weeks ago did an interview with the Springfield Hub regarding the TLC Program.

### **Economic Development**

- New Business
  - Sparky's Meats  
412 N. Main Street  
Locally Raised Beef, Pork and Chicken



## Code Violation Summary Report

Violation Date 08/01/2020 TO 08/31/2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	0	0	0	0	0	0	0	4	0	0	0	0	4
ANIMAL ENCLOSURES	0	0	0	0	0	0	0	2	0	0	0	0	2
Exterior Doors	0	0	0	0	0	0	0	1	0	0	0	0	1
Exterior Property and Structure Exteriors; Residential	0	0	0	0	0	0	0	17	0	0	0	0	17
Exterior Sanitation	0	0	0	0	0	0	0	4	0	0	0	0	4
Exterior Surfaces	0	0	0	0	0	0	0	1	0	0	0	0	1
Fences and Walls	0	0	0	0	0	0	0	1	0	0	0	0	1
Hazards & Unsanitary Conditions	0	0	0	0	0	0	0	1	0	0	0	0	1
Heavy Vehicles Prohibited	0	0	0	0	0	0	0	1	0	0	0	0	1
Inoperable/Junk Vehicles	0	0	0	0	0	0	0	15	0	0	0	0	15
Prohibited Parking Places	0	0	0	0	0	0	0	8	0	0	0	0	8
Recreational Vehicles	0	0	0	0	0	0	0	11	0	0	0	0	11
Restricted Home Occupations	0	0	0	0	0	0	0	1	0	0	0	0	1
Structural Soundness and Maintenance of Dwellings.	0	0	0	0	0	0	0	1	0	0	0	0	1
Unsafe Structures (b) Structure Unfit for Human Occupancy	0	0	0	0	0	0	0	1	0	0	0	0	1
WEEDS AND GRASSES.	0	0	0	0	0	0	0	42	0	0	0	0	42
Zoning Permit Required	0	0	0	0	0	0	0	2	0	0	0	0	2
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>

# PLANNING DEPARTMENT

Case Date		Violation Name	Violation Date	Main Status	Parcel Address
8/31/2020		WEEDS AND GRASSES.	8/31/2020	Open	235 FENWICK DR
8/28/2020		WEEDS AND GRASSES.	8/28/2020	Open	310 W JEFFERSON ST
8/28/2020		Exterior Property and Structure Exteriors; Residential	8/28/2020	Open	310 W JEFFERSON ST
8/28/2020		Inoperable/Junk Vehicles	8/28/2020	Open	337 W JEFFERSON ST
8/28/2020		Unsafe Structures (b) Structure Unfit for Human Occupancy	8/28/2020	Open	1001 LANGDALE AVE
8/28/2020		Abatement Nuisance	8/28/2020	Open	1001 LANGDALE AVE
8/28/2020		Exterior Sanitation	8/28/2020	Open	1001 LANGDALE AVE
8/27/2020		Abatement Nuisance	8/27/2020	Open	1001 W LAKE AVE
8/27/2020		Exterior Property and Structure Exteriors; Residential	8/27/2020	Open	1001 W LAKE AVE
8/26/2020		WEEDS AND GRASSES.	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Exterior Property and Structure Exteriors; Residential	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Exterior Surfaces	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Structural Soundness and Maintenance of Dwellings.	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Hazards & Unsanitary Conditions	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Exterior Sanitation	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Exterior Doors	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		Abatement Nuisance	8/26/2020	Under Investigation	210 N PIKE ST
8/26/2020		WEEDS AND GRASSES.	8/26/2020	Open	433 N MAIN ST
8/25/2020		Prohibited Parking Places	8/25/2020	Open	301 ZIMMERMAN ST
8/25/2020		Restricted Home Occupations	8/25/2020	Open	301 ZIMMERMAN ST
8/25/2020		Recreational Vehicles	8/25/2020	Open	233-235 ORTH DR
8/25/2020		WEEDS AND GRASSES.	8/25/2020	Open	526 N SCOTT ST
8/25/2020		WEEDS AND GRASSES.	8/25/2020	Open	526 N SCOTT ST
8/25/2020		Abatement Nuisance	8/25/2020	Work Order Needed	526 N SCOTT ST
8/24/2020		WEEDS AND GRASSES.	8/21/2020	Closed	109 N CHURCH ST
8/24/2020		WEEDS AND GRASSES.	8/24/2020	Closed	109 GALEWOOD DR
8/24/2020		WEEDS AND GRASSES.	8/24/2020	Closed	1003 BROOKFIELD DR
8/24/2020		Recreational Vehicles	8/24/2020	Open	1003 BROOKFIELD DR
8/24/2020		Heavy Vehicles Prohibited	8/24/2020	Closed	615 COLONY TRAIL
8/24/2020		WEEDS AND GRASSES.	8/24/2020	Closed	603 WALSH DR
8/24/2020		Recreational Vehicles	8/24/2020	Closed	603 WALSH DR

# PLANNING DEPARTMENT

8/21/2020		WEEDS AND GRASSES.	8/21/2020	Open	201 S CHURCH ST
8/21/2020		Exterior Property and Structure Exteriors; Residential	8/21/2020	Closed	205-205.5 CHURCH ST
8/21/2020		Exterior Property and Structure Exteriors; Residential	8/21/2020	Closed	204 W JACKSON ST
8/21/2020		Exterior Property and Structure Exteriors; Residential	8/21/2020	Open	301 N CHURCH ST
8/21/2020		Inoperable/Junk Vehicles	8/21/2020	Closed	206 W JEFFERSON ST
8/21/2020		Prohibited Parking Places	8/21/2020	Closed	206 W JEFFERSON ST
8/20/2020		WEEDS AND GRASSES.	8/20/2020	Closed	107 N ADAMS ST
8/20/2020		Recreational Vehicles	8/20/2020	Closed	224 FENWICK DR
8/20/2020		Zoning Permit Required	8/20/2020	Closed	605 WALSH DR
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	107 N PIKE ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	315 N PIKE ST
8/19/2020		Prohibited Parking Places	8/19/2020	Open	110 E LINCOLN ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	309 N PIKE ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	305 N PIKE ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Open	112 N CLAY ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Open	107 N SCOTT ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	105 N SCOTT ST
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	934 FIRWOOD DR
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	913 FIRWOOD DR
8/19/2020		WEEDS AND GRASSES.	8/19/2020	Closed	702 KENNISON AVE
8/18/2020		WEEDS AND GRASSES.	8/18/2020	Closed	801 W WASHINGTON ST
8/18/2020		Recreational Vehicles	8/18/2020	Open	411-413 VILLA DR
8/18/2020		Exterior Property and Structure Exteriors; Residential	8/18/2020	Open	411-413 VILLA DR
8/18/2020		Inoperable/Junk Vehicles	8/18/2020	Closed	216-222 ORTH DR
8/18/2020		WEEDS AND GRASSES.	8/18/2020	Closed	214 ZIMMERMAN ST
8/17/2020		WEEDS AND GRASSES.	8/17/2020	Closed	830 BELL OAK ST
8/17/2020		Exterior Property and Structure Exteriors; Residential	8/17/2020	Closed	204 W JACKSON ST
8/17/2020		Exterior Property and Structure Exteriors; Residential	8/21/2020	Closed	204 W JACKSON ST
8/17/2020		WEEDS AND GRASSES.	8/17/2020	Closed	245-247 ORTH DR
8/17/2020		WEEDS AND GRASSES.	8/17/2020	Closed	232-238 ORTH DR
8/17/2020		Inoperable/Junk Vehicles	8/17/2020	Open	122 N CLAY ST
8/17/2020		Exterior Property and Structure Exteriors; Residential	8/17/2020	Open	122 N CLAY ST
8/17/2020		Zoning Permit Required	8/17/2020	Closed	109 CORY ST
8/14/2020		Exterior Sanitation	8/14/2020	Closed	1110 LANGDALE AVE
8/14/2020		Inoperable/Junk Vehicles	8/14/2020	Court Ready	225 W WASHINGTON ST
8/14/2020		Prohibited Parking Places	8/14/2020	Closed	214 N ADAMS ST
8/14/2020		Inoperable/Junk Vehicles	8/14/2020	Closed	337 W JEFFERSON ST
8/14/2020		WEEDS AND GRASSES.	8/14/2020	Open	415 W WASHINGTON ST

# PLANNING DEPARTMENT

8/13/2020		Exterior Property and Structure Exteriors; Residential	8/13/2020	Closed	506 W MADISON ST
8/13/2020		WEEDS AND GRASSES.	8/13/2020	Open	118 E WASHINGTON ST
8/12/2020		Recreational Vehicles	8/12/2020	Open	108 ORTH DR
8/12/2020		WEEDS AND GRASSES.	8/12/2020	Closed	802 WHITE PINE ST
8/12/2020		WEEDS AND GRASSES.	8/19/2020	Closed	802 WHITE PINE ST
8/12/2020		WEEDS AND GRASSES.	8/12/2020	Closed	301 PRENTICE DR
8/12/2020		WEEDS AND GRASSES.	8/12/2020	Closed	523 N CHURCH ST
8/11/2020		Exterior Property and Structure Exteriors; Residential	8/11/2020	Closed	100 S CLAY ST
8/11/2020		Prohibited Parking Places	8/11/2020	Closed	100 S CLAY ST
8/11/2020		Exterior Property and Structure Exteriors; Residential	8/11/2020	Court Ready	300 S MAIN ST
8/11/2020		Inoperable/Junk Vehicles	8/18/2020	Court Ready	300 S MAIN ST
8/11/2020		WEEDS AND GRASSES.	8/11/2020	Abatement Complete	505 FUNSTON AVE
8/11/2020		WEEDS AND GRASSES.	8/11/2020	Closed	202 GALEWOOD DR
8/10/2020		Recreational Vehicles	8/10/2020	Closed	103 ORTH DR
8/10/2020		Exterior Sanitation	8/10/2020	Closed	702 N SCOTT ST
8/10/2020		WEEDS AND GRASSES.	8/10/2020	Closed	501 N SCOTT ST
8/7/2020		Recreational Vehicles	8/7/2020	Closed	803 W WASHINGTON ST
8/7/2020		Recreational Vehicles	8/7/2020	Closed	905 W WASHINGTON ST
8/7/2020		Exterior Property and Structure Exteriors; Residential	8/7/2020	Work Order Needed	206 W JEFFERSON ST
8/7/2020		Prohibited Parking Places	8/7/2020	Closed	208 W WASHINGTON ST
8/7/2020		Recreational Vehicles	8/7/2020	Closed	1114 LANGDALE AVE
8/7/2020		Recreational Vehicles	8/7/2020	Closed	530 GLENN AVE
8/7/2020		Exterior Property and Structure Exteriors; Residential	8/7/2020	Closed	516 HAMILTON AVE
8/7/2020		ANIMAL ENCLOSURES	8/7/2020	Closed	505 W LAKE AVE
8/6/2020		ANIMAL ENCLOSURES	8/6/2020	Closed	801 BROOKFIELD DR
8/6/2020		Inoperable/Junk Vehicles	8/6/2020	Closed	214 N ADAMS ST
8/6/2020		Inoperable/Junk Vehicles	8/6/2020	Closed	211 DEERFIELD DR
8/6/2020		Exterior Property and Structure Exteriors; Residential	8/6/2020	Closed	322 PRENTICE DR
8/6/2020		Fences and Walls	8/6/2020	Closed	320 PRENTICE DR
8/6/2020		Exterior Property and Structure Exteriors; Residential	8/6/2020	Closed	323 FUNSTON AVE
8/5/2020		Inoperable/Junk Vehicles	8/5/2020	Closed	1305 EDGEBROOK AVE
8/5/2020		Inoperable/Junk Vehicles	8/5/2020	Closed	522 GLENN AVE
8/5/2020		WEEDS AND GRASSES.	8/5/2020	Closed	302 VILLA DR
8/5/2020		Inoperable/Junk Vehicles	8/5/2020	Closed	110 N ADAMS ST
8/5/2020		Inoperable/Junk Vehicles	8/5/2020	Closed	702 W WASHINGTON ST
8/5/2020		Prohibited Parking Places	8/5/2020	Closed	300 S MAIN ST

## PLANNING DEPARTMENT

8/5/2020		WEEDS AND GRASSES.	8/5/2020	Closed	201 FENWICK DR
8/5/2020		WEEDS AND GRASSES.	8/5/2020	Closed	400 FLORA AVE
8/4/2020		Prohibited Parking Places	8/4/2020	Closed	302 FALCON DR
8/4/2020		WEEDS AND GRASSES.	8/4/2020	Closed	207 N CLAY ST
8/3/2020		WEEDS AND GRASSES.	8/3/2020	Abatement Complete	226 PRENTICE DR
8/3/2020		WEEDS AND GRASSES.	8/3/2020	Abatement Complete	317 GALEWOOD DR



City of New Carlisle  
City Council Meeting  
09-21-2020  
Fire-EMS Report

- In the Month of August the New Carlisle Fire Division responded to 75 EMS call in the City and 18 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the City and 1 in Elizabeth Township.
- We had 5 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- All Hydrant flushing has been completed.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

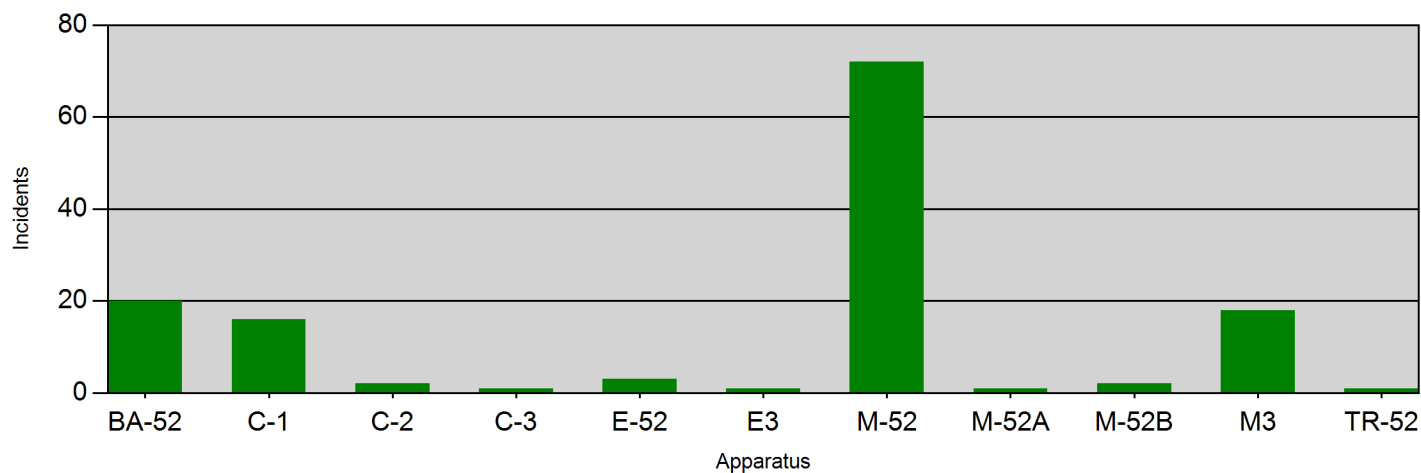
New Carlisle, OH

This report was generated on 9/1/2020 10:24:24 AM



## Incident Count per Apparatus for Date Range

Start Date: 08/01/2020 | End Date: 08/31/2020



APPARATUS	# of INCIDENTS
BA-52	20
C-1	16
C-2	2
C-3	1
E-52	3
E3	1
M-52	72
M-52A	1
M-52B	2
M3	18
TR-52	1

Canceled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included.  
Only REVIEWED incidents included.





**Subject:** Billing changes related to new trash contract  
**Date:** Wednesday, September 16, 2020 at 1:28:20 PM Eastern Daylight Time  
**From:** Antell, Melinda  
**To:** Randy Bridge, Angela Gump  
**Attachments:** image001.png

Good morning, Randy and Angela,  
New Carlisle customers have previously been billed quarterly for services with the next invoice to be generated next week. It would normally cover Oct., Nov., and Dec. However, because rates will change for the month of December, based on the new contract, we are going to change the bill cycle. The next invoice New Carlisle residents will receive will be for two months ONLY - Oct. and Nov. Then we will start a new quarterly cycle for Dec./Jan./Feb. using the new rates effective 12/1/2020. I wanted to make you aware in case you receive any questions from residents on the billing. Please share this information with any one else who may also benefit from the heads up.

We will also add a message onto this invoice similar to the following: "Waste Management is pleased to continue serving the City of New Carlisle under a new three year contract. Please note that this invoice covers two months – Oct. and Nov. Your next quarterly billing will be in Dec. for Dec./Jan./Feb. based on the new contract start date."

If you have any questions about this, please let me know.  
Best Regards,  
Melinda

**MELINDA ANTELL**  
Public Sector Solutions Representative  
[mantell@wm.com](mailto:mantell@wm.com)

**C:** 317.339.5304  
3702 W. Minnesota St.  
Indianapolis, IN 46241



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**Recycling is a good thing. Please recycle any printed emails.**



## **LEAF PICK-UP GUIDELINES - FALL 2020**

The City will be providing street side leaf pick-up this October, November, and December. In order to participate in this free City service, please follow the guidelines listed below.

- Rake all leaves into the street two feet from the curb to allow for drainage.
- No foreign materials such as rocks, brush, branches, or garden materials. These materials may cause mechanical problems to the leaf machine.
- Avoid parking on the street during collection weeks. Cars parked on dry leaves may cause fires.
- Place leaves on the street one week prior to the scheduled pick-up date for your area.

There will be two collection dates for the areas shown. Please check the map on the back of this flyer to determine which area you are in.

**\*\*Leaves that are placed on the street or curb lawn after the 2nd collection time shall be the responsibility of the homeowner to dispose of appropriately.**

Area of Town	1st Collection	2nd Collection
(A) Northwest	Week of October 26th	Week of November 23rd
(B) Southwest	Week of November 2nd	Week of November 30th
(C) Northeast	Week of November 9th	Week of December 7th
(D) Southeast	Week of November 16th	Week of December 14th

Please note that the following alternatives are available for leaf disposal:

- The City has established a leaf drop off point behind the building at 600 West Madison St. Residents may drop off leaves until December 24th.
- Waste Management will pick-up leaves on your regular scheduled trash pick-up day. Leaves must be placed in your trash toter with your regular trash. Leaves placed in other containers, such as recycling, and/or bags placed outside of the toter will not be accepted.

# UTILITY BILL NEWSLETTER



## Waste Management Wins Trash Bid

**New contract starts December 2, 2020**

City Council recently voted 3-2 to award the new trash contract to Waste Management. The new contract will begin December 2, 2020. More information coming from both the City of New Carlisle and Waste Management. This includes a new pricing structure that will see a DECREASE IN COSTS for most residents in the first year! The City of New Carlisle sends a big THANK YOU to Waste Management!

**1**

### FLIP THIS PAGE!

There is more information on the back page!

**2**

### VISIT OUR WEBSITE!

[www.newcarlisle.net](http://www.newcarlisle.net)

**3**

### STAY CONNECTED!

Be sure to "Like" the City of New Carlisle on Facebook for current news & updates!



### Shelter House Reservations

Cancelled for Remainder of Year  
Due to COVID-19



### Leaf Pick-Up Starting Soon!

More information on the back page of this newsletter!



### Curious for Good News?

Bidding for the new City Hall coming soon! More information to come!



## Leaf Pick-Up Begins Soon

### FREE PROGRAM FOR THE RESIDENTS OF THE CITY

The annual leaf pick-up will begin in late October and will run until mid-December. Please see additional information on the adjacent flyer!

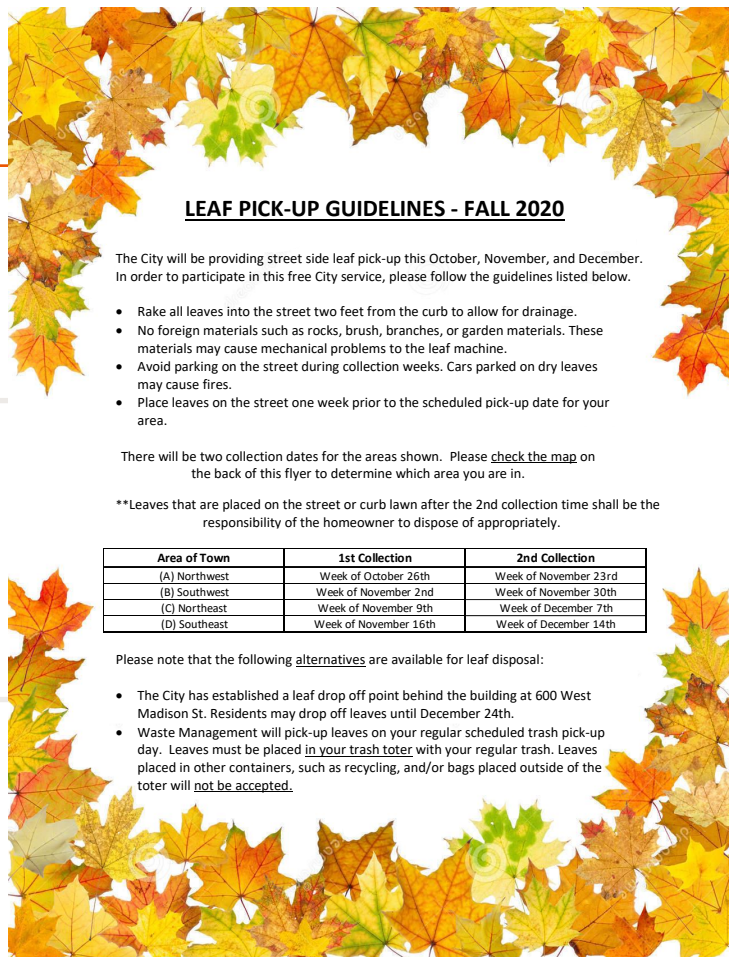
## No Cost to the City!

We hope that our residents enjoy the new traffic signals on St. Rt. 571/235 and Main/Lake that were 100% funded with CMAQ funds. Also, these signals will communicate with each other in order to mitigate traffic congestion!

## City Council Meetings

The City Council Meetings have moved entirely on-line during the COVID-19 pandemic. The public is highly encouraged to live stream the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and participate by submitting questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)

## Go Arrows!



### LEAF PICK-UP GUIDELINES - FALL 2020

The City will be providing street side leaf pick-up this October, November, and December. In order to participate in this free City service, please follow the guidelines listed below.

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Please see Facebook for a Larger Flyer & Additional Information



## IMPORTANT CITY CONTACTS

### City Council

Mayor Mike Lowrey (937) 543-8435

Vice Mayor Bill Cook (937) 845-9072

Dale Grimm (937) 284-2715

Ron Cobb (937) 845-8170

Peggy Eggleston (423) 329-7117

Linda Nowakowski (937) 823-6476

### City Operations

City Building (937) 845-9492

Cemetery (937) 845-3624

Fire Station (937) 845-8401

Sheriff's Substation (937) 845-0419

Clark County Sheriff's (937) 328-2560

Shelter House Information (937) 845-9492 ext. 11

[www.newcarlisle.net](http://www.newcarlisle.net)

## **ORDINANCE 2020-30**

### **AN ORDINANCE AMENDING CHAPTER 240 "CITIZENS' PARTICIPATION PLAN" AND CHAPTER 246 "EMPLOYEES GENERALLY" OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADOPTING NON-DISCRIMINATION PROVISIONS FOR CITY EMPLOYEES OF THE CITY OF NEW CARLISLE**

**WHEREAS**, the City of New Carlisle benefits from a diverse, open, and inclusive professional working environment; and

**WHEREAS**, no person should live in fear of discrimination based on their race, creed, color, religion, religious beliefs, sex, gender, place of national origin, ancestry, familial status, marital status, economic status, handicap, disability, age, political affiliation, sexual orientation, sexual preference, gender identity/expression, pregnancy, or military status; and

**WHEREAS**, the City of New Carlisle is committed to fostering a professional work environment that is welcoming to people of all races, backgrounds, beliefs and identities; and

**WHEREAS**, ensuring that all employees will be treated fairly and equally promotes a healthy and effective work environment; and

**WHEREAS**, the City of New Carlisle wishes to affirm the dignity and worth of all City employees and provide certainty to the employees of New Carlisle that unlawful discrimination will not be tolerated.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS**, that Chapter 240 and Chapter 246 of the Codified Ordinances of the City of New Carlisle be amended with the addition of the italicized language below:

#### **240.03 ORGANIZATION; COMMUNITY DEVELOPMENT CITIZENS' ADVISORY COMMITTEE.**

(b) Membership on such Committee is open to all residents and property owners in the Municipality. Membership shall be open to all persons meeting such qualifications, regardless of race, creed, color, sex, age, or place of national origin., *religion, religious beliefs, gender, ancestry, familial status, marital status, economic status, handicap, disability, political affiliation, sexual orientation, sexual preference, gender identity/expression, pregnancy, or military status.*

(e) In making appointments to the Committee, the Manager and Council shall not discriminate against an eligible person on the basis of race, creed, color, sex, age, or place of national origin., *religion, religious beliefs, gender, ancestry, familial status, marital status, economic status, handicap, disability, political affiliation, sexual orientation, sexual preference, gender identity/expression, pregnancy, or military status.*

## 246.02 EMPLOYMENT POLICY STATEMENTS.

(a) Policy on Non-Discrimination. It is the policy of the City that its operation shall be conducted without discrimination or segregation because of race, color, religion, creed, national origin, sex, age, disability, *handicap, religious beliefs, gender, ancestry, familial status, marital status, economic status, political affiliation, sexual orientation, sexual preference, gender identity/expression, pregnancy, or military status*, except where there is a bona fide occupational qualification for the job or services to be provided.

## APPENDIX E: INTERNET AND E-MAIL USE POLICY

### A) Use of Internet, e-mail, and online services.

5. Employees must never use the Internet, electronic City mail, or online services to disseminate offensive, harassing, vulgar, obscene, or threatening statements, including disparagement of others based on their race, national origin, sex, sexual orientation, age, marital status, pregnancy, disability, and religious or political beliefs., *color, creed, religion, gender, ancestry, familial status, economic status, handicap, sexual preference, gender identity/expression, or military status*.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2cd: \_\_\_\_\_

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
VACANT	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass

Fail

Intro: 9/8/20

Action: 9/21/20

Effective: 10/06/20



## ORDINANCE 2020-34

### AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12

**WHEREAS**, Ordinance 2020-12 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2020; and

**WHEREAS**, it is necessary to amend certain appropriations contained therein pursuant to Sections 7.09 (a) and 7.09 (c) of the Municipal Charter.

**NOW, THEREFORE THE CITY OF NEW CARLISLE HEREBY ORDAINS** that the annual appropriations shall be supplemented as follows:

**SECTION 1.** To bring the City's appropriations in line with the required expenses of the City of New Carlisle during the fiscal period ending December 31, 2020, the 2020 appropriations are hereby **increased** for the following fund/fund types by the amounts shown.

**SECTION 2.** The Finance Director is hereby authorized and directed to enter the foregoing supplemental appropriations upon the books and accounts of the City of New Carlisle, and issue warrants pursuant to such authorization.

DESCRIPTION			INCREASE		REASON
245	CARES ACT GRANT	245.2800.54200	\$	30,607.07	Received from the County 6-29-20
		245.2800.54200	\$	15,303.53	Received from the County 9-02-20
245	TOTAL CARES ACT GRANT		\$	45,910.60	
TOTAL INCREASED APPROPRIATIONS			\$	45,910.60	

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mike Lowery, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Emily Berner, Clerk of Council

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
VACANT	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass

Fail

Intro: 09/08/2020

Action: 09/21/2020

Effective: 10/06/2020



## ORDINANCE 2020-35

### AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AARON HARTER FOR THE PURPOSE OF SLUDGE REMOVAL

**WHEREAS**, the Ohio EPA requires each Wastewater Treatment Plant to remove all sludge from its premises; and

**WHEREAS**, the City does not have the capability on its own to remove the sludge because the City does not have the large equipment necessary to field-apply dry sludge; and

**WHEREAS**, Aaron Harter has submitted a contract to provide sludge removal services for a period of 3 years at a rate of \$22.00 per wet ton; and

**WHEREAS**, this cost shall not exceed \$30,000 a year the removal of conforming sludge; and

**WHEREAS**, non-conforming sludge removal is a very rare occurrence but shall not exceed \$50,000 per year;

**WHEREAS**, the City is expected to remove 1,000 wet tons of sludge removal a year.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY  
ORDAINS** that:

**SECTION 1.** The City Manager be, and hereby is, authorized to enter into a 3-year agreement, a copy of which is attached, with Aaron Harter for an amount not to exceed Thirty Thousand Dollars (\$30,000) yearly for conforming sludge removal services.

**SECTION 2.** The amount to remove non-conforming sludge shall not exceed One Hundred Fifty Thousand Dollars (\$50,000) yearly.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
VACANT	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass Fail

Intro: 9/21/20  
Action: 10/05/20  
Effective: 10/20/20



**8/28/2020**

City of New Carlisle  
Attn: Randy Bridge  
PO Box 419  
New Carlisle, OH 45344

**RE: City of New Carlisle's Land Application of Biosolids Contract**

Dear Mr. Bridge,

I am pleased to offer the following rate for the removal, transportation, and spreading of Class B Biosolids from the City of New Carlisle's Wastewater Treatment Plant:

Item Description	Price	Unit
Biosolids Land Application	\$22.00	Wet Ton
Not to exceed \$ 30,000 per year		

This price is offered for up to 3 calendar years at the same rate if the City of New Carlisle wishes to continue services and is contingent upon the guidelines stipulated in this bid. As the customer, the City may cancel service at any time with reasonable notice. Attached to this letter you will find information regarding:

- Key Personnel and Background
- Scope of Services
- Proposal Details
- Materials Management Agreement
- Workman's Compensation Certificate
- Example Insurance Certificate

Thank you for your consideration,



Aaron Harter  
[aaronhrtr@gmail.com](mailto:aaronhrtr@gmail.com)  
937-529-9200  
5490 State Route 722  
Arcanum, OH 45304

### **Key Personnel**

Aaron Harter – Responsible for land acquisition, accounting, record keeping, permitting, monitoring, reporting and public relations. As a Certified Crop Advisor, certified by the American Society of Agronomy, I assure the quality of the land application program and ensure project compliance. I have worked on the City's biosolids management project from 2015 to 2019. Furthermore, I have marketed more than 500,000 tons of biosolids in my career without any non-compliance issues.

Joel Harter – Responsible for overall operations management of the land application project. With over 10 years of agricultural experience, Joel specializes in field procedures. He manages day-to-day operations, equipment, and safety. As operations lead, he ensures equipment maintenance and maintains field loading records.

Our philosophy through our years of experience is building and maintaining strong relationships by providing quality services to those that we work with. We take pride in delivering safe and compliant services, and trust that our operational excellence will be the quality that you demand.

### **Scope of Services**

#### **Contractor, Aaron Harter, to provide:**

- Biosolids Management services that include removal, transportation, and land application of the New Carlisle WWTP's biosolids which constitute primary cake (15-25% solids).
- Equipment such as a front-end loader, end-dump trailers, and spreading equipment.
- Maintain authorizations and landowner agreements required for land application services.
- Apply biosolids in compliance with the City's NPDES Permit, and with section 3745-40 of the Ohio Administrative Code (O.A.C.).
- Biosolids monitoring, record keeping, and reporting programs.
- Soil sampling, land permitting, and land application reports.
- Services include ag-consulting, and public relations support.

#### **Owner, New Carlisle WWTP, to provide:**

- 100% of the annual volume of biosolids generated at the plant for off-site beneficial use.
- Reasonable access to the owner's premises including after-hours and weekend entry except as necessary for safety and emergency considerations or a planned shutdown of the plant.
- Biosolids that meet the land application criteria for Class B Biosolids.
- Notification of any changes or conditions which could affect project operation.
- Maintain permits and certifications as necessary for land application of Class B Biosolids.
- Biosolids analysis representative of the procedures listed with section 3745-40 of the O.A.C.

### **Proposal Details**

This proposal is intended to be a competitive quote for the City of New Carlisle's biosolids removal for land application. I shall furnish the equipment needed to land apply biosolids, as well as, the soil sampling and testing needed to adhere to all requirements. As stipulated in the cover letter, this bid can be extended on a yearly basis with no price increase for three years upon mutual agreement. This proposal does not include pricing for the disposal of biosolids at a landfill if the biosolids do not meet Class B biosolids standards. Unless other options exist, the owner shall be responsible for the landfill profile, as well as payment for transportation and tipping fees at the landfill.

### **Project Specific Clientele**

Our land application program consists of (but not limited to) a land base over 200 acres working with farmers around Clark County that have land permitted for use by New Carlisle WWTP:

**1. Eric Kessler**

3116 North Dayton-Lakeview Rd  
New Carlisle, OH 45344  
Permitted Acres = 58

**2. Paul Snyder**

2489 Liberty Rd  
New Carlisle, OH 45344  
Permitted Acres = 103

**3. Greg Snyder**

517 Bischoff Rd  
New Carlisle, OH 45344  
Permitted Acres = 51

### **Field List**

<b><u>FIELD ID</u></b>	<b><u>FACILITY</u></b>	<b><u>Acres</u></b>	<b><u>Latitude</u></b>	<b><u>Longitude</u></b>
CL37-01	New Carlisle WWTP	9.839	39.96901	-84.0001
CL37-02	New Carlisle WWTP	14.017	39.96888	-83.9976
CL37-03	New Carlisle WWTP	9.816	39.96705	-83.9958
CL37-04	New Carlisle WWTP	2.858	39.96593	-83.9956
CL37-05	New Carlisle WWTP	6.638	39.96498	-83.9964
CL37-06	New Carlisle WWTP	6.11	39.96545	-83.991
CL37-07	New Carlisle WWTP	9.732	39.96512	-83.9884
CL37-08	New Carlisle WWTP	7.84	39.96491	-83.9858
CL37-09	New Carlisle WWTP	14.979	39.96406	-83.9918
CSEK-9	New Carlisle WWTP	14.698	39.97308	-83.9956
CSEK-10	New Carlisle WWTP	43.831	39.97214	-83.9976
CL37-11	New Carlisle WWTP	21.315	39.96625	-83.9993
CL-57-1	New Carlisle WWTP	51.842	39.90292	-84.0236
		213.515		

### Equipment List

Below is a list of our project-specific equipment:

- End-Dump Trailers (2)
- Dump Truck (1)
- Front-End Loader (1)
- Field Tractor (1)
- Tillage Implement / Cultivator (1)
- Spreader Truck (1)

### References and Current Contract(s)

City of Shelbyville, Indiana

Kevin Kredit – Superintendent

775 West Boggstown Rd.

Shelbyville, IN 46176

(317) 392-5131

Approximately 2,500 wet tons annually

# MATERIALS MANAGEMENT AGREEMENT

This Agreement made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2020 by and between Contractor and Customer.

CUSTOMER	<u>Customer Legal Name:</u> City of New Carlisle	
	<u>Street Address:</u> 331 South Church Street	
	<u>City, State, Zip:</u> New Carlisle, OH 45344	
CONTRACTOR	<u>Contractor Legal Name:</u> Aaron Harter	
	<u>Street Address:</u> 5490 State Route 722	
	<u>City, State, Zip:</u> Arcanum, OH 45304	
TERM	<u>Commencement Date:</u> October 17, 2020	<u>Expiration Date:</u> October 16, 2023
	The "Term" of the Agreement shall be from the Commencement Date up to and including the Expiration Date. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extensions shall automatically renew on a year-to-year basis following expiration of the Term, until Contractor or Customer delivers notice to the other party of its intent to terminate the Agreement. The Customer retains the right to cancel service at any time for any reason.	
BILLING	<u>Customer Name:</u> New Carlisle WWTP	<u>Phone Number:</u> 937-845-0814
	<u>Street Address:</u> PO Box 419	<u>Contact Peron:</u> Harvey Simmons
	<u>City, State, Zip:</u> New Carlisle, OH 45344	<u>Email:</u> hsimmons@newcarlisle.net
SIGNATURES	CUSTOMER SIGNATURE:	
	Name: Randy Bridge, City Manager	Date:
	CONTRACTOR SIGNATURE:	
	APPROVED AS TO FORM:	
	Name: Jake Jeffries, Law Director	Date:

# MATERIALS MANAGEMENT AGREEMENT

## **Scope of Services**

### **Contractor, Aaron Harter, to provide:**

- Biosolids Management services that include removal, transportation, and land application of New Carlisle WWTP's biosolids which constitute primary cake (15-25% solids).
- Equipment such as a front-end loader, end-dump trailers, and spreading equipment.
- Maintain authorizations and landowner agreements required for land application services.
- Apply biosolids in compliance with the City's NPDES Permit, and with section 3745-40 of the Ohio Administrative Code (O.A.C.).
- Biosolids monitoring, record keeping, and reporting programs.
- Soil sampling, land permitting, and land application reports.
- Services include ag-consulting, and public relations support.

### **Owner, New Carlisle, to provide:**

- 100% of the annual volume of biosolids generated at the plant for off-site beneficial use.
- Reasonable access to the owner's premises including after-hours and weekend entry except as necessary for safety and emergency considerations or a planned shutdown of the plant.
- Biosolids that meet the land application criteria for Class B Biosolids.
- Notification of any changes or conditions which could affect project operation.
- Maintain permits and certifications as necessary for land application of Class B Biosolids.
- Biosolids analysis representative of the procedures listed within section 3745-40 of the O.A.C.

## **Price:**

The Agreement Price shall be as follows:

**RATE:** \$22.00

**UNIT:** Wet Ton

**SERVICE:** Cake Land Application

Not to exceed \$30,000 per year

## **Customer Materials:**

Customer Materials shall consist of the following:

- Dewatered Class B Biosolids
- Approximately 1000 wet tons of Biosolids per year.
- Biosolids to be free of debris and meet all land application standards.

## **Method of Delivery of Customer Materials:**

Customer to store cake biosolids on-site in drying beds.

# Materials Management Agreement

## **1. Definitions.** As used in this Agreement:

- A.** "Agreement" shall mean this agreement, and each exhibit, appendix and schedule attached hereto, and by reference made part of this agreement.
- B.** "Agreement Price(s)" shall mean any one or, collectively, all the process to be paid by the Customer to the Contractor for Contractor Services.
- C.** "Authorizations" means all authorizations, permits, applications, notices of intent, registrations, variances, and exemptions required for the removal, transportation and land application of Customer Materials in compliance with all Laws.
- D.** Agreement shall consist of the following documents which Customer acknowledges receiving copies of:
1. The Agreement
  2. Scope of Services and Price Appendix
  3. General Terms and Conditions
- E.** "Contractor Services" shall be those services described in Scope of Services and Price Appendix.
- F.** "Customer" shall mean the entity identified as Customer in the first paragraph of this Agreement and its permitted successors and assigns.
- G.** "Customer Material(s)" shall mean the materials generated by or stored at the customers facility which are described in the Scope of Services.
- H.** "Governmental Authority" means any governmental authority including the United States of America and any State, local authority, political subdivision, agency, department, commission, board, bureau, court, tribunal having jurisdiction over this Agreement, Customer Material(s), or Contractor, Customer, or Customer Facility.
- I.** "Hazardous Materials" means any "petroleum", oil", "hazardous waste", "hazardous substance", "toxic substance", and "extremely hazardous substance" as such terms are defined, listed, or regulated under Laws.
- J.** "Intended Use" shall mean any use, placement or disposal of Customer Materials pursuant to this Agreement including by example, land application.
- K.** "Laws" shall mean any Authorization and any applicable federal state, or local law, rule, regulation, ordinance, order, decision, principle of common law, consent decree or order, of any Governmental Authority, now or hereafter in effect.
- L.** "Non-Conforming Material(s)" shall mean material(s) which either fail to meet the description of Class B Biosolids, are hazardous materials, or contain a concentration of polychlorinated biphenyls equal or greater than 50 milligrams per kilogram of total solids (per dry weight).
- M.** "Party" shall mean either Customer or Contractor, "Parties" shall mean any Customer or Contractor.
- N.** "Person" shall mean any partnership, corporation, Governmental Authority, trust or legal entity, as well as a natural person.
- O.** "Term" shall mean the term of this Agreement including any extensions, as provided for in the agreement.

## **2. Price and Adjustments**

- A.** The Agreement Price for Contractor Services is set forth in Scope of Services and Price.
- B.** Contractor will have no duty to handle Non-Conforming Materials unless Customer and Contractor mutually agree to terms including cost for the handling of such Non-Conforming Materials on a case-by-case basis. If contractor discovers material is Non-Conforming after it takes possession, then the Customer shall Reimburse all costs and expenses of Contractor in handling such Non-Conforming Material until Customer arranges for removal and transportation of such Non-Conforming Material for appropriate processing and disposal, plus 10% of such costs and expenses. Notwithstanding anything contained herein to the contrary, the maximum amount to be paid by Customer to Contractor per year is \$50,000.

## **3. Ownership of Materials**

Customer shall retain all title to and ownership of the Customer Material and Non-Conforming Materials.

## **4. Rejection and Revocation of Acceptance of Materials**

- A.** Contractor shall have the right to reject any Non-Conforming Materials prior to taking possession or revoking its acceptance after taking possession, provided that Contractor notifies Customer by telephone or in writing of such rejection of Non-Conforming Materials promptly upon Contractor's discovery thereof. Any such notice of rejection not given initially in writing shall be promptly confirmed in writing to Customer. Contractor shall provide Customer with the documentation used to identify Customer Materials as Non-Conforming, and Customer shall have the right to re-test the Customer Materials.
- B.** Within twenty-four hours after receipt of notice of rejection of Non-Conforming Materials (or such longer period provided that Customer is acting with due diligence). Customer shall in accordance with Laws, arrange for and pay all costs associated with the testing, removal and transport of such Non-Conforming Materials for appropriate processing and disposal. If Customer fails to remove Non-Conforming Materials within 10 business days of the date the Customer is notified by the Contractor, then the Contractor shall have the right, but not the obligation, to remove, store, handle, transport, process and dispose of the Non-Conforming Materials and Customer shall reimburse Contractor for all costs and expenses associated therewith, plus 10% of such costs and expenses.
- C.** Nothing in this section shall be construed to limit Customer's obligation to indemnify Contractor pursuant to section 9, paragraph B..

## **5. Change in Conditions Affecting Quality of Materials.**

Customer shall immediately notify Contractor of changes or irregularities related to the creation, processing or conditions that would reasonably be expected to affect the quality, character or composition of Customer Materials. Customer shall promptly furnish to Contractor any information regarding known or suspected changes in the composition or characteristics of the Customer Materials.

## **6. Record Keeping**

Contractor shall maintain records of the Contractor Services to the extent Contractor is required by Law, and further, shall maintain records to the extent specifically set forth in Scope of Services and Price. Customer shall maintain records to the extent the Customer is required by Law. Customer shall keep and maintain records showing all data necessary for computation of the invoiced amounts during the Term of the Agreement and for eighteen months after the termination of the Agreement. Customer shall, upon reasonable notice from contractor, allow Contractor to inspect and copy all records necessary for Contractor to compute the amounts to be invoiced.

## **7. Terms of Payment**

Customer shall pay the Contractor the full amount due under any invoice within thirty days of the date of the invoice. Any invoice not paid in full within thirty days of the date of the invoice shall bear interest at the lesser of: (i) one and one-half (1.5%) percent per month; or (ii) the maximum legally permissible interest rate on any unpaid balance thereof. Interest shall be computed from the date of the invoice.

## **8. Default Termination**

- A.** In the event a Party seeks to terminate this Agreement because the other Party has failed to perform one or more of its material obligations hereunder, then the non-defaulting Party shall give a default notice to the defaulting Party. Such default notice shall list with reasonable detail the

# Materials Management Agreement

nature of the default. Unless otherwise stated in subsection B below, a defaulting Party shall have a right to cure the default within ten business days. If the defaulting Party fails to cure the default within ten business days after the receipt of the default notice, then this Agreement may be terminated by the non-defaulting Party by delivery of notice of termination, effective on the termination date stated on such termination notice.

**B.** Notwithstanding any provision herein to the contrary, Contractor may immediately terminate this Agreement upon notice to Customer if:

- (i) Customer fails to make full payment within thirty days of any invoice date;
- (ii) There is a change in or to the interpretation of any Laws which increases Contractor's risk or cost, or which would serve to delay Contractor's performance of Contractor Services;
- (iii) Contractor reasonably determines that performing Contractor Services will cause personal injury, or damage to a Party's facilities, equipment or operation, or will cause Contractor to be in violation of Laws, or will produce or cause to be produced a process byproduct that is classified as Hazardous Material(s); or
- (iv) Customer fails to provide the NANI or NANI Equivalent as provided in section 26A.4.b. of this agreement.

**C.** Notwithstanding anything contained herein to the contrary, Customer may terminate this agreement at any time for any reason.

## **9. Indemnification**

**A.** Contractor shall defend, indemnify and hold harmless Customer, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent proximately caused by the Contractor's negligence or breach of this Agreement. If any such suits, actions or proceedings are threatened or commenced, Customer shall promptly notify Contractor.

**B.** Article XII, Section 11 of the Ohio Constitution prohibits Ohio cities from agreeing to open-ended indemnification and hold harmless terms. Except as otherwise stated herein and to the extent permitted by Ohio law, Customer shall defend, indemnify and hold harmless Customer, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent they arise out of:

- (i) Customers failure to comply with any of its obligations under this Agreement;
- (ii) Customers delivery of Non-Conforming Material to Contractor;
- (iii) Contractor's acceptance, handling, use or application Non-Conforming Material; and
- (iv) Any other negligent act or omission or willful misconduct by Customer.

If any such suits, actions or proceedings are threatened or commenced, Contractor shall promptly be notified by Customer.

## **10. Access**

Customer shall provide Contractor access to Customer Facility as and when requested by Contractor in order to provide Contractor Services. Customer shall bear all costs or fees associated with providing access to Contractor.

## **11. Compliance with Laws**

Unless otherwise specifically provided in this Agreement, Contractor shall comply with Laws directly regulating Contractor Services and Customer shall comply with all Laws imposed upon it.

## **12. Insurance**

Contractor to provide general liability and property damage insurance to



cover the liabilities of Contractor arising out of the use of vehicles in the performance of the Contractor Services.

or of any different provision of this Agreement. No course of conduct or series of dealings shall constitute a waiver hereunder.

### **13. Force Majeure**

Neither Party shall be liable to the other Party for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including but not limited to fires, strikes (except strikes involving Customers personnel), orders or judgements of any Federal, State or local court, administrative agency or governmental body, accidents and Acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control:

- (i) reasonably anticipated weather conditions normal for the region which the work is performed; or
- (ii) any failure to pay any sums in accordance with the terms of this Agreement. Whenever the terms of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay and Contractor and Customer shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

### **14. Representation of Authority**

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver and perform this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

### **15. Entire Agreement**

This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, both written and verbal, between the Parties with respect to the subject matter hereof. The rights of all parties shall be governed by the Laws of the State of Ohio, without regard to any conflicts of law, rules, or provisions.

### **16. Amendments**

This Agreement may be amended from time to time only by an instrument in writing signed by the Parties to this Agreement.

### **17. Counterparts**

This Agreement may be executed in counterparts, which together shall constitute one and the same contract. The Parties may execute more than one copy of this Agreement, each of which shall constitute an original.

### **18. Assignment**

This Agreement shall be binding upon and inure to the benefit of the Parties thereto and their successors and permitted assigns. The Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that Contractor may assign performance and/or collection to an Affiliate of Contractor without the consent of Customer.

### **19. Modification**

This Agreement may not be amended, altered or modified except in writing signed by the Parties hereto. No waiver by either Party of any breach by the other Party of any provisions of this Agreement shall be construed as a waiver of any subsequent breach, whether of the same

# Materials Management Agreement

## **20. No Third Party Liability**

Neither this Agreement nor any Subcontract is intended to give rise to or recognize any third party beneficiary to this Agreement.

## **21. Partial Invalidity**

If any provision of this Agreement is determined to be invalid, illegal or unenforceable for any reason, that provision shall be deleted from this Agreement and such deletion shall in no way affect, impair, or invalidate any other provision of this Agreement, unless it was material to the consideration for the performance required. If a provision is deleted which is not material to such consideration, the remaining provisions shall be given the force and effect originally intended.

## **22. Consent to Breach Not Waiver**

No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach by the other Party shall constitute to, waiver of, or excuse of any other different or subsequent breach.

## **23. Notice**

Except as otherwise specifically provided in this Agreement, all notices must be given in writing sent by recognized overnight courier or registered or certified US mail, postage prepaid, return receipt requested, addressed listed on the first page and with an additional copy of any notice to Contractor sent to:

Aaron Harter  
5490 State Route 722  
Arcanum, OH 45304

Notice shall be sent to the referenced person and address unless the Parties are otherwise notified in writing of a change in the name or address of the person to be notified.

## **24. Consequential Damages**

In no event shall Contractor, its employees, or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, suffered or incurred by Customer or any of its agents or contractors as a result of the Contractor's performance or non-performance of services pursuant to this Agreement. Except as otherwise stated herein, in no event shall Contractor liability hereunder exceed the value of the payments to Contractor under this Agreement, regardless of legal theory.

## **25. Drafting Responsibility**

Neither Contractor nor Customer shall be considered the drafter of this Agreement, and any ambiguities herein shall not be construed against either Contractor or Customer, both having participated in the drafting of this Agreement.

## **26. Customer Materials**

Customer represents and warrants the following with respect to the quality of Customer Materials:

### **A. Biosolids**

1. Customer will not provide Hazardous Materials to Contractor.
2. Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.
3. All Customer Materials are suitable for the Intended Use and the qualities and characteristics of Customer Materials meet or exceed the

minimum requirements under Laws of Intended Use.

4. If land application is an Intended Use of Customer Materials, the following shall apply:

- a. Customer agrees to provide Contractor with Customer Materials that meet federal, state and local land application criteria at the time they are released to the Contractor.
  - b. Customer shall provide Contractor documentation that the Customer's biosolids meet 40 CFR Part 503, state and local land application quality criteria with respect to the three biosolids quality criteria (i.e. metals content, pathogen reduction requirements, and vector attraction reduction requirements) unless Contractor has specifically agreed otherwise as part of the Contractor Services described below. This information is to be supplied to Contractor using a Notice and Necessary Information (NANI) form or NANI Equivalent within 45 days after the end of the Customer's monitoring period based on the biosolids testing frequency in 40 CFR 503.16. "NANI Equivalent" shall mean lab results which clearly show the three biosolids quality criteria are met (e.g. metal test result, fecal coliform test results, SOUR test results). If Customer uses more than one treatment process within Customer Facility, a NANI is required for each treatment process used by the Customer.
  - c. If Customer fails to provide the NANI form or NANI Equivalent when required by Law, Contractor shall have the immediate right, but not the obligation, to suspend or terminate Contractor Services or this Agreement. Customer shall be liable for all additional costs and expenses arising out of such suspension or termination.
  - d. Contractor will land apply Customer Materials based on the most current NANI form or NANI Equivalent test results provided to the Contractor.
5. Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements of 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements.

## **27. Miscellaneous**

In the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability, or military status as defined by Section 4112.01 of the Revised Code, national origin or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the agreement relates. No contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the agreement on account of race, color, religion, sex, age, disability or military status as defined by Section 4112.01 of the Revised Code, national origin, or ancestry.

Both parties certify that they are currently in compliance with and will continue to adhere to the Ohio Ethics Law as provided by Sections 102.03 and 102.04 of the Revised Code.

Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.

**Bureau of Workers'  
Compensation**30 W. Spring St.  
Columbus, OH 43215

## Certificate of Ohio Workers' Compensation

This certifies that the employer listed below participates in the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. This certificate is only valid if premiums and assessments, including installments, are paid by the applicable due date. To verify coverage, visit [www.bwc.ohio.gov](http://www.bwc.ohio.gov), or call 1-800-644-6292.

This certificate must be conspicuously posted.

Temporary  
Quote number and employer  
Q40094241

Period Specified Below  
08/25/2020 to 07/01/2021

Aaron Harter  
5490 St Rte 722  
Arcanum, OH 45304



[www.bwc.ohio.gov](http://www.bwc.ohio.gov)  
Issued by: BWC

*Stephanie McCloud*  
Administrator/CEO

You can reproduce this certificate as needed.

## Ohio Bureau of Workers' Compensation

### Required Posting

Section 4123.54 of the Ohio Revised Code requires notice of rebuttable presumption. Rebuttable presumption means an employee may dispute or prove untrue the presumption (or belief) that alcohol, marihuana, or a controlled substance not prescribed by the employee's physician, is the proximate cause (main reason) of the work-related injury.

The burden of proof is on the employee to prove the presence of alcohol, marihuana or a controlled substance was not the proximate cause of the work-related injury. An employee who tests positive or refuses to submit to chemical testing may be disqualified for compensation and benefits under the Workers' Compensation Act.

**Bureau of Workers'  
Compensation**

You must post this language with the Certificate of Ohio Workers' Compensation



# VEHICLE OR EQUIPMENT CERTIFICATE OF INSURANCE

DATE (MM/DD/YYYY)

7/30/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

This form is used to report coverages provided to a single specific vehicle or equipment. Do not use this form to report liability coverage provided to multiple vehicles under a single policy. Use ACORD 25 for that purpose.

<b>PRODUCER</b> <b>State Farm</b> DAVID L BIGGS STATE FARM INSURANCE P. O. BOX 237 EATON OH 45320		<b>CONTACT NAME:</b> DAVID L BIGGS <b>PHONE (A/C, No, Ext):</b> 937-456-1122 <b>FAX (A/C, No):</b> 937-456-2165 <b>E-MAIL ADDRESS:</b> DAVID.BIGGS.BX5L@STATEFARM.COM <b>PRODUCER CUSTOMER ID #:</b>	
<b>INSURED</b> AARON HARTER 5490 STATE ROUTE 722 ARCANUM OH 45304		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> State Farm Mutual Automobile Insurance Company <b>NAIC #</b> 25178 <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b>	

## DESCRIPTION OF VEHICLE OR EQUIPMENT

<b>YEAR</b> 2013	<b>MAKE / MANUFACTURER</b> KENWORTH	<b>MODEL</b> T800	<b>BODY TYPE</b>	<b>VEHICLE IDENTIFICATION NUMBER</b> 1XKDDP9X4DJ350007
<b>DESCRIPTION</b>			<b>VEHICLE/EQUIPMENT VALUE</b> \$	<b>SERIAL NUMBER</b>

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICY(IES) OF INSURANCE LISTED BELOW HAS/HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD(S) INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICY(IES) DESCRIBED HEREIN IS/ARE SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICY(IES).

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	X	<input checked="" type="checkbox"/> VEHICLE LIABILITY	C48 7853-F22-35	07/30/2020	12/30/2020	COMBINED SINGLE LIMIT	\$
						BODILY INJURY (Per person)	\$ 1,000,000
						BODILY INJURY (Per accident)	\$ 1,000,000
						PROPERTY DAMAGE	\$ 1,000,000
		<input type="checkbox"/> GENERAL LIABILITY				EACH OCCURENCE	\$
		<input type="checkbox"/> OCCURRENCE				GENERAL AGGREGATE	\$
		<input type="checkbox"/> CLAIMS MADE					\$
INSR LTR	LOSS PAYEE	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS / DEDUCTIBLE	
	X	VEH COLLISION LOSS 500 DEDUCTIBLE	C48 7853-F22-35	07/30/2020	12/30/2020	<input checked="" type="checkbox"/> ACV <input type="checkbox"/> AGREED AMT	\$ LIMIT
						<input type="checkbox"/> STATED AMT	\$ DED
		VEH COMP <input type="checkbox"/> VEH OTC 500 DEDUCTIBLE	C48 7853-F22-35	07/30/2020	12/30/2020	<input checked="" type="checkbox"/> ACV <input type="checkbox"/> AGREED AMT	\$ LIMIT
						<input type="checkbox"/> STATED AMT	\$ DED
		<input type="checkbox"/> EQUIPMENT				<input type="checkbox"/> ACV <input type="checkbox"/> AGREED AMT	\$ LIMIT
		<input type="checkbox"/> BASIC <input type="checkbox"/> BROAD				<input type="checkbox"/> RC <input type="checkbox"/> STATED AMT	\$ OED
		<input type="checkbox"/> SPECIAL					

REMARKS (INCLUDING SPECIAL CONDITIONS / OTHER COVERAGES) (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

## ADDITIONAL INTEREST

## CANCELLATION

Select one of the following: <input checked="" type="checkbox"/> The additional interest described below has been added to the policy(ies) listed herein by policy number(s). <input type="checkbox"/> A request has been submitted to add the additional interest described below to the policy(ies) listed herein by policy number(s).		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
<b>VEHICLE / EQUIPMENT INTEREST:</b> <input type="checkbox"/> LEASED <input checked="" type="checkbox"/> FINANCED		<b>DESCRIPTION OF THE ADDITIONAL INTEREST</b>	
<b>NAME AND ADDRESS OF ADDITIONAL INTEREST</b>		<b>ADDITIONAL INSURED</b> <input type="checkbox"/> <b>LOSS PAYEE</b> <input type="checkbox"/> <b>LENDER'S LOSS PAYEE</b> <input type="checkbox"/>	
		<b>LOAN / LEASE NUMBER</b>	
		<b>AUTHORIZED REPRESENTATIVE</b> 	

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## ORDINANCE 2020-36

### AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12

**WHEREAS**, Ordinance 2020-12 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2020; and

**WHEREAS**, it is necessary to amend certain appropriations contained therein pursuant to Sections 7.09 (a) and 7.09 (c) of the Municipal Charter.

**NOW, THEREFORE THE CITY OF NEW CARLISLE HEREBY ORDAINS** that the annual appropriations shall be supplemented as follows:

**SECTION 1.** To bring the City's appropriations in line with the required expenses of the City of New Carlisle during the fiscal period ending December 31, 2020, the 2020 appropriations are hereby **decreased** for the following fund/fund types by the amounts shown:

DESCRIPTION	DECREASE	REASON
225 Health Levy	\$ (200.00)	To adjust estimated expenses
505 Swimming Pool	\$ (43,000.00)	To adjust estimated expenses
<b>TOTAL DECREASED APPROPRIATIONS</b>	<b><u>\$ (43,200.00)</u></b>	

**SECTION 2.** The Finance Director is hereby authorized and directed to enter the foregoing supplemental appropriations upon the books and accounts of the City of New Carlisle, and issue warrants pursuant to such authorization.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
VACANT	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass

Fail

Intro: 9/21/20

Action: 10/05/20

Effective: 10/20/20



## ORDINANCE 2020-37

### AN ORDINANCE AMENDING CHAPTER 1042, APPENDIX A OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING CERTAIN SEWERAGE SYSTEM CHARGES

**WHEREAS**, Chapter 1042, Appendix A of the Codified Ordinances of New Carlisle establishes general sewer district sewerage system charges; and

**WHEREAS**, a review has been conducted of Chapter 1042, Appendix A and it has been determined that changes to the sewer service rates are needed; and

**WHEREAS**, sewer service rates have not increased since 2017.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY  
ORDAINS** that:

SECTION 1. Chapter 1042, Appendix A of the Codified Ordinances shall be amended as shown in the attached Exhibit A.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mike Lowery, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2cd: \_\_\_\_\_

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
VACANT	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass Fail

Intro: 09/21/2020

Action: 10/05/2020

Effective: 10/20/2020

## **APPENDIX A**

### **NEW CARLISLE GENERAL SEWER DISTRICT SEWERAGE SYSTEM CHARGES**

#### **CONSTRUCTION PERMIT AND CONNECTION CHARGES**

Effective October 1, 1995, a sewer construction permit charge and connection charge are established for all new customers of the New Carlisle sewerage system who are not presently receiving treatment services of the system.

- a. The sewer construction permit charge shall be twenty-five dollars (\$25.00) and shall be submitted with the sewer construction permit application.
- b. The connection charge shall be for administration of the account and for inspection of the sewer installation and shall be submitted with the sewer construction permit application. The connection charge is based on water meter size, includes five hours of inspection and shall be as follows:

		<i>Estimated Maximum</i>
<i>Meter Size (in.)</i>	<i>Rate of Flow (gpm )</i>	<i>Minimum Connection Charge</i>
5/8	20	\$750.00
3/4	30	1,250.00
1	50	1,750.00
1 1/4	80	2,000.00
1 1/2	100	2,500.00
2	160	4,000.00
3	300	6,000.00
4	500	10,000.00
5	800	20,000.00
6	1,000	30,000.00

1. Connection charge inspection time in excess of five hours shall be fifty dollars (\$50.00) per hour or any fraction thereof.
2. An applicant whose premises are not supplied with metered water service shall pay the connection charges listed above, based on the estimated maximum rate of flow.

#### **CAPACITY CHARGES**

Effective October 1, 1995, a capacity charge is established for all new customers of the New Carlisle sewerage system who will be served by the New Carlisle Wastewater Treatment Plant and are not presently receiving treatment services of the system. The capacity charge shall be calculated as follows:

a. For residential services, the capacity charge shall be two hundred eighty dollars (\$280.00) per connection.

b. For nonresidential services, the capacity charge shall be one dollar and sixty cents (\$1.60) per gallon average daily flow for areas where metered service is available, or two hundred eighty dollars (\$280.00) multiplied by the number of equivalent dwelling units assigned to the new user, in accordance with Appendix B, for areas where metered service is not available.

### **WASTEWATER DISCHARGE PERMIT CHARGES**

Effective October 1, 1995, all new significant major industries and other industrial users, as defined in Section 1042.02, shall pay a permit fee of one hundred dollars (\$100.00) with the application for a wastewater discharge permit at least ninety days prior to connecting to or contributing to the sewerage system. If a new sewer connection from an industrial user to the public sewer will be constructed, the construction permit and connection charges and capacity charge presented above shall also apply to the new industrial user.

### **SEWER SERVICE CHARGES**

Effective November 1, 2020 ~~March 1, 2015~~ the following sewer service charges are established as fair, proportional and reasonable rates, based upon the consumption of water:

#### **1. New Carlisle Service Districts I & II.**

a. The base rate for sewer service charges is as follows:

	<b>March 1, 2015</b>	<b>March 1, 2016</b>	<b>March 1, 2017</b>
Description	Rate per 1,000 gal.	Rate per 1,000 gal.	Rate per 1,000 gal.
OM&R	\$4.47	\$4.92	\$5.17
Capital	\$0.24	\$0.24	\$0.24
Debt	\$0.12	\$0.12	\$0.12
Total Sewer Service	\$4.83	\$5.28	\$5.53

	<b>November 1, 2020</b>	<b>November 1, 2021</b>	<b>November 1, 2022</b>	<b>November 1, 2023</b>
Description	Rate per 1,000 Gallons	Rate per 1,000 Gallons	Rate per 1,000 Gallons	Rate per 1,000 Gallons
Total Sewer Service	\$7.75	\$8.15	\$8.50	\$8.75

b. Minimum charges for sewer service to ensure recovery of administrative and debt service costs, based on 2,500 gal/month.



2. New Carlisle Service District III.

a. For unmetered sewer service, the equivalent dwelling unit (EDU) charge is:

	<b>March 1, 2015</b>	<b>March 1, 2016</b>	<b>March 1, 2017</b>
Description	Rate per Month	Rate per Month	Rate per Month
OM&R	\$17.88	\$19.68	\$20.68
Capital	\$0.01	\$0.01	\$0.01
Debt	\$23.60	\$23.60	\$23.60
<b>Total Sewer Service</b>	<b>\$41.49</b>	<b>\$43.29</b>	<b>\$44.29</b>

	<b>November 1, 2020</b>	<b>November 1, 2021</b>	<b>November 1, 2022</b>	<b>November 1, 2023</b>
Description	Rate per Month	Rate per Month	Rate per Month	Rate per Month
<b>Total Sewer Service</b>	<b>\$41.37</b>	<b>\$43.50</b>	<b>\$45.37</b>	<b>\$46.70</b>

b. For metered service, the base rate sewer service charge is as follows:

	<b>March 1, 2015</b>	<b>March 1, 2016</b>	<b>March 1, 2017</b>
Description	Rate per 1,000 gal.	Rate per 1,000 gal.	Rate per 1,000 gal.
OM&R	\$4.47	\$4.92	\$5.17
Capital	\$0.02	\$0.02	\$0.02
Debt	\$4.62	\$4.62	\$4.62
<b>Total Sewer Service</b>	<b>\$9.11</b>	<b>\$9.56</b>	<b>\$9.81</b>

	<b>November 1, 2020</b>	<b>November 1, 2021</b>	<b>November 1, 2022</b>	<b>November 1, 2023</b>
Description	Rate per 1,000 Gallons	Rate per 1,000 Gallons	Rate per 1,000 Gallons	Rate per 1,000 Gallons
<b>Total Sewer Service</b>	<b>\$7.75</b>	<b>\$8.15</b>	<b>\$8.50</b>	<b>\$8.75</b>

c. North Hampton Service District IV.

	<b>March 1, 2015</b>	<b>March 1, 2016</b>	<b>March 1, 2017</b>
Description	Rate per 1,000 gal.	Rate per 1,000 gal.	Rate per 1,000 gal.
OM&R	\$4.47	\$4.92	\$5.17
Capital	\$0.11	\$0.11	\$0.11
<b>Total Sewer Service</b>	<b>\$4.58</b>	<b>\$5.03</b>	<b>\$5.28</b>

	<b>November 1, 2020</b>	<b>November 1, 2021</b>	<b>November 1, 2022</b>	<b>November 1, 2023</b>
Description	Rate per 1,000 Gallons	Rate per 1,000 Gallons	Rate per 1,000 Gallons	Rate per 1,000 Gallons
<b>Total Sewer Service</b>	<b>\$7.75</b>	<b>\$8.15</b>	<b>\$8.50</b>	<b>\$8.75</b>

## **DISCONNECTION/RECONNECTION CHARGES**

The charge for disconnection or reconnection shall be fifty dollars (\$50.00) for customers not connected to the municipal water supply.

## **SEWAGE SURCHARGES**

The proportionate rate for payment of the cost to treat wastewater discharges containing concentrations of BOD and SS higher than those expressed in the definition of normal domestic sewage (200 mg/l BOD; 250 mg/l SS) shall be based upon the following formula:

$$\text{SSRBOD or SSRSS} = C \times D$$

Where SSR = Sewage surcharge rate

C = Pounds of BOD or SS in excess of that of normal domestic sewage.

D = Current cost per pound to treat normal BOD or SS loads (\$0.35/lb for BOD and \$0.28/lb for SS).

(Ord. 95-16. Passed 9-18-95; Ord. 4-37. Passed 7-19-04; Ord. 09-06. Passed 2-2-09; Ord. 13-07. Passed 2-19-13; Ord. 15-04. Passed 2-2-15.)