



CITY COUNCIL  
REGULAR MEETING PACKET  
October 19th, 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). 09.22.2020 Special Meeting (b) 09.28.2020 Special Meeting
6. (c). 10.05.2020 Work Session (d) 10.05.2020 Regular Session
7. Communications: None
8. 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: (2 - Intro; 2 - Action\*)

**\*A. Resolution 2020-19R (Public Hearing & Action Tonight)**

A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

**\*B. Resolution 2020-20R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION DIRECTING THE CITY MANAGER AND DIRECTOR OF PUBLIC SERVICE TO HALT THE BIDDING PROCESS FOR THE RENOVATION OF 101 SOUTH MAIN STREET

**C. Resolution 2020-21R (Introduction Tonight, Public Hearing & Action on 11/02/2020)**

A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

11. ORDINANCES: (2 - Intro; 1 - Action\*)

**\*A. Ordinance 2020-38 (Public Hearing & Action on Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LIABILITY INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

**B. Ordinance 2020-39 (Introduction Tonight, Public Hearing & Action on 11/02/2020)**

AN ORDINANCE AMENDING ORDINANCE 2020-35 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

**C. Ordinance 2020-40 (Introduction Tonight, Public Hearing & Action on 11/02/2020)**

AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING CEMETERIES IN GENERAL

12. OTHER BUSINESS:

Trick-or-Treat - Saturday, October 31st from 6pm-8pm. Please follow all guidelines issued by State of Ohio

Addition City Business - Open Discussion for City Related Matters

13. Executive Session: None
14. Return to Regular Session: N/A
15. Adjournment

Next **Work Session** of the City Council will be held on Monday, November 2nd 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, November 2nd 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: Monday, September 22, 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**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:****CHET SKILLINGS:** This question is directed to the three individuals who voted against the ant discrimination motion

Ron, Dale and Bill,

Is it the opinion of these council members that the act of pedophilia (raping a child) is in any way the same as (Gay sex) the act of consensual sex between adults?

**CHRISTINA EVANS:** I'm not sure if you want to take this as a question or a comment. But people like councilman Grimm only represent the bigoted attitude in this town that is way too prevalent. I raised a very strong African American woman in this town who is also gay and having to read the words of leadership is absolutely appalling. First it was disgusting comments about black lives matters and now equating homosexuality and sexual orientation with pedophilia is absolutely disgusting and degrading. All this man does is bring negativity and shame to our community on a public platform. How many more news articles need to be written about him, how many more Community resolutions need to be passed? Do you want to know why this city is dying because people like him get to speak out with no consequence. Your young people are leaving because of people like him. Why would anyone from the lgbtq community want to work or live in this community when they feel like they can't even be protected. I've said too much I'm too personally vested in this but I am personally disgusted. Do something now save the Dignity of this town.

**9. COMMITTEE REPORTS:** None**10. RESOLUTIONS:** NONE**11. ORDINANCE:** NONE**12. OTHER BUSINESS****A. VACANT COUNCIL Postion:**CM Cobb nominates Mr. Marcus Cook with a 2<sup>nd</sup> by VM Cook.CW Eggleston, nominates Mr. Dan Rodewald with a 2<sup>nd</sup> by CW Nowakowski.Motion to close nominations by Grimm with 2<sup>nd</sup> by Cobb Accepted 7-0

Vote for Marcus Cook: YES: Cook, Grimm, Cobb NAY: Lowrey, Nowakowski, Eggleston 3-3

Vote for Dan Rodewald YES: Lowrey, Nowakowski, Eggleston NAY: Cook, Grimm, Cobb 3-3

Mayor Lowrey notes due to tie vote he has 10 days to appoint a new member of Council.

**13. EXECUTIVE SESSION: NONE**

**14. ADJOURNMENT: 1<sup>ST</sup> Cook 2<sup>ND</sup> Grimm**

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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 Special MEETING

HELD: Monday, September 28, 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, Kitko, Harris
- 3. INVOCATION:** CM NOWAKOWSKI
- 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. ORDINANCE:** NONE
- 12. OTHER BUSINESS**
  - A. VACANT COUNCIL APPOINTMENT- Mayor Lowrey appointed Dan Rodewald to Council.
  - B. WASTE WATER DISCUSSION- discussion on projected rate increase.
- 13. EXECUTIVE SESSION:** NONE
- 14. ADJOURNMENT:** 1<sup>ST</sup> COBB 2<sup>ND</sup> GRIMM ACCEPTED 6-0-1 NOWAKOWSKI – LOST MEETING FEED WAS NOT ON AT TIME OF VOTE.

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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: Monday, October 5, 2020**

- 1. CALL TO ORDER:** Mayor CALLED THE MEETING TO ORDER
- 2. ROLL CALL:** Berner calls the roll. Lowrey, Grimm, Nowakowski, Cobb, Eggleston, Rodewald, Cook. 7 members present. Staff present: Bridge, Berner, Harris, Kitko, Hutchinson, Trusty
- 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:** NONE
- 12. OTHER BUSINESS:**
  - A. Legislation Discussion:** No discussion on upcoming legislation.
  - B. CIP Discussion:**  
Council and Bridge review upcoming CIP projected expenses. CIP is available for inspection in the foyer of the City building from 7:00am- 4:00pm M-F.
  - C. Open discussions related to City business:** None
- 13. EXECUTIVE SESSION:** NONE
- 14. RETURN TO REGULAR SESSION:** NONE
- 15. ADJOURNMENT:** 1<sup>st</sup> Cobb 2<sup>nd</sup> Grimm Accepted 7-0

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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: MONDAY, OCTOBER 5, 2020****1. CALL TO ORDER:** Mayor LOWREY CALLED THE MEETING TO ORDER**2. ROLL CALL:** Berner calls the roll. Lowrey, Grimm, Nowakowski, Cobb, Eggleston, Rodewald, Cook 7 members present. Staff present: Bridge, Berner, Harris, Kitko, Hutchinson, and Trusty**3. INVOCATION:** VM COOK**4. PLEDGE OF ALLEGIANCE****5. ACTION ON THE MINUTES:**9/21/20 work session 1st Eggleston 2nd Nowakowski Accepted 4-0-2 Abstain:  
Lowrey, Rodewald absent9/21/20 regular session 1st Grimm 2nd Eggleston Accepted 4-0-2 Abstain Lowrey,  
Rodewald absent**6. COMMUNICATIONS:** None**7. CITY MANAGER'S REPORT:****City Manager's Report***October 1st, 2020*A. **FINANCE REPORT** - Next Meeting on 10/19/2020B. **SERVICE REPORT** - Next Meeting on 10/19/2020C. **PLANNING & ZONING REPORT** - Next Meeting on 10/19/2020D. **FIRE REPORT** - Next Meeting on 10/19/2020E. **POLICE REPORT** - Next Meeting on 10/19/2020F. **OTHER ITEMS**

- City Building - Downtown**
  - o Legislation to advertise for bids tonight
  - o If approved, 15 day waiting period then bidding can begin
- Farmers' Market**
  - o Attended on 9/26/20
  - o Great Event for downtown
- A Big Congratulations**
  - o Clark County Administrator, Jenny Hutchinson
  - o Named as a Dayton Business Journal Power 50 Honoree
- Shelter House Reservations**
  - o Cancelled for the remainder of 2020
- Adams Tower Inspection Report**
  - o Attached
  - o Please begin the review of this document
  - o Discussions will begin after CIP
- 2019 Audit**
  - o Audit Deadline Extended to 10/31/2020
  - o Submitted additional bank reconciliations and adjusted postings to auditors
  - o Review period afterwards, then final release
- Waste Management Billing**
  - o Final 2020 billing only November & December
  - o Information Attached - Email from Waste Management
- Upcoming**
  - o Liability Insurance Renewals
  - o Health Insurance Renewals
  - o 2020-2024 CIP Final Amend
  - o 2021 Appropriations

**8. COMMENTS FROM MEMBERS OF THE PUBLIC:****DON HALL:** Good evening Council and Administration,

My name is Don Hall and I am a resident of 609 W. Jefferson St.

I have a few concerns from the last council meeting regarding the employee discrimination ordinance. Protecting employees from discrimination is paramount to any civilized society and I highly recommend you discuss this matter with your law director to ensure our employees are protected. Additionally, please ensure the city is protected from being liable for any grievances filed by employees against the city.

While the discussion from last council meeting seemed focused on anti-discrimination policies for employees of the city, I believe we may be missing the larger target. My deeper concern is for protecting the residents and visitors of our community from discrimination.

New Carlisle offers various services to the residents of our community. Are there any protections in place to prevent discrimination in the execution of these services? If so, how can a resident ensure that they are being treated the same as any other resident? Some examples include: code enforcement; permit applications, renting facilities, utility collections, etc.

Community anti-discrimination policies are in place with numerous surrounding cities and villages within the Miami Valley. I suggest working with the City Manager/Law Director on ensuring community level anti-discrimination policies in place and in line with our community virtues and values. Additionally, this policy should be extended to the administration and employees, as they are valued community members.

Thank you for your time and consideration.

Don Hall

*Nowakowski and Lowrey both thank Mr. Hall and agree with his statement.*

**BRANDIE MULLET:** Could you please elaborate on what exactly is being purchased for the office furniture? I understand that office furniture is priced differently than home furniture, however \$10k seems incredibly excessive for Mr. Bridge's office alone.

Thank you,

Brandy Mullett

522 Hamilton Ave.

CM Cobb asks to be excused from the meeting due to illness.

**9. COMMITTEE REPORTS: None**

**10. RESOLUTIONS:**

**A. Resolution 2020-16R (Introduction, Public Hearing & Action Tonight)**<sup>[SEP]</sup>

A RESOLUTION TRANSFERRING CITY OF NEW CARLISLE FUNDS FROM THE PARK NATIONAL BANK SWIMMING POOL ACCOUNT TO THE PARK NATIONAL BANK GENERAL ACCOUNT AND CLOSING THE<sup>[SEP]</sup>PARK NATIONAL BANK SWIMMING POOL ACCOUNT<sup>[SEP]</sup> 1<sup>st</sup> Cook 2<sup>nd</sup> Grimm Accepted 6-0

**B. Resolution 2020-17R (Introduction, Public Hearing & Action Tonight)**<sup>[SEP]</sup>

A RESOLUTION TRANSFERRING CITY OF NEW CARLISLE FUNDS FROM THE PNC BANK SWIMMING POOL ACCOUNT TO THE PNC BANK GENERAL ACCOUNT AND CLOSING THE PNC BANK SWIMMING POOL ACCOUNT 1<sup>st</sup> Eggleston 2<sup>nd</sup> Cook Accepted 6-0

**C. Resolution 2020-18R (Introduction, Public Hearing & Action Tonight)**<sup>[SEP]</sup>

A RESOLUTION TO ADVERTISE FOR BIDS TO RENOVATE 101 SOUTH MAIN STREET FOR THE PURPOSE OF RELOCATING THE CURRENT CITY ADMINISTRATION BUILDING<sup>[SEP]</sup> 1<sup>st</sup> Eggleston 2<sup>nd</sup> Rodewald Accepted 4-2 Nay: Cook, Grimm

-Motion to break rules of council 1<sup>st</sup> Nowakowski 2<sup>nd</sup> Eggleston. Nowakowski and Eggleston both withdrew motions in order to wait for the introduction after all other legislation had been voted on and amendments to CIP have been voted on.

**11. ORDINANCES:**

**A. Ordinance 2020-35 (Public Hearing & Action Tonight)**<sup>[SEP]</sup>

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AARON HARTER FOR THE PURPOSE OF SLUDGE REMOVAL<sup>[SEP]</sup> 1<sup>st</sup> Nowakowski 2<sup>nd</sup> Grimm Accepted 6-0

**B. Ordinance 2020-36 (Public Hearing & Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS  
CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12<sup>1</sup> Cook 2<sup>nd</sup>  
Eggleston Accepted 6-0

**C. Ordinance 2020-37 (Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 1042, APPENDIX A OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING CERTAIN SEWERAGE SYSTEM CHARGES<sup>1</sup> Eggleston 2<sup>nd</sup> Nowakowski *Grimm notes he does not like raising taxes but understands the raise is needed.* Accepted 6-0

-Motion to amend CIP budget with a 1<sup>st</sup> Eggleston 2<sup>nd</sup> Nowakowski Accepted 6-0

-Motion to break rules of Council to Introduce Resolution 2020-18R with a 1<sup>st</sup> by Nowakowski 2<sup>nd</sup> by Eggleston Accepted 6-0

**D. Resolution 2020-19R (Introduction Tonight. Public Hearing & Action on 10/19/20)** A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE

Motion to break rules of Council to introduce Ordinance 2020-38 with a 1<sup>st</sup> by Eggleston 2<sup>nd</sup> by Nowakowski *Grimm asks if it is just to break rules of council to introduce* Accepted 6-0

Motion to add Ordinance 2020-38 to agenda for Introduction only with a 1<sup>st</sup> by Nowakowski and 2<sup>nd</sup> by Eggleston Accepted 6-0

**D. Ordinance 2020-38 (Introduction Tonight. Public Hearing & Action on 10/19/20)** AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LIABILITY INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

**12. OTHER BUSINESS:**

City Offices Closed - Monday, October 12th to observe Columbus Day.

Trick-or-Treat - Saturday, October 31st from 6pm-8pm. Please follow all guidelines issued by State of Ohio Addition City Business

Open Discussion for City Related Matters:

Motion to excuse Cobb by Nowakowski with 2<sup>nd</sup> by Eggleston Accepted 6-0

Eggleston suggests the council send a thank you letter for the Welcome to New Carlisle sign donation.

Trusty notes the department will host Safety Day on 10/17 from 12-3 in the parking lot of IGA.

**13. EXECUTIVE SESSION: NONE**

**14. RETURN TO REGULAR SESSION: NONE**

**15. ADJOURNMENT:** 1<sup>st</sup> Cook 2<sup>nd</sup> Grimm Accepted 6-0

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Mayor Mike Lowrey

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Clerk Of Council Emily Berner





## City Manager's Report

October 17, 2020

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A. FINANCE REPORT - Attached

B. SERVICE REPORT - Attached

C. PLANNING & ZONING REPORT - Not Attached - Will Email

D. FIRE REPORT - Attached

E. POLICE REPORT

- Miles Patrolled – 3,373
- Calls of Service – 173
- Reports – 33
- Assists – 31
- Criminal Arrests – 7
- Traffic Stops – 44
- Business Checks – 626
- Citizen Contacts - 259

F. OTHER ITEMS

- Police Sergeant Interviews
  - Attended on 10/09/2020
  - Sergeant will be New Carlisle's Police Administrator
  - Congratulations to Mr. Ronnie Lehman
- PEP Risk Control Visit
  - Monday, 10/26/20
  - Visit the City to inspect buildings, playground equipment, other items
  - Risk Control Visits are done regularly, and recommendations are made to improve for safety reasons
  - This is part of our liability insurance protocols
- CARES Act
  - Funding Report due tomorrow, October 20 for activity prior to 09/30/2020
- Adams Tower Inspection Report
  - Attached
  - Please begin the review of this document
  - Discussions will begin after CIP
- 2019 Audit
  - Wrapping up now
  - Foresee no additional extensions
  - Review period afterwards, then final release
- Special Meeting Request - 2021 Appropriations
  - Monday, 10/26/2020 - Daytime Work Session
  - Thursday, 10/29/2020 - Daytime Work Session
- Upcoming
  - Health Insurance Renewals
  - 2020-2024 CIP Final Amend
  - 2021 Appropriations
- CCCHD COVID-19 Updates
  - Attached

## COUNCIL FINANCIAL REPORT SUMMARY – SEPTEMBER 2020

<b>Estimated Revenue</b>	<b>\$ 5,985,238.00</b>
Amended Est. Resources	\$ 181,211.60
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 <b>2020 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 6,166,449.60</b>

<b>2020 Original Budget</b>	<b>\$ 8,234,032.00</b>
1st Q. Supplemental	\$ 277,874.61
2nd. Q. Supplemental	\$ 45,910.60
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
 <b>2020 REVISED TOTAL BUDGET</b>	<b>\$ 8,557,817.21</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	\$ 703,600.35
October	\$ -
November	\$ -
December	\$ -
<b>Received To Date</b>	<b>\$ 6,357,224.70</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	\$ 859,962.31
July	\$ 457,563.83
August	\$ 754,402.59
September	\$ 677,217.77
October	\$ -
November	\$ -
December	\$ -
<b>Expenses to Date</b>	<b>\$ 5,747,392.96</b>

### Statement of Cash Position with MTD Totals

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,248,250.16	\$703,600.35	\$6,357,224.70	\$677,217.77	\$5,747,392.96	\$4,858,081.90	\$599,490.33	\$4,258,591.57

### BANK RECONCILIATIONS - SEPT. 2020

Bank Accounts	Bank Balance	Outstanding		Deposits in		Adjustments	Book Balance	Difference
		Vendor	Employee	Transit	NSF Check (s)			
PNC - General	\$ 1,669,727.53	\$ -	\$ -	\$ 3,684.57	\$ -	\$ -	\$ 1,673,412.10	\$ -
PNC - Payroll	\$ 185,302.49	\$ (2,635.00)	\$ -	\$ -	\$ -	\$ -	\$ 182,667.49	\$ -
Star Ohio	\$ 1,187,489.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187,489.06	\$ -
SNB - General	\$ 1,024,434.98	\$ (26,033.81)	\$ -	\$ 2,420.32	\$ -	\$ -	\$ 1,000,821.49	\$ -
SNB - MMA	\$ 525,704.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,704.26	\$ -
SNB - CD's	\$ 211,724.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,724.62	\$ -
SNB - Donations	\$ 9,472.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,472.77	\$ -
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>\$ 4,889,020.82</b>	<b>\$ (28,668.81)</b>	<b>\$ -</b>	<b>\$ 6,104.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,866,456.90</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2020 to 9/30/2020

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	\$199,974.78	\$2,095,304.46	\$135,599.44	\$1,328,859.54	(\$283,695.52)	\$1,673,362.10
STAR OHIO	\$1,179,522.46	\$221.22	\$7,966.60	\$0.00	\$0.00	\$0.00	\$1,187,489.06
SNB - GENERAL	\$1,019,022.57	\$368,389.59	\$3,008,783.55	\$375,819.41	\$3,035,940.79	\$631.16	\$992,496.49
SNB - MMA	\$523,456.42	\$41.76	\$2,247.84	\$0.00	\$0.00	\$0.00	\$525,704.26
SNB - CD'S	\$209,385.58	\$40.56	\$1,895.98	\$0.00	\$0.00	\$443.06	\$211,724.62
SNB - DONATIONS	\$9,472.06	\$0.08	\$0.71	\$0.00	\$0.00	\$0.00	\$9,472.77
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	\$134,932.36	\$1,240,316.04	\$165,798.92	\$1,382,592.63	\$282,621.30	\$182,667.49
<b>Grand Total:</b>	<b>\$4,248,250.16</b>	<b>\$703,600.35</b>	<b>\$6,357,224.70</b>	<b>\$677,217.77</b>	<b>\$5,747,392.96</b>	<b>\$0.00</b>	<b>\$4,858,081.90</b>

# New Carlisle

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020

Funds: 101 to 999

Include Inactive Accounts: No

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	\$215,109.13	\$1,174,355.68	\$98,130.94	\$951,285.60	\$1,383,850.16	\$236,501.18	\$1,147,348.98
201	STREET CONSTRUCTION	\$134,333.97	\$27,638.23	\$242,285.51	\$18,913.53	\$162,419.79	\$214,199.69	\$12,153.73	\$202,045.96
202	STATE HIGHWAY	\$106,445.77	\$2,240.94	\$19,542.17	\$441.34	\$4,136.88	\$121,851.06	\$5,363.12	\$116,487.94
203	ST. PERM TAX	\$15,651.46	\$6,430.00	\$45,370.34	\$59.97	\$36,706.52	\$24,315.28	\$366.26	\$23,949.02
204	STREET IMPROVEMNT LEVY FUND	\$71,134.43	\$8,771.25	\$131,157.99	\$136,036.27	\$143,494.53	\$58,797.89	\$6,418.91	\$52,378.98
212	EMERGENCY AMB CAP EQUIP	\$352,839.87	\$2,105.11	\$106,298.02	\$0.00	\$261,517.93	\$197,619.96	\$0.00	\$197,619.96
213	EMERGENCY AMB OPERATING	\$204,725.62	\$115,123.63	\$694,510.70	\$58,285.68	\$520,149.85	\$379,086.47	\$25,591.86	\$353,494.61
214	FIRE CAP EQUIP LEVY FUND	\$118,369.68	\$4,385.64	\$108,062.09	\$141.90	\$39,847.41	\$186,584.36	\$1,358.10	\$185,226.26
215	FIRE OPERATING LEVY FUND	\$166,192.89	\$11,970.33	\$107,219.98	\$11,472.72	\$92,320.27	\$181,092.60	\$12,130.35	\$168,962.25
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	\$4,195.89	\$62,754.24	\$0.00	\$54,354.78	\$9,976.16	\$0.00	\$9,976.16
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	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$15,303.53	\$45,910.60	\$0.00	\$0.00	\$45,910.60	\$0.00	\$45,910.60
250	0.5% POLICE INCOME TAX	\$569,118.00	\$83,224.53	\$390,396.08	\$44,406.12	\$315,148.69	\$644,365.39	\$12,729.67	\$631,635.72
301	GENERAL BOND RETIREMENT	\$2,507.19	\$536.79	\$112,376.82	\$0.00	\$15,512.62	\$99,371.39	\$93,171.80	\$6,199.59
302	TWIN CREEKS INFRASTRUCT BONDS	\$317,451.25	\$0.00	\$91,636.00	\$0.00	\$7,943.37	\$401,143.88	\$69,509.49	\$331,634.39
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 9/30/2020**

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	\$100,696.37	\$770,823.35	\$33,370.00	\$803,603.79	\$374,629.50	\$51,319.70	\$323,309.80
502	WASTEWATER	\$276,433.49	\$75,358.23	\$726,498.59	\$75,141.33	\$848,878.62	\$154,053.46	\$37,383.26	\$116,670.20
505	SWIMMING POOL	\$19,840.55	\$136.18	\$112,402.98	\$7,930.52	\$80,352.97	\$51,890.56	\$5,293.60	\$46,596.96
510	CEMETERY FUND	\$83,315.36	\$8,882.40	\$47,781.67	\$36,652.66	\$80,629.10	\$50,467.93	\$12,039.72	\$38,428.21
550	WATERWORKS CAPITAL IMPROVEMENT	\$21,072.96	\$1,426.00	\$2,852.00	\$0.00	\$0.00	\$23,924.96	\$0.00	\$23,924.96
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	\$1,055.00	\$3,165.00	\$0.00	\$5,000.00	\$3,440.00	\$0.00	\$3,440.00
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	\$513.15	\$2,523.71	\$0.00	\$650.00	\$149,255.13	\$350.00	\$148,905.13
710	INCOME TAX HOLDING ACCOUNT	\$0.00	(\$116,434.34)	\$26,904.77	\$0.00	\$0.00	\$26,904.77	\$0.00	\$26,904.77
802	SPECIAL ASSESSMENT/ST LIGHTING	\$58,882.60	\$0.00	\$92,080.37	\$17,063.24	\$87,294.01	\$63,668.96	\$17,809.58	\$45,859.38
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	\$134,932.36	\$1,240,316.04	\$139,171.55	\$1,236,146.23	\$4,169.81	\$0.00	\$4,169.81
<b>Grand Total:</b>		<u>\$4,248,250.16</u>	<u>\$703,600.35</u>	<u>\$6,357,224.70</u>	<u>\$677,217.77</u>	<u>\$5,747,392.96</u>	<u>\$4,858,081.90</u>	<u>\$599,490.33</u>	<u>\$4,258,591.57</u>

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 9/1/2020 to 9/30/2020

As Of Check Cashed Date: 9/1/2020 to 9/30/2020

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>								
0000000148	09/03/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	09/30/2020	\$0.00	\$1,210.00
0000000149	09/03/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2020	\$0.00	\$10,390.69
0000000150	09/03/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2020	\$0.00	\$29,598.90
0000000152	09/11/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2020	\$0.00	\$2,576.93
0000000153	09/11/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2020	\$0.00	\$1,840.67
0000000154	09/17/2020	OHT	OHIO TREASURER OF STATE	EFT	Cashed	09/30/2020	\$0.00	\$3,094.01
0000000155	09/17/2020	DAYTON	CITY OF DAYTON	EFT	Cashed	09/30/2020	\$0.00	\$335.22
0000000156	09/17/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	09/30/2020	\$0.00	\$1,210.00
0000000157	09/17/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2020	\$0.00	\$10,324.24
0000000158	09/17/2020	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	09/30/2020	\$0.00	\$326.07
0000001390	09/03/2020	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	09/30/2020	\$0.00	\$186.84
0000001391	09/03/2020	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	09/30/2020	\$0.00	\$61.90
0000001392	09/03/2020	01242	HSA Bank	Check	Cashed	09/30/2020	\$0.00	\$510.88
0000001393	09/03/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	09/30/2020	\$0.00	\$47.08
0000001394	09/17/2020	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	09/30/2020	\$0.00	\$84.84
0000001395	09/17/2020	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	09/30/2020	\$0.00	\$604.50
0000001396	09/17/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,977.20
0000001397	09/17/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$22.80
0000001398	09/17/2020	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	09/30/2020	\$0.00	\$36.73
0000001399	09/17/2020	SPFD	CITY OF SPRINGFIELD	Check	Cashed	09/30/2020	\$0.00	\$76.06
0000001400	09/17/2020	01242	HSA Bank	Check	Cashed	09/30/2020	\$0.00	\$610.88
0000001401	09/17/2020	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2020	\$0.00	\$1,996.68
0000001402	09/17/2020	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	09/30/2020	\$0.00	\$186.00
0000001403	09/17/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	09/30/2020	\$0.00	\$47.08
0000001404	09/17/2020	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	09/30/2020	\$0.00	\$215.04
0000001405	09/17/2020	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	09/30/2020	\$0.00	\$60.12
Payroll Bank - Payroll Bank Total:							\$0.00	\$67,631.36

**Bank: 0001 - PNC BANK**

0000003496	09/17/2020	00767	MUNICIPAL FIN. OFFICERS ASSOC. OF O	Check	Outstanding		\$0.00	\$50.00
0001 - PNC BANK Total:							\$0.00	\$50.00

**Bank: 0003 - SNB - GENERAL**

0000000039	09/24/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2020	\$0.00	\$127.72
0000003425	09/02/2020	00853	A & L PLUMBING	Check	Cashed	09/30/2020	\$0.00	\$810.00

**As Of Check Cashed Date: 9/1/2020 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000003426	09/02/2020	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	09/30/2020	\$0.00	\$73.85
000003427	09/02/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	09/30/2020	\$0.00	\$29,577.60
000003428	09/02/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	09/30/2020	\$0.00	\$307.71
000003429	09/02/2020	00862	DOORS GALORE	Check	Cashed	09/30/2020	\$0.00	\$229.00
000003430	09/02/2020	00414	GREEN VELVET SOD FARMS	Check	Cashed	09/30/2020	\$0.00	\$93.50
000003431	09/02/2020	01242	HSA Bank	Check	Cashed	09/30/2020	\$0.00	\$1,100.00
000003432	09/02/2020	16292	KENDALL ELECTRIC	Check	Cashed	09/30/2020	\$0.00	\$265.45
000003433	09/02/2020	00895	LEDFORD ELECTRIC	Check	Cashed	09/30/2020	\$0.00	\$375.00
000003434	09/02/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	09/30/2020	\$0.00	\$1,683.92
000003435	09/02/2020	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	09/30/2020	\$0.00	\$28,797.00
000003436	09/02/2020	00558	NEW CARLISLE FEDERAL - LOAN ACCT	Check	Cashed	09/30/2020	\$0.00	\$22,975.23
000003437	09/02/2020	00944	OHIO AFSCME CARE PLAN	Check	Cashed	09/30/2020	\$0.00	\$1,073.50
000003438	09/02/2020	00792	OHIO CALIBRATION LABORATORIES	Check	Cashed	09/30/2020	\$0.00	\$250.00
000003439	09/02/2020	00796	ONE AMERICA	Check	Cashed	09/30/2020	\$0.00	\$334.46
000003440	09/02/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2020	\$0.00	\$1,051.50
000003441	09/02/2020	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	09/30/2020	\$0.00	\$442.40
000003442	09/02/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2020	\$0.00	\$100.00
000003443	09/02/2020	00504	TIME WARNER	Check	Cashed	09/30/2020	\$0.00	\$8.43
000003444	09/10/2020	00853	A & L PLUMBING	Check	Cashed	09/30/2020	\$0.00	\$139.00
000003445	09/10/2020	00803	A&A SAFETY INC	Check	Cashed	09/30/2020	\$0.00	\$314.00
000003446	09/10/2020	00442	ADVANCE AUTO PARTS	Check	Cashed	09/30/2020	\$0.00	\$224.81
000003447	09/10/2020	16202	AIRGAS USA, LLC	Check	Cashed	09/30/2020	\$0.00	\$214.19
000003448	09/10/2020	16050	ALLOWAY	Check	Cashed	09/30/2020	\$0.00	\$704.00
000003449	09/10/2020	00359	AT&T	Check	Cashed	09/30/2020	\$0.00	\$80.20
000003450	09/10/2020	1249	AUTO ZONE, INC	Check	Cashed	09/30/2020	\$0.00	\$20.17
000003451	09/10/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2020	\$0.00	\$46.84
000003452	09/10/2020	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
000003453	09/10/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	09/30/2020	\$0.00	\$740.60
000003454	09/10/2020	00051	DELILLE OXYGEN COMPANY	Check	Cashed	09/30/2020	\$0.00	\$28.35
000003455	09/10/2020	00088	DOMINO'S PIZZA	Check	Cashed	09/30/2020	\$0.00	\$141.45
000003456	09/10/2020	00173	DPL, INC.	Check	Cashed	09/30/2020	\$0.00	\$9,420.00
000003457	09/10/2020	01083	EMILY BERNER	Check	Cashed	09/30/2020	\$0.00	\$125.00
000003458	09/10/2020	16292	KENDALL ELECTRIC	Check	Cashed	09/30/2020	\$0.00	\$59.09
000003459	09/10/2020	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2020	\$0.00	\$24,238.22
000003460	09/10/2020	00939	MENARDS	Check	Cashed	09/30/2020	\$0.00	\$16.67
000003461	09/10/2020	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	09/30/2020	\$0.00	\$87.50
000003462	09/10/2020	01155	MOTION INDUSTRIES, INC.	Check	Cashed	09/30/2020	\$0.00	\$2,227.42
000003463	09/10/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2020	\$0.00	\$285.55
000003464	09/10/2020	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	09/30/2020	\$0.00	\$180.00
000003465	09/10/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2020	\$0.00	\$1,045.34
000003466	09/10/2020	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	09/30/2020	\$0.00	\$2,194.70
000003467	09/10/2020	00171	SAL CHEMICAL	Check	Cashed	09/30/2020	\$0.00	\$1,728.40
000003468	09/10/2020	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$48.00
000003469	09/10/2020	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	09/30/2020	\$0.00	\$44.00
000003470	09/10/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2020	\$0.00	\$939.34
000003471	09/10/2020	00504	TIME WARNER	Check	Cashed	09/30/2020	\$0.00	\$50.56

**As Of Check Cashed Date: 9/1/2020 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000003472	09/10/2020	16397	TIME WARNER CABLE	Check	Cashed	09/30/2020	\$0.00	\$114.97
000003473	09/10/2020	00313	VECTREN ENERGY DELIVERY	Check	Cashed	09/30/2020	\$0.00	\$1,699.26
000003474	09/10/2020	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	09/30/2020	\$0.00	\$1,088.03
000003475	09/17/2020	16418	ANGELA JOHNSON	Check	Cashed	09/30/2020	\$0.00	\$150.00
000003476	09/17/2020	16435	DALLAS LITTLE	Check	Cashed	09/30/2020	\$0.00	\$37.50
000003477	09/17/2020	16343	GINGER WELCH	Check	Cashed	09/30/2020	\$0.00	\$25.00
000003478	09/17/2020	16437	HEATHER FIRMAN-DUFFER	Check	Cashed	09/30/2020	\$0.00	\$75.00
000003479	09/17/2020	16436	JEREMY PIKE	Check	Cashed	09/30/2020	\$0.00	\$37.50
000003480	09/17/2020	16438	LINDA EVANS	Check	Cashed	09/30/2020	\$0.00	\$40.00
000003481	09/17/2020	16434	MARIAH WARD	Check	Outstanding		\$0.00	\$40.00
000003482	09/17/2020	16339	PHYLLIS DIEKER	Check	Cashed	09/30/2020	\$0.00	\$105.00
000003483	09/17/2020	00863	A & B ASPHALT	Check	Cashed	09/30/2020	\$0.00	\$136,036.27
000003484	09/17/2020	00442	ADVANCE AUTO PARTS	Check	Cashed	09/30/2020	\$0.00	\$133.69
000003485	09/17/2020	1249	AUTO ZONE, INC	Check	Cashed	09/30/2020	\$0.00	\$101.57
000003486	09/17/2020	00041	BROWN SUPPLY COMPANY	Check	Cashed	09/30/2020	\$0.00	\$275.40
000003487	09/17/2020	00136	CONNEY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$70.98
000003488	09/17/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	09/30/2020	\$0.00	\$156.40
000003489	09/17/2020	00623	DIGITAL GRAPHICS	Check	Cashed	09/30/2020	\$0.00	\$184.00
000003490	09/17/2020	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	09/30/2020	\$0.00	\$939.00
000003491	09/17/2020	16210	GRAPHIC PRINTING	Check	Cashed	09/30/2020	\$0.00	\$135.00
000003492	09/17/2020	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	09/30/2020	\$0.00	\$239.95
000003493	09/17/2020	16387	JENNIFER M. HUTCHINSON	Check	Cashed	09/30/2020	\$0.00	\$1,925.00
000003494	09/17/2020	16440	LORI EDWARDS	Check	Cashed	09/30/2020	\$0.00	\$78.90
000003495	09/17/2020	16362	MIDWEST COMMERCIAL SERVICES	Check	Cashed	09/30/2020	\$0.00	\$2,025.00
000003496	09/17/2020	00767	MUNICIPAL FIN. OFFICERS ASSOC. OF O	Check	Outstanding		\$0.00	\$50.00
000003498	09/17/2020	16115	SUPERFLEET	Check	Cashed	09/30/2020	\$0.00	\$2,158.19
000003499	09/17/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2020	\$0.00	\$113.00
000003500	09/17/2020	16397	TIME WARNER CABLE	Check	Cashed	09/30/2020	\$0.00	\$114.97
000003501	09/17/2020	00046	VERIZON WIRELESS	Check	Cashed	09/30/2020	\$0.00	\$1,635.63
000003502	09/22/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	09/30/2020	\$0.00	\$9,649.72
000003503	09/24/2020	16050	ALLOWAY	Check	Cashed	09/30/2020	\$0.00	\$980.00
000003504	09/24/2020	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
000003505	09/24/2020	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	09/30/2020	\$0.00	\$6.85
000003506	09/24/2020	00359	AT&T	Check	Cashed	09/30/2020	\$0.00	\$2,838.40
000003507	09/24/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	09/30/2020	\$0.00	\$560.02
000003508	09/24/2020	00009	CARGILL INC. SALT DIVISION	Check	Cashed	09/30/2020	\$0.00	\$3,117.24
000003509	09/24/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2020	\$0.00	\$78.30
000003510	09/24/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	09/30/2020	\$0.00	\$9,915.15
000003511	09/24/2020	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	09/30/2020	\$0.00	\$160.00
000003512	09/24/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	09/30/2020	\$0.00	\$207.00
000003513	09/24/2020	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
000003514	09/24/2020	00139	DONNELLON MCCARTHY ENTERPRISES	Check	Cashed	09/30/2020	\$0.00	\$88.92
000003515	09/24/2020	00173	DPL, INC.	Check	Cashed	09/30/2020	\$0.00	\$7,643.24
000003516	09/24/2020	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
000003517	09/24/2020	16292	KENDALL ELECTRIC	Check	Cashed	09/30/2020	\$0.00	\$261.98
000003518	09/24/2020	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	09/30/2020	\$0.00	\$1,137.10



**As Of Check Cashed Date: 9/1/2020 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003519	09/24/2020	00132	OHIO EDISON	Check	Cashed	09/30/2020	\$0.00	\$187.42
0000003520	09/24/2020	00201	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$50.00
0000003521	09/24/2020	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$41.50
0000003522	09/24/2020	01110	RICHARD RITTER	Check	Cashed	09/30/2020	\$0.00	\$120.00
0000003523	09/24/2020	00113	STANDARD INSURANCE COMPANY	Check	Outstanding		\$0.00	\$106.00
0000003524	09/24/2020	01173	STEVE TRUSTY	Check	Cashed	09/30/2020	\$0.00	\$120.00
0000003525	09/24/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2020	\$0.00	\$648.00
0000003526	09/24/2020	00046	VERIZON WIRELESS	Check	Cashed	09/30/2020	\$0.00	\$21.18
0000003527	09/24/2020	00985	W. S. DARLEY & CO	Check	Cashed	09/30/2020	\$0.00	\$141.90
0000003528	09/24/2020	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	09/30/2020	\$0.00	\$1,343.00
0000003529	09/24/2020	16184	WOODHULL LLC	Check	Cashed	09/30/2020	\$0.00	\$527.70
0000003530	09/30/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$14,023.28
0003 - SNB - GENERAL Total:							\$0.00	\$339,178.78
Grand Total:							\$0.00	\$406,860.14

# New Carlisle Revenue Report

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

As Of: 1/1/2020 to 9/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$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	\$163,390.82	\$788,705.75	\$211,294.25	78.87%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$11,691.37	\$39,704.66	\$15,295.34	72.19%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,743.03	\$35,472.17	(\$9,609.17)	137.15%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$14.00	\$1,486.00	0.93%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$12,878.75	\$25,782.02	(\$4,254.02)	119.76%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$4,000.00	\$0.00	\$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	\$150.00	\$525.00	\$4,475.00	10.50%
101-0000-41620	ZONING PERMITS	\$3,500.00	\$497.38	\$3,504.55	(\$4.55)	100.13%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$323.20	\$15,873.03	\$10,126.97	61.05%
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	\$54.58	\$7,192.49	(\$7,192.49)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$21,150.00	\$31,500.00	(\$19,500.00)	262.50%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$230.00	\$5,232.50	\$6,767.50	43.60%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$57,750.00	(\$28,875.00)	200.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,334,361.00	\$215,109.13	\$1,174,355.68	\$160,005.32	88.01%
	REVENUE Totals:	\$1,334,361.00	\$215,109.13	\$1,174,355.68	\$160,005.32	88.01%
101 Total:		\$1,334,361.00	\$215,109.13	\$1,174,355.68	\$160,005.32	88.01%

201	STREET CONSTRUCTION			Target Percent:	75.00%	
<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	\$3,117.73	\$40,838.47	(\$15,119.47)	158.79%
201-0000-41260	STATE GASOLINE TAX	\$317,203.00	\$24,520.50	\$200,181.78	\$117,021.22	63.11%
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	\$27,638.23	\$242,285.51	\$101,136.49	70.55%
	REVENUE Totals:	\$343,422.00	\$27,638.23	\$242,285.51	\$101,136.49	70.55%

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$343,422.00	\$27,638.23	\$242,285.51	\$101,136.49	70.55%
202	STATE HIGHWAY			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$252.79	\$3,311.22	(\$311.22)	110.37%
202-0000-41260	STATE GASOLINE TAX	\$24,561.00	\$1,988.15	\$16,230.95	\$8,330.05	66.08%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$27,561.00	\$2,240.94	\$19,542.17	\$8,018.83	70.91%
	REVENUE Totals:	\$27,561.00	\$2,240.94	\$19,542.17	\$8,018.83	70.91%
202 Total:		\$27,561.00	\$2,240.94	\$19,542.17	\$8,018.83	70.91%
203	ST. PERM TAX			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,430.00	\$44,808.00	\$17,192.00	72.27%
203-0000-41840	MISC.	\$0.00	\$0.00	\$562.34	(\$562.34)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,430.00	\$45,370.34	\$16,629.66	73.18%
	REVENUE Totals:	\$62,000.00	\$6,430.00	\$45,370.34	\$16,629.66	73.18%
203 Total:		\$62,000.00	\$6,430.00	\$45,370.34	\$16,629.66	73.18%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$113,599.51	\$556.49	99.51%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$8,771.25	\$17,558.48	\$393.52	97.81%
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	\$8,771.25	\$131,157.99	\$950.01	99.28%
	REVENUE Totals:	\$132,108.00	\$8,771.25	\$131,157.99	\$950.01	99.28%
204 Total:		\$132,108.00	\$8,771.25	\$131,157.99	\$950.01	99.28%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,539.00	\$0.00	\$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	\$2,105.11	\$8,695.61	(\$4,207.61)	193.75%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	\$2,105.11	\$106,298.02	(\$73,271.02)	321.85%
	REVENUE Totals:	\$33,027.00	\$2,105.11	\$106,298.02	(\$73,271.02)	321.85%
212 Total:		\$33,027.00	\$2,105.11	\$106,298.02	(\$73,271.02)	321.85%
213	EMERGENCY AMB OPERATING			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$194,008.00	\$0.00	\$217,199.70	(\$23,191.70)	111.95%

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$9,865.22	\$20,665.64	\$2.36	99.99%
213-0000-41400	EMS GRANT	\$0.00	\$1,659.71	\$1,659.71	(\$1,659.71)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$84,749.80	\$272,999.40	\$65,999.60	80.53%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$18,848.82	\$174,855.94	\$60,144.06	74.41%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$0.71	(\$0.71)	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	\$115,123.63	\$694,510.70	\$94,164.30	88.06%
	REVENUE Totals:	\$788,675.00	\$115,123.63	\$694,510.70	\$94,164.30	88.06%
<b>213 Total:</b>		<b>\$788,675.00</b>	<b>\$115,123.63</b>	<b>\$694,510.70</b>	<b>\$94,164.30</b>	<b>88.06%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,078.00	\$0.00	\$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	\$4,385.64	\$8,779.31	\$196.69	97.81%
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	\$4,385.64	\$108,062.09	(\$42,008.09)	163.60%
	REVENUE Totals:	\$66,054.00	\$4,385.64	\$108,062.09	(\$42,008.09)	163.60%
<b>214 Total:</b>		<b>\$66,054.00</b>	<b>\$4,385.64</b>	<b>\$108,062.09</b>	<b>(\$42,008.09)</b>	<b>163.60%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$222,547.00	\$0.00	\$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	\$11,970.33	\$18,560.83	\$6,595.17	73.78%
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	\$11,970.33	\$107,219.98	\$140,483.02	43.29%
	REVENUE Totals:	\$247,703.00	\$11,970.33	\$107,219.98	\$140,483.02	43.29%
<b>215 Total:</b>		<b>\$247,703.00</b>	<b>\$11,970.33</b>	<b>\$107,219.98</b>	<b>\$140,483.02</b>	<b>43.29%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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 9/30/2020**

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:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$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	\$4,195.89	\$8,399.46	\$188.54	97.80%
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	\$4,195.89	\$62,754.24	\$449.76	99.29%
	REVENUE Totals:	\$63,204.00	\$4,195.89	\$62,754.24	\$449.76	99.29%
225 Total:		\$63,204.00	\$4,195.89	\$62,754.24	\$449.76	99.29%
240	FEMA GRANT			Target Percent:	75.00%	
<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	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$45,910.60	\$15,303.53	\$45,910.60	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$45,910.60	\$15,303.53	\$45,910.60	\$0.00	100.00%
	REVENUE Totals:	\$45,910.60	\$15,303.53	\$45,910.60	\$0.00	100.00%
245 Total:		\$45,910.60	\$15,303.53	\$45,910.60	\$0.00	100.00%
250	0.5% POLICE INCOME TAX			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$83,224.53	\$390,346.08	\$109,653.92	78.07%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$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	\$83,224.53	\$390,396.08	\$109,603.92	78.08%
	REVENUE Totals:	\$500,000.00	\$83,224.53	\$390,396.08	\$109,603.92	78.08%
250 Total:		\$500,000.00	\$83,224.53	\$390,396.08	\$109,603.92	78.08%
301	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$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 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$536.79	\$1,074.56	(\$177.56)	119.79%
301-0000-41910	TRANSFERS - IN	\$104,500.00	\$0.00	\$104,637.00	(\$137.00)	100.13%
	APPROPRIATION TYPE: 41 Totals:	\$111,103.00	\$536.79	\$112,376.82	(\$1,273.82)	101.15%
	REVENUE Totals:	\$111,103.00	\$536.79	\$112,376.82	(\$1,273.82)	101.15%
<b>301 Total:</b>		<b>\$111,103.00</b>	<b>\$536.79</b>	<b>\$112,376.82</b>	<b>(\$1,273.82)</b>	<b>101.15%</b>
<b>302</b>	<b>TWIN CREEKS INFRASTRUCT BONDS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$0.00	\$0.00	\$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	\$0.00	\$76,816.00	\$2,684.00	96.62%
	APPROPRIATION TYPE: 41 Totals:	\$94,320.00	\$0.00	\$91,636.00	\$2,684.00	97.15%
	REVENUE Totals:	\$94,320.00	\$0.00	\$91,636.00	\$2,684.00	97.15%
<b>302 Total:</b>		<b>\$94,320.00</b>	<b>\$0.00</b>	<b>\$91,636.00</b>	<b>\$2,684.00</b>	<b>97.15%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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	\$96,786.45	\$752,619.04	\$192,380.96	79.64%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$3,909.92	\$15,832.73	\$9,167.27	63.33%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$970,950.00	\$100,696.37	\$770,823.35	\$200,126.65	79.39%
	REVENUE Totals:	\$970,950.00	\$100,696.37	\$770,823.35	\$200,126.65	79.39%
<b>501 Total:</b>		<b>\$970,950.00</b>	<b>\$100,696.37</b>	<b>\$770,823.35</b>	<b>\$200,126.65</b>	<b>79.39%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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	\$74,880.37	\$595,794.19	\$304,205.81	66.20%
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	\$129,801.00	\$477.86	\$130,704.40	(\$903.40)	100.70%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

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:	\$1,030,801.00	\$75,358.23	\$726,498.59	\$304,302.41	70.48%
	REVENUE Totals:	\$1,030,801.00	\$75,358.23	\$726,498.59	\$304,302.41	70.48%
<b>502 Total:</b>		<b>\$1,030,801.00</b>	<b>\$75,358.23</b>	<b>\$726,498.59</b>	<b>\$304,302.41</b>	<b>70.48%</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$15,028.00	\$4,972.00	75.14%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$0.00	\$27,587.02	(\$5,587.02)	125.40%
505-0000-41532	CONCESSIONS	\$20,000.00	\$24.15	\$18,568.43	\$1,431.57	92.84%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$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	\$112.03	\$112.03	\$887.97	11.20%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$1,288.50	(\$1,288.50)	N/A
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$0.00	\$46,209.00	(\$26,209.00)	231.05%
	APPROPRIATION TYPE: 41 Totals:	\$91,250.00	\$136.18	\$112,402.98	(\$21,152.98)	123.18%
	REVENUE Totals:	\$91,250.00	\$136.18	\$112,402.98	(\$21,152.98)	123.18%
<b>505 Total:</b>		<b>\$91,250.00</b>	<b>\$136.18</b>	<b>\$112,402.98</b>	<b>(\$21,152.98)</b>	<b>123.18%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$4,500.00	\$11,731.50	\$2,268.50	83.80%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$3,100.00	\$30,085.00	\$9,915.00	75.21%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$1,032.40	\$4,733.60	\$2,266.40	67.62%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$750.00	(\$750.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$100.00	\$481.57	(\$481.57)	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	\$8,882.40	\$47,781.67	\$13,218.33	78.33%
	REVENUE Totals:	\$61,000.00	\$8,882.40	\$47,781.67	\$13,218.33	78.33%
<b>510 Total:</b>		<b>\$61,000.00</b>	<b>\$8,882.40</b>	<b>\$47,781.67</b>	<b>\$13,218.33</b>	<b>78.33%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$1,426.00	\$2,852.00	\$148.00	95.07%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$1,426.00	\$2,852.00	\$148.00	95.07%
	REVENUE Totals:	\$3,000.00	\$1,426.00	\$2,852.00	\$148.00	95.07%
<b>550 Total:</b>		<b>\$3,000.00</b>	<b>\$1,426.00</b>	<b>\$2,852.00</b>	<b>\$148.00</b>	<b>95.07%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

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%
<b>560 Total:</b>		<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>0.00%</b>
<b>561</b>	<b>WASTEWATER EQUIPMENT REPL FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$1,055.00	\$3,165.00	(\$3,165.00)	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$1,055.00	\$3,165.00	(\$3,165.00)	N/A
	REVENUE Totals:	\$0.00	\$1,055.00	\$3,165.00	(\$3,165.00)	N/A
<b>561 Total:</b>		<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$3,165.00</b>	<b>(\$3,165.00)</b>	<b>N/A</b>
<b>562</b>	<b>WASTEWATER CAP/CONTINGENCY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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
<b>562 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>563</b>	<b>WASTEWATER CONSTRUCTION ACCT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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
<b>563 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>705</b>	<b>CEMETERY PERPETUAL CARE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$500.00	\$1,303.50	(\$303.50)	130.35%
705-0000-41820	INTEREST/INVESTMENTS	\$1,000.00	\$13.15	\$1,220.21	(\$220.21)	122.02%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$513.15	\$2,523.71	(\$523.71)	126.19%
	REVENUE Totals:	\$2,000.00	\$513.15	\$2,523.71	(\$523.71)	126.19%
<b>705 Total:</b>		<b>\$2,000.00</b>	<b>\$513.15</b>	<b>\$2,523.71</b>	<b>(\$523.71)</b>	<b>126.19%</b>
<b>710</b>	<b>INCOME TAX HOLDING ACCOUNT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>REVENUE</b>						
	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	(\$116,434.34)	\$26,904.77	(\$26,904.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$116,434.34)	\$26,904.77	(\$26,904.77)	N/A
	REVENUE Totals:	\$0.00	(\$116,434.34)	\$26,904.77	(\$26,904.77)	N/A
<b>710 Total:</b>		<b>\$0.00</b>	<b>(\$116,434.34)</b>	<b>\$26,904.77</b>	<b>(\$26,904.77)</b>	<b>N/A</b>



**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$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	\$0.00	\$92,080.37	\$2,919.63	96.93%
	REVENUE Totals:	\$95,000.00	\$0.00	\$92,080.37	\$2,919.63	96.93%
802 Total:		\$95,000.00	\$0.00	\$92,080.37	\$2,919.63	96.93%
999	Payroll Clearing Fund			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$98,167.56	\$900,303.75	(\$900,303.75)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,774.98	(\$1,774.98)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$588.05	(\$588.05)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$335.22	\$2,821.42	(\$2,821.42)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,827.45	\$101,679.14	(\$101,679.14)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,162.26	\$30,379.53	(\$30,379.53)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,996.68	\$16,363.62	(\$16,363.62)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$36.73	\$359.43	(\$359.43)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,781.48	\$16,377.65	(\$16,377.65)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,977.20	\$18,209.77	(\$18,209.77)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$186.00	\$1,761.00	(\$1,761.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$94.16	\$6,496.70	(\$6,496.70)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,420.00	\$20,150.00	(\$20,150.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,094.01	\$28,412.38	(\$28,412.38)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$215.04	\$1,744.00	(\$1,744.00)	N/A
999-0000-94016	PERS	\$0.00	\$8,093.68	\$72,096.51	(\$72,096.51)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$53.22	\$548.30	(\$548.30)	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	\$10.72	\$133.03	(\$133.03)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$25.59	\$227.71	(\$227.71)	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	\$58.46	\$621.29	(\$621.29)	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	\$18.62	\$208.51	(\$208.51)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$70.01	\$670.44	(\$670.44)	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	\$5,882.25	(\$5,882.25)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$60.52	\$522.82	(\$522.82)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,121.76	\$9,966.72	(\$9,966.72)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$76.06	\$722.64	(\$722.64)	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$28.93	\$193.52	(\$193.52)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$60.12	\$180.16	(\$180.16)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$22.80	\$51.30	(\$51.30)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$134,932.36	\$1,240,316.04	(\$1,240,316.04)	N/A
	REVENUE Totals:	\$0.00	\$134,932.36	\$1,240,316.04	(\$1,240,316.04)	N/A
999 Total:		\$0.00	\$134,932.36	\$1,240,316.04	(\$1,240,316.04)	N/A
Grand Total:		\$6,166,449.60	\$703,600.35	\$6,357,224.70	(\$190,775.10)	103.09%
					Target Percent:	75.00%

# New Carlisle Expense Report

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

As Of: 1/1/2020 to 9/30/2020

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:	75.00%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$40,000.00	\$3,050.00	\$30,650.00	\$9,350.00	\$0.00	\$9,350.00	76.63%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$90.00	\$2,450.00	\$2,050.00	\$2,050.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$114.70	\$1,032.30	\$467.70	\$0.00	\$467.70	68.82%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$44.22	\$444.38	\$555.62	\$0.00	\$555.62	44.44%
101-1100-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$224.00	\$1,792.00	\$1,708.00	\$0.00	\$1,708.00	51.20%
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	\$3,522.92	\$35,757.65	\$20,742.35	\$2,050.00	\$18,692.35	66.92%
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	\$0.00	\$478.57	\$1,521.43	\$1,521.43	\$0.00	100.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,000.00	\$864.00	\$864.00	\$136.00	\$0.00	\$136.00	86.40%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$77.63	\$1,422.37	\$0.00	\$1,422.37	5.18%
	Contractual Totals:	\$4,500.00	\$864.00	\$1,420.20	\$3,079.80	\$1,521.43	\$1,558.37	65.37%
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	\$23.67	\$1,360.93	\$639.07	\$639.07	\$0.00	100.00%
	Materials & Supplies Totals:	\$3,000.00	\$23.67	\$1,443.21	\$1,556.79	\$1,556.79	\$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	\$4,410.59	\$39,868.33	\$34,131.67	\$8,880.95	\$25,250.72	65.88%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$85,000.00	\$6,202.20	\$58,995.90	\$26,004.10	\$0.00	\$26,004.10	69.41%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,500.00	\$86.95	\$827.18	\$672.82	\$0.00	\$672.82	55.15%
101-1300-51140	PERS - EMPLOYER MATCH	\$12,000.00	\$1,303.15	\$7,824.50	\$4,175.50	\$0.00	\$4,175.50	65.20%
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	\$9,009.65	\$2,990.35	\$0.00	\$2,990.35	75.08%
101-1300-51220	DENTAL INSURANCE - MAN	\$800.00	\$56.50	\$509.00	\$291.00	\$241.00	\$50.00	93.75%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$5.30	\$47.70	\$102.30	\$52.30	\$50.00	66.67%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$26.54	\$238.86	\$111.14	\$111.14	\$0.00	100.00%
	Wages Totals:	\$116,300.00	\$8,467.19	\$74,626.51	\$41,673.49	\$404.44	\$41,269.05	64.52%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$188.62	\$656.85	\$1,343.15	\$1,335.28	\$7.87	99.61%
	Benefits Totals:	\$2,000.00	\$188.62	\$656.85	\$1,343.15	\$1,335.28	\$7.87	99.61%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$96.24	\$403.17	\$1,096.83	\$96.83	\$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	\$288.00	\$288.00	\$212.00	\$0.00	\$212.00	57.60%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$50.00	\$1,267.38	\$1,232.62	\$732.50	\$500.12	80.00%
	Contractual Totals:	\$4,650.00	\$434.24	\$2,025.31	\$2,624.69	\$912.57	\$1,712.12	63.18%
<b>Materials &amp; Supplies</b>								
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	\$53.63	\$458.20	\$41.80	\$41.80	\$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	\$53.63	\$805.99	\$1,794.01	\$1,694.01	\$100.00	96.15%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
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	\$9,143.68	\$78,347.96	\$51,702.04	\$8,613.00	\$43,089.04	66.87%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$12,301.87	\$107,357.70	\$72,642.30	\$0.00	\$72,642.30	59.64%
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	\$116.70	\$1,011.00	\$1,989.00	\$0.00	\$1,989.00	33.70%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$6,370.44	\$17,772.04	\$7,227.96	\$0.00	\$7,227.96	71.09%
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	\$45,000.00	\$7,186.95	\$34,926.04	\$10,073.96	\$0.00	\$10,073.96	77.61%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$197.75	\$1,609.23	\$890.77	\$890.77	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$350.00	\$23.85	\$148.85	\$201.15	\$101.15	\$100.00	71.43%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$65.74	\$479.44	\$370.56	\$370.56	\$0.00	100.00%
	Wages Totals:	\$264,200.00	\$26,263.30	\$159,647.54	\$104,552.46	\$1,362.48	\$103,189.98	60.94%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$19,500.00	\$1,925.00	\$12,878.29	\$6,621.71	\$1,885.00	\$4,736.71	75.71%
	Benefits Totals:	\$19,500.00	\$1,925.00	\$12,878.29	\$6,621.71	\$1,885.00	\$4,736.71	75.71%
<b>Contractual</b>								
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	\$24,386.08	\$24,386.08	\$50,613.92	\$0.00	\$50,613.92	32.51%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$86.82	\$732.95	\$1,767.05	\$492.05	\$1,275.00	49.00%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$1,028.36	\$8,913.27	(\$413.27)	\$0.00	(\$413.27)	104.86%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$619.28	\$880.72	\$500.00	\$380.72	74.62%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$4,000.00	\$706.57	(\$62.40)	\$4,062.40	\$789.29	\$3,273.11	18.17%
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	\$100.00	\$1,448.00	\$52.00	\$0.00	\$52.00	96.53%
	Contractual Totals:	\$97,000.00	\$26,307.83	\$36,696.36	\$60,303.64	\$2,545.50	\$57,758.14	40.46%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,500.00	\$27.00	\$1,729.27	\$5,770.73	\$500.00	\$5,270.73	29.72%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$633.87	\$3,903.40	\$1,096.60	\$415.18	\$681.42	86.37%
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	\$500.00	\$352.40	64.76%
	Materials & Supplies Totals:	\$13,500.00	\$660.87	\$5,780.27	\$7,719.73	\$1,415.18	\$6,304.55	53.30%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$79,500.00	\$2,452.98	\$68,093.97	\$11,406.03	\$2,310.00	\$9,096.03	88.56%
	Capital Outlay Totals:	\$79,500.00	\$2,452.98	\$68,093.97	\$11,406.03	\$2,310.00	\$9,096.03	88.56%
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINAN	\$3,000.00	\$187.72	\$659.14	\$2,340.86	\$468.58	\$1,872.28	37.59%
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:	\$70,500.00	\$187.72	\$39,186.61	\$31,313.39	\$468.58	\$30,844.81	56.25%
	FINANCE Totals:	\$544,200.00	\$57,797.70	\$322,283.04	\$221,916.96	\$9,986.74	\$211,930.22	61.06%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$131,000.00	\$7,110.78	\$27,973.96	\$103,026.04	\$0.00	\$103,026.04	21.35%
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	\$103.10	\$405.61	\$2,094.39	\$0.00	\$2,094.39	16.22%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,000.00	\$1,445.68	\$3,383.64	\$15,616.36	\$0.00	\$15,616.36	17.81%
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	\$56.50	\$247.19	\$352.81	\$352.81	\$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	\$8,716.06	\$29,184.12	\$132,415.88	\$352.81	\$132,063.07	18.28%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$109.36	\$3,890.64	\$500.00	\$3,390.64	15.23%
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	\$500.00	\$3,390.64	15.23%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.38	\$720.46	\$2,279.54	\$277.98	\$2,001.56	33.28%
101-1500-53500	MAINTENANCE OF FACILITI	\$75,000.00	\$139.00	\$12,943.14	\$62,056.86	\$456.86	\$61,600.00	17.87%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,500.00	\$192.00	\$311.15	\$1,188.85	\$500.00	\$688.85	54.08%
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	\$740.60	\$1,430.60	\$1,069.40	\$69.40	\$1,000.00	60.00%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$1,312.50	\$2,687.50	\$187.50	\$2,500.00	37.50%
	Contractual Totals:	\$89,500.00	\$1,230.98	\$16,717.85	\$72,782.15	\$1,491.74	\$71,290.41	20.35%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$27.00	\$315.87	\$684.13	\$184.13	\$500.00	50.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$215.87	\$414.00	\$1,586.00	\$429.13	\$1,156.87	42.16%
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	\$115.05	\$176.11	\$823.89	\$323.89	\$500.00	50.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$4,580.00	\$4,580.00	(\$3,830.00)	\$559.20	(\$4,389.20)	685.23%
	Materials & Supplies Totals:	\$5,500.00	\$4,937.92	\$5,485.98	\$14.02	\$1,496.35	(\$1,482.33)	126.95%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$500.00	\$21,500.00	2.27%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$500.00	\$21,500.00	2.27%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$6,000.00	\$0.00	\$2,946.30	\$3,053.70	\$980.60	\$2,073.10	65.45%
	Miscellaneous Totals:	\$6,000.00	\$0.00	\$2,946.30	\$3,053.70	\$980.60	\$2,073.10	65.45%
	PLANNING Totals:	\$288,600.00	\$14,884.96	\$54,443.61	\$234,156.39	\$5,321.50	\$228,834.89	20.71%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$0.00	\$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	\$0.00	\$19,065.49	\$40,934.51	\$0.00	\$40,934.51	31.78%
	LAW DIRECTOR Totals:	\$60,000.00	\$0.00	\$19,065.49	\$40,934.51	\$0.00	\$40,934.51	31.78%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,181.60	\$11,225.20	\$3,774.80	\$0.00	\$3,774.80	74.83%
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	\$1,450.00	\$11,049.98	\$18,950.02	\$0.00	\$18,950.02	36.83%
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	\$158.85	\$591.15	\$0.00	\$591.15	21.18%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$556.13	\$2,934.26	\$3,065.74	\$0.00	\$3,065.74	48.90%
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	\$6,500.00	\$354.14	\$4,366.40	\$2,133.60	\$0.00	\$2,133.60	67.18%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$14.13	\$127.42	\$122.58	\$122.58	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$1.33	\$11.94	\$38.06	\$38.06	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$5.01	\$45.09	\$104.91	\$54.91	\$50.00	66.67%
	Wages Totals:	\$61,700.00	\$3,579.06	\$29,636.09	\$32,063.91	\$215.55	\$31,848.36	48.38%
<b>Benefits</b>								
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
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$307.23	\$4,157.27	\$2,342.73	\$1,342.73	\$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	\$27.55	\$323.00	\$427.00	\$177.00	\$250.00	66.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$193.75	\$4,537.47	\$462.53	\$462.53	\$0.00	100.00%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$39.62	\$4,960.38	\$500.00	\$4,460.38	10.79%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$971.01	\$3,962.69	\$1,037.31	\$850.00	\$187.31	96.25%
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	\$1,499.54	\$13,020.05	\$15,379.95	\$3,332.26	\$12,047.69	57.58%
<b>Materials &amp; Supplies</b>								
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	\$0.00	\$487.62	\$1,512.38	\$112.38	\$1,400.00	30.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,540.00	\$0.00	\$124.96	\$1,415.04	\$500.00	\$915.04	40.58%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$144.91	\$455.09	\$355.09	\$100.00	83.33%
	Materials & Supplies Totals:	\$4,640.00	\$0.00	\$1,016.78	\$3,623.22	\$1,108.18	\$2,515.04	45.80%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$500.00	\$81,134.75	11.33%
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	\$500.00	\$81,134.75	11.33%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,860.00	\$0.00	\$1,855.20	\$4.80	\$0.00	\$4.80	99.74%
	Miscellaneous Totals:	\$1,860.00	\$0.00	\$1,855.20	\$4.80	\$0.00	\$4.80	99.74%
	PARKS Totals:	\$188,100.00	\$5,078.60	\$55,393.37	\$132,706.63	\$5,155.99	\$127,550.64	32.19%
<b>1900</b>								
<b>Miscellaneous</b>								
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>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$1,003.70	\$6,956.72	\$10,543.28	\$743.28	\$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	\$1,580.01	\$14,190.88	\$5,809.12	\$827.78	\$4,981.34	75.09%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,137.10	\$14,631.30	\$7,808.70	\$2,274.20	\$5,534.50	75.34%
101-2000-53305	COPIER LEASE - CITY BLD	\$3,200.00	\$527.70	\$2,317.75	\$882.25	\$472.30	\$409.95	87.19%
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	\$4,300.00	\$0.00	\$50.00	\$4,250.00	\$0.00	\$4,250.00	1.16%
101-2000-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,568.70	\$431.30	\$2,081.30	(\$1,650.00)	133.00%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$278.30	\$2,134.90	\$1,365.10	\$865.10	\$500.00	85.71%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$1,041.34	\$12,372.72	\$627.28	\$627.28	\$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 9/30/2020**

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	\$5,568.15	\$57,739.32	\$50,200.68	\$8,656.34	\$41,544.34	61.51%
<b>Materials &amp; Supplies</b>								
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%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$180.00	\$382.09	\$1,117.91	\$1,117.91	\$0.00	100.00%
	Miscellaneous Totals:	\$1,500.00	\$180.00	\$382.09	\$1,117.91	\$1,117.91	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$650,440.00	\$5,748.15	\$106,533.40	\$543,906.60	\$162,862.26	\$381,044.34	41.42%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
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%
<b>Contractual</b>								
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	\$123.87	\$1,119.03	\$1,080.97	\$325.92	\$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	\$0.00	\$6,639.27	\$860.73	\$0.00	\$860.73	88.52%
101-2400-53421	STATE/GRANT AUDIT FEES	\$41,000.00	\$0.00	\$12,000.00	\$29,000.00	\$21,400.00	\$7,600.00	81.46%
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	\$6,500.00	\$363.40	\$4,658.99	\$1,841.01	\$1,841.01	\$0.00	100.00%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$495.00	\$9,505.00	\$0.00	\$9,505.00	4.95%
	Contractual Totals:	\$84,200.00	\$487.27	\$27,356.67	\$56,843.33	\$32,549.41	\$24,293.92	71.15%
<b>Materials &amp; Supplies</b>								
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	(\$219.30)	\$568.67	\$1,431.33	\$1,131.33	\$300.00	85.00%
	Materials & Supplies Totals:	\$3,500.00	(\$219.30)	\$568.67	\$2,931.33	\$2,631.33	\$300.00	91.43%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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 9/30/2020**

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	\$799.29	\$7,812.04	\$2,187.96	\$500.00	\$1,687.96	83.12%
101-2400-57010	ELECTION FEES - ADMINIS	\$21,500.00	\$0.00	\$11,347.39	\$10,152.61	\$0.00	\$10,152.61	52.78%
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:	\$31,500.00	\$799.29	\$19,159.43	\$12,340.57	\$500.00	\$11,840.57	62.41%
	MISCELLANEOUS Totals:	\$119,700.00	\$1,067.26	\$47,084.77	\$72,615.23	\$35,680.74	\$36,934.49	69.14%
<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	\$0.00	\$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	\$0.00	\$76,816.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$104,637.00	\$0.00	\$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	\$0.00	\$227,662.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$227,662.00	\$0.00	\$227,662.00	\$0.00	\$0.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$2,310,252.00</b>	<b>\$98,130.94</b>	<b>\$951,285.60</b>	<b>\$1,358,966.40</b>	<b>\$236,501.18</b>	<b>\$1,122,465.22</b>	<b>51.41%</b>
<b>201</b>	<b>STREET CONSTRUCTION</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$125,000.00	\$9,483.99	\$83,272.92	\$41,727.08	\$0.00	\$41,727.08	66.62%
201-6100-51105	OVERTIME WAGES - STRE	\$5,000.00	\$83.32	\$1,033.19	\$3,966.81	\$0.00	\$3,966.81	20.66%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$134.13	\$1,181.93	\$818.07	\$0.00	\$818.07	59.10%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,500.00	\$2,003.34	\$11,139.08	\$7,360.92	\$0.00	\$7,360.92	60.21%
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	\$3,580.57	\$40,728.33	\$25,271.67	\$0.00	\$25,271.67	61.71%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$141.26	\$1,271.58	\$728.42	\$728.42	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$13.26	\$121.51	\$128.49	\$78.49	\$50.00	80.00%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$39.32	\$357.93	\$242.07	\$142.07	\$100.00	83.33%
	Wages Totals:	\$225,850.00	\$15,479.19	\$138,040.37	\$87,809.63	\$948.98	\$86,860.65	61.54%
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 9/30/2020**

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%
<b>Contractual</b>								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$306.28	\$6,099.46	\$1,400.54	\$1,400.54	\$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	\$190.34	\$1,770.12	\$1,229.88	\$1,154.11	\$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	\$289.26	(\$1,534.86)	\$6,534.86	\$510.72	\$6,024.14	-20.48%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$314.00	\$2,661.36	\$2,338.64	\$1,500.00	\$838.64	83.23%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$879.29	\$8,128.61	\$1,871.39	\$1,460.00	\$411.39	95.89%
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	\$1,979.17	\$17,124.69	\$22,375.31	\$6,025.37	\$16,349.94	58.61%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$23.65	\$106.08	\$393.92	\$143.92	\$250.00	50.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,300.00	\$43.75	\$991.50	\$308.50	\$108.50	\$200.00	84.62%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$70.98	\$1,269.01	\$730.99	\$500.00	\$230.99	88.45%
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	\$0.00	\$1,642.00	\$43,358.00	\$500.00	\$42,858.00	4.76%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$401.77	\$1,891.22	\$3,108.78	\$2,108.78	\$1,000.00	80.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$153.20	\$2,346.80	\$500.00	\$1,846.80	26.13%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,200.00	\$744.67	\$744.67	\$455.33	\$500.00	(\$44.67)	103.72%
	Materials & Supplies Totals:	\$69,500.00	\$1,284.82	\$6,832.68	\$62,667.32	\$4,361.20	\$58,306.12	16.11%
<b>Capital Outlay</b>								
201-6100-55000	CAPITAL OUTLAY - STREET	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$500.00	\$21,000.00	2.33%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$500.00	\$21,000.00	2.33%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$170.35	\$382.05	\$617.95	\$318.18	\$299.77	70.02%
	Miscellaneous Totals:	\$1,000.00	\$170.35	\$382.05	\$617.95	\$318.18	\$299.77	70.02%
	STREET Totals:	\$358,850.00	\$18,913.53	\$162,419.79	\$196,430.21	\$12,153.73	\$184,276.48	48.65%
<b>201 Total:</b>		<b>\$358,850.00</b>	<b>\$18,913.53</b>	<b>\$162,419.79</b>	<b>\$196,430.21</b>	<b>\$12,153.73</b>	<b>\$184,276.48</b>	<b>48.65%</b>

202 STATE HIGHWAY Target Percent: 75.00%

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$66.34	\$591.22	\$608.78	\$408.78	\$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	\$0.00	\$13.98	\$486.02	\$486.02	\$0.00	100.00%
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$375.00	\$735.00	\$765.00	\$765.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$5,700.00	\$441.34	\$3,840.20	\$1,859.80	\$1,659.80	\$200.00	96.49%
<b>Materials &amp; Supplies</b>								
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%
<b>Miscellaneous</b>								
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	\$441.34	\$4,136.88	\$7,563.12	\$5,363.12	\$2,200.00	81.20%
<b>202 Total:</b>		<b>\$11,700.00</b>	<b>\$441.34</b>	<b>\$4,136.88</b>	<b>\$7,563.12</b>	<b>\$5,363.12</b>	<b>\$2,200.00</b>	<b>81.20%</b>

203 ST. PERM TAX Target Percent: 75.00%

**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	\$0.00	\$12,234.45	\$9,765.55	\$0.00	\$9,765.55	55.61%
203-6300-51220	DENTAL INSURANCE - ST P	\$1,000.00	\$42.38	\$339.04	\$660.96	\$210.96	\$450.00	55.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$3.98	\$35.82	\$64.18	\$64.18	\$0.00	100.00%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$13.61	\$108.88	\$91.12	\$91.12	\$0.00	100.00%
	Wages Totals:	\$73,550.00	\$59.97	\$36,706.52	\$36,843.48	\$366.26	\$36,477.22	50.40%
	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$59.97	\$36,706.52	\$36,843.48	\$366.26	\$36,477.22	50.40%
<b>203 Total:</b>		<b>\$73,550.00</b>	<b>\$59.97</b>	<b>\$36,706.52</b>	<b>\$36,843.48</b>	<b>\$366.26</b>	<b>\$36,477.22</b>	<b>50.40%</b>

204 STREET IMPROVEMNT LEVY FUND Target Percent: 75.00%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,023.91	\$476.09	\$0.00	\$476.09	80.96%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$136,036.27	\$136,889.53	\$23,110.47	\$0.00	\$23,110.47	85.56%
	Contractual Totals:	\$162,500.00	\$136,036.27	\$138,913.44	\$23,586.56	\$0.00	\$23,586.56	85.49%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$0.00	\$4,581.09	\$15,418.91	\$5,418.91	\$10,000.00	50.00%
	Materials & Supplies Totals:	\$20,000.00	\$0.00	\$4,581.09	\$15,418.91	\$5,418.91	\$10,000.00	50.00%
<b>Capital Outlay</b>								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-55013	EDGEBROOK OVERLAY PR	\$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
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	\$136,036.27	\$143,494.53	\$40,005.47	\$6,418.91	\$33,586.56	81.70%
<b>204 Total:</b>		<b>\$183,500.00</b>	<b>\$136,036.27</b>	<b>\$143,494.53</b>	<b>\$40,005.47</b>	<b>\$6,418.91</b>	<b>\$33,586.56</b>	<b>81.70%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$1,517.93	\$1,482.07	\$0.00	\$1,482.07	50.60%
	Contractual Totals:	\$3,000.00	\$0.00	\$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	\$0.00	\$261,517.93	\$1,482.07	\$0.00	\$1,482.07	99.44%
<b>212 Total:</b>		<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$261,517.93</b>	<b>\$1,482.07</b>	<b>\$0.00</b>	<b>\$1,482.07</b>	<b>99.44%</b>
<b>213</b>	<b>EMERGENCY AMB OPERATING</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$600,000.00	\$45,428.11	\$427,641.34	\$172,358.66	\$92.19	\$172,266.47	71.29%
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	\$2,736.50	\$26,372.59	\$13,627.41	\$0.00	\$13,627.41	65.93%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$658.65	\$6,195.63	\$2,804.37	\$0.00	\$2,804.37	68.84%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$1.89	\$3.78	\$6.22	\$0.00	\$6.22	37.80%
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	\$48,825.15	\$447,515.11	\$237,494.89	\$92.19	\$237,402.70	65.34%
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	\$228.06	\$2,668.31	\$2,331.69	\$2,331.69	\$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	\$822.14	\$6,186.67	\$5,813.33	\$3,592.03	\$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	\$0.00	\$3,881.84	\$18.16	\$0.00	\$18.16	99.53%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53425	PHYSICAL EXAMS - EMERG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$14,600.00	\$4,957.58	\$9,915.16	\$4,684.84	\$0.00	\$4,684.84	67.91%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$24,000.00	\$1,683.92	\$12,295.64	\$11,704.36	\$11,704.36	\$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$518.29	\$3,568.81	\$1,431.19	\$500.00	\$931.19	81.38%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$96.00	\$18,150.76	\$6,849.24	\$500.00	\$6,349.24	74.60%
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	\$0.00	\$469.75	\$1,030.25	\$500.00	\$530.25	64.65%
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	\$8,305.99	\$58,290.64	\$45,809.36	\$19,267.38	\$26,541.98	74.50%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$724.65	\$775.35	\$500.00	\$275.35	81.64%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$66.44	\$2,426.40	\$1,573.60	\$457.21	\$1,116.39	72.09%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$44.00	\$44.00	\$4,956.00	\$0.00	\$4,956.00	0.88%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$774.21	\$3,779.94	\$6,220.06	\$974.91	\$5,245.15	47.55%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$269.89	\$3,199.83	\$2,300.17	\$2,300.17	\$0.00	100.00%
213-3300-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$219.23	\$4,780.77	\$500.00	\$4,280.77	14.38%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$559.93	\$1,940.07	\$500.00	\$1,440.07	42.40%
	Materials & Supplies Totals:	\$33,500.00	\$1,154.54	\$10,953.98	\$22,546.02	\$5,232.29	\$17,313.73	48.32%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$500.00	\$70,226.03	5.10%
	Capital Outlay Totals:	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$500.00	\$70,226.03	5.10%
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	\$500.00	\$498.80	50.12%
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	\$500.00	\$498.80	50.12%
	EMERGENCY AMB OPERATING Totals:	\$903,110.00	\$58,285.68	\$520,149.85	\$382,960.15	\$25,591.86	\$357,368.29	60.43%
<b>213 Total:</b>		<b>\$903,110.00</b>	<b>\$58,285.68</b>	<b>\$520,149.85</b>	<b>\$382,960.15</b>	<b>\$25,591.86</b>	<b>\$357,368.29</b>	<b>60.43%</b>

**214 FIRE CAP EQUIP LEVY FUND Target Percent: 75.00%**

**FIRE CAPITAL EQUIPMENT**

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
	Contractual Totals:	\$1,200.00	\$0.00	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$136,000.00	\$141.90	\$38,835.46	\$97,164.54	\$1,358.10	\$95,806.44	29.55%
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	\$141.90	\$38,835.46	\$97,164.54	\$1,358.10	\$95,806.44	29.55%
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	\$141.90	\$39,847.41	\$97,352.59	\$1,358.10	\$95,994.49	30.03%
<b>214 Total:</b>		<b>\$137,200.00</b>	<b>\$141.90</b>	<b>\$39,847.41</b>	<b>\$97,352.59</b>	<b>\$1,358.10</b>	<b>\$95,994.49</b>	<b>30.03%</b>

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	75.00%	
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,160.58	\$48,520.71	\$26,479.29	\$92.18	\$26,387.11	64.82%
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	\$311.06	\$2,974.64	\$1,725.36	\$0.00	\$1,725.36	63.29%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$74.89	\$698.81	\$301.19	\$0.00	\$301.19	69.88%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.21	\$0.42	\$9.58	\$0.00	\$9.58	4.20%
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	\$5,546.74	\$41,909.71	\$56,300.29	\$92.18	\$56,208.11	42.77%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$35.00	\$1,166.91	\$2,833.09	\$722.09	\$2,111.00	47.23%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$670.39	\$2,329.61	22.35%
	Benefits Totals:	\$7,000.00	\$35.00	\$1,166.91	\$5,833.09	\$1,392.48	\$4,440.61	36.56%
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	\$228.08	\$2,668.28	\$1,831.72	\$1,831.72	\$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	\$315.79	\$2,146.93	\$2,853.07	\$2,849.42	\$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	\$0.00	\$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	\$4,957.57	\$9,915.14	\$3,084.86	\$0.00	\$3,084.86	76.27%
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	\$96.00	\$12,641.87	\$12,358.13	\$500.00	\$11,858.13	52.57%
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	\$0.00	\$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	\$5,597.44	\$36,002.47	\$33,947.53	\$5,313.67	\$28,633.86	59.07%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$208.89	\$791.11	\$291.11	\$500.00	50.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$23.65	\$1,249.81	\$1,750.19	\$500.00	\$1,250.19	58.33%
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	\$269.89	\$3,199.83	\$1,800.17	\$1,800.17	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$1,059.38	\$3,940.62	\$500.00	\$3,440.62	31.19%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$820.91	\$2,179.09	\$1,240.74	\$938.35	68.72%
	Materials & Supplies Totals:	\$22,000.00	\$293.54	\$6,538.82	\$15,461.18	\$4,332.02	\$11,129.16	49.41%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$500.00	\$85,402.64	7.67%
	Capital Outlay Totals:	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$500.00	\$85,402.64	7.67%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$105.00	\$895.00	\$500.00	\$395.00	60.50%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$105.00	\$895.00	\$500.00	\$395.00	60.50%
	FIRE OPERATING Totals:	\$290,660.00	\$11,472.72	\$92,320.27	\$198,339.73	\$12,130.35	\$186,209.38	35.94%
<b>215 Total:</b>		<b>\$290,660.00</b>	<b>\$11,472.72</b>	<b>\$92,320.27</b>	<b>\$198,339.73</b>	<b>\$12,130.35</b>	<b>\$186,209.38</b>	<b>35.94%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEPT: 2190</b>								
<b>Capital Outlay</b>								
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
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>225</b>	<b>HEALTH LEVY FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>HEALTH LEVY</b>								
<b>Contractual</b>								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,777.00	\$0.00	\$53,386.61	\$10,390.39	\$0.00	\$10,390.39	83.71%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$968.17	\$231.83	\$0.00	\$231.83	80.68%
	Contractual Totals:	\$64,977.00	\$0.00	\$54,354.78	\$10,622.22	\$0.00	\$10,622.22	83.65%
	HEALTH LEVY Totals:	\$64,977.00	\$0.00	\$54,354.78	\$10,622.22	\$0.00	\$10,622.22	83.65%
<b>225 Total:</b>		<b>\$64,977.00</b>	<b>\$0.00</b>	<b>\$54,354.78</b>	<b>\$10,622.22</b>	<b>\$0.00</b>	<b>\$10,622.22</b>	<b>83.65%</b>
<b>245</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEPT: 2800</b>								
<b>Materials &amp; Supplies</b>								
245-2800-54200	OPERATING SUPPLIES	\$45,910.60	\$0.00	\$0.00	\$45,910.60	\$0.00	\$45,910.60	0.00%
	Materials & Supplies Totals:	\$45,910.60	\$0.00	\$0.00	\$45,910.60	\$0.00	\$45,910.60	0.00%
<b>Miscellaneous</b>								
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:	\$45,910.60	\$0.00	\$0.00	\$45,910.60	\$0.00	\$45,910.60	0.00%
<b>245 Total:</b>		<b>\$45,910.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,910.60</b>	<b>\$0.00</b>	<b>\$45,910.60</b>	<b>0.00%</b>
<b>250</b>	<b>0.5% POLICE INCOME TAX</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>TRANSFERS</b>								
<b>Benefits</b>								
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 9/30/2020**

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%
<b>Contractual</b>								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$12,193.03	\$12,193.03	\$27,806.97	\$0.00	\$27,806.97	30.48%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$347.35	\$3,092.61	\$907.39	\$907.39	\$0.00	100.00%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$746.74	\$7,152.99	\$2,847.01	\$2,702.62	\$144.39	98.56%
250-2500-53305	COPIER LEASE - SHERIFF	\$800.00	\$88.92	\$744.32	\$55.68	\$55.68	\$0.00	100.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$565,510.00	\$29,577.60	\$279,607.21	\$285,902.79	\$0.00	\$285,902.79	49.44%
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	\$289.29	\$1,592.56	\$407.44	\$407.44	\$0.00	100.00%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$50.00	\$475.00	\$525.00	\$25.00	\$500.00	50.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$250.00	\$2,685.61	\$7,314.39	\$2,685.90	\$4,628.49	53.72%
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	\$0.00	\$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:	\$638,410.00	\$43,542.93	\$307,594.33	\$330,815.67	\$6,784.03	\$324,031.64	49.24%
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$78.64	\$200.11	\$299.89	\$299.89	\$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	\$784.55	\$7,273.81	\$5,726.19	\$3,726.19	\$2,000.00	84.62%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	Materials & Supplies Totals:	\$21,000.00	\$863.19	\$7,554.36	\$13,445.64	\$5,445.64	\$8,000.00	61.90%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$500.00	\$59,000.00	0.84%
	Capital Outlay Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$500.00	\$59,000.00	0.84%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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:	\$740,910.00	\$44,406.12	\$315,148.69	\$425,761.31	\$12,729.67	\$413,031.64	44.25%
<b>250 Total:</b>		<b>\$740,910.00</b>	<b>\$44,406.12</b>	<b>\$315,148.69</b>	<b>\$425,761.31</b>	<b>\$12,729.67</b>	<b>\$413,031.64</b>	<b>44.25%</b>

**301 GENERAL BOND RETIREMENT Target Percent: 75.00%**

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$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	\$0.00	\$52.10	\$97.90	\$0.00	\$97.90	34.73%
<b>Debt Service</b>								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$5,400.00	\$59,500.00	\$55,400.00	\$4,100.00	93.68%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$10,060.52	\$37,839.48	\$37,771.80	\$67.68	99.86%
	Debt Service Totals:	\$112,800.00	\$0.00	\$15,460.52	\$97,339.48	\$93,171.80	\$4,167.68	96.31%



**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$0.00	\$15,512.62	\$97,437.38	\$93,171.80	\$4,265.58	96.22%
<b>301 Total:</b>		<b>\$112,950.00</b>	<b>\$0.00</b>	<b>\$15,512.62</b>	<b>\$97,437.38</b>	<b>\$93,171.80</b>	<b>\$4,265.58</b>	<b>96.22%</b>
<b>302</b>	<b>TWIN CREEKS INFRASTRUCT BONDS</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$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	\$69,509.49	\$0.32	100.00%
	Debt Service Totals:	\$76,816.00	\$0.00	\$7,306.19	\$69,509.81	\$69,509.49	\$0.32	100.00%
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	\$0.00	\$7,943.37	\$69,622.63	\$69,509.49	\$113.14	99.85%
<b>302 Total:</b>		<b>\$77,566.00</b>	<b>\$0.00</b>	<b>\$7,943.37</b>	<b>\$69,622.63</b>	<b>\$69,509.49</b>	<b>\$113.14</b>	<b>99.85%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEPT: 4100</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>WATER OPERATING</b>								
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	\$15,012.63	\$148,953.24	\$66,046.76	\$0.00	\$66,046.76	69.28%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$209.08	\$2,109.18	\$890.82	\$0.00	\$890.82	70.31%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$2,466.10	\$17,436.34	\$13,563.66	\$0.00	\$13,563.66	56.25%
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	\$47,199.45	\$32,800.55	\$0.00	\$32,800.55	59.00%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$240.12	\$1,981.67	\$1,018.33	\$1,018.33	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.82	\$245.11	\$254.89	\$4.89	\$250.00	50.00%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$83.47	\$666.94	\$333.06	\$333.06	\$0.00	100.00%
	Wages Totals:	\$350,500.00	\$22,235.12	\$219,343.93	\$131,156.07	\$1,356.28	\$129,799.79	62.97%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$1,460.00	\$0.00	\$670.00	\$790.00	\$790.00	\$0.00	100.00%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Benefits Totals:	\$1,760.00	\$0.00	\$670.00	\$1,090.00	\$790.00	\$300.00	82.95%
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	\$845.37	\$25,266.39	\$16,733.61	\$9,733.61	\$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	\$508.09	\$4,540.16	\$2,459.84	\$2,171.08	\$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	\$19,000.00	\$1,050.51	\$7,178.61	\$11,821.39	\$1,821.39	\$10,000.00	47.37%
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	\$980.00	\$4,944.00	\$3,556.00	\$600.00	\$2,956.00	65.22%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$439.29	\$12,681.21	\$2,318.79	\$1,886.25	\$432.54	97.12%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$0.00	\$32,818.17	\$2,181.83	\$1,713.08	\$468.75	98.66%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$1,330.51	\$5,614.00	\$19,386.00	\$1,000.00	\$18,386.00	26.46%
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	\$500.00	\$4,772.50	20.46%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$168,350.00	\$5,153.77	\$95,522.04	\$72,827.96	\$19,523.41	\$53,304.55	68.34%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$27.00	\$354.61	\$1,145.39	\$500.00	\$645.39	56.97%
501-5300-54200	OPERATIONAL SUPPLIES -	\$3,050.00	\$52.00	\$1,248.49	\$1,801.51	\$1,129.32	\$672.19	77.96%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,450.00	\$0.00	\$1,601.35	\$848.65	\$837.70	\$10.95	99.55%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,117.24	\$37,588.42	\$22,411.58	\$17,411.58	\$5,000.00	91.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$1,343.00	\$10,886.95	\$4,113.05	\$1,876.25	\$2,236.80	85.09%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$0.00	\$1,013.81	\$3,986.19	\$500.00	\$3,486.19	30.28%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$178.47	\$1,803.81	\$4,696.19	\$4,196.19	\$500.00	92.31%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$171.08	\$3,828.92	\$500.00	\$3,328.92	16.78%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$1,079.50	\$1,595.26	(\$595.26)	\$442.74	(\$1,038.00)	203.80%
	Materials & Supplies Totals:	\$98,500.00	\$5,797.21	\$56,263.78	\$42,236.22	\$27,393.78	\$14,842.44	84.93%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$310,288.00	\$0.00	\$194,330.11	\$115,957.89	\$0.00	\$115,957.89	62.63%
	Capital Outlay Totals:	\$310,288.00	\$0.00	\$194,330.11	\$115,957.89	\$0.00	\$115,957.89	62.63%
Debt Service								

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56000	NOTE & INTEREST PAYME	\$30,465.00	\$0.00	\$15,501.00	\$14,964.00	\$0.00	\$14,964.00	50.88%
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	\$325,874.53	\$0.00	\$217,250.00	\$108,624.53	\$0.00	\$108,624.53	66.67%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$363,539.53	\$0.00	\$236,190.16	\$127,349.37	\$0.00	\$127,349.37	64.97%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,040.00	\$105.00	\$1,035.84	\$4.16	\$4.16	\$0.00	100.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$57,750.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$57,750.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$78.90	\$247.93	\$2,252.07	\$2,252.07	\$0.00	100.00%
	Miscellaneous Totals:	\$61,290.00	\$183.90	\$1,283.77	\$60,006.23	\$2,256.23	\$57,750.00	5.78%
	<b>WATER OPERATING Totals:</b>	<b>\$1,354,227.53</b>	<b>\$33,370.00</b>	<b>\$803,603.79</b>	<b>\$550,623.74</b>	<b>\$51,319.70</b>	<b>\$499,304.04</b>	<b>63.13%</b>
<b>501 Total:</b>		<b>\$1,354,227.53</b>	<b>\$33,370.00</b>	<b>\$803,603.79</b>	<b>\$550,623.74</b>	<b>\$51,319.70</b>	<b>\$499,304.04</b>	<b>63.13%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEPT: 0000</b>								
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
<b>WASTEWATER OPERATING</b>								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$270,000.00	\$20,164.22	\$195,766.25	\$74,233.75	\$0.00	\$74,233.75	72.51%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$619.45	\$5,301.16	\$4,698.84	\$0.00	\$4,698.84	53.01%
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	\$287.31	\$2,753.09	\$2,246.91	\$0.00	\$2,246.91	55.06%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,000.00	\$4,377.61	\$26,306.07	\$16,693.93	\$0.00	\$16,693.93	61.18%
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	\$90,287.81	\$39,712.19	\$0.00	\$39,712.19	69.45%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$296.61	\$2,870.12	\$1,129.88	\$1,129.88	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.81	\$250.35	\$249.65	\$99.65	\$150.00	70.00%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$91.20	\$820.80	\$679.20	\$379.20	\$300.00	80.00%
	Wages Totals:	\$474,000.00	\$33,366.74	\$323,281.36	\$150,718.64	\$1,608.73	\$149,109.91	68.54%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
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	\$500.00	\$702.00	43.84%
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	\$6,430.00	\$62,544.53	\$49,455.47	\$9,355.47	\$40,100.00	64.20%
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	\$646.29	\$4,825.25	\$1,674.75	\$1,674.63	\$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	\$1,046.33	\$5,882.57	\$2,117.43	\$2,117.43	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$704.00	\$4,616.00	\$5,384.00	\$3,884.00	\$1,500.00	85.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,000.00	\$3,152.11	\$19,652.69	\$24,347.31	\$800.31	\$23,547.00	46.48%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$0.00	\$21,100.94	\$3,899.06	\$2,528.60	\$1,370.46	94.52%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$1,201.73	\$28,228.82	\$11,771.18	\$5,250.50	\$6,520.68	83.70%
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	\$46.84	\$888.83	\$611.17	\$334.65	\$276.52	81.57%
	Contractual Totals:	\$258,250.00	\$13,227.30	\$151,849.63	\$106,400.37	\$25,945.59	\$80,454.78	68.85%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$27.00	\$691.09	\$308.91	\$308.91	\$0.00	100.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$610.17	\$2,535.58	\$1,464.42	\$238.02	\$1,226.40	69.34%
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	\$3,755.43	\$10,228.00	\$7,772.00	\$2,500.00	\$5,272.00	70.71%
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	\$91.88	\$1,172.53	\$2,827.47	\$2,827.47	\$0.00	100.00%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$284.88	\$4,715.12	\$500.00	\$4,215.12	15.70%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$1,038.00	\$1,683.80	\$816.20	\$500.00	\$316.20	87.35%
	Materials & Supplies Totals:	\$36,500.00	\$5,522.48	\$17,086.34	\$19,413.66	\$8,383.94	\$11,029.72	69.78%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$500.00	\$63,628.19	82.42%
	Capital Outlay Totals:	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$500.00	\$63,628.19	82.42%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$16,037.08	\$0.00	\$15,501.00	\$536.08	\$0.00	\$536.08	96.66%
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	\$22,969.81	\$22,969.81	\$60.19	\$0.00	\$60.19	99.74%
	Debt Service Totals:	\$78,860.08	\$22,969.81	\$58,366.29	\$20,493.79	\$0.00	\$20,493.79	74.01%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$55.00	\$375.19	\$624.81	\$445.00	\$179.81	82.02%
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	\$55.00	\$375.19	\$1,124.81	\$445.00	\$679.81	54.68%
	<b>WASTEWATER OPERATING Totals:</b>	<b>\$1,212,360.08</b>	<b>\$75,141.33</b>	<b>\$848,878.62</b>	<b>\$363,481.46</b>	<b>\$37,383.26</b>	<b>\$326,098.20</b>	<b>73.10%</b>
<b>502 Total:</b>		<b>\$1,212,360.08</b>	<b>\$75,141.33</b>	<b>\$848,878.62</b>	<b>\$363,481.46</b>	<b>\$37,383.26</b>	<b>\$326,098.20</b>	<b>73.10%</b>

505 SWIMMING POOL Target Percent: 75.00%

**SWIMMING POOL**

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$3,430.88	\$34,956.15	\$15,043.85	\$0.00	\$15,043.85	69.91%
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	\$49.73	\$506.83	\$443.17	\$0.00	\$443.17	53.35%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$2,005.75	\$4,893.81	\$2,106.19	\$0.00	\$2,106.19	69.91%
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	\$5,486.36	\$40,136.54	\$21,813.46	\$0.00	\$21,813.46	64.79%
<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	\$2,012.01	\$6,718.65	\$1,781.35	\$1,781.35	\$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	\$429.76	\$570.24	\$570.24	\$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	\$246.00	\$696.91	\$1,803.09	\$500.00	\$1,303.09	47.88%
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	\$0.00	\$868.50	\$131.50	\$0.00	\$131.50	86.85%
	Contractual Totals:	\$22,000.00	\$2,302.71	\$13,686.56	\$8,313.44	\$2,878.85	\$5,434.59	75.30%
<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	\$0.00	\$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	\$0.00	\$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	\$141.45	\$8,461.22	\$6,038.78	\$500.00	\$5,538.78	61.80%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
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	\$141.45	\$18,296.47	\$8,453.53	\$1,914.75	\$6,538.78	75.56%
<b>Capital Outlay</b>								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$40,000.00	\$0.00	\$6,693.40	\$33,306.60	\$500.00	\$32,806.60	17.98%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$6,693.40	\$33,306.60	\$500.00	\$32,806.60	17.98%
<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>\$7,930.52</b>	<b>\$80,352.97</b>	<b>\$72,847.03</b>	<b>\$5,293.60</b>	<b>\$67,553.43</b>	<b>55.91%</b>
<b>505 Total:</b>		<b>\$153,200.00</b>	<b>\$7,930.52</b>	<b>\$80,352.97</b>	<b>\$72,847.03</b>	<b>\$5,293.60</b>	<b>\$67,553.43</b>	<b>55.91%</b>

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	CEMETERY FUND					Target Percent:	75.00%	
<b>CEMETERY</b>								
Wages								
510-2100-51100	WAGES - CEMETERY	\$20,000.00	\$4,035.20	\$24,201.40	(\$4,201.40)	\$0.00	(\$4,201.40)	121.01%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$217.53	\$1,215.69	\$1,084.31	\$0.00	\$1,084.31	52.86%
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	\$904.33	\$3,258.71	\$1,241.29	\$0.00	\$1,241.29	72.42%
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	\$14,000.00	\$1,731.58	\$12,039.48	\$1,960.52	\$0.00	\$1,960.52	86.00%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$28.25	\$254.25	\$195.75	\$195.75	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$200.00	\$2.65	\$23.82	\$176.18	\$26.18	\$150.00	25.00%
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$9.57	\$95.69	\$154.31	\$54.31	\$100.00	60.00%
	Wages Totals:	\$44,200.00	\$6,929.11	\$40,675.49	\$3,524.51	\$276.24	\$3,248.27	92.65%
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	\$69.69	\$1,056.78	\$2,943.22	\$2,243.22	\$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	\$221.90	\$1,849.14	\$1,150.86	\$1,034.84	\$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	\$1,250.00	\$0.00	\$27.50	\$1,222.50	\$500.00	\$722.50	42.20%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,250.00	\$0.00	\$39.61	\$1,210.39	\$1,200.00	\$10.39	99.17%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$3,000.00	\$429.69	\$2,478.60	\$521.40	\$337.40	\$184.00	93.87%
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	\$0.00	\$429.00	\$71.00	\$71.00	\$0.00	100.00%
	Contractual Totals:	\$16,200.00	\$721.28	\$5,903.49	\$10,296.51	\$5,463.60	\$4,832.91	70.17%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$27.00	\$80.61	\$419.39	\$419.39	\$0.00	100.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$117.15	\$455.32	\$44.68	\$44.68	\$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	\$46.69	\$2,484.02	\$515.98	\$515.98	\$0.00	100.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$500.00	\$575.00	61.67%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$500.00	\$575.00	61.67%
	Materials & Supplies Totals:	\$8,000.00	\$190.84	\$4,686.78	\$3,313.22	\$2,163.22	\$1,150.00	85.63%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$69,500.00	\$28,797.00	\$28,797.00	\$40,703.00	\$3,703.00	\$37,000.00	46.76%
	Capital Outlay Totals:	\$69,500.00	\$28,797.00	\$28,797.00	\$40,703.00	\$3,703.00	\$37,000.00	46.76%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$14.43	\$566.34	\$433.66	\$433.66	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$14.43	\$566.34	\$433.66	\$433.66	\$0.00	100.00%

**Expense Report**

**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY Totals:	\$139,150.00	\$36,652.66	\$80,629.10	\$58,520.90	\$12,039.72	\$46,481.18	66.60%
510 Total:		\$139,150.00	\$36,652.66	\$80,629.10	\$58,520.90	\$12,039.72	\$46,481.18	66.60%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	75.00%	
<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:	75.00%	
<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:	75.00%	
<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:	75.00%	
<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 9/30/2020**

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:	75.00%	
<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:	75.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$17,063.24	\$85,610.42	\$24,389.58	\$17,809.58	\$6,580.00	94.02%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$1,683.59	\$2,316.41	\$0.00	\$2,316.41	42.09%
	Contractual Totals:	\$114,000.00	\$17,063.24	\$87,294.01	\$26,705.99	\$17,809.58	\$8,896.41	92.20%
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	\$17,063.24	\$87,294.01	\$26,705.99	\$17,809.58	\$8,896.41	92.20%
802 Total:		\$114,000.00	\$17,063.24	\$87,294.01	\$26,705.99	\$17,809.58	\$8,896.41	92.20%
999	Payroll Clearing Fund					Target Percent:	75.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$98,167.56	\$900,303.75	(\$900,303.75)	\$0.00	(\$900,303.75)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	\$0.00	(\$763.56)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,681.56	(\$1,681.56)	\$0.00	(\$1,681.56)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$61.90	\$557.10	(\$557.10)	\$0.00	(\$557.10)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$335.22	\$2,821.42	(\$2,821.42)	\$0.00	(\$2,821.42)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,827.45	\$101,679.14	(\$101,679.14)	\$0.00	(\$101,679.14)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,162.26	\$30,379.53	(\$30,379.53)	\$0.00	(\$30,379.53)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,996.68	\$16,363.62	(\$16,363.62)	\$0.00	(\$16,363.62)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$36.73	\$359.43	(\$359.43)	\$0.00	(\$359.43)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,781.48	\$16,377.65	(\$16,377.65)	\$0.00	(\$16,377.65)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,977.20	\$18,209.77	(\$18,209.77)	\$0.00	(\$18,209.77)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$186.00	\$1,761.00	(\$1,761.00)	\$0.00	(\$1,761.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$94.16	\$6,496.70	(\$6,496.70)	\$0.00	(\$6,496.70)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,420.00	\$20,150.00	(\$20,150.00)	\$0.00	(\$20,150.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,094.01	\$28,412.38	(\$28,412.38)	\$0.00	(\$28,412.38)	N/A



**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$215.04	\$1,744.00	(\$1,744.00)	\$0.00	(\$1,744.00)	N/A
999-0000-95016	PERS	\$0.00	\$12,332.87	\$68,051.07	(\$68,051.07)	\$0.00	(\$68,051.07)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$53.22	\$548.30	(\$548.30)	\$0.00	(\$548.30)	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	\$10.72	\$133.03	(\$133.03)	\$0.00	(\$133.03)	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	\$25.59	\$227.71	(\$227.71)	\$0.00	(\$227.71)	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	\$58.46	\$621.29	(\$621.29)	\$0.00	(\$621.29)	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	\$18.62	\$208.51	(\$208.51)	\$0.00	(\$208.51)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$70.01	\$670.44	(\$670.44)	\$0.00	(\$670.44)	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	\$5,882.25	(\$5,882.25)	\$0.00	(\$5,882.25)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$60.52	\$522.82	(\$522.82)	\$0.00	(\$522.82)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,121.76	\$9,966.72	(\$9,966.72)	\$0.00	(\$9,966.72)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$76.06	\$722.64	(\$722.64)	\$0.00	(\$722.64)	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$28.93	\$193.52	(\$193.52)	\$0.00	(\$193.52)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$60.12	\$180.16	(\$180.16)	\$0.00	(\$180.16)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$22.80	\$51.30	(\$51.30)	\$0.00	(\$51.30)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$139,171.55	\$1,236,146.23	(\$1,236,146.23)	\$0.00	(\$1,236,146.23)	N/A
	DEPT: 0000 Totals:	\$0.00	\$139,171.55	\$1,236,146.23	(\$1,236,146.23)	\$0.00	(\$1,236,146.23)	N/A
999 Total:		\$0.00	\$139,171.55	\$1,236,146.23	(\$1,236,146.23)	\$0.00	(\$1,236,146.23)	N/A
Grand Total:		\$8,557,817.21	\$677,217.77	\$5,747,392.96	\$2,810,424.25	\$599,490.33	\$2,210,933.92	74.16%

Target Percent: 75.00%



To: Mr. Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: October 19, 2020  
Subject: Council Update

**Public Works Departments:**

- Church St. curb has been replaced. Restoration to be finished up the week of 10/19/20
- Gearing up for leaf pick up season.
- Fenwick/Kennison major repair has been completed.
- Decorative Lights located by CVS and Abe's are out due to a burnt contactor. Miami Valley lighting should be installing the new part early the week of 10/19/20.
- Curb painting has started.
- Catch basin repairs to start withing the next couple of weeks
- We will be measuring the area downtown to see if painting parking spaces will allow for more parking spaces.

**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 has received the report and shared those findings with council and the Ohio EPA.
- Updating the number of private well locations in order to complete our backflow program.

**2020 Road Resurfacing Project:**

- Completed. Still awaiting final invoicing to determine final cost of the project.

**Traffic Signal Upgrade Project:**

Project was awarded to Bansal Construction Co. Construction is approximately 95% complete. Final restoration to take place soon. Also, we will be performing a final inspection soon prior to acceptance.



City of New Carlisle  
City Council Meeting  
10-19-2020  
Fire-EMS Report

- In the Month of September the New Carlisle Fire Division responded to 74 EMS call in the City an 13 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the City and 2 in Elizabeth Township.
- We had 3 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.
- Our crews will be out on Halloween night passing out candy to the kids, crews will be wearing mask and gloves.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

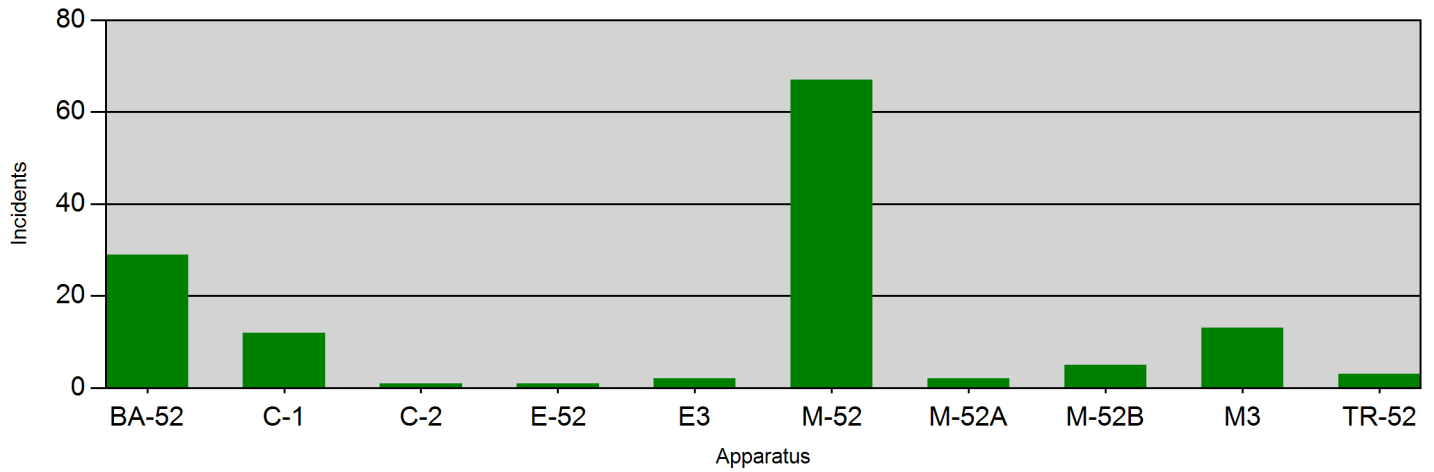
New Carlisle, OH

This report was generated on 10/5/2020 3:13:49 PM



## Incident Count per Apparatus for Date Range

Start Date: 09/01/2020 | End Date: 09/30/2020



APPARATUS	# of INCIDENTS
BA-52	29
C-1	12
C-2	1
E-52	1
E3	2
M-52	67
M-52A	2
M-52B	5
M3	13
TR-52	3

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



# COVID-19 Update for Community Leaders

October 14, 2020



# COVID-19 Updates

- Clark County has **1,933 confirmed and 245 probable**
  - 16 of the probable cases are from anti-body testing
- **56 confirmed, 4 probable deaths**
  - Probable deaths are identified when the person has not been laboratory tested for COVID-19 but they meet one of the following criteria: (1) When a death certificate lists COVID-19 as a cause of death OR (2) when autopsy findings are consistent with pneumonia or acute respiratory distress syndrome without an identifiable cause.



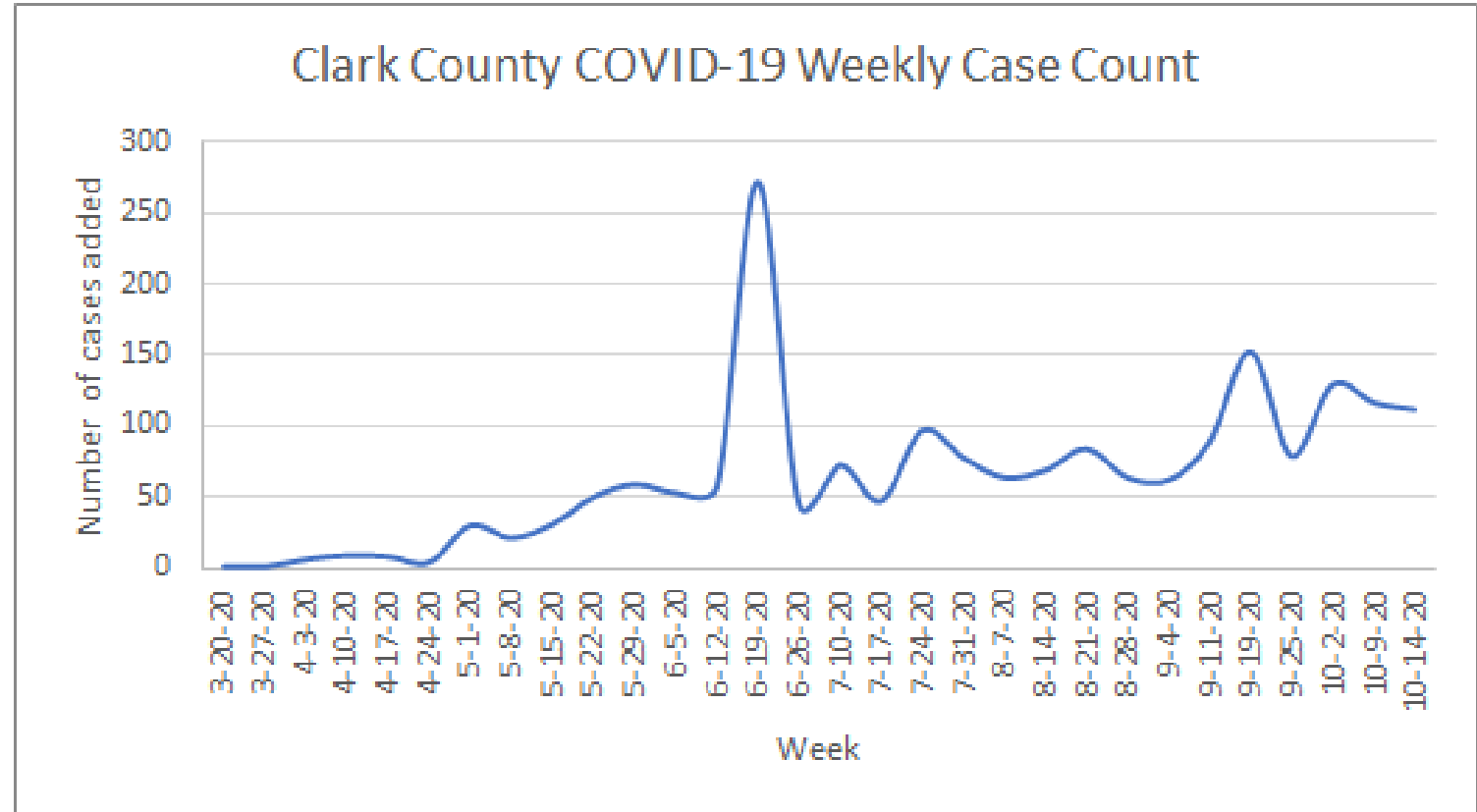
September 16th: 1,484 confirmed  
185 probable

September 23rd: 1,578 confirmed  
192 probable

September 30th: 1,666 confirmed  
203 probable

October 7th: 1,821 confirmed  
225 probable

October 14th: 1,933 confirmed  
245 probable



# Clark County COVID-19 Data

Includes Confirmed & Probable Cases: Data updated on 10/14/20

Sex		
	# Cases	% Cases
Male	1030	47.3%
Female	1145	52.6%
Unknown	3	0.1%
<b>Total</b>	<b>2178</b>	<b>100.0%</b>

Age		
	# Cases	% Cases
0 to 9	86	3.9%
10 to 19	202	9.3%
20 to 29	514	23.6%
30 to 39	332	15.2%
40 to 49	266	12.2%
50 to 59	264	12.1%
60 to 69	195	9.0%
70 to 79	167	7.7%
80 to 89	85	3.9%
90 to 99	63	2.9%
100 to 109	3	0.1%
Unknown	1	0.0%
<b>Total</b>	<b>2178</b>	<b>100.0%</b>

Zip Code		
	# Cases	% Cases
45323	38	1.7%
45341	43	2.0%
45344	191	8.8%
45368	63	2.9%
45369	53	2.4%
45502	174	8.0%
45503	577	26.5%
45504	379	17.4%
45505	374	17.2%
45506	252	11.6%
All Others	34	1.6%
<b>Total</b>	<b>2178</b>	<b>100.0%</b>

Symptoms		
	# Cases	% Cases
Yes	1670	76.7%
No Input	395	18.1%
Unknown	113	5.2%
<b>Total</b>	<b>2178</b>	<b>100.0%</b>

Location		
	# Cases	% Cases
Springfield City	1181	54.2%
Moorefield Township	230	10.6%
Springfield Township	180	8.3%
Bethel Township	142	6.5%
New Carlisle	97	4.5%
German Township	70	3.2%
Mad River Township	70	3.2%
Pleasant Township	41	1.9%
Harmony Township	38	1.7%
Green Township	32	1.5%
Pike Township	31	1.4%
South Charleston	23	1.1%
Enon	19	0.9%
All Others	24	1.1%
<b>Total</b>	<b>2178</b>	<b>100.0%</b>

Released From Isolation		
	# Cases	% Cases
Released	1857	85.3%
Under Isolation	245	11.2%
Deceased	60	2.8%
Antibody Testing	16	0.7%
<b>Total</b>	<b>2178</b>	<b>100.0%</b>

Race	% Cases
American Indian/Alaskan Native	0.1%
Asian	0.5%
Black	10.0%
Hawaiian Native/Pacific Islander	0.0%
White	63.3%
Other	21.1%
Unknown	5.1%
<b>Total</b>	<b>100.0%</b>

Ethnicity	% Cases
Hispanic	19.9%
Non-Hispanic	74.4%
Unknown	5.7%
<b>Total</b>	<b>100.0%</b>

\*Since there is no official definition of recovery for COVID-19, the number of individuals released from isolation is provided. The criteria to be released from isolation is at least 3 days (72 hours) fever-free and improvement in respiratory symptoms (e.g., cough, shortness of breath); and, at least 10 days have passed since symptoms first appeared.





# Long Term Care Facilities Update

Facility Name	Current # of Resident Cases	Cumulative # of Resident Cases	Current # of Staff Cases	Cumulative # of Staff Cases
Allen View Healthcare Center	12	27	2	10
Arbors at Springfield	0	0	0	3
Dayspring of Miami Valley	0	3	0	6
Developmental Disabilities of Clark County	0	4	0	5
Forest Glen Health Campus	50	63	22	28
Fox Run Senior Living	0	0	0	1
Mercy Health Oakwood Village	0	32	0	31
Northwood Skilled Nursing and Rehabilitation	7	44	2	24
Ohio Masonic Home	0	3	1	12
Southbrook Care Center	0	29	0	9
Vancrest at New Carlisle	23	23	8	9
Villa Springfield	0	1	0	2
Wooded Glen Health Campus	0	1	2	2



# Additional Updates

- **Free COVID-19 Testing Clinic**
  - **Friday October 16th**
  - 1:00 to 5 p.m. at
  - Kenton Ridge High School
    - 4444 Middle Urbana Rd., Springfield, Ohio 45503





## RESOLUTION 2020-19R

### A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

**WHEREAS**, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

**WHEREAS**, the City Charter, Section 7.06(b) requires that this plan be adopted by Resolution; and

**WHEREAS**, Council has reviewed such plan in preparation of budget work and found it to be sufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the City of New Carlisle City Council that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

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
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:		
	Pass	Fail

**City of New Carlisle, Ohio**  
**Est. 1810**

**Capital Improvement Plan**  
**2021-2025**



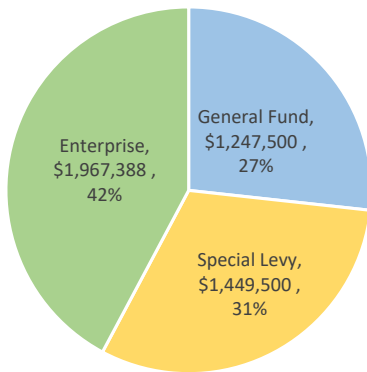
Resolution 2020-19R



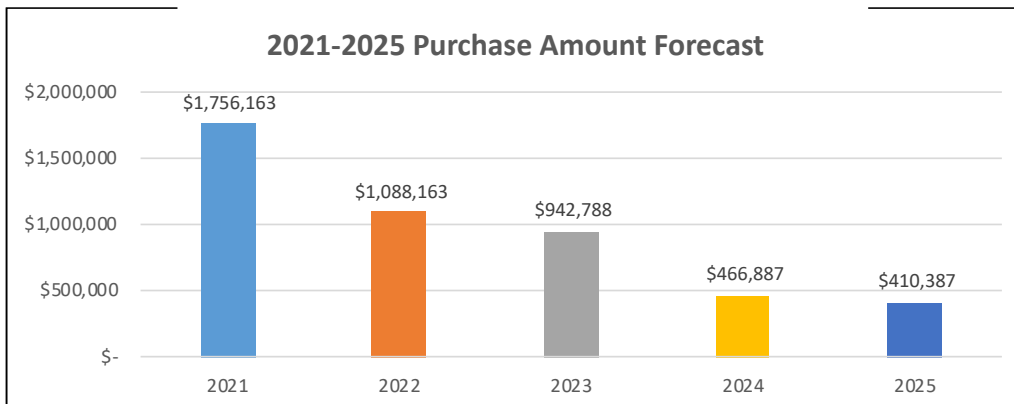
**2021-2025 CAPITAL EXPENSES OVERVIEW**

<b>General Fund</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Cumulative Fund Totals</b>
Finance	87,000	46,000	46,000	46,000	59,000	\$ 284,000
Planning	42,000	-	-	-	-	\$ 42,000
City Council	-	-	-	25,000	-	\$ 25,000
City Manager	10,000	-	3,500	-	-	\$ 13,500
Lands & Buildings	542,500	20,000	57,500	-	2,500	\$ 622,500
Parks	52,500	121,000	28,000	35,500	23,500	\$ 260,500
<b>GENERAL FUND TOTAL</b>	<b>\$ 734,000</b>	<b>\$ 187,000</b>	<b>\$ 135,000</b>	<b>\$ 106,500</b>	<b>\$ 85,000</b>	<b>\$ 1,247,500</b>
<b>Special Levy / Tax Funds</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Cumulative Fund Totals</b>
Police	45,500	109,500	20,000	20,000	82,000	\$ 277,000
Streets	73,000	84,000	58,000	-	8,000	\$ 223,000
Fire	288,500	154,000	146,000	71,000	46,000	\$ 705,500
EMS	167,000	25,000	15,000	15,000	15,000	\$ 237,000
<b>SPECIAL LEVY / TAX TOTAL</b>	<b>\$ 574,000</b>	<b>\$ 372,500</b>	<b>\$ 239,000</b>	<b>\$ 106,000</b>	<b>\$ 151,000</b>	<b>\$ 1,442,500</b>
<b>Enterprise Funds</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Cumulative Fund Totals</b>
Wastewater	66,000	246,000	285,000	95,000	25,000	\$ 717,000
Water	225,163	231,663	166,788	116,887	116,887	\$ 857,388
Cemetery	38,000	99,000	45,000	30,000	20,000	\$ 232,000
Pool	118,000	12,000	12,000	12,500	12,500	\$ 167,000
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ 447,163</b>	<b>\$ 588,663</b>	<b>\$ 508,788</b>	<b>\$ 254,387</b>	<b>\$ 174,387</b>	<b>\$ 1,973,388</b>
<b>CUMULATIVE FUND TOTALS</b>	<b>\$ 1,755,163</b>	<b>\$ 1,148,163</b>	<b>\$ 882,788</b>	<b>\$ 466,887</b>	<b>\$ 410,387</b>	<b>\$ 4,663,388</b>

**Fund Totals and Percentages**  
\$4,664,388



**2021-2025 Purchase Amount Forecast**



# I. GENERAL FUND

## CITY COUNCIL - GENERAL FUND

CAPITAL EXPENSES # 101.1100	2021	2022	2023	2024	2025
Technology Updates	-	-	-	25,000	-
<b>CITY COUNCIL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

### EXPENSE DESCRIPTIONS

Technology Updates - For the purchase of a technology updates in year 2020. Paid by General Fund.

## CITY MANAGER - GENERAL FUND

CAPITAL EXPENSES # 101.1300	2021	2022	2023	2024	2025
Office Furniture at New Building	10,000	-	-	-	-
Technology Updates	-	-	3,500	-	-
<b>CITY MANAGER TOTAL</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>

### EXPENSE DESCRIPTION

Office Furniture - For the purchase of new office furniture for the new City Hall. Paid for by the General Fund.

Technology Updates - Purchase new Apple laptop and/or desktop. Paid for by the General Fund

## FINANCE - GENERAL FUND

CAPITAL EXPENSES # 101.1400	2021	2022	2023	2024	2025
Software Support	30,000	30,000	30,000	30,000	30,000
Network Server Protection	16,000	16,000	16,000	16,000	16,000
Furniture for New City Building	30,000	-	-	-	-
Computer Replacement	8,000	-	-	-	10,000
Printer Purchase	3,000	-	-	-	3,000
<b>FINANCE TOTAL</b>	<b>\$ 87,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 59,000</b>

### EXPENSE DESCRIPTIONS

Software Support - Yearly financial software support for accounts payable, accounts receivable, payroll, cashier, water, and sewer. Does not include hardware support or maintenance of the hardware. Paid for by the General Fund.

Network Server Protection - Provide security for the City's network server. Paid for by the General Fund.

Furniture for New City Building - Two of our offices will have built in furniture, with the need for some file cabinets. The other 4 offices will need new furniture.

Computer replacement - Purchase of new computers. The last time the computers were upgraded was in 2014. The average life span of a computer is 3 to 5 years.

Printer Purchase - The move to the new City Building will require a printer that has the capability of scanning and faxing. Would like to purchase this instead of leasing.

**PLANNING - GENERAL FUND**

<b>CAPITAL EXPENSES</b> # 101.1500	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Office Furniture at New Building	20,000	-	-	-	-
Vehicle	22,000	-	-	-	-
<b>PLANNING TOTAL</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSE DESCRIPTIONS**

**Office Furniture at New Building** - Purchase 2 or 3 cubical Mobile Work Stations for the new City Hall. Saving money with in-house purchase. Paid for by the General Fund.

**Vehicle** - Purchase a vehicle for the code enforcers, preferably a pick-up truck. Paid for by the General Fund.

**PARKS - GENERAL FUND**

<b>CAPITAL EXPENSES</b> # 101.1800	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Shelter House Upgrades / Addition	-	60,000	-	-	-
Playground Equipment / Fall Protection	-	5,000	20,000	8,500	-
Park Upgrades	-	3,000	-	3,500	-
Utility Cart	-	20,000	-	-	-
Bike Path Equipment & Repairs	15,000	8,000	8,000	8,500	8,500
Wood chipper	17,500	-	-	-	-
Bucket Truck	10,000	-	-	-	-
Trailer	10,000	-	-	-	-
Mower	-	-	-	15,000	15,000
Tractor Mower	-	25,000	-	-	-
<b>PARKS TOTAL</b>	<b>\$ 52,500</b>	<b>\$ 121,000</b>	<b>\$ 28,000</b>	<b>\$ 35,500</b>	<b>\$ 23,500</b>

**EXPENSE DESCRIPTION**

**Shelter House Upgrade/Addition** - Improve Parking, Acoustics, Flooring, Tables, Chairs, Kitchenet Addition, Technology Upgrades, and/or General Aesthetics of the building. Paid for by the General Fund and/or financing.

**Playground Equipment / Fall Protection** - Purchase and/or upgrades of playground equipment and/or fall protection. Paid for by the General Fund and/or grant funds.

**Park Upgrades** - Purchase Benches, Tables, and other miscellaneous items for general City Parks improvements. Paid for by the General Fund and/or grant funds.

**Utility Cart** - Purchase Utility Cart to assist with job tasks. Paid for by the General Fund and/or financing.

**Bike Path Repairs/Equipment** - Repairs and equipment needed for ongoing maintenance of the bike trail. Paid for by the General Fund.

**Wood Chipper** - Replacement current Wood Chipper. Expense to be shared with the Street Fund 201. Paid for by the General Fund, Street Fund (201), and/or financing.

**Bucket Truck** - Needed for the trimming and/or removal of trees and to Service traffic lights. Short Term Loan, payable with Streets and Parks Funds.

**Trailer** - For hauling City-owned operating equipment. Paid for by the General Fund.

**Mower** - Replace mower. Paid for by the General Fund.

**Tractor Mower** - With boom mower. Purchased split 50% with Street Fund and Parks Fund.

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**LANDS & BUILDINGS - GENERAL FUND**

<b>CAPITAL EXPENSES # 101.2000</b>					
<b>CITY BUILDING</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Renovation of New City Building Purchased in 2019	450,000	-	-	-	-
Furniture for New City Building	30,000	-	-	-	-
<b>CITY BUILDING TOTAL</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>					
<b>CITY GARAGE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Hand Tools	2,500	-	2,500	-	2,500
Truck	-	-	35,000	-	-
Upgrades and Repairs	20,000	20,000	20,000	-	-
<b>CITY GARAGE TOTAL</b>	<b>\$ 22,500</b>	<b>\$ 20,000</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<hr/>					
<b>MADISON STREET SCHOOL</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
City Portion of CDBG for Demolition	40,000	-	-	-	-
<b>MADISON SCHOOL TOTAL</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>					
<b>LANDS &amp; BUILDINGS, CITY GARAGE TOTAL</b>	<b>\$ 542,500</b>	<b>\$ 20,000</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>

**EXPENSE DESCRIPTIONS**

- Renovation of New City Building Purchased in 2019** - Complete renovation of 101 South Main Street for office use. Renovation amount will be determined by bidding. Paid for by the General Fund and/or financing.
- Furniture for New City Building** - Purchase furniture for the Conference Room, Waiting Room, Storage Room, Third Floor Mezzanine, and Service Director's Office of the new City Building. Paid for by the General Fund
- Hand Tools** - Replace various broken/worn out mechanic tools. Paid for by the General Fund.
- Truck** - Purchase small 4x4 truck for Public Works Department. Paid for by the General Fund and/or financing.
- Upgrades and Repairs** - Repair or replace old section of City Garage. Paid for by the General Fund and/or financing.
- City Portion of CDBG for Demolition** - Demo Madison Street School. Paid for by the General Fund and/or grant funds.

**END OF GENERAL FUND ACCOUNTS**

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## II. SPECIAL LEVY / TAX FUNDS

### 0.5% POLICE LEVY - SPECIAL LEVY/TAX FUND

CAPITAL EXPENSES FUND 250	2021	2022	2023	2024	2025
Equipment Upgrades	17,500	17,500	20,000	20,000	20,000
New Patrol Vehicle	-	45,000	-	-	45,000
Equipment For New Patrol Vehicles	-	17,000	-	-	17,000
Future Sub-Station Upgrades (Current City Building)	18,000	-	-	-	-
Cruiser Cams	-	30,000	-	-	-
Demolitin of Current Sub-Station	10,000	-	-	-	-
<b>POLICE TOTAL</b>	<b>\$ 45,500</b>	<b>\$ 109,500</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 82,000</b>

#### EXPENSE DESCRIPTIONS

**Equipment Upgrades** - Includes computers & software; Tasers; patrolman equipment; and equipment needed to process crime scenes. Paid for by the Police Levy.

**New Vehicles** - Purchase police cruisers. Paid for by the Police Levy.

**Equipment for New Patrol Vehicles** - Items necessary to outfit the new cruisers. Paid for by the Police Levy.

**Future Sub-Station Upgrades** - Purchase of new office furniture, security system, and other items needed for the relocation of the current sub-station. Paid for by the Police Fund.

**Cruiser Cams** - Purchase for patrol vehicles for additional public safety measures. Paid for by the Police Levy.

**Demolition of Current Sub-Station** - Demo for expanded parking lot for Fire Department. Paid for by the Police levy and/or General Fund.

### STREET CONSTRUCTION - SPECIAL LEVY/TAX FUND

#201.6100.55000 CURRENT CAPITAL PROJECTS	2021	2022	2023	2024	2025
New Street Department Building	-	-	-	-	-
Wood Chipper	17,500	-	-	-	-
Street Painting Equipment	-	9,000	-	-	-
Snow Plow	7,500	-	8,000	-	8,000
Bucket Truck	40,000	-	-	-	-
Tractor with Mower	-	25,000	-	-	-
Mower	8,000	-	-	-	-
TOTAL	<b>\$ 73,000</b>	<b>\$ 34,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>

#201.6100.55015 FUTURE CAPITAL PROJECTS SAVINGS	2021	2022	2023	2024	2025
Dump Truck	-	50,000	50,000	-	-
TOTAL	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>

**STREET CONSTRUCTION TOTAL**    **\$ 73,000**    **\$ 84,000**    **\$ 58,000**    **\$ -**    **\$ 8,000**

#### EXPENSE DESCRIPTION

**New Building** - Construction of new Street Department Operations Building including a new Salt Storage Building. Paid for by Street Funds (Non-Levy), General Fund, and/or financing.

**Dump Truck** - Purchase to replace current dump truck. Paid for by Street Funds (Non-Levy), General Fund, and/or financing.

**Wood Chipper** - Replace old Wood Chipper. Expense to be shared and co-purchased with Park Fund (General Fund).

**Street Painting Equipment** - Replace current street and curb painting equipment. Paid for by Street Funds (Non-Levy).

**Snow Plow** - Purchase new Snow Plow for increased operational performance. Paid for by Street Funds (Non-Levy)

**Bucket Truck** - Needed for the trimming and/or removal of trees and to Service traffic lights. Short Term Loan, payable with Streets and Parks Funds.

**Tractor Mower** - With boom mower. Purchased split 50% with Street Fund and Parks Fund.

**Mower** - Purchase new mower to assists with the clean-up of overgrown properties. Paid for by the Street Department.

**EMS - SPECIAL LEVY/TAX FUND**

<b>EMERGENCY AMBULANCE CAPITAL - FUND 212 FUTURE CAPITAL PROJECTS SAVINGS</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	-	-	-	-	-
<b>FUND 212 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMERGENCY AMBULANCE OPERATING FUND 213</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Cot for Medic 52A	22,000	-	-	-	-
Load System for Medic 52A	30,000	-	-	-	-
Lucas Chest Compression System	15,000	-	-	-	-
New Roof	40,000	-	-	-	-
Maintenance and Equipment Upgrades	15,000	15,000	15,000	15,000	15,000
First Response / Command Vehicle	35,000	-	-	-	-
Radio Upgrades (EDACS & MARCS)	10,000	10,000	-	-	-
<b>FUND 213 TOTAL</b>	<b>\$ 167,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>EMS TOTAL (ALL FUNDS)</b>	<b>\$ 167,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**EXPENSES DESCRIPTIONS**

**Cot for Medic 52A** - The Cot purchase is for back-up Medic 52A. Paid for by EMS/Fire Funds and/or grant funds.

**Load System for Medic 52A** - The Load System purchase is for back-up Medic 52A. Paid for by EMS/Fire Funds and/or grant funds.

**Lucas Chest Compression System** - Purchase new Lucas Chest Compression System for Medic 52A in 2021. Paid for by EMS/Fire Funds and/or grant funds.

**New Roof** - Replace roof on the station. Paid for by Fire/EMS Funds.

**Maintenance and Equipment Upgrades** - Allows for maintenance and equipment upgrades. Paid for by EMS/Fire Fund and/or grant funds.

**First Response / Command Vehicle** - New Battalion Vehicle. Paid for by the EMS/Fire Fund and or/ grant funds.

**Radio Upgrades (EDACS & MARCS)** - Upgrade equipment in years indicated above. Paid for by EMS/Fire Fund and/or grant funds.

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**FIRE - SPECIAL LEVY/TAX FUND**

<b>FIRE CAPITAL - FUND 214 FUTURE CAPITAL PURCHASES SAVINGS</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
New Fire Engine		100,000	100,000	100,000	-	-
	<b>FUND 214 TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>FIRE OPERATING FUND 215</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
New Structural Firefighting Gear		30,000	25,000	25,000	25,000	25,000
New Power Tools		50,000	-	-	25,000	-
Radio Upgrades (EDACS & MARCS)		6,000	6,000	6,000	6,000	6,000
Tools and Misc. Equipment		25,000	15,000	15,000	15,000	15,000
Fire Station Renovations/Demolition		20,000	8,000	-	-	-
New Computers and Equipment		10,000	-	-	-	-
Thermal Imaging Camera		7,500	-	-	-	-
New Roof		40,000	-	-	-	-
	<b>FUND 215 TOTAL</b>	<b>\$ 188,500</b>	<b>\$ 54,000</b>	<b>\$ 46,000</b>	<b>\$ 71,000</b>	<b>\$ 46,000</b>
<hr/>						
<b>FIRE TOTAL (ALL FUNDS)</b>		<b>\$ 288,500</b>	<b>\$ 154,000</b>	<b>\$ 146,000</b>	<b>\$ 71,000</b>	<b>\$ 46,000</b>

**EXPENSE DESCRIPTIONS**

- New Fire Engine** - Saving of Fire funds to purchase a new Fire Rescue Engine In 2023. Paid for by Fire Funds and/or grant funds.
- New Structural Firefighting Gear** - Purchase 5 new sets Turn Out Gear as old gear expires. We need to purchase 5 sets each year as old gear expires. Paid for by Fire funds and/or grant funds.
- New Power Tools** - Purchase new power tools such as jaws of life, spreaders and rams. Paid for by Fire funds and/or grant funds.
- Radio Upgrades (EDACS & MARCS)** - Maintain and upgrade radio equipment for hand held radios. Paid for by Fire funds and /or grant funds.
- Tools and Misc. Equipment** - Purchase new hand tools and equipment for the fire engine and truck. Paid by the Fire/EMS funds and/or grant funds.
- Fire Station Renovations/Demolition** - Updates to Fire Station to improve employee comfort and operations. Demo current sub-station when relocated to current City Building. Paid for by Fire/EMS funds and/or grant funds.
- New Computers and Equipment** - Purchase 5 new desktop computers for the Fire Station as the newest computer is 8 years old. Paid for by Fire funds and/or grant funds.
- Thermal Imaging Camera** - Purchase a new Thermal Imaging Camera in order to have one on the engine and one on the truck. Paid for by Fire funds and/or grant funds.
- New Roof** - Replace roof on the station. Paid for by Fire/EMS Funds.

**END OF SPECIAL LEVY / TAX FUNDS**

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### III. ENTERPRISE FUNDS

#### WATER - ENTERPRISE FUND

WATER WORKS CAPITAL IMPROVEMENT - FUND 550 FUTURE CAPITAL PROJECTS SAVINGS	2021	2022	2023	2024	2025
Mainline Valve Replacement	10,000	3,500	3,500	3,500	3,500
FUND 550 TOTAL	\$ 10,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
WATER OPERATING - FUND 501 CURRENT CAPITAL PROJECTS	2021	2022	2023	2024	2025
F-450 Dump Truck	-	36,000	-	-	-
Repayment to General Fund	28,875	28,875	-	-	-
Hydraulic Study / GPS location	20,000	-	-	-	-
Tower Controls	5,000	-	-	-	-
Water Main Replacement	-	10,000	10,000	10,000	10,000
New Well Field	-	20,000	20,000	50,000	50,000
New Box Utility Truck	18,000	18,000	18,000	-	-
Industrial Pipe Saw	4,000	-	-	-	-
Tower Maintenance Program & Removal of Adam's Tower	115,288	115,288	115,288	53,387	53,387
6 New 5-1/4 Fire Hydrants	14,000	-	-	-	-
Trench Shoring System	4,000	-	-	-	-
Technology Upgrades	6,000	-	-	-	-
FUND 501 TOTAL	\$ 215,163	\$ 228,163	\$ 163,288	\$ 113,387	\$ 113,387
<b>WATER - GRAND TOTAL</b>	<b>\$ 225,163</b>	<b>\$ 231,663</b>	<b>\$ 166,788</b>	<b>\$ 116,887</b>	<b>\$ 116,887</b>

#### EXPENSE DESCRIPTIONS

**Mainline Valve Replacement** - Set funds aside to start replacement of mainline water valves. Paid by Water Fund.

**F-450 Dump Truck** - Replace the current 2001 dump truck with new truck. Dump body on current truck to be transferred to new truck. Paid for by Water fund.

**Repayment to General Fund** - Repayment of the \$125,000 loan for the first year of the Tower Maintenance Program. Paid by Water Fund.

**Hydraulic Study / GPS Location** - To ensure Scarff Tower meets all fire and service water flows prior to Adam's Tower removal. Paid by Water Fund and/or possible grant monies.

**Tower Controls** - Replace, repair, or upgrade tower controls. Paid by Water Fund.

**Water Main Replacement** - Replace old water mains. Paid by Water Fund and/or possible grant monies.

**New Well Field** - Develop a new well field at an approximate cost of \$350,000. City will need to purchase approximately 10 acres of land. Financed and repaid over the loan term by Water Fund and/or possible grant monies.

**New Box Utility Truck** - Replace the current worn out van. A utility style box truck will better serve the Water Dept. Payable utilizing a 3 year low interest loan.

**Industrial Pipe Saw** - This saw is designed to cut through pipes in a confined space. It would be used in various projects including mainline breaks, mainline replacements and mainline valve replacements.

**Tower Maintenance Program and Removal of Adam's Tower** - Est. \$115,288/yr. for 5 years, then maintenance cost. Paid by Water Fund and/or possible grant monies and/or bank financing.

**6 New 5-1/4 Fire Hydrants** - Necessary for replacing

**Trench Shoring System** - Aluminum speed shoring system is extremely necessary to protect employees that have to be in a hole 3'-5' deep. This shoring will increase the safety of employees while in a trench. Paid for by the water fund

**Technology Upgrades** - Update Utility Clerk's water meter software to a web- based system. Cost shared with Wastewater.

**WASTEWATER - ENTERPRISE FUND**

<b>WASTEWATER OPERATING FUND 502</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Primary Clarifier #2	-	-	180,000	-	-
Bio-Tower Pump	-	16,000	-	-	-
Bio-Tower Distributor	-	5,000	5,000	5,000	-
Secondary #1 Clarifier	-	180,000	-	-	-
Rotating Biological Contactor	10,000	10,000	10,000	10,000	10,000
Utility Crane Truck	40,000	10,000	10,000	-	-
Equipment Storage Building	-	-	65,000	65,000	-
Technology Upgrades	6,000	-	-	-	-
<b>FUND 502 TOTAL</b>	<b>\$ 56,000.00</b>	<b>\$ 221,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 10,000.00</b>
<b>WASTEWATER CAPITAL IMPROVEMENT FUND 560</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Drying Bed Rehab	-	5,000	5,000	5,000	5,000
Roadway Resurface	-	10,000	-	-	-
<b>FUND 560 TOTAL</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>WASTEWATER CAPITAL CONTINGENCY FUND 562</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Lift Station Pumps	10,000	10,000	10,000	10,000	10,000
<b>WW CAPITAL CONTINGENCY FUND 562 - TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 66,000</b>	<b>\$ 246,000</b>	<b>\$ 285,000</b>	<b>\$ 95,000</b>	<b>\$ 25,000</b>

**EXPENSE DESCRIPTIONS**

- Primary #2 Clarifier** – Replace, with new, existing 40 yr. old operable clarifier. Paid by Wastewater Fund and/or possible grant money and/or bank financing.
- Bio-Tower Pump** – Replace with new pump. Paid for by Wastewater Fund.
- Bio Tower Distributor** - Miscellaneous repairs to tower. Paid for by Wastewater Fund.
- Secondary #1 Clarifier** - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund and/or grant money and/or bank
- Rotating Biological Contactor** – Various maintenance and repairs. Paid for by Wastewater Fund.
- Utility Crane Truck** – Purchase replacement truck with crane attachment. Paid for by Wastewater Funds.
- Equipment Storage Building** – Construction of new heated building to store equipment such as the new Vac-Con Truck. Bank financed over a two-year period; Repaid by Wastewater Funds.
- Technology Upgrades** - Update Utility Clerk's water meter software to a web- based system. Cost shared with Water.
- Drying Bed Rehab** – Install concrete into existing drying bed in order to load pressed sludge on and off the beds. Paid by Wastewater Fund.
- Roadway Resurface** – Complete the rest of the Wastewater Plant roadway resurfacing. Paid by Wastewater Fund.
- Lift Station Pumps** – Upgrade all City-owned lift stations to the same pump and mounting system. Paid by Wastewater Fund and/or possible grant money and/or bank

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**POOL - ENTERPRISE FUND**

POOL FUND 505	2021	2022	2023	2024	2025
Pool Maintenance	10,000	12,000	12,000	12,500	12,500
AED Defibrillator	3,000	-	-	-	-
Pool Liner	85,000	-	-	-	-
Security System	5,000	-	-	-	-
Building Upgrades	15,000	-	-	-	-
<b>POOL TOTAL</b>	<b>\$ 118,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>

**EXPENSE DESCRIPTION**

**Pool Maintenance** - Repair of unforeseen weather damage, including equipment, and other miscellaneous repairs. Paid for by Pool Fund and/or General Fund.

**AED Defibrillator** - A lightweight, battery-operated, portable device that checks the heart's rhythm and sends a shock to the heart to restore a normal rhythm. Paid for with Pool funds.

**Pool Liner** - Completely line the pool floor to stop leaks from cracks and biannual Painting. Purchase in 2021. Paid with Pool funds and/or General Fund

**Security System** - Purchase to enhance public safety and the pool. Will include a camera system and possible door alarms.

**Building Upgrades** - Replace entryway floor, Wireless sound system, Exterior Lighting, to enhance visual appeal, Men's changing station, sound quality and safety. Purchase in 2021 with Pool funds.

**CEMETERY - ENTERPRISE FUND**

CEMETERY FUND 510	2021	2022	2023	2024	2025
Roadway Repair	5,000	5,000	5,000	5,000	5,000
Cemetery Building Repairs	25,000	-	10,000	-	-
Barn	-	-	30,000	-	-
Mower	-	14,000	-	-	15,000
Dump Truck	-	80,000	-	-	-
Backhoe	-	-	-	20,000	20,000
Utility Cart	-	-	-	20,000	-
Attachments / Accessories	8,000	-	-	5,000	-
<b>CEMETERY TOTAL</b>	<b>\$ 38,000</b>	<b>\$ 99,000</b>	<b>\$ 45,000</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>

**EXPENSE DESCRIPTIONS**

**Roadway Repair** - Upkeep/repair of Cemetery roadways in each year of 2020-2023. Paid by Cemetery Fund and/or General Fund.

**Cemetery Building Repairs** - Fix roof and structural damage. \$15,000 carry-over from 2019. Paid by Cemetery Fund and/or General Fund.

**Barn** - Replace old barn. Paid for by the Cemetery Fund and/or General Fund.

**Mower** - Replace mower. Paid for by Cemetery Fund and/or General Fund.

**Dump Truck** - Purchase new dump truck. Bank finance with payments from Cemetery Fund and/or General Fund.

**Backhoe** - Replace 20 year old backhoe. Paid for by Cemetery Fund and/or General Fund.

**Utility Cart** - Replace utility cart. Paid for by Cemetery Fund and/or General Fund.

**Attachments / Accessories** - Purchase of various equipment and snow plow. Paid for by Cemetery Fund and/or General Fund.



## **RESOLUTION 2020-20R**

### A RESOLUTION DIRECTING THE CITY MANAGER AND DIRECTOR OF PUBLIC SERVICE TO HALT THE BIDDING PROCESS FOR THE RENOVATION OF 101 SOUTH MAIN STREET

**WHEREAS**, the City Council of New Carlisle approved Ordinance 19-02 on February 20, 2019 which authorized the purchase of 101 South Main Street, New Carlisle, Ohio; and

**WHEREAS**, the City purchased this property for the purpose of renovating the building there and returning City Hall back to the downtown core of New Carlisle, where it stood in the late 1800's; and

**WHEREAS**, Ordinance 19-07 was passed by City Council on March 25, 2019 which authorized the City Manager to enter into a contract with architect Craig Dillion to design and bid the renovation; and

**WHEREAS**, in early 2020, the renovation project was put on hold due to the COVID-19 pandemic in order to save City financial resources; and

**WHEREAS**, the City Manager has provided updated financials to City Council that warrant the project be placed on hold; and

**WHEREAS**, the current pandemic outbreak has made forecasting the City's financials difficult; and

**WHEREAS**, the City Manager has made suggestions to City Council about other possible uses of the building for the time being that would still greatly benefit the City; and

**WHEREAS**, City Council will direct the City Manager on how to proceed with the City Hall renovation project once the City financials can be more accurately forecasted.

**NOW, THEREFORE, BE IT RESOLVED** by the City of New Carlisle City Council that:

Section 1 - The City Manager and Director of Public Service are hereby directed to halt the bidding process for the renovation of 101 South Main Street.

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

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

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

APPROVED AS TO FORM:

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

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

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

<b>Cobb</b>	Y	N
<b>Eggleston</b>	Y	N
<b>Vice Mayor Cook</b>	Y	N
<b>Mayor Lowrey</b>	Y	N
<b>Rodewald</b>	Y	N
<b>Grimm</b>	Y	N
<b>Eggleston-Nowakowski</b>	Y	N

Totals:

Pass      Fail

Intro: 10/19/2020

Action: 10/19/2020

Effective: 11/03/2020





## RESOLUTION 2020-21R

### A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

**WHEREAS**, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

**WHEREAS**, the City Charter, Section 7.06(b) requires that this plan be adopted by Resolution; and

**WHEREAS**, Council has reviewed such plan in preparation of budget work and found it to be sufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the City of New Carlisle City Council that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

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
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

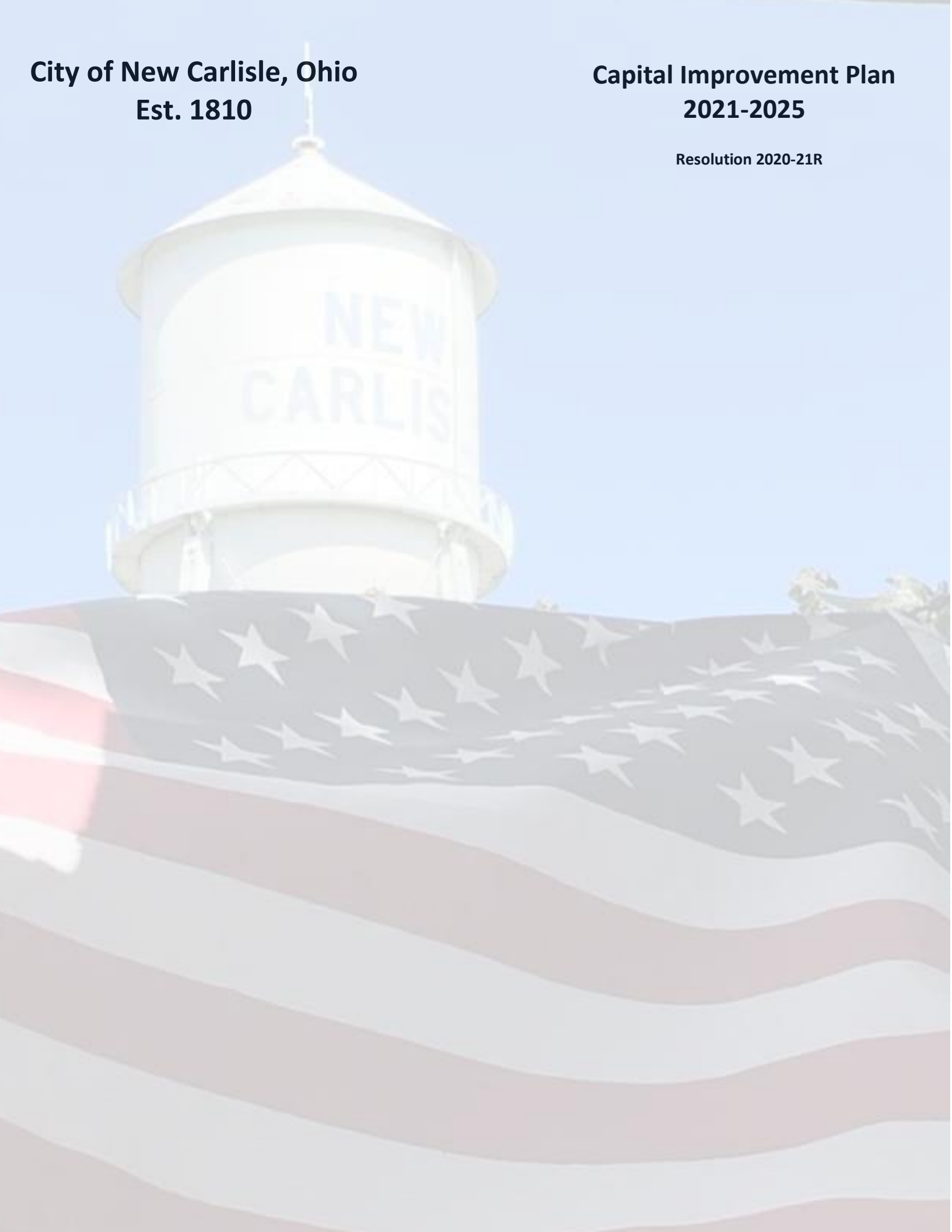
Pass                  Fail

Intro: 10/19/2020  
Action: 11/02/2020  
Effective: 11/18/2020

**City of New Carlisle, Ohio**  
**Est. 1810**

**Capital Improvement Plan**  
**2021-2025**

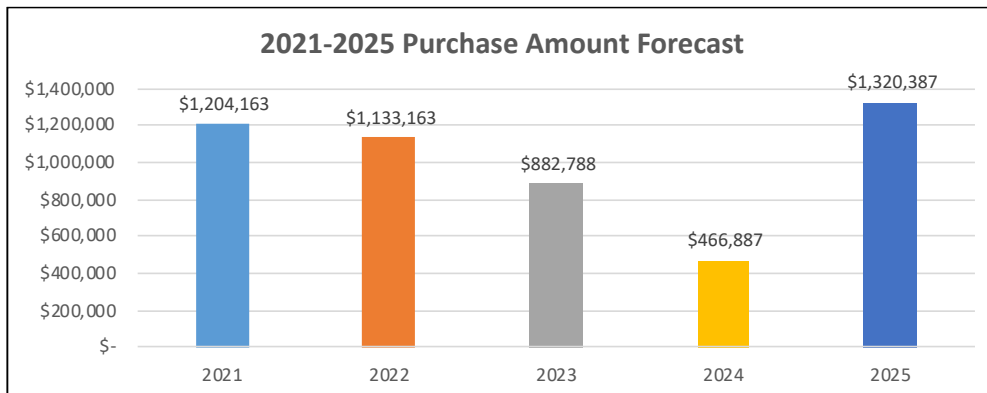
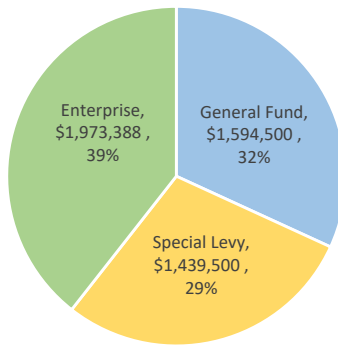
**Resolution 2020-21R**



**2021-2025 CAPITAL EXPENSES OVERVIEW**

<b>General Fund</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Cumulative Fund Totals</b>
Finance	54,000	46,000	46,000	46,000	89,000	\$ 281,000
Planning	22,000	-	-	-	20,000	\$ 42,000
City Council	-	-	-	25,000	-	\$ 25,000
City Manager	-	-	3,500	-	10,000	\$ 13,500
Lands & Buildings	77,500	20,000	57,500	-	852,500	\$ 1,007,500
Parks	77,500	61,000	28,000	35,500	23,500	\$ 225,500
<b>GENERAL FUND TOTAL</b>	<b>\$ 231,000</b>	<b>\$ 127,000</b>	<b>\$ 135,000</b>	<b>\$ 106,500</b>	<b>\$ 995,000</b>	<b>\$ 1,594,500</b>
<b>Special Levy / Tax Funds</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Cumulative Fund Totals</b>
Police	42,500	109,500	20,000	20,000	82,000	\$ 274,000
Streets	73,000	84,000	58,000	-	8,000	\$ 223,000
Fire	288,500	154,000	146,000	71,000	46,000	\$ 705,500
EMS	167,000	25,000	15,000	15,000	15,000	\$ 237,000
<b>SPECIAL LEVY / TAX TOTAL</b>	<b>\$ 571,000</b>	<b>\$ 372,500</b>	<b>\$ 239,000</b>	<b>\$ 106,000</b>	<b>\$ 151,000</b>	<b>\$ 1,439,500</b>
<b>Enterprise Funds</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Cumulative Fund Totals</b>
Wastewater	66,000	246,000	285,000	95,000	25,000	\$ 717,000
Water	225,163	231,663	166,788	116,887	116,887	\$ 857,388
Cemetery	38,000	99,000	45,000	30,000	20,000	\$ 232,000
Pool	73,000	57,000	12,000	12,500	12,500	\$ 167,000
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ 402,163</b>	<b>\$ 633,663</b>	<b>\$ 508,788</b>	<b>\$ 254,387</b>	<b>\$ 174,387</b>	<b>\$ 1,973,388</b>
<b>CUMULATIVE FUND TOTALS</b>	<b>\$1,204,163</b>	<b>\$1,133,163</b>	<b>\$ 882,788</b>	<b>\$ 466,887</b>	<b>\$1,320,387</b>	<b>\$ 5,007,388</b>

**Fund Totals and Percentages**  
\$5,007,388



# I. GENERAL FUND

## CITY COUNCIL - GENERAL FUND

CAPITAL EXPENSES # 101.1100	2021	2022	2023	2024	2025
Technology Updates	-	-	-	25,000	-
<b>CITY COUNCIL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

### EXPENSE DESCRIPTIONS

Technology Updates - For the purchase of a technology updates. Paid by General Fund.

## CITY MANAGER - GENERAL FUND

CAPITAL EXPENSES # 101.1300	2021	2022	2023	2024	2025
Office Furniture at New Building	-	-	-	-	10,000
Technology Updates	-	-	3,500	-	-
<b>CITY MANAGER TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 10,000</b>

### EXPENSE DESCRIPTION

Office Furniture - For the purchase of new office furniture for the new City Hall. Paid for by the General Fund.

Technology Updates - Purchase new Apple laptop and/or desktop. Paid for by the General Fund

## FINANCE - GENERAL FUND

CAPITAL EXPENSES # 101.1400	2021	2022	2023	2024	2025
Software Support	30,000	30,000	30,000	30,000	30,000
Network Server Protection	16,000	16,000	16,000	16,000	16,000
Furniture for New City Building	-	-	-	-	30,000
Computer Replacement	8,000	-	-	-	10,000
Printer Purchase	-	-	-	-	3,000
<b>FINANCE TOTAL</b>	<b>\$ 54,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 89,000</b>

### EXPENSE DESCRIPTIONS

Software Support - Yearly financial software support for accounts payable, accounts receivable, payroll, cashier, water, and sewer. Does not include hardware support or maintenance of the hardware. Paid for by the General Fund.

Network Server Protection - Provide security for the City's network server. Paid for by the General Fund.

Furniture for New City Building - Two of our offices will have built in furniture, with the need for some file cabinets. The other 4 offices will need new furniture.

Computer replacement - Purchase of new computers. The last time the computers were upgraded was in 2014. The average life span of a computer is 3 to 5 years.

Printer Purchase - The move to the new City Building will require a printer that has the capability of scanning and faxing. Would like to purchase this instead of leasing.

**PLANNING - GENERAL FUND**

<b>CAPITAL EXPENSES # 101.1500</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Office Furniture at New Building	-	-	-	-	20,000
Vehicle	22,000	-	-	-	-
<b>PLANNING TOTAL</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**EXPENSE DESCRIPTIONS**

**Office Furniture at New Building** - Purchase 2 or 3 cubical Mobile Work Stations for the new City Hall. Saving money with in-house purchase. Paid for by the General Fund.

**Vehicle** - Purchase a vehicle for the code enforcers, preferably a pick-up truck. Paid for by the General Fund.

**PARKS - GENERAL FUND**

<b>CAPITAL EXPENSES # 101.1800</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Shelter House Upgrades / Addition	25,000	-	-	-	-
Playground Equipment / Fall Protection	-	5,000	20,000	8,500	-
Park Upgrades	-	3,000	-	3,500	-
Utility Cart	-	20,000	-	-	-
Bike Path Equipment & Repairs	15,000	8,000	8,000	8,500	8,500
Wood chipper	17,500	-	-	-	-
Bucket Truck	10,000	-	-	-	-
Trailer	10,000	-	-	-	-
Mower	-	-	-	15,000	15,000
Tractor Mower	-	25,000	-	-	-
<b>PARKS TOTAL</b>	<b>\$ 77,500</b>	<b>\$ 61,000</b>	<b>\$ 28,000</b>	<b>\$ 35,500</b>	<b>\$ 23,500</b>

**EXPENSE DESCRIPTION**

**Shelter House Upgrade/Addition** - Improve Parking, Acoustics, Flooring, Tables, Chairs, Kitchenet Addition, Technology Upgrades, and/or General Aesthetics of the building. Paid for by the General Fund and/or financing.

**Playground Equipment / Fall Protection** - Purchase and/or upgrades of playground equipment and/or fall protection. Paid for by the General Fund and/or grant funds.

**Park Upgrades** - Purchase Benches, Tables, and other miscellaneous items for general City Parks improvements. Paid for by the General Fund and/or grant funds.

**Utility Cart** - Purchase Utility Cart to assist with job tasks. Paid for by the General Fund and/or financing.

**Bike Path Repairs/Equipment** - Repairs and equipment needed for ongoing maintenance of the bike trail. Paid for by the General Fund.

**Wood Chipper** - Replacement current Wood Chipper. Expense to be shared with the Street Fund 201. Paid for by the General Fund, Street Fund (201), and/or financing.

**Bucket Truck** - Needed for the trimming and/or removal of trees and to Service traffic lights. Short Term Loan, payable with Streets and Parks Funds.

**Trailer** - For hauling City-owned operating equipment. Paid for by the General Fund.

**Mower** - Replace mower. Paid for by the General Fund.

**Tractor Mower** - With boom mower. Purchased split 50% with Street Fund and Parks Fund.

**LANDS & BUILDINGS - GENERAL FUND**

<b>CAPITAL EXPENSES # 101.2000</b>					
<b>CITY BUILDING</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Renovation of Downtown Building Purchased in 2019	15,000	-	-	-	-
New City Administration Building/Renovation	-	-	-	-	850,000
<b>CITY BUILDING TOTAL</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>
<b>CITY GARAGE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Hand Tools	2,500	-	2,500	-	2,500
Truck	-	-	35,000	-	-
Upgrades and Repairs	20,000	20,000	20,000	-	-
<b>CITY GARAGE TOTAL</b>	<b>\$ 22,500</b>	<b>\$ 20,000</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>MADISON STREET SCHOOL</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
City Portion of CDBG for Demolition	40,000	-	-	-	-
<b>MADISON SCHOOL TOTAL</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LANDS &amp; BUILDINGS, CITY GARAGE TOTAL</b>	<b>\$ 77,500</b>	<b>\$ 20,000</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ 852,500</b>

**EXPENSE DESCRIPTIONS**

**Renovation of Downtown Building Purchased in 2019** - Renovative, including news floors, office furniture, etc., 101 South Main Street for new City Conference Offices and relocation of current Police Substation. Renovation amount will be determined by bidding. Paid for by the General Fund and Police Levy Funds.

**New City Administration Building/Renovation** - Relocate the current City Hall for new administrative offices. Paid for by the General Fund and/or financing.

**Hand Tools** - Replace various broken/worn out mechanic tools. Paid for by the General Fund.

**Truck** - Purchase small 4x4 truck for Public Works Department. Paid for by the General Fund and/or financing.

**Upgrades and Repairs** - Repair or replace old section of City Garage. Paid for by the General Fund and/or financing.

**City Portion of CDBG for Demolition** - Demo Madison Street School. Paid for by the General Fund and/or grant funds.

**END OF GENERAL FUND ACCOUNTS**

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## II. SPECIAL LEVY / TAX FUNDS

### 0.5% POLICE LEVY - SPECIAL LEVY/TAX FUND

CAPITAL EXPENSES FUND 250	2021	2022	2023	2024	2025
Equipment Upgrades	17,500	17,500	20,000	20,000	20,000
New Patrol Vehicle	-	45,000	-	-	45,000
Equipment For New Patrol Vehicles	-	17,000	-	-	17,000
Relocation of Sub-Station to 101 S. Main Street	15,000	-	-	-	-
Cruiser Cams	-	30,000	-	-	-
Demolition of Current Sub-Station	10,000	-	-	-	-
<b>POLICE TOTAL</b>	<b>\$ 42,500</b>	<b>\$ 109,500</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 82,000</b>

#### EXPENSE DESCRIPTIONS

**Equipment Upgrades** - Includes computers & software; Tasers; patrolman equipment; and equipment needed to process crime scenes. Paid for by the Police Levy.

**New Vehicles** - Purchase police cruisers. Paid for by the Police Levy.

**Equipment for New Patrol Vehicles** - Items necessary to outfit the new cruisers. Paid for by the Police Levy.

**Relocation of Sub-Station to 101 S. Main Street** - Purchase of new office furniture and other items needed for the relocation of the current sub-station. Paid for by the General Fund and Police Levy Fund.

**Cruiser Cams** - Purchase for patrol vehicles for additional public safety measures. Paid for by the Police Levy.

**Demolition of Current Sub-Station** - Demo for expanded parking lot for Fire Department. Paid for by the Police levy and/or General Fund.

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**STREET CONSTRUCTION - SPECIAL LEVY/TAX FUND**

<b>#201.6100.55000 CURRENT CAPITAL PROJECTS</b>					
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
New Street Department Building	-	-	-	-	-
Wood Chipper	17,500	-	-	-	-
Street Painting Equipment	-	9,000	-	-	-
Snow Plow	7,500	-	8,000	-	8,000
Bucket Truck	40,000	-	-	-	-
Tractor with Mower	-	25,000	-	-	-
Mower	8,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 73,000</b>	<b>\$ 34,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>
<b>#201.6100.55015 FUTURE CAPITAL PROJECTS SAVINGS</b>					
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Dump Truck	-	50,000	50,000	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET CONSTRUCTION TOTAL</b>	<b>\$ 73,000</b>	<b>\$ 84,000</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>

**EXPENSE DESCRIPTION**

**New Building** - Construction of new Street Department Operations Building including a new Salt Storage Building. Paid for by Street Funds (Non-Levy), General Fund, and/or financing.

**Dump Truck** - Purchase to replace current dump truck. Paid for by Street Funds (Non-Levy), General Fund, and/or financing.

**Wood Chipper** - Replace old Wood Chipper. Expense to be shared and co-purchased with Park Fund (General Fund).

**Street Painting Equipment** - Replace current street and curb painting equipment. Paid for by Street Funds (Non-Levy).

**Snow Plow** - Purchase new Snow Plow for increased operational performance. Paid for by Street Funds (Non-Levy)

**Bucket Truck** - Needed for the trimming and/or removal of trees and to Service traffic lights. Short Term Loan, payable with Streets and Parks Funds.

**Tractor Mower** - With boom mower. Purchased split 50% with Street Fund and Parks Fund.

**Mower** - Purchase new mower to assists with the clean-up of overgrown properties. Paid for by the Street Department.

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**EMS - SPECIAL LEVY/TAX FUND**

<b>EMERGENCY AMBULANCE CAPITAL - FUND 212 FUTURE CAPITAL PROJECTS SAVINGS</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		-	-	-	-	-
	<b>FUND 212 TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
<b>EMERGENCY AMBULANCE OPERATING FUND 213</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Cot for Medic 52A		22,000	-	-	-	-
Load System for Medic 52A		30,000	-	-	-	-
Lucas Chest Compression System		15,000	-	-	-	-
New Roof		40,000	-	-	-	-
Maintenance and Equipment Upgrades		15,000	15,000	15,000	15,000	15,000
First Response / Command Vehicle		35,000	-	-	-	-
Radio Upgrades (EDACS & MARCS)		10,000	10,000	-	-	-
	<b>FUND 213 TOTAL</b>	\$ 167,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
<hr/>						
<b>EMS TOTAL (ALL FUNDS)</b>		<b>\$ 167,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**EXPENSES DESCRIPTIONS**

**Cot for Medic 52A** - The Cot purchase is for back-up Medic 52A. Paid for by EMS/Fire Funds and/or grant funds.

**Load System for Medic 52A** - The Load System purchase is for back-up Medic 52A. Paid for by EMS/Fire Funds and/or grant funds.

**Lucas Chest Compression System** - Purchase new Lucas Chest Compression System for Medic 52A in 2021. Paid for by EMS/Fire Funds and/or grant funds.

**New Roof** - Replace roof on the station. Paid for by Fire/EMS Funds.

**Maintenance and Equipment Upgrades** - Allows for maintenance and equipment upgrades. Paid for by EMS/Fire Fund and/or grant funds.

**First Response / Command Vehicle** - New Battalion Vehicle. Paid for by the EMS/Fire Fund and or/ grant funds.

**Radio Upgrades (EDACS & MARCS)** - Upgrade equipment in years indicated above. Paid for by EMS/Fire Fund and/or grant funds.

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**FIRE - SPECIAL LEVY/TAX FUND**

FIRE CAPITAL - FUND 214 FUTURE CAPITAL PURCHASES SAVINGS	2021	2022	2023	2024	2025
New Fire Engine	100,000	100,000	100,000	-	-
FUND 214 TOTAL	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE OPERATING FUND 215	2021	2022	2023	2024	2025
New Structural Firefighting Gear	30,000	25,000	25,000	25,000	25,000
New Power Tools	50,000	-	-	25,000	-
Radio Upgrades (EDACS & MARCS)	6,000	6,000	6,000	6,000	6,000
Tools and Misc. Equipment	25,000	15,000	15,000	15,000	15,000
Fire Station Renovations/Demolition	20,000	8,000	-	-	-
New Computers and Equipment	10,000	-	-	-	-
Thermal Imaging Camera	7,500	-	-	-	-
New Roof	40,000	-	-	-	-
FUND 215 TOTAL	<u>\$ 188,500</u>	<u>\$ 54,000</u>	<u>\$ 46,000</u>	<u>\$ 71,000</u>	<u>\$ 46,000</u>

<b>FIRE TOTAL (ALL FUNDS)</b>	<b><u>\$ 288,500</u></b>	<b><u>\$ 154,000</u></b>	<b><u>\$ 146,000</u></b>	<b><u>\$ 71,000</u></b>	<b><u>\$ 46,000</u></b>
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**EXPENSE DESCRIPTIONS**

- New Fire Engine** - Saving of Fire funds to purchase a new Fire Rescue Engine In 2023. Paid for by Fire Funds and/or grant funds.
- New Structural Firefighting Gear** - Purchase 5 new sets Turn Out Gear as old gear expires. We need to purchase 5 sets each year as old gear expires. Paid for by Fire funds and/or grant funds.
- New Power Tools** - Purchase new power tools such as jaws of life, spreaders and rams. Paid for by Fire funds and/or grant funds.
- Radio Upgrades (EDACS & MARCS)** - Maintain and upgrade radio equipment for hand held radios. Paid for by Fire funds and /or grant funds.
- Tools and Misc. Equipment** - Purchase new hand tools and equipment for the fire engine and truck. Paid by the Fire/EMS funds and/or grant funds.
- Fire Station Renovations/Demolition** - Updates to Fire Station to improve employee comfort and operations. Demo current sub-station when relocated to current City Building. Paid for by Fire/EMS funds and/or grant funds.
- New Computers and Equipment** - Purchase 5 new desktop computers for the Fire Station as the newest computer is 8 years old. Paid for by Fire funds and/or grant funds.
- Thermal Imaging Camera** - Purchase a new Thermal Imaging Camera in order to have one on the engine and one on the truck. Paid for by Fire funds and/or grant funds.
- New Roof** - Replace roof on the station. Paid for by Fire/EMS Funds.

**END OF SPECIAL LEVY / TAX FUNDS**

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### III. ENTERPRISE FUNDS

#### WATER - ENTERPRISE FUND

WATER WORKS CAPITAL IMPROVEMENT - FUND 550 FUTURE CAPITAL PROJECTS SAVINGS	2021	2022	2023	2024	2025
Mainline Valve Replacement	10,000	3,500	3,500	3,500	3,500
FUND 550 TOTAL	\$ 10,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
WATER OPERATING - FUND 501 CURRENT CAPITAL PROJECTS	2021	2022	2023	2024	2025
F-450 Dump Truck	-	36,000	-	-	-
Repayment to General Fund	28,875	28,875	-	-	-
Hydraulic Study / GPS location	20,000	-	-	-	-
Tower Controls	5,000	-	-	-	-
Water Main Replacement	-	10,000	10,000	10,000	10,000
New Well Field	-	20,000	20,000	50,000	50,000
New Box Utility Truck	18,000	18,000	18,000	-	-
Industrial Pipe Saw	4,000	-	-	-	-
Tower Maintenance Program & Removal of Adam's Tower	115,288	115,288	115,288	53,387	53,387
6 New 5-1/4 Fire Hydrants	14,000	-	-	-	-
Trench Shoring System	4,000	-	-	-	-
Technology Upgrades	6,000	-	-	-	-
FUND 501 TOTAL	\$ 215,163	\$ 228,163	\$ 163,288	\$ 113,387	\$ 113,387
<b>WATER - GRAND TOTAL</b>	<b>\$ 225,163</b>	<b>\$ 231,663</b>	<b>\$ 166,788</b>	<b>\$ 116,887</b>	<b>\$ 116,887</b>

#### EXPENSE DESCRIPTIONS

**Mainline Valve Replacement** - Set funds aside to start replacement of mainline water valves. Paid by Water Fund.

**F-450 Dump Truck** - Replace the current 2001 dump truck with new truck. Dump body on current truck to be transferred to new truck. Paid for by Water fund.

**Repayment to General Fund** - Repayment of the \$125,000 loan for the first year of the Tower Maintenance Program. Paid by Water Fund.

**Hydraulic Study / GPS Location** - To ensure Scarff Tower meets all fire and service water flows prior to Adam's Tower removal. Paid by Water Fund and/or possible grant monies.

**Tower Controls** - Replace, repair, or upgrade tower controls. Paid by Water Fund.

**Water Main Replacement** - Replace old water mains. Paid by Water Fund and/or possible grant monies.

**New Well Field** - Develop a new well field at an approximate cost of \$350,000. City will need to purchase approximately 10 acres of land. Financed and repaid over the loan term by Water Fund and/or possible grant monies.

**New Box Utility Truck** - Replace the current worn out van. A utility style box truck will better serve the Water Dept. Payable utilizing a 3 year low interest loan.

**Industrial Pipe Saw** - This saw is designed to cut through pipes in a confined space. It would be used in various projects including mainline breaks, mainline replacements and mainline valve replacements.

**Tower Maintenance Program and Removal of Adam's Tower** - Est. \$115,288/yr. for 5 years, then maintenance cost. Paid by Water Fund and/or possible grant monies and/or bank financing.

**6 New 5-1/4 Fire Hydrants** - Necessary for replacing

**Trench Shoring System** - Aluminum speed shoring system is extremely necessary to protect employees that have to be in a hole 3'-5' deep. This shoring will increase the safety of employees while in a trench. Paid for by the water fund

**Technology Upgrades** - Update Utility Clerk's water meter software to a web- based system. Cost shared with Wastewater.

**WASTEWATER - ENTERPRISE FUND**

<b>WASTEWATER OPERATING FUND 502</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Primary Clarifier #2	-	-	180,000	-	-
Bio-Tower Pump	-	16,000	-	-	-
Bio-Tower Distributor	-	5,000	5,000	5,000	-
Secondary #1 Clarifier	-	180,000	-	-	-
Rotating Biological Contactor	10,000	10,000	10,000	10,000	10,000
Utility Crane Truck	40,000	10,000	10,000	-	-
Equipment Storage Building	-	-	65,000	65,000	-
Technology Upgrades	6,000	-	-	-	-
<b>FUND 502 TOTAL</b>	<b>\$ 56,000.00</b>	<b>\$ 221,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 10,000.00</b>
<b>WASTEWATER CAPITAL IMPROVEMENT FUND 560</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Drying Bed Rehab	-	5,000	5,000	5,000	5,000
Roadway Resurface	-	10,000	-	-	-
<b>FUND 560 TOTAL</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>WASTEWATER CAPITAL CONTINGENCY FUND 562</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Lift Station Pumps	10,000	10,000	10,000	10,000	10,000
<b>WW CAPITAL CONTINGENCY FUND 562 - TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 66,000</b>	<b>\$ 246,000</b>	<b>\$ 285,000</b>	<b>\$ 95,000</b>	<b>\$ 25,000</b>

**EXPENSE DESCRIPTIONS**

- Primary #2 Clarifier** – Replace, with new, existing 40 yr. old operable clarifier. Paid by Wastewater Fund and/or possible grant money and/or bank financing.
- Bio-Tower Pump** – Replace with new pump. Paid for by Wastewater Fund.
- Bio Tower Distributor** - Miscellaneous repairs to tower. Paid for by Wastewater Fund.
- Secondary #1 Clarifier** - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund and/or grant money and/or bank
- Rotating Biological Contactor** – Various maintenance and repairs. Paid for by Wastewater Fund.
- Utility Crane Truck** – Purchase replacement truck with crane attachment. Paid for by Wastewater Funds.
- Equipment Storage Building** – Construction of new heated building to store equipment such as the new Vac-Con Truck. Bank financed over a two-year period; Repaid by Wastewater Funds.
- Technology Upgrades** - Update Utility Clerk's water meter software to a web- based system. Cost shared with Water.
- Drying Bed Rehab** – Install concrete into existing drying bed in order to load pressed sludge on and off the beds. Paid by Wastewater Fund.
- Roadway Resurface** – Complete the rest of the Wastewater Plant roadway resurfacing. Paid by Wastewater Fund.
- Lift Station Pumps** – Upgrade all City-owned lift stations to the same pump and mounting system. Paid by Wastewater Fund and/or possible grant money and/or bank

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**POOL - ENTERPRISE FUND**

<b>Pool Capital Savings Account #505.3400.55001</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Pool Liner		40,000	-	-	-	-
	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POOL FUND 505</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Pool Maintenance		10,000	12,000	12,000	12,500	12,500
AED Defibrillator		3,000	-	-	-	-
Pool Liner		-	45,000	-	-	-
Security System		5,000	-	-	-	-
Building Upgrades		15,000	-	-	-	-
	<b>TOTAL</b>	<b>\$ 33,000</b>	<b>\$ 57,000</b>	<b>\$ 12,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
	<b>POOL TOTAL</b>	<b>\$ 73,000</b>	<b>\$ 57,000</b>	<b>\$ 12,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>

**EXPENSE DESCRIPTION**

**Pool Maintenance** - Repair of unforeseen weather damage, including equipment, and other miscellaneous repairs. Paid for by Pool Fund and/or General Fund.

**AED Defibrillator** - A lightweight, battery-operated, portable device that checks the heart's rhythm and sends a shock to the heart to restore a normal rhythm. Paid for with Pool funds.

**Pool Liner** - Save \$40,000 in year 2021. Completely line the pool floor to stop leaks from cracks and biannual Painting in 2022 with saved funds and current year funds. Paid with Pool funds and/or General Fund

**Security System** - Purchase to enhance public safety and the pool. Will include a camera system and possible door alarms.

**Building Upgrades** - Replace entryway floor, Wireless sound system, Exterior Lighting, to enhance visual appeal, Men's changing station, sound quality and safety. Purchase in 2021 with Pool funds.

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**CEMETERY - ENTERPRISE FUND**

<b>CEMETERY FUND 510</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Roadway Repair	5,000	5,000	5,000	5,000	5,000
Cemetery Building Repairs	25,000	-	10,000	-	-
Barn	-	-	30,000	-	-
Mower	-	14,000	-	-	15,000
Dump Truck	-	80,000	-	-	-
Backhoe	-	-	-	20,000	20,000
Utility Cart	-	-	-	20,000	-
Attachments / Accessories	8,000	-	-	5,000	-
<b>CEMETERY TOTAL</b>	<b><u>\$ 38,000</u></b>	<b><u>\$ 99,000</u></b>	<b><u>\$ 45,000</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ 20,000</u></b>

**EXPENSE DESCRIPTIONS**

**Roadway Repair** - Upkeep/repair of Cemetery roadways in each year of 2020-2023. Paid by Cemetery Fund and/or General Fund.

**Cemetery Building Repairs** - Fix roof and structural damage. \$15,000 carry-over from 2019. Paid by Cemetery Fund and/or General Fund.

**Barn** - Replace old barn. Paid for by the Cemetery Fund and/or General Fund.

**Mower** - Replace mower. Paid for by Cemetery Fund and/or General Fund.

**Dump Truck** - Purchase new dump truck. Bank finance with payments from Cemetery Fund and/or General Fund.

**Backhoe** - Replace 20 year old backhoe. Paid for by Cemetery Fund and/or General Fund.

**Utility Cart** - Replace utility cart. Paid for by Cemetery Fund and/or General Fund.

**Attachments / Accessories** - Purchase of various equipment and snow plow. Paid for by Cemetery Fund and/or General Fund.



## **ORDINANCE 2020-38**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LIABILITY INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

**WHEREAS**, the City requires liability and property insurance; and

**WHEREAS**, the City has had a relationship with the Public Entities Pool of Ohio since October 2010, and has received above average service and knowledge of City property; and

**WHEREAS**, after a review and update was done on the City inventory, USI Insurance Services LLC submitted a liability and property insurance proposal, a copy of which is attached; and

**WHEREAS**, the renewal cost for 2020/2021 has decreased by \$1,818 from 2019/2020 with the total premium being \$57,266; and

**WHEREAS**, in 2018, USI agreed to lock in the City's insurance rate for three consecutive years being 2018, 2019, and 2020 dependent upon the City's loss runs; and

**WHEREAS**, the start date for this contract is November 01, 2020; and

**WHEREAS**, the City Council has been given a copy of the proposal for review in a timely manner; and

**WHEREAS**, the City's contract has yet to be provided and will require review as required by Ohio law for legal form and sufficiency; and

**WHEREAS**, the Premium Cost history for the City is as follows:

2017/2018 - \$76,709	2019/2020 - \$59,084
2018/2019 - \$60,499	2020/2021 - \$57,266

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

Section 1. It is hereby determined that the City desires that its liability and property insurance be provided by USI Insurance Services LLC representing the Public Entities Pool of Ohio.

Section 2. The City Manager be, and hereby is, authorized and empowered to enter into an agreement for the Administration of its liability and property insurance through the Public Entities Pool of Ohio, conditional on review and approval by the Law Director of the City's contract for legal form and sufficiency.

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

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

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

APPROVED AS TO FORM:

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

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

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

<b>Cobb</b>	Y	N
<b>Eggleston</b>	Y	N
<b>Vice Mayor Cook</b>	Y	N
<b>Mayor Lowrey</b>	Y	N
<b>Rodewald</b>	Y	N
<b>Grimm</b>	Y	N
<b>Eggleston-Nowakowski</b>	Y	N

Totals:

Pass

Fail

Intro: 10/05/20  
Action: 10/19/20





## **PEP Invoice Summary**

For City of New Carlisle, Clark County

Effective Date: 11/01/2020

Invoice Number: R0558PC2020-1

<b>Coverage</b>	<b>Invoiced</b>
General Liability	\$8,720
Auto Liability	\$4,579
Public Officials Liability	\$1,562
Auto Physical Damage	\$9,553
Property/Boiler & Equipment	\$32,852
<b>Total</b>	<b>\$57,266</b>

Please make check payable to Public Entities Pool and mail to the following address:

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Public Entities Pool  
10100 Innovation Drive  
Suite 220  
Dayton, OH 45342



**Legal Defense and Claim Payment Agreement – Schedule of Coverages  
City of New Carlisle, Clark County**

<u>Coverage</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
<b>Legal Liability for Automobile Claims</b>	<b>11/1/2020</b>	<b>11/1/2020</b>	<b>\$2,000,000</b>	<b>\$0</b>
Covered Pollution Cost or Expense for Automobiles	11/1/2020	11/1/2005	\$2,000,000	\$0
Uninsured and Underinsured Motorist Per Person	11/1/2020	11/1/2020	\$1,000,000	\$0
Uninsured and Underinsured Motorist Per Occurrence	11/1/2020	11/1/2020	\$1,000,000	\$0
Medical Expenses - Automobile	11/1/2020	11/1/2020	\$5,000	\$0
<b>Legal Liability for General Liability Claims</b>	<b>11/1/2020</b>	<b>11/1/2020</b>	<b>\$2,000,000</b>	<b>\$0</b>
Active Assailant	11/1/2020	11/1/2020	See LDCP 0500 (01 19)	\$0
Appeal Bonds	11/1/2020	11/1/2020	Unlimited	\$0
Bail Bonds	11/1/2020	11/1/2020	Unlimited	\$0
Bonds to Release Property	11/1/2020	11/1/2020	Unlimited	\$0
Broad Legal Defense Fund	11/1/2020	11/1/2020	\$5,000/\$5,000	\$0
Claim and Defense Expenses	11/1/2020	11/1/2020	Unlimited	\$0
Cyber Liability	11/1/2020	11/1/2020	\$2,000,000	\$0
Fire Department Pollution Coverage	11/1/2020	11/1/2020	\$500,000	\$0
Fire Department Training Activities	11/1/2020	11/1/2020	\$2,00,000	\$0
Fire Departments	11/1/2020	11/1/2020	\$500,000	\$0
Fungi or Bacteria Clean Up	11/1/2020	11/1/2020	\$25,000	\$0
Fungi or Bacteria Clean Up Aggregate	11/1/2020	11/1/2020	\$50,000	\$0
Fungi or Bacteria Injury	11/1/2020	11/1/2020	\$25,000	\$0
Fungi or Bacteria Injury Aggregate	11/1/2020	11/1/2020	\$50,000	\$0
Good Samaritan	11/1/2020	11/1/2005	\$2,000,000	\$0
Medical Expenses - Other than Automobile	11/1/2020	11/1/2001	\$5,000	\$0
Medical Malpractice	11/1/2020	11/1/2005	\$2,000,000	\$0
Member Expenses	11/1/2020	11/1/2020	\$10,000	\$0
Moral Obligation to Pay	11/1/2020	11/1/2020	\$2,500	\$0
Non-Monetary Relief Defense Expense	11/1/2020	11/1/2020	\$50,000	\$0
Post-Judgment Interest	11/1/2020	11/1/2020	Unlimited	\$0
Pre-Judgment Interest	11/1/2020	11/1/2020	Unlimited	\$0
Public Health Department	11/1/2020	11/1/2020	\$2,000,000	\$0
Stop Gap	11/1/2020	11/1/2020	\$2,000,000	\$0



**Legal Defense and Claim Payment Agreement – Schedule of Coverages  
City of New Carlisle, Clark County**

Wastewater Treatment Plants- Clean Up Expense	11/1/2020	11/1/2020	\$25,000 occ / \$25,000 agg	\$0
Wastewater Treatment Plants- Third Party Liability	11/1/2020	11/1/2020	\$50,000 occ / \$50,000 agg	\$0
Pollution Liability Coverage - Pesticides	11/1/2020	11/1/2020	\$250,000	\$0
<b>Public Officials Wrongful Acts</b>	<b>11/1/2020</b>	<b>11/1/2020</b>	<b>\$2,000,000</b>	<b>\$1,000</b>
Employment Expense	11/1/2020	11/1/2020	\$2,000,000	\$0
Employee Benefit Liability	11/1/2020	11/1/2001	\$1,000,000	\$1,000
Employment Practices Wrongful Acts	11/1/2020	11/1/2020	\$2,000,000	\$1,000

<u>Endorsements</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
Anti-skid Material Storage and Application	11/1/2020	11/1/2005	\$2,000,000	\$0
Chlorine	11/1/2020	11/1/2005	\$2,000,000	\$0
Sewer Back-up	11/1/2020	11/1/2012	\$1,000,000/\$1,000,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Aggregate	11/1/2020	11/1/2020	\$55,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Each Occurrence	11/1/2020	11/1/2020	\$55,000	\$0



# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool of Ohio City of New Carlisle, Clark County Effective Date: 11/01/2020

SUBJECT TO THE TERMS AND CONDITIONS OF THE  
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION III – PROPERTY DAMAGE</b>		
Buildings*	\$22,824,947	\$1,000
Personal Property*	\$2,219,069	\$1,000
Accounts Receivable	\$250,000	
Animals	\$25,000	
Appearance Allowance	\$25,000	
Arson or Theft Reward	\$10,000	
Athletic Surfaces	\$50,000	
Computer Virus	\$50,000	
Cyber Breach Coverage Aggregate	\$250,000	
Cyber Breach Coverage Per Occurrence	\$250,000	
Debris Removal	\$250,000	
Decontamination Costs	\$25,000	
Equipment Rental Reimbursement	\$250,000	
Errors or Omissions	\$500,000	
Expediting Expenses	\$250,000	
Fine Arts - Unscheduled	\$25,000	
Fire Department Service Charge	Actual Cost	
Fire Extinguishing Systems	Actual Cost	
Fire Hydrants (Unscheduled)	\$10,000	
Guide Rails	\$10,000	
Land and Water Cleanup Expense	\$10,000	
Locks and Keys	\$25,000	
Money and Securities	\$25,000	
New Generation	\$10,000	
Off-Premises Service Interruption Property Damage	\$25,000	
Off-Premises Storage - Property Under Construction	\$10,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2020

SUBJECT TO THE TERMS AND CONDITIONS OF THE  
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
Ordinance or Law	\$500,000	
Outdoor Signs	\$10,000	
Outdoor Trees and Shrubs	10,000/250,000	
Parking Meters and Charging Stations	\$5,000	
Personal Prop Not at a Covered Location	\$50,000	
Pollution Cleanup Expense	\$100,000	
Professional Fees	\$5,000	
Property Removed from a Covered Location	\$250,000	
Protection and Preservation of Property	\$250,000	
Telecommunications Fraud Aggregate	\$50,000	
Telecommunications Fraud Per Occurrence	\$25,000	
Terrorism	See GPA 0780	\$0
Transit Coverage	\$100,000	
Underground Fiber Optic Cable	\$10,000	
Unscheduled Misc Property	\$10,000	
Unscheduled Playground Equipment	\$25,000	
Valuable Papers and Records	\$250,000	
Water and Sewer Backup	\$100,000	
<b>SECTION IV - TIME ELEMENT</b>		
Civil Authority	\$25,000	
Computer Systems and Non-physical Damage	\$10,000	
Contingent Tax Revenue Interruption	\$25,000	
Contingent Time Element	\$10,000	
Earnings During Protection/Preservation	\$25,000	
Expenses to Reduce Loss	\$25,000	
Extended Earnings, Extra Expense and Cost	\$50,000	
Extended Period of Coverage	\$25,000	
Extra Expense and Cost	\$250,000	
Gross Earnings	\$250,000	
Leasehold Interest	\$10,000	
Rental Coverage	\$10,000	
Soft Costs	\$5,000	
Storm Debris Removal	\$5,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2020

SUBJECT TO THE TERMS AND CONDITIONS OF THE  
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION V - EQUIPMENT BREAKDOWN</b>		
Total Limit per one Breakdown*	\$25,044,016	See GPA 0644
Power Generating Equipment	Excluded	
Civil Authority	\$25,000	
Data or Media	\$250,000	
Defense	Unlimited	
Dependent Properties	\$25,000	
Earnings	\$100,000	
Electrical Surge and Electrical Disturbance	\$100,000	
Error in Description	\$500,000	
Expediting Expenses	\$250,000	
Extended Earnings and Extra Expense	\$100,000	
Extra Expense	\$100,000	
Green Alternatives	\$100,000	
Hazardous Substance	\$100,000	
New Generation	\$10,000	
Newly Acquired Locations	\$2,000,000	
Off Premises Equipment	\$50,000	
Ordinance or Law	\$500,000	
Refrigerant Contamination	\$100,000	
Service Interruption	\$100,000	
Spoilage	Included with Refrigerant Contamination	
Water Damage	\$100,000	
<b>SECTION VI – CRIME</b>		
Crime	\$25,000	\$500
Computer Fraud and Funds Transfer	\$10,000	
Employee Theft - Per Employee	\$25,000	
Employee Theft - Per Loss	\$25,000	
Forgery or Alteration	\$10,000	
Inside Premises - Robbery or Safe Burglary	\$10,000	
Money Orders and Counterfeit Money	\$10,000	
Outside Premises	\$10,000	
Theft, Disappearance, Destruction of Money	\$10,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2020

SUBJECT TO THE TERMS AND CONDITIONS OF THE  
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VII - AUTOMOBILE PHYSICAL DAMAGE		
Airbags	\$5,000	
Commandeered Property	\$250,000	
Emergency Response Automobile	\$25,000	
Freezing of Equipment Coverage	\$25,000	
Hired Automobile Physical Damage	\$50,000	
Lease Gap	\$25,000	
Not At Fault Collision Deductible Waiver	\$2,500	
Personal Automobile (Deductible)	Actual Cost	
Property in an Unattended Auto	\$1,000	
Recertification	Actual Cost	
Rental Automobile Agreement	\$10,000	
Rental Reimbursement Aggregate	\$100,000	
Rental Reimbursement Per Day	\$1,000	
Roadside Assistance	\$5,000	
Temporary Substitute Automobile	\$2,500	
Terrorism	See GPA 0780	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2020

SUBJECT TO THE TERMS AND CONDITIONS OF THE  
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION VIII - EARTH MOVEMENT</b>		
Earthquake	\$1,000,000	\$25,000
Earth Movement Accounts Receivable	\$250,000	
Earth Movement Animals	\$25,000	
Earth Movement Athletic Surfaces	\$50,000	\$1,000
Earth Movement Debris Removal	\$250,000	
Earth Movement Decontamination Costs	\$25,000	
Earth Movement Expediting Expense	\$250,000	
Earth Movement Fine Arts - Unscheduled	\$25,000	
Earth Movement Fire Department Service Charge	Actual Cost	
Earth Movement Fire Extinguishing Systems	Actual Cost	
Earth Movement Green Coverage	\$100,000	
Earth Movement Locks and Keys	\$25,000	
Earth Movement Money and Securities	\$25,000	
Earth Movement Off-Premises Service Interruption Property Damage	\$25,000	
Earth Movement Off-Premises Storage - Property Under Construction	\$10,000	
Earth Movement Ordinance or Law	\$500,000	
Earth Movement Outdoor Signs	\$10,000	
Earth Movement Parking Meters and Charging Stations	\$5,000	
Earth Movement Personal Prop Not at a Covered Location	\$50,000	\$1,000
Earth Movement Professional Fees	\$5,000	
Earth Movement Property Removed from a Covered Location	\$250,000	
Earth Movement Protection and Preservation of Property	\$250,000	
Earth Movement Transit Coverage	\$100,000	
Earth Movement Unscheduled Misc Property	\$10,000	
Earth Movement Unscheduled Playground Equipment	\$25,000	
Earth Movement Valuable Papers and Records	\$250,000	





## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
-											
<hr/>											
				<b>Value</b>		<b>Valuation</b>					<b>Deductible</b>
EDP - Hardware				\$133,914		RC					\$500
EDP - Hardware				\$10,000		RC					\$0
EDP - Software				\$25,000		RC					\$500
Miscellaneous Property Scheduled				\$1,166,736		RC					\$500
Miscellaneous Property Unscheduled				\$27,100		RC					\$500
<b>Total Location TIV</b>				<b>\$1,362,750</b>							
<hr/>											
1 - 02 434 N. Main New Carlisle, OH Municipal Garage	4236	0				2	2	Y	N	Y	Y
<hr/>											
				<b>Value</b>		<b>Valuation</b>					<b>Deductible</b>
Building				\$296,598		RC					\$1,000
Personal Property				\$22,750							\$1,000
<b>Total Location TIV</b>				<b>\$319,348</b>							
<hr/>											
1 - 03 434 N. Main New Carlisle, OH Old Municipal Water High Service Bldg	1000	0				2	2	Y	N	Y	Y
<hr/>											
				<b>Value</b>		<b>Valuation</b>					<b>Deductible</b>
Building				\$791,500		RC					\$1,000
Personal Property				\$500,000							\$1,000
<b>Total Location TIV</b>				<b>\$1,291,500</b>							



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 42 434 N. Main New Carlisle, OH Clear Wells	7510	0		2006		3	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$3,297,400	RC	\$1,000
Personal Property	\$1,158,000		\$1,000
<b>Total Location TIV</b>	<b>\$4,455,400</b>		

1 - 43 434 N. Main New Carlisle, OH PIO fence	0	0		2006		3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$14,629	RC	\$1,000
<b>Total Location TIV</b>	<b>\$14,629</b>		

1 - 44 434 N. Main New Carlisle, OH 200 KW Diesel Generator	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$243,799	RC	\$1,000
<b>Total Location TIV</b>	<b>\$243,799</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 45 434 N. Main New Carlisle, OH Pumphouse #1	108	0		1980		1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$2,439					RC					\$1,000
Personal Property	\$25,000										\$1,000
<b>Total Location TIV</b>	<b>\$27,439</b>										
1 - 46 434 N. Main New Carlisle, OH Pumphouse #2	108	0		1980		1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$2,439					RC					\$1,000
Personal Property	\$25,000										\$1,000
<b>Total Location TIV</b>	<b>\$27,439</b>										
1 - 47 434 N. Main New Carlisle, OH Wellfield (4) Wells	80	0		2006		1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$459,600					RC					\$1,000
Personal Property	\$1,000										\$1,000
<b>Total Location TIV</b>	<b>\$460,600</b>										



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
2 - 62 706 Davis New Carlisle, OH Pole Barn	768	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$33,785	RC	\$1,000
<b>Total Location TIV</b>	<b>\$33,785</b>		

3 - 10 315 North Church St. New Carlisle, OH Fire Station	7160	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$798,900	RC	\$1,000
Personal Property	\$99,051		\$1,000
<b>Total Location TIV</b>	<b>\$897,951</b>		

3 - 32 315 North Church St. New Carlisle, OH Bell, Sign & Flag Pole	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$8,287	RC	\$1,000
<b>Total Location TIV</b>	<b>\$8,287</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 11 803 W. Jefferson New Carlisle, OH Salt Bin	700	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$36,928	RC	\$1,000
Personal Property	\$500		\$1,000
<b>Total Location TIV</b>	<b>\$37,428</b>		

4 - 71 803 W. Jefferson New Carlisle, OH Gastineau Field Dugouts, Bleachers, Cages, Fencing	0	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$84,897	RC	\$1,000
<b>Total Location TIV</b>	<b>\$84,897</b>		

4 - 72 803 W. Jefferson New Carlisle, OH Quonset Hut	4000	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$266,200	RC	\$1,000
Personal Property	\$17,500		\$1,000
<b>Total Location TIV</b>	<b>\$283,700</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 73 803 W. Jefferson New Carlisle, OH Storage Garage	450	0				1	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$10,612					RC					\$1,000
<b>Total Location TIV</b>	<b>\$10,612</b>										
5 - 12 311 North Church St. New Carlisle, OH Sheriff Sub Station	1200	0				2	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$161,100					RC					\$1,000
Personal Property	\$5,100										\$1,000
<b>Total Location TIV</b>	<b>\$166,200</b>										
6 - 13 Smith Park New Carlisle, OH Shelter (log cabin)	1600	0		2004		2	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$134,400					RC					\$1,000
Personal Property	\$7,500										\$1,000
<b>Total Location TIV</b>	<b>\$141,900</b>										



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 14 Smith Park New Carlisle, OH Restroom	800	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$81,612	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$82,612</b>		

6 - 33 Smith Park New Carlisle, OH Amphitheatre	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$75,209	RC	\$1,000
<b>Total Location TIV</b>	<b>\$75,209</b>		

6 - 56 Smith Park New Carlisle, OH Open Shelter	800	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$28,154	RC	\$1,000
<b>Total Location TIV</b>	<b>\$28,154</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 57 Smith Park New Carlisle, OH 3 Tennis Court Including Lights	0	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$39,416	RC	\$1,000
<b>Total Location TIV</b>	<b>\$39,416</b>		

6 - 59 Smith Park New Carlisle, OH Playground equip & Basketball Court	0	0		2012		3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$39,416	RC	\$1,000
<b>Total Location TIV</b>	<b>\$39,416</b>		

6 - 68 Smith Park New Carlisle, OH Tool Lending Center	500	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$12,190	RC	\$1,000
Personal Property	\$2,000		\$1,000
<b>Total Location TIV</b>	<b>\$14,190</b>		





## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 76 Smith Park New Carlisle, OH Playground Equipment/Dome/Baby T Swing	0	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$66,162	RC	\$1,000
<b>Total Location TIV</b>	<b>\$66,162</b>		

6 - 78 Smith Park New Carlisle, OH Bike Repair Station	0	0		2018		2	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$2,000	RC	\$1,000
<b>Total Location TIV</b>	<b>\$2,000</b>		

8 - 16 Haddix Field Ball Park New Carlisle, OH Concession	1100	0				2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$64,035	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$65,035</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
8 - 17 Haddix Field Ball Park New Carlisle, OH Storage	450	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$13,183	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$14,183</b>		

8 - 34 Haddix Field Ball Park New Carlisle, OH Fencing & Back Stops/Bleachers	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$277,943	RC	\$1,000
<b>Total Location TIV</b>	<b>\$277,943</b>		

8 - 58 Haddix Field Ball Park New Carlisle, OH 5 Fencing, 10 Dugouts, 4 Bleachers, 5 Fields, Lights	0	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$247,756	RC	\$1,000
<b>Total Location TIV</b>	<b>\$247,756</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
9 - 18 11545 Musselman Rd New Carlisle, OH Cemetery Office	1000	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$74,701	RC	\$1,000
Personal Property	\$10,000		\$1,000
<b>Total Location TIV</b>	<b>\$84,701</b>		

9 - 19 11545 Musselman Rd New Carlisle, OH Cemetery	0	0				2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$222,346	RC	\$1,000
Personal Property	\$1,479		\$1,000
<b>Total Location TIV</b>	<b>\$223,825</b>		

9 - 20 11545 Musselman Rd New Carlisle, OH Cemetery	0	0				2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$28,524	RC	\$1,000
Personal Property	\$20,000		\$1,000
<b>Total Location TIV</b>	<b>\$48,524</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
9 - 21 11545 Musselman Rd New Carlisle, OH Cemetery	0	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$28,524	RC	\$1,000
Personal Property	\$15,136		\$1,000
<b>Total Location TIV</b>	<b>\$43,660</b>		

9 - 35 11545 Musselman Rd New Carlisle, OH Brick Entrance Way/Sign	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$12,555	RC	\$1,000
<b>Total Location TIV</b>	<b>\$12,555</b>		

9 - 66 11545 Musselman Rd New Carlisle, OH Cemetery Sewer Lift Station w/equip	0	0				2	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$197,078	RC	\$1,000
<b>Total Location TIV</b>	<b>\$197,078</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
10 - 22 301 East Lake New Carlisle, OH Swimming Pool Con. Stand/Offc, Restroom	0	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$298,200	RC	\$1,000
Personal Property	\$18,601		\$1,000
<b>Total Location TIV</b>	<b>\$316,801</b>		

10 - 23 301 East Lake New Carlisle, OH Filter Building / Pool	0	0				2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$16,010	RC	\$1,000
Personal Property	\$17,336		\$1,000
<b>Total Location TIV</b>	<b>\$33,346</b>		

10 - 36 301 East Lake New Carlisle, OH Skate Park, Playground, fencing	8800	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$251,112	RC	\$1,000
<b>Total Location TIV</b>	<b>\$251,112</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
10 - 52 301 East Lake New Carlisle, OH Tornado Siren	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$22,523					RC					\$1,000
<b>Total Location TIV</b>	<b>\$22,523</b>										
11 - 24 Adams St. New Carlisle, OH Water Tran	0	0				2	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$2,743					RC					\$1,000
Personal Property	\$2,968										\$1,000
<b>Total Location TIV</b>	<b>\$5,711</b>										
11 - 25 Adams St. New Carlisle, OH Incl. equip/chlorine Water Tower 125,000 Gal	0	0				2	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$676,900					RC					\$1,000
Personal Property	\$1,000										\$1,000
<b>Total Location TIV</b>	<b>\$677,900</b>										



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 26 Scarff New Carlisle, OH Water Tower 1.2 M Gal. Station Incl equip/chlorine	0	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$1,434,500	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$1,435,500</b>		

12 - 38 Scarff New Carlisle, OH Lift Station # 3 / equipment	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$75,334	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$76,334</b>		

13 - 27 7 End Street New Carlisle, OH North Hampton Lift Station w/equipment	80	0				2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$285,500	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$286,500</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
14 - 40 Carlisle Park New Carlisle, OH Playground & Basketball Court	0	0				1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$27,195					RC					\$1,000
<b>Total Location TIV</b>	<b>\$27,195</b>										
14 - 55 Carlisle Park New Carlisle, OH Open Shelter	150	0		2001		3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$5,631					RC					\$1,000
<b>Total Location TIV</b>	<b>\$5,631</b>										
15 - 30 331 Church St. New Carlisle, OH Sign	0	0				1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$6,278					RC					\$1,000
<b>Total Location TIV</b>	<b>\$6,278</b>										





## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
15 - 41 331 Church St. New Carlisle, OH Municipal Office	2000	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$150,000	RC	\$1,000
Personal Property	\$90,000		\$1,000
<b>Total Location TIV</b>	<b>\$240,000</b>		

15 - 70 331 Church St. New Carlisle, OH Sign	0	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$6,278	RC	\$1,000
<b>Total Location TIV</b>	<b>\$6,278</b>		

16 - 48 Various Locations New Carlisle, OH 100 Fire Hydrants @2,800 each	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$341,318	RC	\$1,000
<b>Total Location TIV</b>	<b>\$341,318</b>		



## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
16 - 49 Various Locations New Carlisle, OH 99 Streetscape Decorative lights @\$5,181 ea. w/4 street panel control box	0	0				1	2	Y	N	Y	Y
<hr/>											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
	Building					RC					\$1,000
	<b>Total Location TIV</b>										<b>\$654,566</b>
<hr/>											
16 - 50 Various Locations New Carlisle, OH 8 Pedestrian lights w/ control boxes @ \$7,000 ea.	0	0				1	2	Y	N	Y	Y
<hr/>											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
	Building					RC					\$1,000
	<b>Total Location TIV</b>										<b>\$68,263</b>
<hr/>											
16 - 51 Various Locations New Carlisle, OH (3) 3 light traffic lights w/control boxes	0	0				1	2	Y	N	Y	Y
<hr/>											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
	Building					RC					\$1,000
	<b>Total Location TIV</b>										<b>\$33,686</b>
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## Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
17 - 53 Hensley Park New Carlisle, OH 45344 Open Shelter	150	0		2008		2	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$5,631					RC					\$1,000
<b>Total Location TIV</b>	<b>\$5,631</b>										
18 - 60 Tecumseh Trail New Carlisle, OH 45344 Bike Racks, Benches, Trash Cans	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$16,892					RC					\$1,000
<b>Total Location TIV</b>	<b>\$16,892</b>										
18 - 77 Tecumseh Trail New Carlisle, OH 45344 Open Air Shelter / Bench	0	0				1	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$5,100					RC					\$1,000
<b>Total Location TIV</b>	<b>\$5,100</b>										



## Statement of Values

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
19 - 65 Addison New Carlisle Rd New Carlisle, OH 45344 Sewer Lift Station w/equipment	0	0				2	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$281,541	RC	\$1,000
<b>Total Location TIV</b>	<b>\$281,541</b>		

22 - 37 Honey Creek New Carlisle, OH 45344 Honey Creek Sewer Lift Station w/ equipment	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$188,335	RC	\$1,000
Personal Property	\$1,000		\$1,000
<b>Total Location TIV</b>	<b>\$189,335</b>		

23 - 67 Brubaker Park New Carlisle, OH 45344 Playground	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$22,000	RC	\$1,000
<b>Total Location TIV</b>	<b>\$22,000</b>		



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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
24 - 39 Willowick Park New Carlisle, OH 45344 Playground	0	0				1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$22,000					RC					\$1,000
<b>Total Location TIV</b>	<b>\$22,000</b>										
24 - 54 Willowick Park New Carlisle, OH 45344 Open Shelter	150	0		2004		2	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$5,631					RC					\$1,000
<b>Total Location TIV</b>	<b>\$5,631</b>										
25 - 61 W. Jefferson St New Carlisle, OH 45344 Sewer Lift Station w/equipment	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$116,500					RC					\$1,000
<b>Total Location TIV</b>	<b>\$116,500</b>										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
26 - 69 621 Walsh Drive New Carlisle, OH 45344 Tornado Siren # 2	0	0				3	3	Y	N	Y	Y
<hr/>											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$22,523					RC					\$1,000
<b>Total Location TIV</b>	<b>\$22,523</b>										
<hr/>											
27 - 05 403 Garfield Street New Carlisle, OH 45344 Filter Building	0	0				3	2	Y	N	Y	Y
<hr/>											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$2,046,900					RC					\$1,000
Personal Property	\$167,653										\$1,000
<b>Total Location TIV</b>	<b>\$2,214,553</b>										
<hr/>											
27 - 06 403 Garfield Street New Carlisle, OH 45344 Influent Building	0	0				3	2	Y	N	Y	Y
<hr/>											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$850,000					RC					\$1,000
Personal Property	\$1,495										\$1,000
<b>Total Location TIV</b>	<b>\$851,495</b>										
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## Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 07 403 Garfield Street New Carlisle, OH 45344 Digester Building	0	0				3	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$120,900					RC					\$1,000
Personal Property	\$1,000										\$1,000
<b>Total Location TIV</b>	<b>\$121,900</b>										
27 - 08 403 Garfield Street New Carlisle, OH 45344 Sludge Digester	0	0			2012	3	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$261,300					RC					\$1,000
Personal Property	\$1,000										\$1,000
<b>Total Location TIV</b>	<b>\$262,300</b>										
27 - 28 403 Garfield Street New Carlisle, OH 45344 WWTP Sludge Beds Equipment	0	0				2	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$82,400					RC					\$1,000
Personal Property	\$1,000										\$1,000
<b>Total Location TIV</b>	<b>\$83,400</b>										



## Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 31 403 Garfield Street New Carlisle, OH 45344 Cement Channel	0	0				1	2	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$79,728					RC					\$1,000
<b>Total Location TIV</b>	<b>\$79,728</b>										
27 - 63 403 Garfield Street New Carlisle, OH 45344 Sludge Fan Press	0	0				2	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$339,900					RC					\$1,000
<b>Total Location TIV</b>	<b>\$339,900</b>										
27 - 64 403 Garfield Street New Carlisle, OH 45344 Conveyor	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$112,616					RC					\$1,000
<b>Total Location TIV</b>	<b>\$112,616</b>										





## Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 80 403 Garfield Street New Carlisle, OH 45344 Intermediate clarifier	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$656,500					RC					\$1,000
<b>Total Location TIV</b>	<b>\$656,500</b>										
27 - 81 403 Garfield Street New Carlisle, OH 45344 Primary Clarifiers	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$506,600					RC					\$1,000
<b>Total Location TIV</b>	<b>\$506,600</b>										
27 - 82 403 Garfield Street New Carlisle, OH 45344 Trickling Filters	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$1,919,200					RC					\$1,000
<b>Total Location TIV</b>	<b>\$1,919,200</b>										



## Statement of Values

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 83 403 Garfield Street New Carlisle, OH 45344 Holding Tank	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$503,600					RC					\$1,000
<b>Total Location TIV</b>	<b>\$503,600</b>										
27 - 84 403 Garfield Street New Carlisle, OH 45344 Secondary Clarifiers	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$397,000					RC					\$1,000
<b>Total Location TIV</b>	<b>\$397,000</b>										
27 - 85 403 Garfield Street New Carlisle, OH 45344 RBC Array	0	0				3	3	Y	N	Y	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$1,560,000					RC					\$1,000
<b>Total Location TIV</b>	<b>\$1,560,000</b>										



## Statement of Values

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
29 - 74 St Rt 235 New Carlisle, OH 45344 Tecumseh Trail Crossing Signal	0	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$13,796	RC	\$1,000
<b>Total Location TIV</b>	<b>\$13,796</b>		

30 - 75 Various Locations New Carlisle, OH 45344 (4) Welcome To City Signs @ \$6,250 each	0	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$25,000	RC	\$1,000
<b>Total Location TIV</b>	<b>\$25,000</b>		

31 - 79 101 S Main Street New Carlisle, OH 45344 Building	6000	0				4	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$153,000	RC	\$1,000
<b>Total Location TIV</b>	<b>\$153,000</b>		

Total Blanket TIV	\$25,044,016
Building	\$22,824,947
Personal Property	\$2,219,069
EDP - Hardware	\$143,914
EDP - Software	\$25,000
Miscellaneous Property Scheduled	\$1,166,736
Miscellaneous Property Unscheduled	\$27,100
<b>Total TIV</b>	<b>\$26,406,766</b>



## Additional Property Statement of Values

City of New Carlisle, Clark County

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	EDP - Hardware	HP Office Jet Pro 8100 Printer	CN35MB2KO3		\$	RC \$500
2	Miscellaneous Property Scheduled	Mossburg 500 Shotgun (5) @ \$600ea			\$3,000	RC \$500
3	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Utliity Clerk	0PCOHTQM30483 7		\$150	RC \$500
4	EDP - Hardware	Dell Desktop GX280 DHM S# 6MRJ071			\$	RC \$500
5	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Water Superintendent	0PCOHTQKA01323 Z		\$150	RC \$500
6	Miscellaneous Property Scheduled	John Deere Mower			\$18,000	RC \$500
7	EDP - Hardware	Dell OptiPlex Desktop Computer, mdl GX620 DCSM S# F7WBTB1			\$	RC \$500
8	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - City Manager 1	0PCOHTQM20013 1		\$150	RC \$500
9	EDP - Hardware	Apple Smart Keyboard/Cover for iPad 3rd Gen	FTPZ3CCUK16R		\$200	RC \$500
10	Miscellaneous Property Scheduled	Back up weapon - Glock 27 (4) @ \$600ea.			\$2,400	RC \$500
11	EDP - Hardware	HP ENVY 5642 prod# B9S61A Printer	TH618X05B		\$	RC \$500
12	EDP - Hardware	Dell Flat Panel Monitor S# CN-OFHBMW-74445-988-BNRL			\$	RC \$500
13	EDP - Hardware	Lenovo G70-35 mdl 80Q5	PD0DF7RO		\$	RC \$500
14	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Nowakowski	F8QZT00MHP35		\$850	RC \$500
15	EDP - Hardware	Apple USB Super Drive	C02291DAGF9F		\$80	RC \$500
16	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - City Manager 2	0PCOHTQM30260 4		\$150	RC \$500
17	EDP - Hardware	HP Officejet eprinter mdl 6100 S#CN2AK3RHY2			\$	RC \$500
18	EDP - Hardware	HP Brightview Laptop	5CDOZ42Q48		\$619	RC \$500
19	EDP - Hardware	Apple Pencil - 2cd Gen	6QYZCCPNJKM9		\$120	RC \$500
20	EDP - Hardware	eMachine Battalion Office Computer T3646	XC684 700 08392		\$	RC \$500



## Additional Property Statement of Values

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
21	EDP - Hardware	IBM Server monitor			\$ RC	\$500
22	EDP - Hardware	HP ENVY X360 Laptop	8CG6333F2D		\$ RC	\$500
23	EDP - Hardware	Lenovo Chief Office Computer H430 Chief 3 24" wide screen	ES11033816		\$ RC	\$500
24	EDP - Hardware	Dell OptiPlex Desktop Computer, mdl GX620 DCSM S# F7WBTB1			\$ RC	\$500
25	Miscellaneous Property Scheduled	Fisher 9.5 X2 V-Blade Snow Plow		\$7,000	RC	\$500
26	EDP - Hardware	Dell Mouse			\$ RC	\$500
27	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Grimm	F8QZT005HP35	\$850	RC	\$500
28	EDP - Hardware	HP Office Jet Pro 10	CN75KDTOKW		\$ RC	\$500
29	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Bridge	F8QZM03DK822	\$1,280	RC	\$500
30	EDP - Hardware	Dell Monitor, mdl E177FP, S#CN-OWH318-72872-67R- 1AYT			\$ RC	\$500
31	EDP - Hardware	Dell Keyboard			\$ RC	\$500
32	EDP - Hardware	Netgear Router R6200	33L128Y0089D		\$ RC	\$500
33	Miscellaneous Property Scheduled	1985 Kubota Front-end loader S# D950-A-DT		\$25,000	RC	\$500
34	EDP - Hardware	Dell Desktop GX280 DHM S# DMRJ071			\$ RC	\$500
35	EDP - Hardware	(4) Dell Auto Adapters			\$ RC	\$500
36	Miscellaneous Property Scheduled	2015 Hustler 72" Mower (model # 934273)	15104908	\$9,500	RC	\$500
37	EDP - Hardware	Apple Magic Keyboard	FOT920301RFJKN CAU	\$119	RC	\$500
38	Miscellaneous Property Scheduled	Remington 870 (4) @ \$500ea		\$2,000	RC	\$500
39	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Planning Department	0PC0HTQM302592	\$150	RC	\$500
40	EDP - Hardware	Apple Magic Keyboard	FOT850201M8HTC YAK	\$119	RC	\$500



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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
41	Miscellaneous Property Scheduled	Wastewater Treatment Influent		\$2,200	RC	\$500
42	Miscellaneous Property Scheduled	2009 Simplicity snow blower		\$2,500	RC	\$500
43	EDP - Hardware	HP T610ww Active 911 Computer	C1C06UT#ABA	\$	RC	\$500
44	EDP - Hardware	(4) Leadtek GPS		\$	RC	\$500
45	EDP - Hardware	HP Brightview Laptop	6CD0Z42RMS	\$619	RC	\$500
46	EDP - Hardware	Dell Keyboard		\$	RC	\$500
47	Miscellaneous Property Scheduled	1994 Case Backhoe # 181206		\$20,000	RC	\$500
48	EDP - Hardware	Samsung Front Office Computer Monitor 622B 160N B	ZVC4HTPD201130	\$	RC	\$500
49	EDP - Hardware	Toshiba Chief 1 Laptop Satellite A105 PSAA5U- 01300Q	56173576Q	\$	RC	\$500
50	EDP - Hardware	Dell OptiPlex Desktop PC mdl GX620 DCSM, S# 7HN6XB1		\$	RC	\$500
51	EDP - Hardware	Dell Desktop GX280 DHM S# 3MRJ071		\$	RC	\$500
52	EDP - Hardware	(4) Dell Power Adapters		\$	RC	\$500
53	EDP - Hardware	Dell Mouse, mdl MUVDEL1, S# CN-ODJ301-48723-67P- 1LGD		\$	RC	\$500
54	EDP - Hardware	HP Proliant ML350 GEN9 Server	2M260108FX	\$	RC	\$500
55	EDP - Hardware	(1) Dell Latitude E6420 Laptop Computer		\$	RC	\$500
56	EDP - Hardware	Dell Monitor, mdl E177FP S# CN-OFJ181-64180-66D-45FL		\$	RC	\$500
57	EDP - Hardware	Dell Keyboard, mdl SK-8115, S#CN-OWH318-72872-67R- 1AYT		\$	RC	\$500
58	EDP - Hardware	Leveno 90F1	R302G9PD	\$	RC	\$500
59	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Service Director	0PC0HTQM302572	\$150	RC	\$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
60	EDP - Hardware	Dell Latitude E6420 XFR Medic 2 Laptop	17727W1 2611906417		\$	RC \$500
61	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Lowrey	F8QYH004HP35	\$850		RC \$500
62	EDP - Hardware	Toshiba Satellite P55W-C5314 9F116155S		\$		RC \$500
63	EDP - Hardware	eMachine Chief Office Computer T3646 Chief 1	XC684 700 08377	\$		RC \$500
64	Miscellaneous Property Scheduled	(5) Motorola Radios & Equipment - Mobile - MARCS		\$45,000		RC \$500
65	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Berner	F8QC3019HND6	\$760		RC \$500
66	EDP - Hardware	Dell Latitude Laptop E6420 XFR Medic 1 Laptop	CZ727W1 28249565041	\$		RC \$500
67	Miscellaneous Property Scheduled	2016 Grasshopper 721 DT 52" Mower	6642965	\$7,500		RC \$500
68	EDP - Hardware	Dell Desktop GX280 DHM S# IMRJ071		\$		RC \$500
69	EDP - Hardware	HP Office Jet Pro 8100 Printer	CN3BRFVGKH	\$		RC \$500
70	EDP - Hardware	Printer - HP Deskjet 950C Model C6428A S#MY0511B0QB		\$		RC \$500
71	EDP - Hardware	PC Ultra MY3CF4R320		\$		RC \$500
72	EDP - Hardware	Dell GX620 Desktop S# 6598R91		\$		RC \$500
73	EDP - Hardware	IBM Server		\$		RC \$500
74	EDP - Hardware	eGalax Touch Screen monitor for active 911 mdl TK5613	TK561305LT212C0 0082	\$		RC \$500
75	EDP - Hardware	Apple MacBook Pro	C02WF1X3HTDS	\$		RC \$500
76	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Egelston	F8QZT01HHP35	\$850		RC \$500
77	Miscellaneous Property Scheduled	Tool Lending Shed - Various Items		\$3,000		RC \$500
78	EDP - Hardware	Dell Mouse		\$		RC \$500
79	EDP - Hardware	E-Machine Desktop Computer, mdl T3302, S#CK85BD0005858		\$		RC \$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
80	EDP - Hardware	HP Envy 4520 All In One Printer			\$ RC	\$500
81	EDP - Hardware	Sprint USB U770 Medic 1 Air Card	F46349080C49		\$ RC	\$500
82	EDP - Hardware	HANNS-G Training Computer Monitor 34" LED HL248	HL248DPBUFWE2		\$ RC	\$500
83	EDP - Hardware	HP Office Jet 8710	CN8216BW024		\$ RC	\$500
84	EDP - Hardware	Apple Pencil - 2cd Gen	6QYZCCQJQM9	\$120	RC	\$500
85	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Hopkins	F8QZT01NHP35	\$850	RC	\$500
86	EDP - Hardware	Mointor E17T6W Chief Office Computer Chief 1	MQR83 DOH 00063		\$ RC	\$500
87	EDP - Hardware	Dell Mouse, S#HC6300A1AHX			\$ RC	\$500
88	EDP - Hardware	HP Office Jet Pro 8100 Printer	CN3BBEVH3K		\$ RC	\$500
89	Scheduled	Miscellaneous Property Pitney Bowes Stamp Machine		\$1,362	RC	\$500
90	Scheduled	Miscellaneous Property 2010 Kubota RTV 900 S# A1388		\$12,250	RC	\$500
91	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Central Cashier	0PC0HTQM201533	\$150	RC	\$500
92	EDP - Hardware	Dell OptiPlex Desktop computer S#6CROXL1			\$ RC	\$500
93	Scheduled	Miscellaneous Property Misc Fire Equipment		\$500,000	RC	\$500
94	EDP - Hardware	Dell Inspiron 620 Training Computer	BM2HHS1 25279036993		\$ RC	\$500
95	EDP - Hardware	HP Deskjet 5550			\$ RC	\$500
96	EDP - Hardware	Monitor - Systemax Model NO-DE-770FA S# GROGL0037009816			\$ RC	\$500
97	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Cook	F8QZM008HP35	\$850	RC	\$500
98	Scheduled	Miscellaneous Property 2011 Hustler Mower, S# 11033735		\$9,791	RC	\$500
99	Scheduled	Miscellaneous Property 2020 Grasshopper Mower 72" 6919938		\$12,000	RC	\$500





## Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

Printed on: 10/03/2020

### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
100	EDP - Hardware	HP Deskjet 895 CXi Printer, mdl C6410A, S# CN14J1M0Y9		\$	RC	\$500
101	EDP - Hardware	Dell Power Edge Server	00168-274-172-901	\$	RC	\$500
102	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Finance Director 2	0PCOHTQKA0133 1	\$150	RC	\$500
103	EDP - Hardware	(3) Dell Latitude E5500 Laptop Computers		\$	RC	\$500
104	EDP - Hardware	Dell Keyboard SK-8115 S# CN-0J4628-71616-49G-0JWE		\$	RC	\$500
105	EDP - Hardware	(5) HP Printers 3930		\$	RC	\$500
106	EDP - Hardware	HP MX75 Monitor		\$	RC	\$500
107	Miscellaneous Property Scheduled	2015 Case 580SN WT Loader Backhoe	NFC723141	\$95,415	RC	\$500
108	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Kitko	F8QZM01JK822	\$1,280	RC	\$500
109	Miscellaneous Property Scheduled	2010 Littlewonder Opti-max blower S# 90000006115		\$2,000	RC	\$500
110	EDP - Hardware	HP Deskjet 5550 Printer S# M42B1Q1H7		\$	RC	\$500
111	EDP - Hardware	Samsung Chief Office Computer 522 B 150N	ZVC4THPD201119 V	\$	RC	\$500
112	Miscellaneous Property Scheduled	5' X 12' Gator Made Single Axle Trailer		\$824	RC	\$500
113	EDP - Hardware	Buffalo 1TB Thunderbolt External Hardrive	44432991100218	\$120	RC	\$500
114	Miscellaneous Property Scheduled	1970 WABCO Air Compressor # 6606		\$3,500	RC	\$500
115	Miscellaneous Property Scheduled	Envirosight Rover Pipeline Camera System w/acc.		\$65,000	RC	\$500
116	EDP - Hardware	Sprint U770 Medic 3 Air Card	F46349080C4C	\$	RC	\$500
117	EDP - Hardware	HP Office Jet Pro 10	CN75KDTOK3	\$	RC	\$500
118	EDP - Hardware	Ultra Desktop		\$	RC	\$500
119	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Trusty	F8QZM01QK822	\$1,280	RC	\$500
120	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Hutchinson	F8QZM02UK822	\$1,280	RC	\$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
121	EDP - Hardware	Apple Smart Keyboard/Cover for iPad 3rd Gen	FTPZ2MSQK16R	\$200	RC	\$500
122	Miscellaneous Property Scheduled	1982 Case Loader # 9067688		\$15,000	RC	\$500
123	EDP - Hardware	Apple Pencil - 2cd Gen	6QYZCCV1JKM9	\$120	RC	\$500
124	EDP - Hardware	eMachine Elizabeth Township Station Computer T3646	XC684 700 08376	\$	RC	\$500
125	EDP - Hardware	Texas Instruments Omini 800 Line Printer, mdl 8900, S#2581930170		\$	RC	\$500
126	EDP - Hardware	Savin Office Copier MP 2501sp		\$3,000	RC	\$500
127	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Wastewater Superintendent	0PCOHTQM30256 3B	\$150	RC	\$500
128	EDP - Hardware	Dell Mouse, mdl MUVDEL1, S# LNA43716682		\$	RC	\$500
129	EDP - Hardware	Printer - HP Deskjet 5550 MY32L1Q0KN		\$	RC	\$500
130	EDP - Hardware	HP 5150 Deskjet Printer, mdl C2106A, S# MY3CF4R32Q		\$	RC	\$500
131	EDP - Hardware	EDP Hardware - Fin Dir, Fin Clerk, Tax Admin, Tax Clerk, Central Cashier, Water Billing, & Cemetery		\$7,457	RC	\$500
132	EDP - Hardware	BMSC18092		\$5,833	RC	\$500
133	EDP - Hardware	Ser. PCS013971		\$7,660	RC	\$500
134	EDP - Hardware	Espon Workforce Pro WF-4739	X36082810	\$	RC	\$500
135	Miscellaneous Property Scheduled	Tripod Mixer		\$40,000	RC	\$500
136	EDP - Hardware	Monitor AOC Spectrum 5GLR		\$	RC	\$500
137	EDP - Hardware	HP Deskjet 6940 Printer, mdl C8970A, S# MY67V8R18M		\$	RC	\$500
138	EDP - Hardware	Texas Instruments Omini 800 Line Printer, mdl 8920, S#2381930117		\$	RC	\$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
139	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Finance Director 1	0PCOHTQM30472 7	\$150	RC	\$500
140	EDP - Hardware	Printer - HP Officejet Pro L7500 Mdl # C8189A S# MY73I25089		\$	RC	\$500
141	Miscellaneous Property Scheduled	SCBA Air Compressor (Model Mako)	805786	\$15,000	RC	\$500
142	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Cobb	F8QZT013HP35	\$850	RC	\$500
143	EDP - Hardware	HP Officejet Fax machine mdl# 3180 S# CN83HBZ1Q4		\$	RC	\$500
144	Miscellaneous Property Scheduled	Taser X26 (4) @ \$1,000ea		\$4,000	RC	\$500
145	EDP - Hardware	APC UPS, mdl 350VA, S# 3B0626X53803		\$	RC	\$500
146	EDP - Hardware	IBM Server keyboard & mouse		\$	RC	\$500
147	EDP - Hardware	Dell Latitude E6420 XFR Medic 3 Laptop	J6727W1 41733522289	\$	RC	\$500
148	Miscellaneous Property Scheduled	2000 Kubota Backhoe		\$30,000	RC	\$500
149	EDP - Hardware	HP keyboard/mouse		\$	RC	\$500
150	EDP - Hardware	Dell Mouse, mdl MO56UC, S# 504026020		\$	RC	\$500
151	EDP - Hardware	Printronix PSA Line Printer, mdl P5205B, S#380933467955		\$	RC	\$500
152	EDP - Hardware	HP Officejet Pro mdl 8100 S#CN35MB2K03		\$	RC	\$500
153	Miscellaneous Property Scheduled	Gravely Woodchipper # 20414		\$8,000	RC	\$500
154	EDP - Hardware	Lenovo H430 Front Office Computer	ES11033818	\$	RC	\$500
155	EDP - Hardware	Monitor - Dell Model 1702FP S# KR-08G15247602-1AP- A34P		\$	RC	\$500
156	Miscellaneous Property Scheduled	2010 Savin copier mdl # 9050 S# M5796001116		\$9,594	RC	\$500
157	EDP - Hardware	HP Fax Machine, mdl 910, S# MY131F3102		\$	RC	\$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
158	Miscellaneous Property Scheduled	Savin Copier 8020 D	K8366744475	\$5,000	RC	\$500
159	EDP - Hardware	Laptop - Dell Inspiron 18200 Model PP01X S# 5J155A01		\$	RC	\$500
160	EDP - Hardware	Apple iMac 27"	COZCF4DEJV3N	\$1,799	RC	\$500
161	EDP - Hardware	Ithica Validation Printer PJ1500 S#SC004183116		\$	RC	\$500
162	EDP - Hardware	Dell Desktop GX280 DHM S# 6HM2361		\$	RC	\$500
163	EDP - Hardware	Printer - HP Color Inkjet CP1700 Model C8108A S# SG18E111CG		\$	RC	\$500
164	Miscellaneous Property Scheduled	1992 Kubota Tractor mdl D7100 H5T	S# 63121	\$18,000	RC	\$500
165	Miscellaneous Property Scheduled	Motorola MARCS Radios & Equipment (Fire & PD) (17 Hand/9 Mobile)		\$90,200	RC	\$500
166	EDP - Hardware	Dell Latitude Laptop E6430 ATG Battalion 52 Computer	3793LX1 6968895157	\$	RC	\$500
167	Miscellaneous Property Unscheduled	Misc Tools (\$3,500 Max limit any one item)		\$20,000	RC	\$500
168	EDP - Hardware	Del Monitor, mdl E177FP, S# CN-OFJ181-64180-66D-45FL		\$	RC	\$500
169	EDP - Hardware	Dell Monitor, Keyboard, Mouse		\$	RC	\$500
170	EDP - Hardware	Dell Keyboard, mdl SK-8115, S# CN-ODJ331-71616-67E- OM12		\$	RC	\$500
171	EDP - Hardware	PC - Systemax Pentium III 733mhz Model Venture S# 003720043		\$	RC	\$500
172	EDP - Hardware	AOC Spectrum monitor, keyboard, microsoft mouse		\$	RC	\$500
173	EDP - Hardware	Lexmark Deskjet Printer, mdl 4113-001, S# 03350637968		\$	RC	\$500
174	Miscellaneous Property Scheduled	2013 Hustler Fast Track Mower	13030997	\$7,500	RC	\$500
175	EDP - Hardware	Sprint U770 USB Medic 2 Air Card	F46349080C48	\$	RC	\$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2020

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
176	EDP - Hardware	Dell Mouse, mdl MUVDEL1, S# CN-ODJ301-48723-67P-1LGD		\$	RC	\$500
177	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Code Enforcement	F8QC300THND6	\$760	RC	\$500
178	Miscellaneous Property Scheduled	Grasshopper Mower mdl 721D2 S# 494331		\$12,000	RC	\$500
179	EDP - Hardware	HP Printer Envy 4520	TH66F3C18Y	\$	RC	\$500
180	EDP - Hardware	Netgear FA116 Network Switch (hub)	2EA1323001520	\$	RC	\$500
181	EDP - Hardware	EDP Extra Expense		\$10,000	RC	\$0
182	EDP - Hardware	Office Jet Pro 8210	CN7B7ET00T	\$	RC	\$500
183	Miscellaneous Property Unscheduled	Wastewater Treatment Misc tools (\$3,500 Max limit any one item)		\$7,100	RC	\$500
184	EDP - Hardware	Apple Magic Keyboard	FOT0023032AJKN CAM	\$119	RC	\$500
185	Miscellaneous Property Scheduled	Exmark Mower 2 @ 7,500		\$15,000	RC	\$500
186	EDP - Hardware	Dell Mouse MO56UC S# 5020004201		\$	RC	\$500
187	Miscellaneous Property Scheduled	VHF Hand and Mobile Radios, etc (Fire/EMS) (23 Hand/5 Mobile)		\$13,250	RC	\$500
188	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Accounts Payable	0PC0HTOM200154	\$150	RC	\$500
189	EDP - Software	Blanket EDP Software		\$25,000	RC	\$500
190	EDP - Hardware	HP Proliant Server, monitor		\$	RC	\$500
191	EDP - Hardware	HP Officejet 6000 Printer S# MY99A2J0CQ		\$	RC	\$500
192	EDP - Hardware	HannStar Battalion Office 15" Monitor HU171	609DD1KCA589	\$	RC	\$500
193	EDP - Hardware	Apple Magic Mouse - Planning Director	CC201020B85J2X FAK	\$80	RC	\$500
194	Miscellaneous Property Scheduled	DeWalt Air Compressor	1303108S2322969	\$1,000	RC	\$500



## Additional Property Statement of Values

City of New Carlisle, Clark County

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### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
195	Miscellaneous Property Scheduled	Wacker Double Drum Street Roller RD880		\$9,950	RC	\$500
196	EDP - Hardware	Blanket EDP Hardware		\$91,210	RC	\$500
197	EDP - Hardware	Dell Desktop Computer, mdl GX280 DHM S# IMRJ071		\$	RC	\$500
198	EDP - Hardware	Apple Magic Mouse - City Manager	CC2952Z30X45J2 XFAL	\$80	RC	\$500
199	EDP - Hardware	HP Deskjet 6940 Printer, mdl C8970A, S# MY67V8R125		\$	RC	\$500
200	EDP - Hardware	Chief Office Computer E17T6W Chief 1	MQR83 DOH 00063	\$	RC	\$500
201	Miscellaneous Property Scheduled	Grasshopper Mower mdl 722D2 S# 5418866		\$12,000	RC	\$500
202	EDP - Hardware	IDVILE ID Maker	63F8472	\$	RC	\$500
203	Miscellaneous Property Scheduled	John Deere Gator Vehicle - 2 @ 6,000		\$12,000	RC	\$500
204	EDP - Hardware	HP Office Jet 8710	CN82AB3128	\$	RC	\$500
205	EDP - Hardware	Toshiba Satellite P55W-C5314 XF13533S		\$	RC	\$500
206	EDP - Hardware	Dell Keyboard, mdl SK-8115, S# CN-ODJ331-71616-67E- OM12		\$	RC	\$500
207	EDP - Hardware	E-Machine Monitor, mdl F1770, S#MW5AB0003972		\$	RC	\$500
208	EDP - Hardware	Dell Precision Workstation Desktop, keyboard, mouse T3400, C4F7WH1		\$	RC	\$500
209	EDP - Hardware	HP Deskjet 895 CXi Printer, mdl C6410A, S# CN14J1M0YJ		\$	RC	\$500
210	EDP - Hardware	HP Officejet Pro, mdl8100, S# CN1C71KP4		\$	RC	\$500
211	EDP - Hardware	HP Office Jet Pro 6100 Printer	CNZAK3RHYZ	\$	RC	\$500
212	EDP - Hardware	Dell Desktop GX280 DHM S# FMRJ071		\$	RC	\$500

Total EDP - Hardware	\$143,914
Total EDP - Software	\$25,000
Total Miscellaneous Property Scheduled	\$1,166,736



## Additional Property Statement of Values

City of New Carlisle, Clark County

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Total Miscellaneous Property Unscheduled	\$27,100
<b>Total Location Additional Property Scheduled Value</b>	<b>\$1,362,750</b>

Grand Total EDP - Hardware	\$143,914
Grand Total EDP - Software	\$25,000
Grand Total Miscellaneous Property Scheduled	\$1,166,736
Grand Total Miscellaneous Property Unscheduled	\$27,100
<b>Grand Total Additional Property Scheduled Value</b>	<b>\$1,362,750</b>



## Schedule of Covered Vehicles

**City of New Carlisle, Clark  
County**

**Effective Date:** 11/01/2020

**Printed on:** 10/03/2020

#	Year	Make	Model	VIN	Type	Value	Valuation	Comp	Ded	Coll	Ded
1	2007	Dodge	Ram Quad Cab	5391	Lt. Med Trucks	15,928	ACV	Y	\$500	Y	\$500
2	2012	Horton	Ambulance	8144	Ambulances	165,497	RC	Y	\$500	Y	\$500
3	2006	Miscellaneous	Duraco Dura-Patcher	14181	Lt. Med Trucks	54,276	ACV	Y	\$500	Y	\$500
4	2011	Trailer	12' Utility Trailer	TBD	Trailers	1,469	ACV	Y	\$500	Y	\$500
5	2004	Miscellaneous	HME Aerial Fire Trk	0384	Fire Trucks	397,000	RC	Y	\$500	Y	\$500
6	1999	Pierce	Pumper	TBD	Fire Trucks	185,000	RC	Y	\$500	Y	\$500
7	2007	Ford	E250	6598	Passenger Car/Vans/Pickups	9,250	ACV	Y	\$500	Y	\$500
8	1994	GMC	Dump Truck	2267	Dump Trucks	39,846	ACV	Y	\$500	Y	\$500
9	2006	Trailer	Trailer	6684	Trailers		ACV	N		N	
10	2000	Ford	Ambulance	3992	Ambulances	125,000	RC	Y	\$500	Y	\$500
11	2001	Dodge	Ram	1569	Passenger Car/Vans/Pickups	15,000	ACV	Y	\$500	Y	\$500





## Schedule of Covered Vehicles

**City of New Carlisle, Clark  
County**

**Effective Date:** 11/01/2020

**Printed on:** 10/03/2020

12	2001	Ford	Dump Truck	0393	Dump Trucks	35,000	ACV	Y	\$500	Y	\$500
13	2000	Chevrolet	Pickup	9987	Passenger Car/Vans/Pickups	24,961	ACV	Y	\$500	Y	\$500
14	1994	GMC	Liquid Sludge TA	2408	Heavy	67,000	ACV	Y	\$500	Y	\$500
15	2001	International	4900 Dump Truck	1353	Dump Trucks	65,000	ACV	Y	\$500	Y	\$500
16	1998	Trailer	Trailer -Haulin	1902	Trailers	1,000	ACV	Y	\$500	Y	\$500
17	2001	Jeep	Cherokee Sport	3011	Passenger Car/Vans/Pickups	18,000	ACV	Y	\$500	Y	\$500
18	1991	Elgin	Vacuum St Swpr	5118	Road Maintenance	42,000	ACV	Y	\$500	Y	\$500
19	1967	International	Tanker	9753	Fire Trucks	4,501	ACV	Y	\$500	Y	\$500
20	2000	Miscellaneous	Curb runner Leaf Vaccum mach	0024	Road Maintenance	16,064	ACV	Y	\$500	Y	\$500
21	2001	Chevrolet	Impala	0244	Police	18,000	ACV	Y	\$500	Y	\$500
22	2000	Ford	F350 Utility Truck	6636	Lt. Med Trucks	34,846	ACV	Y	\$500	Y	\$500
23	2000	Ford	F550 Dump Truck	6637	Dump Trucks	54,000	ACV	Y	\$500	Y	\$500
24	1989	International	Aeral Utility Platform	1357	Extra Heavy	38,000	ACV	Y	\$500	Y	\$500



## Schedule of Covered Vehicles

**City of New Carlisle, Clark  
County**

**Effective Date:** 11/01/2020

**Printed on:** 10/03/2020

25	1979	Miscellaneous	Field Gymmy Truck	6305	Fire Trucks	60,000	ACV	Y	\$500	Y	\$500
26	2011	Ford	F250	1644	Passenger Car/Vans/Pickups	28,000	ACV	Y	\$500	Y	\$500
27	2010	Dodge	Charger	4889	Police	32,000	ACV	Y	\$500	Y	\$500
28	2016	Ford	Explorer	5616	Police	37,364	ACV	Y	\$500	Y	\$500
29	1998	International	254 Vac-Con Combination Truck	1303	Road Maintenance	325,000	ACV	Y	\$500	Y	\$500
30	2005	GMC	2500 HD w/ Dump	9920	Dump Trucks	40,000	ACV	Y	\$500	Y	\$500
31	2017	Ford	Interceptor w/equipment	1FM5K8A R5HGC78 807	Police	39,500	ACV	Y	\$500	Y	\$500
32	2018	Ford	Interceptor	1FM5K8A R6JGB47 309	Police	39,500	ACV	Y	\$500	Y	\$500
33	2010	Chevrolet	Silverado 2500HD w/snow plow	1GC3KVB G2AF132 450	Passenger Car/Vans/Pickups	19,900	ACV	Y	\$500	Y	\$500
34	2020	Ford	Braun Ambulance	1FDUF5H T1LED12 343	Ambulances	245,000	RC	Y	\$500	Y	\$500



## Schedule of Covered Vehicles

**City of New Carlisle, Clark  
County**

**Effective Date:** 11/01/2020

**Printed on:** 10/03/2020

35	2020	Dodge	Ram 2500	3C6MR5A J1LG2013 61	Passenger Car/Vans/Pickups	29,000	ACV	Y	\$500	Y	\$500
36	2020	Braun	Medic Unit	tbd	Ambulances	260,000	RC	Y	\$500	Y	\$500

Total Location Vehicle Value: 2,581,902

**Total ACV Value:** 1,204,405    **Total RC Value:** 1,377,497    **Total SA Value:** 0    **Grand Total Vehicle Value:** 2,581,902



# ORDINANCE 2020-39R

## AN ORDINANCE AMENDING ORDINANCE 2020-35 FOR THE PURPOSE OF CORRECTING A SCRIVENER’S ERROR

**WHEREAS**, Ordinance 2020-35, which was approved by City Council on October 5, 2020, authorizes the City Manager to enter into a contract for sludge removal for the City's Wastewater Treatment Plant; and

**WHEREAS**, it has been determined that an incorrect amount was included in Section 2 of Ordinance 2020-35 because of a scrivener’s error; and

**WHEREAS**, the amount included in Section 2 of Ordinance 2020-35 should have been “Fifty Thousand” instead of “One Hundred Fifty Thousand”; and

**WHEREAS**, City Council desires to correct the scrivener’s error by amending Section 2 of Ordinance 2020-35.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS**, that Section 2 of Ordinance 2020-35 be amended as follows:

SECTION 2. The amount to remove non-conforming sludge shall not exceed ~~One Hundred Fifty Thousand~~ 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 \_\_\_\_\_

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

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

Totals:

Pass

Fail

Intro: 10/19/2020

Action: 11/02/2020

Effective: 11/18/2020



# ORDINANCE 2020-40

AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING CEMETERIES IN GENERAL

**WHEREAS**, Chapter 1066 of the Codified Ordinances of New Carlisle establishes cemetery fees and general operating procedures for the New Carlisle Cemetery; and

**WHEREAS**, Section 1066.08 of the Codified Ordinances of New Carlisle sets forth the charges for lot purchase, opening and closing of graves, and cremations, while Section 1066.13 of the Codified Ordinances of New Carlisle does the same for markers and headstones; and

**WHEREAS**, the cemetery fees have not changed since 2015; and

**WHEREAS**, a review has been conducted of the cemetery fees and it has been determined that an increase is needed to avoid shortfalls.

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

SECTION 1. Sections 1066.08 and 1066.13 of Chapter 1066 of the Codified Ordinances of the City of New Carlisle shall be amended as shown in the attached Exhibit A.

SECTION 2. Such rates will become effective on January 1, 2021.

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
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals: \_\_\_\_\_

Pass      Fail

Intro: 10/19/2020  
Action: 11/02/2020  
Effective: 11/18/2020

## CHAPTER 1066

### Cemeteries

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- 1066.01 Cemetery Superintendent; duties.
- 1066.02 Additional employees. (Repealed)
- 1066.03 Interments and disinterments. (Repealed)
- 1066.04 Additional fees; days interment prohibited. (Repealed)
- 1066.05 Maintenance of roadway; flower receptacles, plantings, and other decorations.
- 1066.06 Sale of lots.
- 1066.07 Law enforcement.
- 1066.08 Charges for lot purchase, opening and closing of graves, and cremations.
- 1066.09 Monies for perpetual care.
- 1066.10 Payment by installment; defaults.
- 1066.11 Sale, forfeiture or transfer of lots.
- 1066.12 Burial permits. (Repealed)
- 1066.13 Markers and headstones.
- 1066.14 Indigent burials.
- 1066.99 Penalty.

#### **CROSS REFERENCES**

Burials may be prohibited - see Ohio R.C. 759.05

Management and control of cemeteries - see Ohio R.C. 759.09

Union cemeteries - see Ohio R.C. 759.27 et seq.

Burial permits - see Ohio R.C. 3705.24 et seq.

Burial of indigent persons - see Ohio R.C. 5113.15

#### **1066.01 CEMETERY SUPERINTENDENT; DUTIES.**

(a) A Cemetery Superintendent shall be appointed by the City Manager, shall be employed regularly and shall give his or her full time and shall perform duties as hereinafter described.

(b) Under the direction and control of the Public Service Director, the Superintendent shall have full charge and control of, and shall direct all improvements in the public cemeteries of the City, such as grading, laying out of avenues, roadways and grounds, and keeping the above in proper condition, and shall direct the care and culture of trees, shrubbery and flowers as may be permitted in the cemetery.

(c) The Superintendent shall at all times be charged with, have custody and control of and keep in good order and repair, all personal property, tools, implements, supplies, materials and effects belonging to the City or in any way pertaining to the use and management of the cemetery, and shall be responsible under his or her bond for the proper care, preservation and safekeeping of the same. He or she shall prepare, and keep continuously up to date an inventory of all such property.

(d) He or she shall keep a written record of lot ownership.

(Ord. 99-05. Passed 4-5-99; Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03; Ord. 08-47. Passed 9-2-08; Ord. 08-48. Passed 10-6-08.)

#### **1066.02 ADDITIONAL EMPLOYEES. (REPEALED)**

*(EDITOR'S NOTE: Section 1066.02 was repealed by Ordinance 87-20, passed June 1, 1987.)*

#### **1066.03 INTERMENTS AND DISINTERMENTS. (REPEALED)**

*(EDITOR'S NOTE: Section 1066.03 was repealed by Ordinance 99-25, passed September 20, 1999.)*

#### **1066.04 ADDITIONAL FEES; DAYS INTERMENT PROHIBITED. (REPEALED)**

*(EDITOR'S NOTE: Section 1066.04 was repealed by Ordinance 87-20, passed June 1, 1987.)*

**1066.05 MAINTENANCE OF ROADWAYS; FLOWER RECEPTACLES, PLANTINGS AND OTHER DECORATIONS.**

- (a) The Street Division shall maintain roadways and drives and shall provide the labor and materials for the construction of new roadways and drives with the approval of the Public Service Director.
- (b) Grave decorations are permitted on the headstone or headstone base at any time.
- (c) Winter decorations may be placed on the ground from October 15 until March 1; however, if such decorations are not removed by such date they may be considered abandoned and will be disposed of by the Cemetery Management.
- (d) Decorations are permitted on the ground from the observed Memorial Day and for ten days following. All decorations on the ground after these ten days will be removed.
- (e) All urns used on a grave must be on a base designated by the cemetery management. All contents of urns shall be removed by September 15. If the contents are not removed by such date, they shall be considered abandoned and will be disposed of by the cemetery management.
- (f) Plantings shall be permitted only after receiving written permission from the Superintendent. Plantings placed on a lot without written permission will be removed without notice.
- (g) The Superintendent shall remove all flowers, trees, shrubs and other decorations that are dangerous or unsightly.
- (h) Due to safety concerns, the following items are not permitted on the ground of the cemetery at any time: fences, coat hangers, rocks, stones, wires, ceramics, glass, shells, signs, tires, and anything deemed unsafe. If these items are found, they will be removed by the cemetery staff.

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03; Ord. 08-47. Passed 9-2-08; Ord. 08-48. Passed 10-6-08; Ord. 12-14. Passed 5-7-12.)

**1066.06 SALE OF LOTS.**

- (a) The Cemetery Superintendent shall exhibit the lots for sale to persons wishing to purchase the same. Upon selection of a lot or part thereof and full payment of the purchase price, a deed therefor shall be executed and delivered to the purchaser.
- (b) No cemetery lot or part thereof shall be sold until the ground has been surveyed, platted and recorded in a plat book provided for that purpose and kept in the office of the Superintendent.
- (c) Only the deeded owner of the lot may sell or transfer ownership of any graves.
- (d) The City may buy back graves at the original selling price.

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03; Ord. 08-47. Passed 9-2-08.)

**1066.07 LAW ENFORCEMENT.**

Law enforcement will be provided by the City.

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03.)

**1066.08 CHARGES FOR LOT PURCHASE, OPENING AND CLOSING OF GRAVES, AND CREMATIONS.**

- (a) Charges for lot purchase, opening and closing of graves and cremation shall be reviewed annually by the City Manager.
- (b) The charges for interments, disinterments and cremations are as follows:

Interment	Monday through Friday	<del>\$750.00</del>	\$800.00
	Saturday (see division (d))	<del>\$1,000.00</del>	\$1,100.00
	Sunday/Holiday (see division (d))*	<del>\$1,150.00</del>	\$1,300.00
Cremation/Infant Interment:	Monday through Friday	<del>\$250.00</del>	\$300.00
	Saturday (see division (d))	<del>\$350.00</del>	\$400.00
	Sunday/Holiday (see division (d))*	<del>\$450.00</del>	\$500.00
Disinterment:	Regular	\$2,000.00	
	Infant/cremation	\$800.00	
*Holiday fees prevail on all legally observed holidays.			

(c) Funerals entering the cemetery before 10:00 a.m. or after 4:00 p.m. shall be charged an additional fee of ~~one hundred dollars (\$100.00)~~ two hundred dollars (\$200.00).

(d) Funerals entering the cemetery on Saturday or Sunday/Holiday after 2:00 p.m. add ~~one hundred dollars (\$100.00)~~ two hundred dollars (\$200.00).

(e) The prices of lots are as follows:

	<u>Resident</u>	<u>Nonresident</u>
Grave	<del>\$550.00</del> \$600.00	<del>\$600.00</del> \$650.00
Infant grave (Infant Section)	\$150.00	\$150.00
Infant grave (Regular Section)	<del>\$550.00</del> \$600.00	<del>\$600.00</del> \$650.00

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03; Ord. 06-09. Passed 3-6-06; Ord. 06-18. Passed 4-3-06; Ord. 08-47. Passed 9-2-08; Ord. 12-14. Passed 5-7-12; Ord. 14-57. Passed 1-5-15.)

#### **1066.09 MONIES FOR PERPETUAL CARE.**

Ten percent of all grave sales, except for those graves located in Section M and after, shall be placed in a perpetual care fund. For those graves located in Section M and after, 25% of all grave sales shall be placed in said perpetual care fund.

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03; Ord. 08-47. Passed 9-2-08; Ord. 12-14. Passed 5-7-12; Ord. 14-57. Passed 1-5-15.)

#### **1066.10 PAYMENT BY INSTALLMENT; DEFAULTS.**

(a) Lots and/or individual graves may be purchased on an installment basis, with a minimum of 20% down payment and the balance in ten equal installments, payable monthly. If there is an immediate need for the grave site purchased, the Director of Public Service is hereby granted discretion as to the payment terms, as set forth in division (b) of this section. However, if the purchase price is paid in full within 12 months, division (b) of this section shall not apply.

(b) No deed shall be delivered, or burial authorization given, until the full purchase price has been paid. However, authorization may be given for the use of a grave which is a portion of a lot under sales contract if the proportion of the amount prepaid to the total sale price is equal to or greater than the proportion of the number of graves requested to the total number of graves included in the lot.

(c) Upon default in the payment of the purchase price of a lot or grave purchased for a period in excess of 30 days, the City may, upon first giving 30 days written notice by registered mail, addressed to the purchaser of record, or, if the name and/or address of such purchaser cannot be ascertained, by publication for one time in a newspaper of local circulation, declare the sale of such grave or lot cancelled. Thereupon, all rights of such purchaser to such lot or grave shall be terminated, and payments thereon shall stand forfeit to the City as liquidated damages for failure to purchase such grave or lot.

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03.)

#### **1066.11 SALE, FORFEITURE OR TRANSFER OF LOTS.**

(a) Duplicate records of all sales and transfers and of ownership of all lots shall be made, one of which shall be kept in the office of the Director of Public Service and the other in the office of the Cemetery Superintendent. The Superintendent shall promptly report to the Director all sales, forfeitures and transfers of lots, so that such duplicate records shall correspond.

(b) No sale or transfer of a lot by a lot owner, except by descent, shall be effective or binding upon the City until the instrument of conveyance thereof has been presented to the Superintendent for transfer to his or her records and notice thereof has been given to the Director. A fee of twenty-five dollars (\$25.00) shall be charged for making such a transfer.

(Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03.)

#### **1066.12 BURIAL PERMITS. (REPEALED)**

*(EDITOR'S NOTE: Section 1066.12 was repealed by Ordinance 99-25, passed September 20, 1999.)*

#### **1066.13 MARKERS AND HEADSTONES.**

(a) Headstones are permitted in the cemetery according to plat plans in use as of the effective date of this chapter.

(b) Charges for markers and foundations are as follows:



Foundations	<del>\$0.65</del> \$0.70 per square inch
Lawn markers without cement	<del>\$150.00</del> \$175.00
Government markers	\$150.00

(c) Section M graves and after will have an added price of ~~\$150.00~~ \$175.00 for each grave, to cover the cost of the foundations. (Ord. 99-25. Passed 9-20-99; Ord. 02-06. Passed 3-4-02; Ord. 03-16. Passed 8-4-03; Ord. 06-09. Passed 3-6-06; Ord. 08-47. Passed 9-2-08; Ord. 12-14. Passed 5-7-12; Ord. 14-57. Passed 1-5-15.)

**1066.14 INDIGENT BURIALS.**

(a) The City will pay to have indigent people cremated, up to a maximum cost of seven hundred fifty dollars (\$750.00) or amount set by the Ohio Revised Code, and will designate a burial site, as per Ohio R.C. 9.15 and 2108.70 to 2108.90.

(b) All indigent burials will be made by cremation. To qualify for indigent burial, the deceased must meet all of the following criteria.

(1) Was a resident of the City at the time of death; and

(2) Has no estate (cash, property or insurances, etc.) from which to pay the cost of a funeral whose income does not exceed 150% of the federal poverty lines, as revised annually by the United States Department of Health and Human Services in accordance with section 673(2) of the "Omnibus Budget Reconciliation Act of 1981" 95 Stat. 511, 42 U.S.C. 9902, as amended, for a family size equal to the size of the deceased's family ; and

(3) Is not eligible for burial assistance from the Social Security Administration or Veterans' Administration, as per Ohio R.C. 9.15 and 2108.70 to 2108.90; and

(4) Has no family, next of kin, to pay the cost.

(c) When a dead person is found in the City of New Carlisle and such person was not an inmate of a correctional, benevolent, or charitable institution of this state, and the body is not claimed by any person for private interment or cremation at the deceased's own expense, or delivered for the purpose of medical or surgical study or dissection in accordance with R.C. § 1713.34, it shall be disposed of by the City of New Carlisle. If the deceased was not a resident of the City of New Carlisle (as in (b)(1) above), the City shall seek reimbursement for the cost of said expenses from the township or municipality of their legal residence.

(d) The City Manager will have final say on indigent status.

(e) The City will provide a metal, stone, or concrete marker on which the person's name and age, if known, and date of death shall be inscribed. The material of the marker will be at the discretion of the City Manager. If the deceased was not a resident of the City of New Carlisle, the City shall seek reimbursement for the cost of said marker from the township or municipality of their legal residence.

(Ord. 08-47. Passed 9-2-08; Ord. 10-15. Passed 5-3-10; Ord. 12-14. Passed 5-7-12; Ord. 14-30. Passed 6-2-14.)

**1066.99 PENALTY.**

Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined one hundred dollars (\$100.00) for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.