



**CITY COUNCIL  
REGULAR MEETING PACKET  
November 16th, 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). 10.26.20 Work Session; (b) 11.02.20 Regular Session; (b) 11.02.20 Regular Session
6. Communications: None
7. City Manager's Report: Attached
8. Comments from Members of the Public: Please email questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)
9. Committee Reports: N/A

**10. RESOLUTIONS: (2 - Intro; 2 - Action\*)**

**\*A. Resolution 2020-23R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION TO URGE GOVERNOR DEWINE AND THE OHIO LEGISLATURE TO EXTEND THE DEADLINE FOR OPERATING PUBLIC MEETINGS ELECTRONICALLY

**\*B. Resolution 2020-24R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE CERTAIN ITEMS TO HELP PREVENT THE SPREAD OF COVID-19 BY USING FUNDS ALLOCATED FROM THE CARES ACT

**11. ORDINANCES: (3 - Intro; 1 - Action\*)**

**\*A. Ordinance 2020-42E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE AND DECLARING AN EMERGENCY

**B. Ordinance 2020-43 (Introduction Tonight, Public Hearing & Action on 12/07/20)**

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR FISCAL YEAR 2021

**C. Ordinance 2020-44 (Introduction Tonight, Public Hearing & Action on 12/07/20)**

AN ORDINANCE AMENDING ORDINANCE 2020-29 REGARDING THE COST OF THE CITY OF NEW CARLISLE'S ANNUAL FINANCIAL AUDIT

**12. OTHER BUSINESS:**

City Offices Closed - Thursday, November 26th & Friday, November 27th for Thanksgiving

Additional City Business - Open Discussion for City Related Matters

**13. Executive Session: None**

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

**15. Adjournment**

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The State of Ohio may extend the remote meetings clause due to the COVID-19 pandemic. If the extension occurs, City Council Meetings will continue to be held remotely via Zoom. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to [councilquestions@newcarlisle.net](mailto:councilquestions@newcarlisle.net)

If the State does not extend the clause, the City Council Meetings will be held at either the Smith Park Shelter House or the New Carlisle Fire Station located at 315 North Church Street (TBD).

Next **Work Session** of the City Council will be held on Monday, December 2nd at 6pm.

Next **Regular Meeting** of the City Council will be held on Monday, December 2nd at 7pm.

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING  
HELD: Monday, October 26 and Thursday, October 29

- 1. **CALL TO ORDER:** Mayor CALLED THE MEETING TO ORDER
- 2. **ROLL CALL:** Bridge calls the roll. Lowrey, Grimm, Nowakowski, Cobb, Eggleston, Rodewald, Cook. 7 members present.
- 3. **INVOCATION**
- 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. 2021 Appropriations: Council met for 2 work sessions to discuss and approve the following 2021 Appropriations.

REVISED 10-26-20		2021 DRAFT 8-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 940,569	\$ 1,160,343	958,283	829,668
GENERAL FUND REVENUES					
101.0000.41110	Real Estate Tax	\$ 136,845	\$ 159,899	136,559	136,539
101.0000.41140	City Income Tax	\$ 950,000	\$ 900,000	1,149,606	1,030,329
Property & Income Tax		\$ 1,086,845	\$ 1,059,899	1,286,165	1,166,868
101.0000.41210		\$ 25,863	\$ 35,472	33,352	24,514
101.0000.41220	Estate Tax	\$ -	\$ -	-	-
101.0000.41230	Cigarette Tax	\$ 250	\$ 222	223	223
101.0000.41250	Liquor License Tax	\$ 1,500	\$ 14	1,421	1,627
101.0000.41280	Homestead/Rollback	\$ 21,528	\$ 25,782	23,062	23,272
101.0000.41150	Cable & Trash Franchise Tax	\$ 50,000	\$ 39,705	51,686	51,219
Intergovernmental & Franchise		\$ 99,141	\$ 101,195	109,744	100,854
101.0000.41330	Grass & Weed Cutting	\$ 6,000	\$ 2,977	15,823	14,330
101.0000.41370	Public Nuisance Abatelements	\$ 2,000	\$ -	-	586
Special Assessments		\$ 8,000	\$ 2,977	15,823	14,917
101.0000.41820	Zoning Permits & Fees	\$ 4,000	\$ 3,505	5,051	3,875
101.0000.41610	Fines, Costs & Forfeitures	\$ 5,000	\$ 525	2,370	6,674
Fines, Licenses, & Permits		\$ 9,000	\$ 4,030	7,421	10,550
101.0000.41870	Cellular Tower Lease Receipts	\$ 12,000	\$ 31,500	11,500	13,800
101.0000.41890	Shelter House Rental	\$ 6,000	\$ 5,233	13,153	13,905
Charges for Service		\$ 18,000	\$ 36,733	24,653	27,705
101.0000.41820	Interest	\$ 14,000	\$ 15,873	51,368	32,431
Investment Earnings		\$ 14,000	\$ 15,873	51,368	32,431
101.0000.41810	Sale of Assets	\$ -	\$ -	-	-
101.0000.41836	Miscellaneous Donations	\$ -	\$ -	-	120
101.0000.41840	Miscellaneous Receipts	\$ 1,000	\$ 7,198	24,587	30,883
101.0000.41845	Miscellaneous - System Adjust	\$ -	\$ -	-	-
101.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	73
Miscellaneous		\$ 1,000	\$ 7,198	24,587	30,876
101.0000.41910	Water Tower Program Reimbursement	\$ 28,875	\$ 57,750	-	-
101.0000.41920	Transfer In - Income Tax Withholding	\$ -	\$ -	-	83,110
Transfers		\$ 28,875	\$ 57,750	-	83,110
Total General Fund Revenue		\$ 1,264,861	\$ 1,285,655	\$ 1,519,761	\$ 1,467,311

General Fund Expense

COUNCIL		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
101.1100.51100	Wages	\$ 41,400	\$ 40,000	38,765	39,320
101.1100.51110	Camcorder Operations	\$ 4,500	\$ 4,500	3,323	2,244
Wages		\$ 45,900	\$ 44,500	42,078	41,564
101.1100.51120	Social Security	\$ 1,874	\$ 1,500	1,101	1,066
101.1100.51130	Medicare	\$ 600	\$ 1,000	560	568
101.1100.51140	Ohio Public Employee Retirement	\$ 2,016	\$ 3,500	2,919	3,080
101.1100.51200	Workers Compensation	\$ 1,697	\$ 6,000	4,800	5,725
Benefits		\$ 5,988	\$ 12,000	9,379	10,440
Total Personnel Services (Wages + Benefits)		\$ 51,888	\$ 56,500	\$ 51,457	\$ 52,005
101.1100.52000	Training, Travel, Transportation	\$ 1,500	\$ 3,000	28	259
Training, Travel & Transportation		\$ 1,500	\$ 3,000	28	259
101.1100.53500	Maintenance of Facilities	\$ 2,500	\$ 2,000	1,878	-
101.1100.53502	Maintenance of Equipment	\$ 1,500	\$ 1,000	-	-
101.1100.53900	Membership, Dues & Publications	\$ 1,500	\$ 1,500	1,099	781
101.1100.53901	Use of Facilities	\$ -	\$ -	-	-
101.1100.539.02	Strategic Planning	\$ -	\$ -	-	-
Contractual		\$ 5,500	\$ 4,500	2,977	781
101.1100.54100	Office Supplies	\$ 600	\$ 1,000	492	100
101.1100.54200	Operational Supplies	\$ 2,000	\$ 2,000	777	2,167
101.1100.54201	Uniforms & Personal Safety Equipment	\$ -	\$ -	-	-
Materials & Supplies		\$ 2,600	\$ 3,000	1,269	2,267
101.1100.5500	Capital Outlay	\$ -	\$ 6,000	-	-
Capital Outlay		\$ -	\$ 6,000	-	-
101.1100.57000	Miscellaneous	\$ 800	\$ 1,000	748	450
Miscellaneous		\$ 800	\$ 1,000	748	450
Total Council Expenses		\$ 62,288	\$ 74,000	\$ 56,478	\$ 55,761

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
CITY MANAGER					
101.1300.51100	Wages	\$ 86,492	\$ 85,000	78,412	70,759
	Wages	86,492	85,000	78,412	70,759
101.1300.51130	Medicare	\$ 1,254	\$ 1,500	1,104	1,317
101.1300.51140	Ohio Public Employee Retirement	\$ 11,532	\$ 12,000	10,978	9,906
101.1300.51200	Workers Compensation	\$ 3,377	\$ 4,500	3,582	4,260
101.1300.51210	Medical Insurance	\$ 12,150	\$ 12,000	9,115	15,318
101.1300.51220	Dental Insurance	\$ 684	\$ 800	617	672
101.1300.51230	Life & AD&D Insurance	\$ 69	\$ 150	62	64
101.1300.51240	Long Term Disability	\$ 370	\$ 350	292	215
	Benefits	29,437	31,300	25,750	31,751
Total Personnel Services (Wages + Benefits)		\$ 115,929	\$ 116,300	\$ 104,162	\$ 102,510
101.1300.52000	Training, Travel & Transportation	\$ 2,000	\$ 2,000	1,389	1,200
	Training, Travel & Transportation	2,000	2,000	1,389	1,200
101.1300.53200	Communication Service	\$ 1,000	\$ 1,500	823	744
101.1300.53410	Postage & Postage Meter Fees	\$ 150	\$ 150	51	82
101.1300.53502	Maintenance of Equipment	\$ 600	\$ 500	-	250
101.1300.53900	Membership, Dues & Publications	\$ 2,500	\$ 2,500	1,999	1,626
	Contractual	4,250	4,650	2,873	2,701
101.1300.54100	Office Supplies	\$ 500	\$ 750	457	100
101.1300.54200	Operational Supplies	\$ 1,500	\$ 500	372	241
101.1300.54206	Fuel	\$ 200	\$ 250	-	454
101.1300.54300	Repair & Maintenance Supplies	\$ 100	\$ 100	-	-
101.1300.54400	Small Tools & Minor Equipment	\$ 1,000	\$ 1,000	584	370
	Materials & Supplies	3,300	2,600	1,413	1,166
101.1300.55000	Capital Outlay	\$ -	\$ -	-	2,866
	Capital Outlay	-	-	-	2,866
101.1300.57000	Miscellaneous	\$ 1,000	\$ 1,000	995	94
	Miscellaneous	1,000	1,000	995	94
Total Manager Expense		\$ 126,479	\$ 126,550	\$ 110,833	\$ 110,537

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
FINANCE					
101.1400.51100	Wages	\$ 194,949	\$ 180,000	159,148	166,880
101.1400.51105	Overtime Wages	\$ 500		56	-
	Wages	195,449	180,000	159,203	166,880
101.1400.51130	Medicare	\$ 2,834	\$ 3,000	1,813	1,707
101.1400.51140	Ohio Public Employee Retirement	\$ 26,063	\$ 25,000	22,008	23,153
101.1400.51200	Workers Compensation	\$ 7,833	\$ 7,500	4,258	6,466
101.1400.51210	Medical Insurance	\$ 74,425	\$ 30,000	6,278	52,364
101.1400.51220	Dental Insurance	\$ 2,394	\$ 2,500	1,886	2,025
101.1400.51230	Life & AD&D Insurance	\$ 242	\$ 350	240	247
101.1400.51240	Long Term Disability	\$ 840	\$ 850	622	747
	Benefits	114,431	69,200	36,907	86,709
Total Personnel Services (Wages + Benefits)		\$ 309,880	\$ 249,200	\$ 196,110	\$ 253,590
101.1400.52000	Training, Travel & Transportation	\$ 6,000	\$ 16,000	3,469	2,405
	Training, Travel, and Transportation	6,000	16,000	3,469	2,405
101.1400.53030	Delinquent Tax Collection Fees	\$ 2,000	\$ 150	870	326
101.1400.53050	Contracted Tax Collection Service	\$ 50,000	\$ 50,000	49,892	88,413
101.1400.53200	Communication Service	\$ 2,500	\$ 2,500	1,000	573
101.1400.53410	Postage & Postage Meter Fees	\$ 2,500	\$ 2,000	378	1,802
101.1400.53430	Bank Service Charge	\$ 14,000	\$ 8,500	7,378	14,070
101.1400.53500	Maintenance of Facilities	\$ 1,500	\$ 1,500	-	-
101.1400.53502	Maintenance of Equipment	\$ 15,000	\$ 4,000	27,176	22,824
101.1400.53600	Insurance/Liability	\$ -	\$ -	-	-
101.1400.53900	Membership, Dues & Publications	\$ 1,500	\$ 1,500	1,500	600
	Contractual	89,000	70,150	88,193	128,609
101.1400.54100	Office Supplies	\$ 6,000	\$ 7,500	5,260	5,921
101.1400.54200	Operational Supplies	\$ 5,800	\$ 5,000	4,735	4,069
101.1400.54201	Uniforms & Personal Safety Equipment	\$ -	\$ -	-	-
101.1400.54400	Smalls Tools & Minor Equipment	\$ 1,000	\$ 1,000	-	3,030
	Materials & Supplies	12,800	13,500	9,995	13,019
101.1400.55000	Capital Outlay	\$ 54,000	\$ 70,000	990	38,173
	Capital	54,000	70,000	990	38,173
101.1400.57000	Miscellaneous	\$ 1,000	\$ 1,000	720	188
101.1400.57300	Refunds-Income Tax	\$ -	\$ 38,527	63,556	40,907
	Miscellaneous	1,000	38,527	64,276	41,095
Total Finance Expense		\$ 472,680	\$ 458,377	\$ 363,033	\$ 476,891

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
PLANNING					
101.1500.51100	Wages	\$ 97,094	\$ 95,000	3,942	5,297
101.1500.51105	Overtime Wages			-	-
	Wages	97,094	95,000	3,942	5,297
101.1500.51130	Medicare	\$ 1,408	\$ 2,500	57	77
101.1500.51140	Ohio Public Employee Retirement	\$ 13,200	\$ 19,000	552	742
101.1500.51200	Workers Compensation	\$ 3,866	\$ 7,000	918	300
101.1500.51210	Medical Insurance	\$ 1,000	\$ 1,000	-	-
101.1500.51220	Dental Insurance	\$ 684	\$ 600	-	-
101.1500.51230	Life & AD&D Insurance	\$ 69	\$ 150	-	-
101.1500.51240	Long Term Disability	\$ 250	\$ 350	-	-
	Benefits	20,477	30,600	1,527	1,118
	Total Personnel Services (Wages + Benefits)	\$ 117,571	\$ 125,600	\$ 5,469	\$ 6,415
101.1500.52000	Training, Travel, Transportation	\$ 1,500	\$ 4,000	-	21
101.1500.52154	Zoning Ordinance	\$ -	\$ -	-	-
101.1500.52155	Comprehensive Plan			-	-
	Training, Travel & Transportation	1,500	4,000	-	21
101.1500.53200	Communication Service	\$ 3,000	\$ 3,000	1,000	792
101.1500.53500	Maintenance of Facilities / Community Development	\$ 70,000	\$ 25,000	-	-
101.1500.53502	Maintenance of Equipment	\$ 1,000	\$ 1,500	222	247
101.1500.53510	Computer Software/Hardware	\$ 4,000	\$ 3,500	-	-
101.1500.53600	Insurance/Liability	\$ -	\$ -	-	-
101.1500.53700	Legal Advertisement	\$ 2,500	\$ 2,500	1,493	36
101.1500.53900	Membership, Dues & Publications	\$ 2,500	\$ 4,000	1,323	1,131
	Contractual	83,000	39,500	4,039	2,206
101.1500.54100	Office Supplies	\$ 1,000	\$ 1,000	327	44
101.1500.54200	Operational Supplies	\$ 2,000	\$ 2,000	55	26
101.1500.54201	Uniforms & Personal Safety Equipment	\$ 750	\$ 750	-	-
101.1500.54206	Fuel	\$ 1,000	\$ 1,000	87	384
101.1500.54400	Small Tools & Minor Equipment	\$ 750	\$ 750	-	100
	Materials & Supplies	5,500	5,500	469	554
101.1500.55000	Capital Outlay	\$ 22,000	\$ -	-	2,950
	Capital	22,000	-	-	2,950
101.1500.57000	Miscellaneous	\$ 1,500	\$ 6,000	694	-
	Miscellaneous	1,500	6,000	694	-
Total Planning Expenses		\$ 231,071	\$ 180,600	\$ 10,671	\$ 12,146

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
LAW DIRECTOR					
101.1600.53409	Lawyer Fees	\$ 60,000	\$ 40,000	62,365	107,774
	Contractual	60,000	40,000	62,365	107,774
Total Law Director Expenses		\$ 60,000	\$ 40,000	\$ 62,365	\$ 107,774

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
PARKS					
101.1800.51100	Wages	\$ 18,451	\$ 15,000	12,484	13,359
101.1800.51105	Overtime Wages	\$ -	\$ -	-	-
101.1800.51111	Seasonal Employment	\$ 13,260	\$ 20,000	17,038	23,941
	Wages	29,711	35,000	29,522	37,300
101.1800.51120	Social Security Employer Match	\$ -	\$ -	-	-
101.1800.51130	Medicare	\$ 431	\$ 750	296	351
101.1800.51140	Ohio Public Employee Retirement	\$ 4,050	\$ 6,000	4,450	5,222
101.1800.51200	Workers Compensation	\$ 1,166	\$ 3,000	1,209	2,000
101.1800.51210	Medical Insurance	\$ 8,700	\$ 1,500	748	6,631
101.1800.51220	Dental Insurance	\$ 171	\$ 250	154	188
101.1800.51230	Life & AD&D Insurance	\$ 17	\$ 50	15	16
101.1800.51240	Long Term Disability	\$ 70	\$ 150	55	60
	Benefits	14,625	11,700	6,928	14,447
	Total Personnel Services (Wages + Benefits)	\$ 44,336	\$ 46,700	\$ 36,450	\$ 51,748
101.1800.52000	Training, Travel, & Transportation	\$ -	\$ -	-	-
101.1800.52010	CDL Testing	\$ -	\$ -	-	-
	Training, Travel, & Transportation	-	-	-	-
101.1800.53100	Gas & Electric Service	\$ 6,500	\$ 6,500	5,422	4,957
101.1800.53110	Refuse & Waste Removal	\$ -	\$ -	-	-
101.1800.53200	Communication Services	\$ 750	\$ 750	500	402
101.1800.53500	Maintenance of Facilities	\$ 5,000	\$ 5,000	4,510	3,634
101.1800.53501	Maintenance of Infrastructure	\$ 5,000	\$ 5,000	4,814	3,046
101.1800.53502	Maintenance of Equipment	\$ 5,000	\$ 5,000	3,999	2,248
101.1800.53600	Insurance, Fleet & Liability	\$ 6,000	\$ 6,000	5,000	4,378
101.1800.53900	Membership, Dues & Publications	\$ 150	\$ 150	-	30
	Contractual	28,400	28,400	24,245	18,696
101.1800.54100	Office Supplies	\$ 250	\$ 250	108	9
101.1800.54200	Operational Supplies	\$ 500	\$ 250	133	245
101.1800.54201	Uniforms & Personal Safety Equipment	\$ -	\$ -	-	-
101.1800.54205	Asphalt, Concrete, & Aggregate	\$ -	\$ -	-	-
101.1800.54206	Fuel	\$ 2,000	\$ 2,000	1,269	1,000
101.1800.54300	Repair & Maintenance Supplies	\$ 2,000	\$ 2,000	1,720	1,467
101.1800.54400	Small Tool & Minor Equipment	\$ 600	\$ 1,000	279	176
	Materials & Supplies	5,350	5,500	3,510	2,896
101.1800.55000	Capital Outlay	\$ 77,500	\$ 10,000	13,510	24,469
101.1800.55005	Shelter House Renovations	\$ -	\$ -	50,000	4,171
101.1800.55025	New Carlisle Bikeway	\$ -	\$ -	-	-
	Capital	77,500	10,000	63,510	28,640
101.1800.56000	Notes & Interest Payments	\$ -	\$ -	-	-
	Debt Service	-	-	-	-
101.1800.57000	Miscellaneous	\$ 1,000	\$ 1,000	701	1,538
	Miscellaneous	1,000	1,000	701	1,538
Total Park Expense		\$ 156,586	\$ 91,600	\$ 128,416	\$ 103,518

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Special Events - Parks and Rec Board					
101.1900.57000	Miscellaneous, Special Events Parks & Rec Board	\$ 5,000	\$ 1,000	1,570	481
101.1900.57100	Miscellaneous - Fireworks	\$ -	\$ 15,000	15,000	8,000
101.1900.....	New - Employee Appreciation Holiday	\$ 2,000			
	Miscellaneous	7,000	16,000	16,570	8,481
TOTAL SPECIAL EVENTS		\$ 7,000	\$ 16,000	\$ 16,570	\$ 8,481

General Fund Expense

		2021 DRAFT 16-20	9-2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
LANDS & BUILDINGS					
101.2000.53100	Gas & Electric Service	\$ 17,500	\$ 17,500	14,382	10,202
101.2000.53110	Refuse/Waste Service	\$ -	\$ -	-	-
101.2000.53120	Water/Sewer Service	\$ -	\$ -	-	-
101.2000.53200	Communication Services	\$ 20,000	\$ 20,000	15,000	13,355
101.2000.53300	City Building Rent/Lease	\$ -	\$ 22,440	22,440	22,440
101.2000.53305	Copier Lease	\$ 3,500	\$ 2,000	1,500	1,610
101.2000.53310	Property Tax		\$ -	-	-
101.2000.53400	Professional Services	\$ 5,500	\$ 5,500	4,875	-
101.2000.53500	Maintenance of Facilities	\$ 10,000	\$ 5,000	3,340	2,610
101.2000.53501	Custodial Service	\$ 3,500	\$ 3,500	2,692	2,450
101.2000.53502	Maintenance of Equipment	\$ 13,000	\$ 13,000	8,558	1,924
101.2000.53600	Insurance, Fleet & Liability	\$ 17,500	\$ 17,500	15,937	15,728
101.2000.53903	Linen & Mat Service	\$ 1,500	\$ 1,500	1,000	1,000
	Contractual	92,000	107,940	89,723	71,320
101.2000.54200	Operational Supplies	\$ 500	\$ 500	293	265
101.2000.54300	Repair & Maintenance Supplies	\$ 500	\$ 500	250	-
101.2000.54400	Small Tools & Minor Equipment	\$ 500	\$ 500	250	-
	Materials & Supplies	1,500	1,500	793	265
101.2000.55000	Lands & Buildings Capital (Garage Repairs/Madison Demo	\$ 62,500		-	5,809
101.2000.55001	Government Center Capital	\$ 15,000	\$ 70,000	181,752	-
	Capital	77,500	70,000	181,752	5,809
101.2000.5600	Note & Interest Payments	\$ 25,000		-	-
	Debt Service	25,000	-	-	-
101.2000.57000	Miscellaneous	\$ 1,500	\$ 1,500	1,203	1,399
	Miscellaneous	1,500	1,500	1,203	1,399
Total Lands & Buildings Expense		\$ 197,500	\$ 180,940	\$ 273,473	\$ 78,793

General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
MISCELLANEOUS					
101.2400.52000	Training, Travel & Transportation	\$ 500	\$ 500	-	180
	Training, Travel & Transportation	500	500	-	180
101.2400.53200	Comprehensive	\$ -	\$ -	-	-
101.2400.53025	Street Lighting	\$ -	\$ -	-	-
101.2400.53200	Communication Services	\$ 2,200	\$ 2,200	1,776	2,175
101.2400.53300	Rent/Lease - Administration	\$ -	\$ -	-	-
101.2400.53310	Property Tax - Administration	\$ -	\$ -	-	-
101.2400.53409	Professional Service - Lawyer Fees	\$ -	\$ -	-	-
101.2400.53410	Postage & Postage Meter Fees	\$ 15,000	\$ 12,000	9,500	9,351
101.2400.53420	Auditor & Treasurer Fees	\$ 8,000	\$ 7,500	4,439	5,000
101.2400.53421	State & Grant Audit Fees	\$ 45,000	\$ 41,000	44,598	42,000
101.2400.53424	Records Destruction - Administrative	\$ 10,000	\$ -	-	-
101.2400.53510	Computer Software & Hardware	\$ 5,000	\$ 5,000	3,000	3,619
101.2400.53700	Legal Advertising	\$ 7,000	\$ 6,500	3,500	2,245
101.2400.53800	Codification Update	\$ 10,000	\$ 10,000	10,047	495
101.2400.53901	Ohio Revised Code Update & CD	\$ -	\$ -	-	-
	Contractual	102,200	84,200	76,860	64,885
101.2400.54100	Office Supplies	\$ 1,000	\$ 1,500	-	1,500
101.2400.54200	Operational Supplies	\$ 2,000	\$ 2,000	1,907	1,969
	Materials & Supplies	3,000	3,500	1,907	3,469
101.2400.55000	Capital Outlay	\$ -	\$ -	-	-
	Capital Outlay	-	-	-	-
101.2400.5600	Note & Interest Payment	\$ -	\$ -	-	-
	Debt Service	-	-	-	-
101.2400.57000	Miscellaneous	\$ 10,000	\$ 10,000	8,500	3,500
101.2400.57010	Election Fees	\$ 4,000	\$ 11,500	935	2,305
101.2400.57100	Transfers Out	\$ -	\$ -	-	-
101.2400.57200	Advances Out	\$ -	\$ -	-	-
	Miscellaneous	14,000	21,500	9,435	5,805
Total Miscellaneous Expense		\$ 119,700	\$ 109,700	\$ 88,202	\$ 74,339



General Fund Expense

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
TRANSFERS					
101.2500.52010	Transfers to Street Fund	\$ -	\$ -	-	-
101.2500.52250	Transfer to Health Ley	\$ -	\$ -	-	-
101.2500.54000	Transfer to Capital Project - Government Center	\$ -	\$ -	-	-
101.2500.55050	Transfers to Pool Fund	\$ 70,000	\$ 46,209	40,000	10,000
101.2500.55100	Transfer to Cemetery	\$ 30,000	\$ -	-	-
101.2500.55200	Transfer to YMCA Project Fund	\$ -	\$ -	-	-
101.2500.55300	Transfers to Bikeway Project Fund	\$ -	\$ -	-	-
101.2500.55400	Transfer to Sewer Fund	\$ -	\$ -	-	-
101.2500.55500	Transfers to Twin Creeks Debt Service Fund	\$ -	\$ 76,816	71,923	80,000
101.2500.55510	Transfers to General Obligation Debt Service Fund	\$ 107,000	\$ 104,637	95,738	105,000
101.2500.55600	Transfer to SR235 Widening Project			-	-
101.2500.55700	Transfers to Smith Park Improvement Project			-	-
101.2500.55800	Transfer to Water Fund			-	115,500
Transfers		207,000	227,662	207,662	310,500
Total Transfer Expense		\$ 207,000	\$ 227,662	\$ 207,662	\$ 310,500

Beginning General Fund Balance	\$ 940,569	\$ 1,160,343	958,283	829,668
Total General Fund Revenue	\$ 1,264,861	\$ 1,285,655	1,519,761	1,467,311
Total General Fund Expense	1,640,304	1,505,429	1,317,701	1,338,741
Encumbrance			-	8,997
Net Difference	(375,443)	(219,774)	202,060	128,570
General Fund Ending Fund Balance	\$ 565,126	\$ 940,569	\$ 1,160,343	\$ 949,241

Street Construction

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 97,703	\$ 134,334	68,286	64,903
Revenue					
201.0000.41240	Motor Vehicle License	\$ 45,000	\$ 25,719	50,572	46,647
201.0000.41260	State Gasoline Tax	\$ 275,000	\$ 275,000	221,479	183,880
Intergovernmental		\$ 320,000	\$ 300,719	272,051	230,527
201.0000.41840	Miscellaneous Receipts	\$ 500	\$ 500	12,694	8,516
201.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	-
201.0000.41910	General Fund Transfer	\$ -	\$ -	30,000	-
Miscellaneous		\$ 500	\$ 500	42,694	8,516
Total Street Construction Revenue		\$ 320,500	\$ 301,219	\$ 314,745	\$ 239,043

Street Construction

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
201.6100.51100	Wages	\$ 127,089	\$ 125,000	109,155	105,243
201.6100.51105	Overtime Wages	\$ 6,000	\$ 5,000	3,339	3,225
Wages		133,089	130,000	112,494	108,468
201.6100.51130	Medicare	\$ 1,930	\$ 2,000	1,597	1,535
201.6100.51140	Ohio Public Employee Retirement	\$ 16,190	\$ 18,500	15,749	15,186
201.6100.51200	Workers Compensation	\$ 5,209	\$ 6,500	2,425	5,790
201.6100.51210	Medical Insurance	\$ 72,125	\$ 66,000	38,368	51,565
201.6100.51220	Dental Insurance	\$ 1,710	\$ 2,000	1,553	1,694
201.6100.51230	Life Insurance	\$ 121	\$ 250	154	159
201.6100.51240	Long Term Disability Insurance	\$ 540	\$ 600	433	468
Benefits		97,824	95,850	60,279	76,397
Total Personnel Services (Wages + Benefits)		\$ 230,913	\$ 225,850	\$ 172,774	\$ 184,864
201.6100.52000	Training, Travel & Transportation	\$ 1,000	\$ 1,000	-	9
201.6100.52010	CDL Testing	\$ 500	\$ 500	180	45
Training, Travel & Transportation		1,500	1,500	180	54
201.6100.53100	Gas & Electric Service	\$ 7,500	\$ 7,500	5,092	6,847
201.6100.53200	Communication Service	\$ 3,000	\$ 3,000	2,154	2,500
201.6100.53420	Auditor & Treasurer Fees	\$ -	\$ 500	-	-
201.6100.53500	Maintenance of Facilities	\$ 5,000	\$ 5,000	399	425
201.6100.53501	Maintenance of Infrastructure	\$ 5,000	\$ 5,000	1,864	1,236
201.6100.53502	Maintenance of Equipment	\$ 10,000	\$ 10,000	5,000	4,616
201.6100.53600	Insurance, Fleet & Liability	\$ 8,500	\$ 8,500	7,000	6,405
201.6100.53900	Membership, Dues & Publications	\$ -	\$ -	-	-
201.6100.53510	Hardware Software (WorQ 2017 used as Franchise Fees)	\$ 1,000	\$ -	-	-
Contractual		40,000	39,500	21,509	22,028
201.6100.54100	Office Supplies	\$ 500	\$ 500	32	45
201.6100.54200	Operational Supplies	\$ 1,500	\$ 1,000	556	491
201.6100.54201	Uniforms & Personal Safety Equipment	\$ 2,000	\$ 2,000	1,674	1,605
201.6100.54202	Salt	\$ 12,000	\$ 12,000	7,848	3,600
201.6100.54205	Asphalt, Concrete & Aggregate	\$ 10,000	\$ 45,000	-	-
201.6100.54206	Fuel	\$ 5,000	\$ 5,000	3,870	3,511
201.6100.54300	Repair & Maintenance Supplies	\$ 2,500	\$ 2,500	1,859	1,045
201.6100.54400	Small Tools & Minor Equipment	\$ 1,500	\$ 1,500	1,000	45
Materials & Supplies		35,000	69,500	16,837	10,342
201.6100.55000	Capital Outlay	\$ 73,000	\$ 500	30,930	12,500
201.6100.55015	Capital Savings for Future Projects				
Capital		73,000	500	30,930	12,500
201.6100.56100	Backhoe - Note & Interest	\$ -	\$ -	5,681	5,681
Debt Service		-	-	5,681	5,681
201.6100.57000	Miscellaneous	\$ 1,000	\$ 1,000	785	191
Miscellaneous		1,000	1,000	785	191
Total Street Construction Expense		\$ 381,413	\$ 337,850	\$ 248,697	\$ 235,660

Beginning Street Construction Balance	\$ 97,703	\$ 134,334	68,286	64,903
Total Street Construction Revenue	\$ 320,500	\$ 301,219	314,745	239,043
Total Street Construction Expense	\$ 381,413	\$ 337,850	248,697	235,660
Encumbrance	\$ -	\$ -	-	5,373
Net Difference	(60,913)	(36,631)	66,048	3,383
Ending Street Construction Fund Balance	\$ 36,790	\$ 97,703	\$ 134,334	\$ 68,286

State Highway

		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
202.0000.41240	Motor Vehicle License	\$ 4,000	\$ 3,000	4,880	6,541
202.0000.41260	State Gasoline Tax	\$ 22,000	\$ 22,000	17,958	14,909
Intergovernmental		\$ 26,000	\$ 25,000	22,838	21,450
202.0000.41840	Miscellaneous	\$ -	\$ -	9,068	2,135
Miscellaneous		\$ -	\$ -	9,068	2,135
Total State Highway Revenue		\$ 26,000	\$ 25,000	\$ 22,838	\$ 23,585

State Highway

		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
202.6200.53100	Gas & Electric Service	\$ 1,200	\$ 1,200	980	848
202.6200.53500	Maintenance of Facilities	\$ 500	\$ 500	-	271
202.6200.53501	Maintenance of Infrastructure	\$ 1,500	\$ 1,500	1,215	1,380
202.6200.53502	Maintenance of Equipment	\$ 2,500	\$ 2,500	2,245	2,135
Contractual		5,700	5,700	4,440	4,634
202.6200.54200	Operational Supplies	\$ -	\$ -	-	-
202.6200.54202	Salt	\$ 3,000	\$ 3,000	2,968	2,712
202.6200.54205	Asphalt, Concrete & Aggregate	\$ -	\$ -	-	-
202.6200.54206	Fuel	\$ 3,000	\$ 3,000	2,349	2,823
202.6200.54300	Repair & Maintenance Supplies	\$ -	\$ -	133	-
202.6200.54400	Small Tools & Minor Equipment	\$ -	\$ -	-	-
202.6200.54401	235 Signal Upgrade Project/Federal Reimburse	\$ -	\$ -	6,648	2,420
Materials & Supplies		6,000	6,000	12,098	7,955
202.6200.5700	Miscellaneous	\$ -	\$ -	547	-
Miscellaneous		-	-	-	-
Total State Highway Expense		\$ 11,700	\$ 11,700	\$ 16,538	\$ 12,588

Beginning State Highway Balance	\$ 111,224	\$ 97,924	91,625	80,628
Total State Highway Revenue	\$ 26,000	\$ 25,000	22,838	23,585
Total State Highway Expense	\$ 11,700	\$ 11,700	16,538	12,588
Encumbrance			-	4,831
Net Difference	14,300	13,300	6,300	10,997
Ending State Highway Fund Balance	\$ 125,524	\$ 111,224	\$ 97,924	\$ 86,793

Street Permissive Tax

		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
203.0000.41245	Vehicle Permissive Tax	\$ 62,000	\$ 62,000	61,596	55,916
Intergovernmental		\$ 62,000	\$ 62,000	61,596	55,916
203.0000.41840	Miscellaneous	\$ -	\$ -	1,401	111
203.0000.41850	Prior Year Expense	\$ -	\$ -	-	-
Miscellaneous		\$ -	\$ -	-	111
Total Street Permissive Tax Revenue		\$ 62,000	\$ 62,000	\$ 61,596	\$ 56,027

Street Permissive Tax

		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
203.6300.51100	Wages	\$ 33,048	\$ 40,000	36,840	36,722
203.6300.51105	Overtime Wages	\$ 2,000	\$ 2,500	2,447	2,388
Wages		35,048	42,500	39,286	39,110
203.6300.51130	Medicare	\$ 508	\$ 250	161	152
203.6300.51140	Ohio Public Employee Retirement	\$ 4,686	\$ 6,000	5,500	5,416
203.6300.51200	Workers Compensation	\$ 1,372	\$ 1,500	725	1,300
203.6300.51210	Medical Insurance	\$ 19,725	\$ 22,000	14,055	20,166
203.6300.51220	Dental Insurance	\$ 513	\$ 1,000	466	749
203.6300.51230	Life & AD&D Insurance	\$ 69	\$ 100	50	51
203.6300.51240	Long Term Disability	\$ 140	\$ 200	150	163
Benefits		27,014	31,050	21,107	27,997
Total Personnel Services (Wages + Benefits)		\$ 62,062	\$ 73,550	\$ 60,393	\$ 67,107
Total Street Permissive Tax Expense		\$ 62,062	\$ 73,550	\$ 60,393	\$ 67,107

Beginning Street Permissive Tax Balance	\$ 2,701	\$ 14,251	13,048	24,128
Total Street Permissive Tax Revenue	\$ 62,000	\$ 62,000	61,596	56,027
Total Street Permissive Expense	\$ 62,062	\$ 73,550	60,393	67,107
Net Difference	(62)	(11,550)	1,202	(11,080)
Ending Street Permissive Tax Balance	\$ 2,639	\$ 2,701	\$ 14,251	\$ 13,048

Street Improvement Levy

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
204.0000.41110	Real Estate Taxes	\$ 114,156	\$ 114,156	113,917	113,877
204.0000.41280	Homestead/Rollback	\$ 17,952	\$ 17,952	19,232	19,406
Intergovernmental		\$ 132,108	\$ 132,108	133,148	133,283
Total Street Improvement Levy Revenue		\$ 132,108	\$ 132,108	\$ 133,148	\$ 133,283

Street Improvement Levy

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
204.6400.53420	Auditor & Treasurer Fees	\$ 2,500	\$ 2,500	2,159	2,173
204.6400.53501	Maintenance of Infrastructure	\$ 120,000	\$ 160,000	94,804	184,535
204.6400.54205	Asphalt, Concrete & Aggregate	\$ 10,000	\$ 20,000	9,317	9,743
Contractual		132,500	182,500	106,280	196,452
204.6400.55012	Prenlice Drive Street Project	\$ -	\$ -	-	-
204.6400.55013	Edgebrook & TBD	\$ -	\$ -	-	-
Capital		-	-	-	-
204.6400.5700	Miscellaneous	\$ 500	\$ 1,000	-	-
Miscellaneous		500	1,000	-	-
Total Street Improvement Levy Expense		\$ 133,000	\$ 183,500	\$ 106,280	\$ 196,452

Beginning Street Improvement Levy Balance	\$ 19,742	\$ 71,134	44,266	107,434
Total Street Improvement Levy Revenue	\$ 132,108	\$ 132,108	133,148	133,283
Total Street Improvement Levy Expense	\$ 133,000	\$ 183,500	106,280	196,452
Net Difference	(892)	(51,392)	26,869	(63,169)
Ending Street Improvement Levy Balance	\$ 18,850	\$ 19,742	\$ 71,134	\$ 44,266

Emergency Ambulance Capital

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 99,799	\$ 264,430	165,091	128,177
Revenue					
212.0000.41110	Real Estate Taxes	\$ 85,000	\$ 85,200	85,437	27,811
212.0000.41280	Homestead / Rollback	\$ 13,000	\$ 13,169	14,424	9,624
212.0000.41290	Tangible Property Tax Loss Reimbursement			-	-
Intergovernmental		\$ 98,000	\$ 98,369	99,861	37,435
Total Emergency Ambulance Capital Revenue		\$ 98,000	\$ 98,369	\$ 99,861	\$ 37,435

Emergency Ambulance Capital

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
212.3310.53420	Auditor & Treasurers Fees	3,000	3,000	522	522
Contractual		3,000	3,000	522	522
212.3310.55000	Capital Outlay	167,000	260,000	-	-
Capital		167,000	260,000	-	-
212.3310.56000	Note & Interest Payment	\$ -	\$ -	-	-
Debt Service				-	-
Total Emergency Ambulance Capital Expense		\$ 170,000	\$ 263,000	\$ 522	\$ 522

Beginning Emergency Ambulance Capital Balance	\$ 99,799	\$ 264,430	165,091	128,177
Total Emergency Ambulance Capital Revenue	\$ 98,000	\$ 98,369	99,861	37,435
Total Emergency Ambulance Capital Expense	\$ 170,000	\$ 263,000	522	522
Net Difference	(72,000)	(164,631)	99,339	36,914
Ending Emergency Ambulance Capital Balance	\$ 27,799	\$ 99,799	\$ 264,430	\$ 165,091



Emergency Ambulance Operating

		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 96,005	\$ 145,531	187,369	173,335
Revenue					
213.0000.41110	Real Estate Taxes	\$ 135,000	\$ 136,043	136,656	100,654
213.0000.41280	Homestead/Rollback	\$ 10,000	\$ 10,792	12,557	15,860
213.0000.41400	EMS Grant			4,327	-
Intergovernmental		\$ 145,000	\$ 146,835	153,540	116,513
213.0000.41430	Elizabeth Township Contract	\$ 338,999	\$ 338,999	313,999	313,999
213.0000.41590	Emergency Ambulance Operation Services	\$ 220,000	\$ 235,000	190,923	243,266
Contractual		\$ 558,999	\$ 573,999	504,922	557,266
213.0000.41836	Miscellaneous Donation	\$ -	\$ -	21,113	8,770
213.0000.41840	Miscellaneous	\$ -	\$ -	18,152	6,097
213.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	4,138
Miscellaneous		\$ -	\$ -	39,265	19,005
Total Emergency Ambulance Operating Revenue		\$ 703,999	\$ 720,834	\$ 697,727	\$ 692,784

Emergency Ambulance Operating

		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
213.3300.51100	Wages	\$ 590,000	\$ 585,000	576,967	508,038
213.3300.51105	Overtime Wages			-	-
Wages and Compensation		590,000	585,000	576,967	508,038
213.3300.51120	Social Security	\$ 35,300	\$ 36,000	35,770	31,496
213.3300.51130	Medicare	\$ 8,555	\$ 8,500	8,366	7,366
213.3300.51140	Ohio Public Employee Retirement	\$ 413	\$ 10	3	4
213.3300.51200	Workers Compensation	\$ 25,690	\$ -	2,425	35,150
Benefits		69,958	44,510	46,565	74,017
Total Personnel Services (Wages + Benefits)		\$ 659,958	\$ 629,510	\$ 623,532	\$ 582,055
213.3300.52000	Training, Travel & Transportation	\$ 4,500	\$ 500	1,023	1,835
Training, Travel & Transportation		4,500	500	1,023	1,835
213.3300.53100	Gas & Electric Service	\$ 4,500	\$ 5,000	4,067	3,981
213.3300.53200	Communication Services	\$ 9,000	\$ 12,000	9,276	8,143
213.3300.53410	Postage & Postage Meter Fees	\$ 350	\$ 350	195	209
213.3300.53420	Auditor & Treasurer Fees	\$ 3,900	\$ 3,900	3,195	1,923
213.3300.53425	Physical Exams	\$ 1,000	\$ 2,000	-	-
213.3300.53431	Dispatching Services	\$ 15,000	\$ 14,600	10,142	12,974
213.3300.53440	EMS Billing & Collection Fees	\$ 22,000	\$ 24,000	20,040	21,349
213.3300.53500	Maintenance of Facilities	\$ 4,000	\$ 5,000	1,080	2,042
213.3300.53502	Maintenance of Equipment	\$ 25,000	\$ 25,000	10,275	17,894
213.3300.53600	Insurance, Fleet, & Liability	\$ 9,000	\$ 10,000	9,000	7,031
213.3300.53900	Membership, Dues & Publications	\$ 1,000	\$ 1,500	1,436	934
213.3300.53903	Linen & Mat Service	\$ -	\$ -	325	-
Contractual		94,750	103,350	69,032	76,481
213.3300.54100	Office Supplies	\$ 1,500	\$ 1,500	597	235
213.3300.54200	Operational Supplies	\$ 5,000	\$ 4,000	2,496	2,053
213.3300.54201	Uniforms & Personal Safety Equipment	\$ 4,000	\$ 4,000	2,591	2,815
213.3300.54204	Medical Supplies	\$ 8,000	\$ 10,000	8,204	7,416
213.3300.54206	Fuel	\$ 5,500	\$ 5,500	4,493	4,461
213.3300.54300	Repair & Maintenance Supplies	\$ 4,000	\$ 5,000	1,592	168
213.3300.54400	Small Tools & Minor Equipment	\$ 2,000	\$ 2,500	436	869
Materials & Supplies		30,000	32,500	20,409	18,018
213.3300.55000	Capital Outlay	\$ -	\$ 3,500	25,084	-
Capital		-	3,500	25,084	-
213.3300.57000	Miscellaneous	\$ 500	\$ 1,000	484	362
Miscellaneous		500	1,000	484	362
Total Emergency Ambulance Operating Expenses		\$ 789,708	\$ 770,360	\$ 739,565	\$ 678,750

Beginning Emergency Ambulance Operating Balance	\$ 96,005	\$ 145,531	187,369	173,335
Total Emergency Ambulance Operating Revenue	\$ 703,999	\$ 720,834	697,727	692,784
Total Emergency Ambulance Operating Expense	\$ 789,708	\$ 770,360	739,565	678,750
Encumbrance	\$ -	\$ -	-	391
Net Difference	(85,709)	(49,526)	(41,838)	14,034
Ending Emergency Ambulance Operating Balance	\$ 10,296	\$ 96,005	\$ 145,531	\$ 186,978

Fire Capital Equipment

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
214.0000.41110	Real Estate Taxes	\$ 57,672	\$ 57,078	56,958	56,938
214.0000.41280	Homeslead/Rollback	\$ 8,976	\$ 8,976	9,616	9,703
214.0000.41290	Tangible Property Tax Loss Reimbursement			-	-
	<i>Intergovernmental</i>	\$ 66,648	\$ 66,054	66,574	66,642
214.0000.41405	State Fire Department Fire Reporting Grant	\$ -	\$ -	-	-
214.0000.41410	State Grant - Equipment	\$ -	\$ -	-	12,491
	<i>Grants</i>	\$ -	\$ -	-	12,491
214.0000.41840	Miscellaneous	\$ -	\$ -	-	-
	<i>Miscellaneous</i>	\$ -	\$ -	-	-
Total Fire Capital Equipment Revenue		\$ 66,648	\$ 66,054	\$ 66,574	\$ 79,132

Fire Capital Equipment

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
214.2210.53420	Auditor & Treasurers Fees	\$ 1,200	\$ 1,200	1,079	1,087
	<i>Contractual</i>	1,200	1,200	1,079	1,087
214.2210.55000	Capital Outlay (save for future Fire Engine)	\$ 100,000	\$ 136,000	87,708	2,953
214.2210.55510	State Grant	\$ -	\$ -	-	-
	<i>Capital</i>	100,000	136,000	87,708	2,953
214.2210.56000	Note and Interest Payment	\$ -	\$ -	40,110	40,110
	<i>Debt Service</i>	-	-	40,110	40,110
Total Fire Capital Equipment Expenses		\$ 101,200	\$ 137,200	\$ 128,898	\$ 44,150

Beginning Fire Capital Equipment Balance	\$ 47,224	\$ 118,370	180,693	145,711
Total Fire Capital Equipment Revenue	\$ 66,648	\$ 66,054	66,574	79,132
Total Fire Capital Equipment Expense	\$ 101,200	\$ 137,200	128,898	44,150
Net Difference	\$ (34,552)	\$ (71,146)	(62,324)	34,983
Ending Fire Capital Equipment Balance	\$ 12,672	\$ 47,224	\$ 118,370	\$ 180,693

Fire Operating

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
Beginning Fund Balance		\$ 351,693	\$ 315,406	186,635	174,136
215.0000.41110	Real Estate Taxes	\$ 224,775	\$ 222,547	222,094	127,757
215.0000.41280	Homeslead/Rollback	\$ 25,156	\$ 18,500	26,980	18,180
	<i>Intergovernmental</i>	\$ 249,931	\$ 241,047	249,074	145,937
215.0000.41836	Miscellaneous Donations	\$ -	\$ -	19,952	7,094
215.0000.41840	Miscellaneous Receipts	\$ -	\$ -	4,062	179
215.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	-
	<i>Miscellaneous</i>	\$ -	\$ -	24,014	7,273
Total Fire Operating Revenue		\$ 249,931	\$ 241,047	\$ 273,088	\$ 153,210

Fire Operating

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
215.2200.51100	Wages	\$ 75,000	\$ 75,000	64,107	56,448
215.2200.51105	Overtime Wages	\$ -	\$ -	-	-
	<i>Wages and Compensation</i>	75,000	75,000	64,107	56,448
215.2200.51120	Social Security	\$ 4,487	\$ 4,700	3,975	3,499
215.2200.51130	Medicare	\$ 1,088	\$ 1,000	929	818
215.2200.51140	Ohio Public Employee Retirement	\$ 368	\$ 10	0	0
215.2200.51200	Workers Compensation	\$ 2,277	\$ 17,500	14,305	15,950
	<i>Benefits</i>	8,219	23,210	19,209	20,268
Total Personnel Services (Wages + Benefits)		\$ 83,219	\$ 98,210	\$ 83,316	\$ 76,716
215.2200.52000	Training, Travel, & Transportation	\$ 4,000	\$ 4,000	705	736
215.2200.52020	Fire Prevention	\$ 3,000	\$ 3,000	1,983	1,378
	<i>Training, Travel &amp; Transportation</i>	7,000	7,000	2,688	2,113
215.2200.53041	VFIS Insurance	\$ 2,000	\$ 2,000	1,612	1,886
215.2200.53042	Firefighter's Disability Fund	\$ 150	\$ 150	150	150
215.2200.53100	Gas & Electric Service	\$ 4,500	\$ 4,500	4,046	4,131
215.2200.53200	Communication Services	\$ 6,000	\$ 5,000	4,959	4,941
215.2200.53410	Postage & Postage Meter Fees	\$ 300	\$ 300	104	298
215.2200.53420	Auditor & Treasurer Fees	\$ 2,500	\$ 2,500	2,217	2,445
215.2200.53425	Physical Exams-Fire	\$ 1,000	\$ 2,000		
215.2200.53431	Dispatching Services	\$ 13,000	\$ 13,000	10,142	12,974
215.2200.53500	Maintenance of Facilities	\$ 4,000	\$ 5,000	1,585	2,701
215.2200.53502	Maintenance of Equipment	\$ 25,000	\$ 25,000	12,827	12,955
215.2200.53600	Insurance, Fleet & Liability	\$ 10,000	\$ 10,000	8,000	7,734
215.2200.53900	Membership, Dues & Publications	\$ 500	\$ 500	417	489
215.2200.53903	Linen & Mat Service	\$ -	\$ -	-	-
	<i>Contractual</i>	68,950	69,950	46,060	50,704
215.2200.54100	Office Supplies	\$ 1,000	\$ 1,000	495	300
215.2200.54200	Operational Supplies	\$ 3,000	\$ 3,000	1,457	2,011
215.2200.54201	Uniforms & Personal Safety Equipment	\$ 5,000	\$ 5,000	2,668	3,039
215.2200.54206	Fuel	\$ 5,000	\$ 5,000	4,806	4,461
215.2200.54300	Repair & Maintenance Supplies	\$ 5,000	\$ 5,000	697	-
215.2200.54400	Small Tools & Minor Equipment	\$ 3,000	\$ 3,000	1,794	1,243
	<i>Materials &amp; Supplies</i>	22,000	22,000	11,917	11,054
215.2200.55000	Capital Outlay	\$ 188,500	\$ 6,800	-	-
	<i>Capital</i>	188,500	6,800	-	-
215.2200.57000	Miscellaneous	\$ 1,000	\$ 1,000	336	123
	<i>Miscellaneous</i>	1,000	1,000	336	123
Total Fire Operating Expense		\$ 370,669	\$ 204,760	\$ 144,317	\$ 140,711

Beginning Fire Operating Balance	\$ 351,693	\$ 315,406	186,635	174,136
Total Fire Operating Revenue	\$ 249,931	\$ 241,047	273,088	153,210
Total Fire Operating Expense	\$ 370,669	\$ 204,760	144,317	140,711
Encumbrance	\$ -	\$ -	-	612
Net Difference	(120,738)	36,287	128,771	12,499
Ending Fire Operating Balance	\$ 230,955	\$ 351,693	\$ 315,406	\$ 186,022

Health Levy		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
225.0000.41110	Real Estate Taxes	\$ 54,616	\$ 54,616	54,502	54,268
225.0000.41280	Homestead/Rollback	\$ 8,588	\$ 8,588	9,200	9,275
Intergovernmental		\$ 63,204	\$ 63,204	63,702	63,543
Total Health Levy Revenue		\$ 63,204	\$ 63,204	\$ 63,702	\$ 63,543
Health Levy		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
225.2900.53406	Clark County Combined Health District	\$ 62,000	\$ 63,776	62,669	60,930
225.2900.53420	Auditor & Treasurer Fees	\$ 1,200	\$ 1,000	1,033	1,036
Contractual		63,200	64,776	63,702	61,966
Total Health Levy Expense		\$ 63,200	\$ 64,776	\$ 63,702	\$ 61,966
Beginning Health Levy Balance		\$ 5	\$ 1,577	1,577	-
Total Health Levy Revenue		\$ 63,204	\$ 63,204	63,702	63,543
Total Health Levy Expense		\$ 63,200	\$ 64,776	63,702	61,966
Net Difference		4	(1,572)	-	1,577
Ending Health Levy Balance		\$ 9	\$ 5	\$ 1,577	\$ 1,577
0.5% Police Levy		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 346,708	\$ 569,118	398,219	291,825
Revenue					
250.0000.41140	Police Income Tax Revenue	\$ 530,000	\$ 500,000	564,523	547,474
Income Tax Levy Revenue		\$ 530,000	\$ 500,000	564,523	547,474
250.0000.41140	Miscellaneous	\$ -	\$ -	4,066	3,181
Miscellaneous		\$ -	\$ -	4,066	3,181
250.0000.41860	Patrol Vehicle Loan	\$ -	\$ -	-	-
Loan Receipts		\$ -	\$ -	-	-
Total 0.5% Police Levy Revenue		\$ 530,000	\$ 500,000	\$ 568,589	\$ 550,655
0.5% Police Levy		2021 DRAFT 9-16-20	2020 as booked In SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
250.2500.5200	Training, Travel, & Transportation	\$ 2,000	\$ 2,000	-	-
Training, Travel, & Transportation		2,000	2,000	-	-
250.2500.53050	Contracted Tax Collection Fees	\$ 40,000	\$ 40,000		
250.2500.53100	Gas & Electric Service	\$ 4,000	\$ 4,000	3,363	3,213
250.2500.53200	Communication Service	\$ 10,000	\$ 10,000	8,636	9,668
250.2500.53305	Copier Lease	\$ 1,000	\$ 800	704	765
250.2500.53406	Clark County Sheriff Contract	\$ 570,000	\$ 565,510	360,329	360,261
250.2500.53410	Postage & Postage Meter Fees	\$ -	\$ -	-	-
250.2500.53500	Maintenance of Facilities	\$ 2,000	\$ 2,000	194	-
250.2500.53501	Custodial Services	\$ 2,400	\$ 1,000	650	800
250.2500.53502	Maintenance of Equipment	\$ 10,000	\$ 10,000	6,753	9,251
250.2500.53600	Insurance, Fleet & Liability	\$ 7,000	\$ 5,000	5,000	4,685
250.2500.53900	Membership, Dues & Publications	\$ 100	\$ 100	28	40
Contractual		646,500	638,410	385,656	388,684
250.2500.54100	Office Supplies	\$ 1,000	\$ 500	402	232
250.2500.54200	Operational Supplies	\$ 1,000	\$ 500	431	464
250.2500.54201	Uniforms & Personal Safety Equipment	\$ 5,000	\$ 5,000	-	4,934
250.2500.54206	Fuel	\$ 13,000	\$ 13,000	10,563	10,687
250.2500.54300	Repair & Maintenance Supplies	\$ 1,000	\$ 1,000	544	600
250.2500.54400	Small Tools & Minor Equipment	\$ 1,000	\$ 1,000	92	236
Materials & Supplies		22,000	21,000	12,034	17,153
250.2500.55000	Capital Outlay	\$ 42,500	\$ 59,500	-	38,324
Capital		42,500	59,500	-	38,324
250.2500.56000	Notes & Interest	\$ -	\$ -	-	-
Debt Service		-	-	-	-
250.2500.57000	Miscellaneous	\$ 1,000	\$ 1,500	-	100
Miscellaneous		1,000	1,500	-	100
Total 0.5% Police Levy Expense		\$ 714,000	\$ 722,410	\$ 397,690	\$ 444,261
Beginning 0.5% Police Levy Balance		\$ 346,708	\$ 569,118	398,219	291,825
Total 0.5% Police Levy Revenue		\$ 530,000	\$ 500,000	568,589	550,655
Total 0.5% Police Levy Expense		\$ 714,000	\$ 722,410	397,690	444,261
Encumbrance				-	71
Net Difference		(184,000)	(222,410)	170,899	106,394
Ending 0.5% Police Levy Balance		\$ 162,708	\$ 346,708	\$ 569,118	\$ 398,148

General Bond Retirement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
301.0000.41110	Real Estate Taxes	\$ 5,706	\$ 6,665	5,694	5,693
301.0000.41280	Homestead/Rollback	\$ 897	\$ 1,075	961	970
301.0000.41290	Tangible Property Tax Loss Reimbursement	\$ -	\$ -	-	-
301.0000.41720	Refunded Bond Proceeds	\$ -	\$ -	-	-
Intergovernmental		\$ 6,603	\$ 7,740	6,655	6,663
301.0000.41910	Transfer-In	\$ 107,000	\$ 104,500	95,738	105,000
General Fund Transfer		\$ 107,000	\$ 104,500	95,738	105,000
Total General Bond Retirement Revenues		\$ 113,603	\$ 112,240	\$ 102,393	\$ 111,663

General Bond Retirement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
301.8000.53420	Auditor & Treasurer	\$ 150	\$ 150	108	109
301.8000.53422	Cost of Issuance	\$ -	\$ -	-	-
Contractual		150	150	108	109
301.8000.56000	Facilities & Equip Bonds	\$ 64,900	\$ 64,900	76,232	61,500
301.8000.56010	Various Purpose Bonds	\$ 47,900	\$ 47,900	34,238	45,632
301.8000.57005	Original Issue Discount			-	-
Debt Service		112,800	112,800	110,470	107,132
Total General Bond Retirement Expense		\$ 112,950	\$ 112,950	\$ 110,578	\$ 107,241

Beginning General Bond Retirement Balance	\$ 1,797	\$ 2,507	10,692	6,270
Total General Bond Retirement Revenue	\$ 113,603	\$ 112,240	102,393	111,663
Total General Bond Retirement Expense	\$ 112,950	\$ 112,950	110,578	107,241
Net Difference	653	(710)	(8,185)	4,422
Ending General Bond Retirement Balance	\$ 2,450	\$ 1,797	\$ 2,507	\$ 10,692

Twin Creeks Infrastructure Bonds Debt Retirement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
302.0000.41310	Infrastructure Bond Assessments	\$ 14,820	\$ -	-	-
302.0000.41710	Sale of Bonds - Twin Creeks Infrastructure		\$ 14,820	14,820	14,820
Intergovernmental		\$ 14,820	\$ 14,820	14,820	14,820
302.0000.41717	Refund Bond Proceeds	\$ -	\$ -	-	-
Procedural		\$ -	\$ -	-	-
302.0000.41810	Sale of Assets	\$ -	\$ -	-	-
302.0000.41840	Miscellaneous Receipts	\$ -	\$ -	-	-
Vacant Lots		\$ -	\$ -	-	-
302.0000.41910	Transfer-In	\$ -	\$ 79,500	71,923	80,000
General Fund Transfer		\$ -	\$ 79,500	71,923	80,000
Total Twin Creeks Bonds Debt Retirement Revenue		\$ 14,820	\$ 94,320	\$ 86,743	\$ 94,820

Twin Creeks Infrastructure Bonds Debt Retirement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
302.8000.53420	Auditor & Treasurer Fees	\$ 750	\$ 750	570	570
302.8000.53422	Cost of Insurance			-	-
Contractual		750	750	570	570
302.8000.56000	Principal & Interest Payment	\$ 76,816	\$ 76,816	78,247	78,247
Debt Service		76,816	76,816	78,247	78,247
302.8000.57005	Original Issue Discount	\$ -	\$ -	-	-
Miscellaneous		-	-	-	-
Total Twin Creeks Bond Debt Retirement Expense		\$ 77,566	\$ 77,566	\$ 78,817	\$ 78,817

Beginning TC Infrastructure Bond Debt Retirement Balance	\$ 334,205	\$ 317,451	309,525	293,522
Total TC Infrastructure Bond Debt Retirement Revenue	\$ 14,820	\$ 94,320	86,743	94,820
Total TC Infrastructure Bond Debt Retirement Expense	\$ 77,566	\$ 77,566	78,817	78,817
Net Difference	(62,746)	16,754	7,926	16,003
Ending TC Infrastructure Bond Debt Retirement Balance	\$ 271,459	\$ 334,205	\$ 317,451	\$ 309,525

Water Operating

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
	Beginning Fund Balance	\$ 193,989	\$ 384,265	154,767	51,203
Revenue					
501.0000.41340	Delinquent Utility Charges Assessment	\$ 950	\$ 950	1,065	973
501.0000.41550	Water Consumer Charges	\$ 960,000	\$ 945,000	931,952	858,484
501.0000.41840	Water Miscellaneous Receipts	\$ 25,000	\$ 20,000	37,504	33,328
	Charges for Service	\$ 985,950	\$ 965,950	970,520	892,784
501.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	-
	Miscellaneous	-	-	-	-
501.0000.41910	Transfer-In (1st Year Water Tower Payment)	\$ -	\$ -	-	115,500
	General Fund Transfer	\$ -	\$ -	-	115,500
Total Water Operating Revenue		\$ 985,950	\$ 965,950	\$ 970,520	\$ 1,008,284

Water Operating

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
501.5300.51100	Wages	\$ 209,485	\$ 215,000	186,958	206,933
501.5300.51105	Overtime Wages	\$ 8,000	\$ 7,000	6,201	5,610
	Wages & Compensation	217,485	222,000	193,159	212,542
501.5300.51130	Medicare	\$ 3,154	\$ 3,000	2,688	2,055
501.5300.51140	Ohio Public Employee Retirement System	\$ 29,051	\$ 31,000	26,291	27,074
501.5300.51200	Workers Compensation	\$ 8,508	\$ 10,000	4,216	9,590
501.5300.51210	Medical Insurance	\$ 101,988	\$ 80,000	36,879	76,039
501.5300.51220	Dental Insurance	\$ 2,907	\$ 3,000	1,849	2,358
501.5300.51230	Life & AD&D Insurance	\$ 345	\$ 500	247	293
501.5300.51240	Long Term Disability Insurance	\$ 880	\$ 1,000	816	792
	Benefits	146,832	128,500	72,987	118,200
Total Personnel Services (Wages + Benefits)		\$ 364,318	\$ 350,500	\$ 266,146	\$ 330,743
501.5300.52000	Training, Travel & Transportation	\$ 2,000	\$ 1,500	876	243
501.5300.52010	CDL Testing	\$ 300	\$ 300	170	-
	Training, Travel & Transportation	2,300	1,800	1,046	243
501.5300.53100	Gas & Electric Service	\$ 42,000	\$ 42,000	41,049	40,378
501.5300.53200	Communication Service	\$ 7,000	\$ 7,000	5,723	6,014
501.5300.53400	Professional Services	\$ 1,500	\$ 1,500	1,036	563
501.5300.53410	Postage & Postage Meter Fees	\$ 12,000	\$ 9,000	4,847	5,176
501.5300.53420	Auditor & Treasurer Fees	\$ 350	\$ 350	13	43
501.5300.53432	Lab Services	\$ 8,500	\$ 8,500	5,861	7,151
501.5300.53500	Maintenance of Facilities	\$ 20,000	\$ 15,000	12,613	12,361
501.5300.53501	Maintenance of Infrastructure	\$ 40,000	\$ 35,000	31,496	30,091
501.5300.53502	Maintenance of Equipment	\$ 25,000	\$ 25,000	23,800	20,242
501.5300.53510	Computer Software/Hardware	\$ 5,000	\$ 1,500	-	-
501.5300.53600	Insurance, Fleet & Liability	\$ 7,500	\$ 7,500	5,000	4,136
501.5300.53900	Membership, Dues & Publications	\$ 6,000	\$ 6,000	4,867	4,435
	Contractual	174,850	158,350	136,303	130,589
501.5300.54100	Office Supplies	\$ 1,500	\$ 1,500	920	797
501.5300.54200	Operational Supplies	\$ 4,000	\$ 3,500	3,049	3,321
501.5300.54201	Uniforms & Personal Safety Equipment	\$ 2,000	\$ 2,000	1,428	1,818
501.5300.54202	Salt	\$ 60,000	\$ 60,000	45,302	51,573
501.5300.54203	Chemicals	\$ 15,000	\$ 15,000	11,000	7,481
501.5300.54205	Asphalt, Concrete & Aggregate	\$ 5,000	\$ 5,000	2,478	2,089
501.5300.54206	Fuel	\$ 6,500	\$ 6,500	4,292	5,454
501.5300.54300	Repair & Maintenance Supplies	\$ 4,000	\$ 4,000	2,254	1,725
501.5300.54400	Small Tools & Minor Equipment	\$ 1,500	\$ 1,000	562	479
	Materials & Supplies	99,500	98,500	71,285	74,735
501.5300.55000	Capital Outlay	\$ 186,288	\$ 195,000	130,258	124,471
501.5300.55000	Transfer out to Gen Fund % Water Tower Repairs	\$ 28,875	-	-	-
	Capital	215,163	195,000	130,258	124,471

Water Operating - Continued

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
501.5300.56000	Note & Interest Payment Water Revenue	\$ 15,501	\$ 15,501	7,750	15,500
501.5300.56100	Backhoe	\$ -	\$ -	11,400	5,681
501.5300.56000	OWDA Auto Meter Project	\$ -	\$ -	-	-
501.5300.56005	OWDA Water M&In #2421	\$ -	\$ -	-	-
501.5300.56006	OPWC Loan - Tecumseh YMCA Ext	\$ 7,200	\$ 7,200	7,016	3,577
501.5300.56007	OWDA Loan - New Water Plant Revolving	\$ 217,250	\$ 325,875	108,625	217,249
	Debt Service	239,951	348,576	134,790	242,007
501.5300.57000	Miscellaneous	\$ 1,000	\$ 1,000	315	176
501.5300.57100	Administrative Reimbursement	\$ -	\$ -	-	-
501.5300.57300	Refunds	\$ 2,500	\$ 2,500	878	1,757
	Miscellaneous	3,500	3,500	1,193	1,933
Total Water Operating Expense		\$ 1,099,582	\$ 1,156,226	\$ 741,022	\$ 904,720
	Beginning Water Operating Balance	\$ 193,989	\$ 384,265	154,767	51,203
	Total Water Operating Revenue	\$ 985,950	\$ 965,950	970,520	1,008,284
	Total Water Operating Expense	\$ 1,099,582	\$ 1,156,226	741,022	904,720
	Net Difference	(113,632)	(190,276)	229,498	103,563
	Ending Water Operating Balance	\$ 80,357	\$ 193,989	\$ 384,265	\$ 154,767



Wastewater Operating

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 28,669	\$ 261,309	430,706	371,555
Revenue					
502.0000.41560	Wastewater Consumer Charges	\$ 1,000,000	\$ 750,000	797,043	846,094
502.0000.41340	Delinquent Utility Charges Assessment	\$ 1,000	\$ 1,000	-	973
502.0000.41840	Wastewater Miscellaneous Receipts	\$ 3,500	\$ 130,684	216,622	13,296
Charges for Service		\$ 1,004,500	\$ 881,684	1,013,665	860,362
502.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	-
502.0000.41860	Sewer Jet - New Carlisle Federal Loan	\$ -	\$ -	-	-
Miscellaneous		\$ -	\$ -	-	-
502.0000.41910	Transfer	\$ -	\$ -	-	-
502.0000.41915	Advances	\$ -	\$ -	-	-
Transfer & Advances				-	-
Total Wastewater Operating Revenue		\$ 1,004,500	\$ 881,684	\$ 1,013,665	\$ 860,362

Wastewater Operating

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
502.5400.51100	Wages	\$ 280,727	\$ 270,000	259,050	249,142
502.5400.51105	Overtime Wages	\$ 15,000	\$ 8,000	8,039	8,589
Wages & Compensation		295,727	278,000	267,089	257,731
502.5400.51130	Medicare	\$ 4,288	\$ 5,000	3,752	3,612
502.5400.51140	Ohio Public Employee Retirement System	\$ 39,530	\$ 43,000	36,963	35,968
502.5400.51200	Workers Compensation	\$ 11,577	\$ 2,000	5,210	12,383
502.5400.51210	Medical Insurance	\$ 146,288	\$ 120,000	106,619	123,490
502.5400.51220	Dental Insurance	\$ 3,591	\$ 4,000	3,262	3,558
502.5400.51230	Life & AD&D Insurance	\$ 345	\$ 500	298	362
502.5400.51240	Long Term Disability Insurance	\$ 1,176	\$ 1,500	1,003	1,165
Benefits		208,794	176,000	157,107	180,539
Total Personnel Services (Wages + Benefits)		\$ 504,521	\$ 454,000	\$ 424,195	\$ 438,270
502.5400.52000	Training, Travel & Transportation	\$ 1,000	\$ 500	414	137
502.5400.52010	CDL Testing	\$ 250	\$ 250	90	-
Training, Travel & Transportation		1,250	750	504	137
502.5400.53100	Gas & Electric Service	\$ 100,000	\$ 100,000	108,239	106,601
502.5400.53200	Communication Service	\$ 6,500	\$ 6,500	6,117	5,984
502.5400.53400	Professional Services	\$ 1,000	\$ 1,000	915	191
502.5400.53410	Postage & Postage Meter Fees	\$ 12,000	\$ 8,000	3,183	3,986
502.5400.53420	Auditor & Treasurer Fees	\$ 250	\$ 250	48	43
502.5400.53432	Lab Services	\$ 10,000	\$ 10,000	8,500	7,483
502.5400.53500	Maintenance of Facilities & Sludge Hauling	\$ 40,000	\$ 44,000	50,767	39,825
502.5400.53501	Maintenance of Infrastructure	\$ 25,000	\$ 25,000	24,353	22,891
502.5400.53502	Maintenance of Equipment	\$ 40,000	\$ 40,000	39,543	78,054
502.5400.53510	Computer Software/Hardware	\$ 6,000	\$ 2,500	2,100	-
502.5400.53600	Liability Insurance	\$ 4,500	\$ 4,500	-	3,516
502.5400.53900	Membership, Dues & Publications	\$ 3,000	\$ 3,000	2,500	1,594
502.5400.53903	Linen & Mat Service	\$ 1,500	\$ 1,500	1,225	1,217
Contractual		249,750	246,250	247,489	271,383
502.5400.54100	Office Supplies	\$ 1,000	\$ 1,000	996	498
502.5400.54200	Operational Supplies	\$ 5,000	\$ 4,000	3,500	2,688
502.5400.54201	Uniforms & Personal Safety Equipment	\$ 2,000	\$ 2,000	1,778	1,490
502.5400.54203	Chemicals	\$ 20,500	\$ 18,000	16,376	14,026
502.5400.54205	Asphalt, Concrete & Aggregate	\$ -	\$ -	-	-
502.5400.54206	Fuel	\$ 4,000	\$ 3,000	3,437	3,044
502.5400.54300	Repair & Maintenance Supplies	\$ 5,000	\$ 3,000	1,210	3,040
502.5400.54400	Small Tools & Minor Equipment	\$ 2,500	\$ 2,500	1,288	1,717
Materials & Supplies		40,000	33,500	28,585	26,504
502.5400.55000	Capital Outlay	\$ 56,000	\$ 300,000	399,707	-
Capital		56,000	300,000	399,707	-

Wastewater Operating - Continued

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
502.5400.56000	OWDA Auto Meter Project	\$ 15,501	\$ 15,501	15,913	15,500
502.5400.56001	OPWC Loan (Lab Add) CK815	\$ -	\$ -	-	-
502.5400.56002	OWDA Loan (Lab & Sewer) #2420	\$ -	\$ -	-	-
502.5400.56004	OWDA Loan (Sewer Line) #3121	\$ -	\$ -	-	-
502.5400.56006	OPWC Loan (Tecumseh YMCA Ext) #CK08G	\$ 6,879	\$ 6,879	6,741	3,302
502.5400.56008	OPWC Loan (WWTP Improvement #CK020)	\$ 32,914	\$ 32,914	24,750	16,456
502.5400.56100	Backhoe	\$ -	\$ -	11,400	5,681
502.5400.56101	Sewer Jet	\$ -	\$ 23,030	23,030	23,030
New Acct. # Pending	Influent Building and New Clarifier 2020	\$ 125,319	\$ -	-	-
Debt Service		180,613	78,324	81,834	63,969
502.5400.57000	Miscellaneous	\$ 800	\$ 1,000	699	570
502.5400.57300	Refunds	\$ 100	\$ 500	49	379
Miscellaneous		900	1,500	748	949
Total Wastewater Operating Expense		\$ 1,033,034	\$ 1,114,324	\$ 1,183,062	\$ 801,211
Beginning Wastewater Operating Balance		\$ 28,669	\$ 261,309	430,708	371,555
Total Wastewater Operating Revenue		\$ 1,004,500	\$ 881,684	1,013,665	860,362
Total Wastewater Operating Expense		\$ 1,033,034	\$ 1,114,324	1,183,062	801,211
Encumbrance		\$ -	\$ -	-	10,293
Net Difference		(28,534)	(232,640)	(169,397)	59,152
Ending Wastewater Operating Balance		\$ 135	\$ 28,669	\$ 261,309	\$ 420,413

Swimming Pool

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Beginning Fund Balance		\$ 48,131	\$ 19,841	6,123	3,890
Revenue					
505.0000.41530	Pool Memberships	\$ 20,000	\$ 15,028	19,723	21,123
505.0000.41531	Daily Gate Fees	\$ 22,000	\$ 27,587	31,611	24,256
505.0000.41532	Concessions	\$ 20,000	\$ 18,568	23,708	20,091
505.0000.41533	Party & Rentals	\$ 8,000	\$ 3,610	10,177	7,731
505.0000.41534	Games	\$ 250	\$ -	-	354
Charges for Service		\$ 70,250	\$ 64,793	85,219	73,554
505.0000.41836	Miscellaneous Donations	\$ 500	\$ 112	200	1,934
505.0000.41840	Miscellaneous	\$ 1,000	\$ 1,289	4,923	3,428
505.0000.41850	Prior Period Expense Reimbursement			-	-
Miscellaneous		\$ 1,500	\$ 1,401	5,122	5,363
505.0000.41910	General Fund Transfer	\$ 70,000	\$ 46,209	40,000	10,000
Transfers		\$ 70,000	\$ 46,209	40,000	10,000
Total Swimming Pool Revenue		141,750	112,403	130,342	88,917

Swimming Pool

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
505.3400.51100	Wages	\$ 40,000	\$ 34,956	37,395	30,367
Wages & Compensation		40,000	34,956	37,395	30,367
505.3400.51130	Medicare	\$ 580	\$ 507	542	440
505.3400.51140	Ohio Public Employee Retirement System	\$ 5,600	\$ 4,894	5,235	4,251
505.3400.51200	Workers Compensation	\$ 1,640	\$ (220)	1,500	1,260
Fringe Benefits		7,820	5,181	7,277	5,952
Total Personnel Services (Wages + Benefits)		\$ 47,820	\$ 40,137	\$ 44,672	\$ 36,318
505.3400.52000	Training, Travel & Transportation	\$ 500	\$ -	500	-
Training, Travel & Transportation		500	-	500	-
505.3400.53100	Gas & Electric Service	\$ 8,500	\$ 6,478	8,120	7,906
505.3400.53200	Communication Service	\$ 1,000	\$ 430	783	751
505.3400.53500	Maintenance of Facilities	\$ 5,000	\$ 4,973	4,446	4,846
505.3400.53502	Maintenance of Equipment	\$ 2,500	\$ 697	2,478	2,213
505.3400.53600	Liability Insurance	\$ 4,000	\$ 4,000	3,500	2,736
505.3400.53900	Membership, Dues & Publications	\$ 1,000	\$ 869	893	909
Contractual		22,000	17,447	20,220	19,361
505.3400.54100	Office Supplies	\$ 250	\$ 175	131	-
505.3400.54200	Operational Supplies	\$ 2,500	\$ 2,316	2,500	2,189
505.3400.54203	Chemicals	\$ 7,500	\$ 6,867	7,018	6,375
505.3400.54207	Concession Supplies	\$ 14,000	\$ 8,461	10,974	9,228
505.3400.54300	Repair & Maintenance Supplies	\$ 1,000	\$ -	467	253
505.3400.54400	Small Tools & Minor Equipment	\$ 1,000	\$ 477	34	312
Materials & Supplies		26,250	18,296	21,124	18,356
505.3400.55000	Capital Outlay	\$ 33,000	\$ 6,693	29,971	11,951
505.3400.55001	Capital Outlay Pool Liner ( Save)	\$ 40,000			
Capital		73,000	6,693	29,971	11,951
505.3400.57000	Miscellaneous	\$ 1,000	\$ 1,540	138	696
Miscellaneous		1,000	1,540	138	696
Total Swimming Pool Expense		\$ 170,570	\$ 84,113	\$ 116,624	\$ 86,682
Beginning Swimming Pool Balance		\$ 48,131	\$ 19,841	6,123	3,890
Total Swimming Pool Revenue		\$ 141,750	\$ 112,403	130,342	88,917
Total Swimming Pool Expense		\$ 170,570	\$ 84,113	116,624	86,682
Net Difference		(28,820)	28,290	13,717	2,234
Ending Swimming Pool Balance		\$ 19,311	\$ 48,131	\$ 19,841	\$ 6,124

Cemetery		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
510.0000.41541	Sale of Cemetery Lots	\$ 14,000	\$ 11,731	13,473	15,908
510.0000.41542	Grave Open & Close	\$ 40,000	\$ 31,085	32,400	38,650
510.0000.41543	Foundation Construction	\$ 7,000	\$ 4,921	7,326	7,071
	Charges for Service	\$ 61,000	\$ 47,737	53,199	61,628
510.0000.41544	VA Receipts	\$ -	\$ 750	600	450
	Intergovernmental	\$ -	\$ 750	600	450
510.0000.41840	Miscellaneous	\$ -	\$ 481	1,101	4,335
510.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	-	-
	Miscellaneous	\$ -	\$ 481	1,101	4,335
510.0000.41910	General Fund Transfer	\$ 30,000	\$ -	20,000	-
	Transfers	\$ 30,000	\$ -	20,000	-
Total Cemetery Revenue		\$ 91,000	\$ 48,968	\$ 74,899	\$ 66,413

Cemetery		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
510.2100.51100	Wages	\$ 28,091	\$ 30,000	25,856	25,919
510.2100.51105	Overtime Wages	\$ 3,000	\$ 1,800	1,807	1,944
	Wages & Compensation	31,091	31,800	27,663	27,863
510.2100.51130	Medicare	\$ 44	\$ -	-	-
510.2100.51140	Ohio Public Employee Retirement System	\$ 4,165	\$ 4,500	3,873	3,841
510.2100.51200	Workers Compensation	\$ 1,220	\$ -	491	1,497
510.2100.51210	Medical Insurance	\$ 17,350	\$ 14,000	9,878	13,098
510.2100.51220	Dental Insurance	\$ 342	\$ 450	311	339
510.2100.51230	Life & AD&D Insurance	\$ 35	\$ 200	31	32
510.2100.51240	Long Term Disability Insurance	\$ 120	\$ 250	105	114
	Fringe Benefits	23,275	19,400	14,689	18,921
Total Personnel Services (Wages + Benefits)		\$ 54,366	\$ 51,200	\$ 42,352	\$ 46,784
510.2100.52000	Training, Travel & Transportation	\$ 100	\$ 100	-	100
510.2100.52010	CDL Testing	\$ 150	\$ 150	-	-
	Training, Travel & Transportation	250	250	-	100
510.2100.53100	Gas & Electric Service	\$ 4,000	\$ 4,000	3,774	3,243
510.2100.53200	Communication Service	\$ 3,000	\$ 3,000	2,928	2,762
510.2100.53410	Postage & Postage Meter Fees	\$ 200	\$ 200	10	89
510.2100.53500	Maintenance of Facilities	\$ 1,500	\$ 1,500	-	182
510.2100.53501	Maintenance of Infrastructure	\$ 1,500	\$ 1,500	832	1,263
510.2100.53502	Maintenance of Equipment	\$ 2,500	\$ 2,500	2,265	2,128
510.2100.53600	Liability Insurance	\$ 3,000	\$ 3,000	3,000	2,736
510.2100.53900	Membership, Dues & Publications	\$ 500	\$ 500	334	434
	Contractual	16,200	16,200	13,143	12,837
510.2100.54100	Office Supplies	\$ 250	\$ 500	67	148
510.2100.54200	Operational Supplies	\$ 500	\$ 500	409	397
510.2100.54201	Uniforms & Personal Safety Equipment	\$ 500	\$ 500	249	454
510.2100.54205	Asphalt, Concrete, & Aggregate	\$ 500	\$ 500	233	385
510.2100.54206	Fuel	\$ 2,750	\$ 3,000	2,345	2,468
510.2100.54300	Repair & Maintenance Supplies	\$ 1,500	\$ 1,500	896	1,395
510.2100.54400	Small Tools & Minor Equipment	\$ 1,000	\$ 1,500	38	-
	Materials & Supplies	7,000	8,000	4,237	5,247
510.2100.55000	Capital Outlay	\$ 38,000	\$ 28,797	400	-
	Capital	38,000	28,797	400	-
510.2100.57000	Miscellaneous	\$ 1,000	\$ 1,000	895	696
	Miscellaneous	1,000	1,000	895	696
Total Cemetery Expense		\$ 116,816	\$ 105,447	\$ 61,027	\$ 65,663

Beginning Cemetery Balance	\$ 26,836	\$ 83,315	69,443	68,694
Total Cemetery Revenue	\$ 91,000	\$ 48,968	74,899	66,413
Total Cemetery Expense	\$ 116,816	\$ 105,447	61,027	65,663
Net Difference	(25,816)	(56,479)	13,872	750
Ending Cemetery Balance	\$ 1,020	\$ 26,836	\$ 83,315	\$ 69,443

Waterworks Capital Improvement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
550-0000-41840	Water Tap In Fees - 7% Consumer Charges	\$ 3,000	\$ 4,200		-
Charges for Service		\$ 3,000	\$ 4,200		-
Total Waterworks Capital Improvement Revenue		\$ 3,000	\$ 4,200	\$ -	\$ -

Waterworks Capital Improvement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
550-5500-55000	Capital Outlay	\$ 10,000	\$ -		-
Capital		\$ 10,000	\$ -	-	-
550-5600-57000	Transfers Out	\$ -	\$ -	-	-
Transfer		\$ -	\$ -	-	-
Total Wastewater Capital Improvement Expense		\$ 10,000	\$ -	\$ -	\$ -

Beginning Waterworks Capital Improvement Balance	\$ 25,273	\$ 21,073		
Total Waterworks Capital Improvement Revenue	\$ 3,000	\$ 4,200	-	-
Total Waterworks Capital Improvement Expense	\$ 10,000	\$ -	-	-
Net Difference	\$ (7,000)	\$ 4,200	-	-
Ending Waterworks Capital Improvement Balance	\$ 18,273	\$ 25,273	\$ 21,073	

Wastewater Capital Improvement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
560-0000-41840	7% Consumer Charges	\$ -	\$ -		-
Charges for Service		\$ -	\$ -		-
Total Wastewater Capital Improvement Revenue		\$ -	\$ -	\$ -	\$ -

Wastewater Capital Improvement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
560-5600-55000	Maintenance of Facilities	\$ -	\$ 4,744	8,000	-
560-5600-55506	Equipment Rehabilitation	\$ -	\$ -	-	-
Capital		\$ -	\$ 4,744	8,000	-
560-5610-57000	Wastewater Operating Fund	\$ -	\$ -	-	-
Transfer		\$ -	\$ -	-	-
Total Wastewater Capital Improvement Expense		\$ -	\$ 4,744	\$ 8,000	\$ -

Beginning Wastewater Capital Improvement Balance	\$ 0	\$ 4,744	12,744	12,744
Total Wastewater Capital Improvement Revenue	\$ -	\$ -	-	-
Total Wastewater Capital Improvement Expense	\$ -	\$ 4,744	8,000	-
Net Difference	\$ -	\$ (4,744)	(8,000)	-
Ending Wastewater Capital Improvement Balance	\$ 0	\$ 0	\$ 4,744	\$ 12,744

Cemetery Perpetual Care

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
705.0000.41541	Sale of Cemetery Lots	\$ 1,000	\$ 1,000	1,497	1,768
Charges for Service		\$ 1,000	\$ 1,000	1,497	1,768
705.0000.41820	Interest & Investments	\$ 500	\$ 1,000	2,241	1,662
Miscellaneous		\$ 500	\$ 1,000	2,241	1,662
Total Cemetery Perpetual Care Revenue		\$ 1,500	\$ 2,000	\$ 3,738	\$ 3,430

Cemetery Perpetual Care

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
705.7500.54200	Operational Supplies	\$ 1,000	\$ 1,000	1,000	600
Materials & Supplies		\$ 1,000	\$ 1,000	1,000	600
Total Cemetery Perpetual Care Expense		\$ 1,000	\$ 1,000	\$ 1,000	\$ 600

Beginning Cemetery Perpetual Care Balance	\$ 148,381	\$ 147,381	144,729	141,899
Total Cemetery Perpetual Care Revenue	\$ 1,500	\$ 2,000	3,738	3,430
Total Cemetery Perpetual Care Expense	\$ 1,000	\$ 1,000	1,000	600
Net Difference	\$ 500	\$ 1,000	2,738	2,830
Ending Cemetery Perpetual Care Balance	\$ 148,881	\$ 148,381	\$ 147,467	\$ 144,729

Street Lighting

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
802.0000.41360	Street Light Assessment	\$ 95,000	\$ 92,000	98,827	95,224
Assessment		\$ 95,000	\$ 92,000	98,827	95,224
Total Street Lighting Revenue		\$ 95,000	\$ 92,000	\$ 98,827	\$ 95,224

Street Lighting

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
802.5500.53025	Street Lighting	\$ 110,000	\$ 92,000	92,526	92,832
802.5500.53420	Auditor & Treasurer Fees	\$ 4,000	\$ 4,000	4,156	3,933
Contractual		\$ 114,000	\$ 96,000	96,682	96,765
Total Street Lighting Expense		\$ 114,000	\$ 96,000	\$ 96,682	\$ 96,765

Beginning Street Lighting Balance	\$ 54,883	\$ 58,883	56,738	58,279
Total Street Lighting Revenue	\$ 95,000	\$ 92,000	98,827	95,224
Total Street Lighting Expense	\$ 114,000	\$ 96,000	96,682	96,765
Net Difference	(19,000)	(4,000)	2,145	(1,541)
Ending Street Lighting Balance	\$ 35,883	\$ 54,883	\$ 58,883	\$ 56,738

Government Center

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
400.0000.41700	Proceeds from Bond Issuance	\$ -	\$ -	-	-
400.0000.41720	Sale of Note	\$ -	\$ -	-	-
400.0000.41820	Interest/Investments	\$ -	\$ -	-	-
400.0000.41910	Transfers In	\$ -	\$ -	-	-
Total Government Center Revenue		\$ -	\$ -	\$ -	\$ -

Government Center

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
400.4100.53422	Bond Counsel Fees				-
400.4100.55000	Capital Outlay - Communication Center				-
400.4100.55002	Capital Outlay - BAN				-
400.4100.56000	Debt Service - Communication Center				-
Total Government Center Expense		\$ -	\$ -	\$ -	\$ -

Beginning Government Center Balance	\$ 1	\$ 1	1	1
Total Government Center Revenue	\$ -	\$ -	-	-
Total Government Center Expense	\$ -	\$ -	-	-
Net Difference				-
Ending Government Center Balance	\$ 1	\$ 1	\$ 1	\$ 1

Water Meter Upgrade

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
551-0000-41840	Miscellaneous Receipts	\$ -	\$ -	-	-
Total Water Meter Upgrade Revenue		\$ -	\$ -	\$ -	\$ -

Water Meter Upgrade

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
551-5600-5180	Water Meter Upgrade	\$ -	\$ -	-	-
Total Water Meter Upgrade Expense		\$ -	\$ -	\$ -	\$ -

Beginning Water Meter Upgrade Balance	\$ 102	\$ 102	102	102
Total Water Meter Upgrade Revenue	\$ -	\$ -	-	-
Total Water Meter Upgrade Expense	\$ -	\$ -	-	-
Net Difference	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102



Wastewater Construction

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
563.0000.41421	OPWC/Sewer Line North Project/Grant	\$ -	\$ -	-	-
563.0000.41730	OWDA/OEPA Sewer North Project/Loan	\$ -	\$ -	-	-
563.0000.41820	Interest & Investments	\$ -	\$ -	-	-
563.0000.41840	Miscellaneous Receipts	\$ -	\$ -	-	-
Total Wastewater Construction Revenue		\$ -	\$ -	\$ -	\$ -

Wastewater Construction

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
	No Expenses, Revenue Fund Only	\$ -	\$ -	-	-
Total Wastewater Construction Expense		\$ -	\$ -	\$ -	\$ -
Beginning Wastewater Construction Balance		\$ -	\$ -	4,810	4,810
Total Wastewater Construction Revenue		\$ -	\$ -	-	-
Total Wastewater Construction Expense		\$ -	\$ -	-	-
Net Difference				-	-
Ending Wastewater Construction Balance		\$ -	\$ -	\$ 4,810	\$ 4,810

CDBG / Economic Loan

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
219.0000.41470	CDBG Grant Funds - Discretionary Funds	\$ -	\$ -	-	-
219.0000.41480	CDBG Grant Funds - Formula Funds	\$ -	\$ -	-	-
Total CDBG / Economic Loan Revenue		\$ -	\$ -	\$ -	\$ -

CDBG / Economic Loan

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
New Account	Prentice FY16 City Portion Repayment - Formula Error	\$ -	\$ -	21,565	-
219.2190.55010	Engineering Services - Phase II Streetscape	\$ -	\$ -	-	-
219.2190.55020	Overlay Linden & Tal Shroyer Road Project	\$ -	\$ -	-	-
Total CDBG / Economic Loan Expense		\$ -	\$ -	\$ 21,565	\$ -
Beginning CDBG / Economic Loan Balance		\$ -	\$ -	21,565	21,565
Total CDBG / Economic Loan Revenue		\$ -	\$ -	-	-
Total CDBG / Economic Loan Expense		\$ -	\$ -	21,565	-
Net Difference				(21,565)	-
Ending CDBG / Economic Loan Balance		\$ -	\$ -	\$ -	\$ 21,565

Wastewater Equipment Replacement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
561.0000.44220	Tap In Fees	\$ -	\$ 3,165	5,275	5,150
Tap In Fees			3,165	5,275	5,150
Total Wastewater Equipment Replacement Revenue		\$ -	\$ 3,165	\$ 5,275	\$ 5,150

Wastewater Equipment Replacement

		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
561-5610-53500	Maintenance of Facility	\$ -	\$ -	-	-
561-5610-55506	Equipment Rehabilitation	\$ -	\$ 5,000	12,520	-
561-5610-57000	Transfer - Out			-	-
Total Wastewater Equipment Replacement Expense		\$ -	\$ 5,000	\$ 12,520	\$ -
Beginning Wastewater Equipment Replacement Balance		\$ 3,440	\$ 5,275	12,520	7,370
Total Wastewater Equipment Replacement Revenue		\$ -	\$ 3,165	5,275	5,150
Total Wastewater Equipment Replacement Expense		\$ -	\$ 5,000	12,520	-
Net Difference			(1,835)	(7,245)	5,150
Ending Wastewater Equipment Replacement Balance		\$ 3,440	\$ 3,440	\$ 5,275	\$ 12,520

Wastewater Capital Contingency					
		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Revenue					
562.0000.44220	Tap In Fees	\$ 8,000	\$ -	4,810	-
Total Wastewater Capital Contingency Revenue		\$ 8,000	\$ -	\$ 4,810	\$ -

Wastewater Capital Contingency					
		2021 DRAFT 9-16-20	2020 as booked in SSI by DW	2019 Budget (Actual)	2018 Budget (Actual)
Expense					
562-4112-55506	Equipment Rehab	\$ 10,000	\$ -	3,928	-
Total Wastewater Capital Contingency Expense		\$ 10,000	\$ -	\$ 3,928	\$ -

Beginning Wastewater Capital Contingency Balance	\$ 2,665	\$ 2,665	1,782	1,782
Total Wastewater Capital Contingency Revenue	\$ 8,000	\$ -	4,810	-
Total Wastewater Capital Contingency Expense	\$ 10,000	\$ -	3,928	-
Net Difference	(2,000)	-	883	-
Ending Wastewater Capital Contingency Balance	\$ 665	\$ 2,665	\$ 2,665	\$ 1,782

1/1/21	TOTAL ALL FUNDS - UNENCUMBERED BALANCE	\$ 2,981,745	\$ 4,201,230	1/1/20
	TOTAL REVENUE	\$ 5,976,374	\$ 5,812,420	
	TOTAL EXPENSE	\$ 7,182,775	\$ 7,031,905	
12/31/21	EST. 12-31-21 TOTAL ALL FUNDS ENDING BALANCE	\$ 1,775,345	\$ 2,981,745	12/31/20

13. EXECUTIVE SESSION: NONE
14. RETURN TO REGULAR SESSION: NONE
15. ADJOURNMENT: 1st Cobb 2<sup>nd</sup> Grimm Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

**RECORD OF PROCEEDINGS****MINUTES: CITY OF NEW CARLISLE, OHIO****WORK SESSION MEETING****HELD: Monday, November 2, 2020****1. Call to Order:** Mayor Lowrey**2. Roll Call:** Berner calls the roll-7 members present Staff present: Bridge, Harris, Hutchinson, Trusty**3. Invocation:** VM Cook**4. Pledge of Allegiance:** All Welcome to Participate**5. Action on Minutes:** N/A**6. Communications:** None**7. City Manager's Report:** N/A**8. Comments from Members of the Public:** NONE**9. Committee Reports:** None**10. RESOLUTION(S):** NONE**11. ORDINANCE(S):** NONE**12. OTHER BUSINESS:**

A. 2021 Appropriations Discussion

*Council discusses funds appropriations for the remaining line items of pool, planning and saving for possible new fire house.***13. EXECUTIVE SESSION:** None**14. ADJOURNMENT:**

1ST Cobb 2ND 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 SESSION MEETING

HELD: Monday, November 2, 2020

1. **Call to Order:** Mayor Mike Lowrey
2. **Roll Call:** Clerk of Council 6 members present Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Absent: Lowrey
3. **Invocation:** CM Cobb
4. **Pledge of Allegiance:** All Welcome to Participate
5. Action on Minutes:
  - (a). 10.19.2020 Work Session
  - 1st Cobb 2nd Eggleston - accepted 6-0**
  - (b) 10.19.2020 Regular Session
  - 1st Eggleston 2nd Grimm- accepted 6-0**
6. **Communications:** None
7. **City Manager's Report:**

**City Manager's Report**

October 31st, 2020

- 
- A. FINANCE REPORT - Next Meeting
  - B. SERVICE REPORT - Next Meeting
  - C. PLANNING & ZONING REPORT - Attached
  - D. FIRE REPORT - Next Meeting
  - E. POLICE REPORT - Next Meeting

- C. Planning Report from last meeting:

Derek Hutchinson  
Planning Director  
City of New Carlisle




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Planning Department Update 10/16/2020

**Planning/Zoning**

- 100 Approved Zoning Permits issued YTD.

**Code Enforcement**

- 68 Violations issued for the month of September.
- County Auditor assessed \$8,125.00 in "Special Assessments" in result from mowing and clean up abatements conducted by the City from the second half of 2019 and first half of 2020. These fees are man hour labor, removal and administrative fees.
  - These fees do not include the majority of the abatements that have been completed since July.
- A Condemnation Order has been declared for 210 N Pike Street. An Abandoned residential property that has been vacant for a couple of years and condition has deteriorated. Pending Orders, property will be moved into a Nuisance Abatement status and will be bid out for demolition.

**Community Development**

- Tool Lending Center
  - 12 tools borrowed in September.
  - Added a portable paint sprayer to the inventory.
    - Purchased with rebate credits.

**Economic Development**

- Whole Sale Auto Parts are relocating from 100 N Main Street to 1833 N Dayton-Lakeview Rd (former Pawsitive Warriors Rescue location).
  - No conformation yet on new business for 100 N Main.

Comments/Questions from Council:

*Nowakowski asked about using the property where the community garden is located to put in the dog park. Cobb asks about the park on Church St.*

#### **F. OTHER ITEMS**

- Clark County Combined Health District COVID-19 Updates
  - Information Attached
- City Operations Alternative Work Schedules
  - Information Attached
- CARES Act Funding Overview
  - HB 481 = \$30,611.49
  - Controlling Board Allocation = \$15,305.75
  - HB 614 = \$200,647.02
    - Total = \$246,564.26
  - Discussion on expenditure of HB 614 Funds
- Adam's Tower
  - Email sent to City Council regarding rate increase scenarios
  - Work Session requested to further discuss - Discussion on dates?
  - Impact on 2021-2025 CIP
- 2019 Audit
  - Completed, Post Audit Conference?
    - Will need a few availability dates
    - Via Zoom
- Sunshine Laws Training
  - City Manager completed on 10/23/2020
- Budget Work Session Items
  - Discussion Points - 2021-2025 CIP
  - Please note, the legislation (Res 2020-21R) will need the following amendments should Council determine they are warranted
    - Decorative Street Lighting Back-Ups
    - Adam's Tower Removal or funds to preserve it
    - Increase Cemetery Road Repairs
    - Savings in CIP for new City Building
    - Savings in CIP for new Fire Station
  - Discussion Points - 2021 Appropriations
    - Add \$15,000 for fireworks
    - \$2,000 Employee Appreciation line item for employee events
    - Remove \$40,000 from Planning Departments "Community Development" budget and transfer to swimming pool for 2021 liner purchase
  - Discussion - General Topic
    - Increase non-residential pool fees
    - 101 South Main Street Uses
- Upcoming
  - Health Insurance Renewals - Locked in at 6.9% Increase
  - 2020-2024 CIP Final Amend - Before year's end
  - 2021 Temporary Appropriations - Next Meeting (11/16/2020)
- Mayor's Court
  - Law Director currently researching
  - More information to come

*Appropriation amendments needing Council Approval:*

***Decorative Street Light Back-ups*** 1<sup>st</sup> Nowakowski 2<sup>nd</sup> Grimm Accepted 6-0

***Savings in CIP for new City Building*** 1<sup>st</sup> Grimm 2<sup>nd</sup> Eggleston Accepted 5-1 YES: Cook, Grimm, Nowakowski, Rodewald, Eggleston NO: Cobb



***Approve or Deny \$15,000 for fireworks: 1<sup>st</sup> Nowakowski (to approve) 2<sup>nd</sup> Eggleston \$2,000 for employee appreciation 1<sup>st</sup> Nowakowski 2<sup>nd</sup> Eggleston Accepted 5-1 Eggleston Accepted 5-1 YES: Cook, Grimm, Nowakowski, Rodewald, Eggleston NO: Cobb***

***Motion to instruct CM for feasibility study for repair of pool 1<sup>st</sup> Eggleston 2<sup>nd</sup> Cobb Accepted 6-0***

***To use 101 S. Main St. as new sheriff sub station/ meeting facility 1<sup>st</sup> Eggleston 2<sup>nd</sup> Nowakowski Accepted 6-0***

**8. Comments from Members of the Public:** Following questions were sent during 11/2 meeting.

I'd just like to remind council that there IS a parks & recreation board, even though council didn't afford us any opportunity to continue meeting during the pandemic. I was told all parks meetings were cancelled until the restrictions were lifted and we were not offered the option to conduct meetings via Zoom. I cannot speak for the other board members and I am not the board chairperson, but for me personally it seems as though the board shouldn't even exist if council is going to continue making decisions without any input or consultation with the board. Perhaps there should be some discussion about whether or not the parks board is going to continue to exist and how that will work, and if not, the parks board needs to be officially eliminated.

Thanks,

Mr. Cobb,

I don't disagree with what you've said because we did have issues when the board first became active with new members, however you are COMPLETELY wrong about assuming we wanted full control of the fireworks. I was told by Mr. Cook and yourself that you wanted us to work with you on the fireworks and then eventually take it over fully.

Herein lies the problem, as Mr. Rodewald said so perfectly, we have been shut out completely. I am sitting at home watching a meeting and have to rapid-fire emails out to try and get my 2 cents in edgewise. Mr. Cobb tour statements are incredibly insulting and not at all conducive to fostering community and trying to come together to do good.

Mr. Bridge, I understand completely that purchasing iPads for us is not at all feasible and I would not expect that at all. But being required to have all meetings available to the public has completely restricted our ability to be active within the city. Mr. Bridge please reach out to me at your convenience to discuss this further so we can try to find an acceptable solution.

Brandy Mullett

522 Hamilton Ave.

*Council agrees to discuss ways to include Parks and Rec.*

**9. Committee Reports: N/A**

**10. RESOLUTIONS: (1 - Intro; 2 - Action\*)**

**A. Resolution 2020-21R (Public Hearing & Action Tonight - Introduced on 10/19/2020)**

**A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO 1<sup>st</sup> Eggleston 2<sup>nd</sup> Grimm Approving 2021 appropriations with amendments Accepted 5-1 Yes: Nowakowski, Rodewald, Eggleston, Cook, Grimm NO: Cobb**

**B. Resolution 2020-22R (Introduction, Public Hearing & Action Tonight)**

**RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE CITY'S AMBULANCE CAPITAL AND AMBULANCE OPERATING FUNDS INTO THE FIRE OPERATING FUNDS OF THE CITY OF NEW CARLISLE 1<sup>st</sup> Eggleston 2<sup>nd</sup> Grimm Accepted 6-0**

**11. ORDINANCES: (1 - Intro; 3 - Action\*)**

**A. Ordinance 2020-39 (Public Hearing & Action Tonight - Introduced on 10/19/2020)**

AN ORDINANCE AMENDING ORDINANCE 2020-35 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR 1<sup>st</sup> Nowakowski 2<sup>nd</sup> Eggleston *Amends previous Ordinance 2020-35 typo* Accepted 6-0

**B. Ordinance 2020-40 (Public Hearing & Action Tonight - Introduced on 10/19/20)**

AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING CEMETERIES IN GENERAL 1<sup>st</sup> Eggleston 2<sup>nd</sup> Nowakowski *Increase cemetery rates* Accepted 6-0

**C. Ordinance 2020-41E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2020-12, AND DECLARING AN EMERGENCY 1<sup>st</sup> Eggleston 2<sup>nd</sup> Nowakowski *Funds to prevent the spread of Covid 19* Accepted 6-0

**12. OTHER BUSINESS:**

City Offices Closed - Wednesday, November 11, 2020 to observe Veteran's Day

Additional City Business - Open Discussion for City Related Matters

Cobb motions to excuse Lowrey from work and regular session with 2<sup>nd</sup> by Grimm. Accepted 6-0

*Bridge thanks Council for a great meeting. VM Cook thanks Council for their help with tonight's meeting.*

**13. Executive Session:** None**14. Return to Regular Session:** N/A**15. Adjournment:** 1st Cobb 2nd Nowakowski Accepted 6-0

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Acting Mayor Bill Cook

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Clerk of Council Emily Berner



## City Manager's Report

November 14, 2020

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A. FINANCE REPORT - Attached

B. SERVICE REPORT - Attached

C. PLANNING & ZONING REPORT - Attached

D. FIRE REPORT - Attached

E. POLICE REPORT - Attached

F. OTHER ITEMS

- Clark County Combined Health District COVID-19 Updates
  - Most Recent Information - Attached
  - Positive Case Letter Press Release - Attached
- CARES Act Purchases Discussion
  - Discussion on expenditure of HB 614 Funds
  - Funds = **USE IT OR LOSE IT**
  - Allocation of funds was pretty much the focus of administration these past two weeks
  - Refer to Resolution 2020-24R for list of proposed/already purchases.
- Adam's Tower
  - Email sent to City Council regarding flow testing deadlines
  - Work Session will be requested in the future, after testing results
- Planning Board Resignation
  - Need Motion to Accept
    - Sally Raiteri
- New Police Administrator
  - Initial meeting with Sgt. Lemen on Thursday, November 12th
- Mayor's Court
  - Initial information from Law Director submitted to City Council
  - Discussion
- Upcoming
  - 2020-2024 CIP Final Amend - Before year's end
  - 2020 Town Hall - Dates?



# COUNCIL FINANCIAL REPORT SUMMARY – OCTOBER 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	\$ 824,743.56
November	\$ -
December	\$ -
<b>Received To Date</b>	<b>\$ 7,181,968.26</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	\$ 813,258.80
November	\$ -
December	\$ -
<b>Expenses to Date</b>	<b>\$ 6,560,651.76</b>

## Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,248,250.	\$7,181,968.26	\$6,560,651.76	\$4,869,566.66	\$407,913.98	\$4,461,652.68

## BANK RECONCILIATIONS - OCT. 2020

Bank Accounts	Bank Balance	Outstanding Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,843,356.92	\$ -	\$ -	\$ 5,006.04	\$ -	\$ -	\$ 1,848,362.96	\$ -
PNC - Payroll	\$ 116,734.65	\$ (12,409.89)	\$ -	\$ -	\$ -	\$ 10.90	\$ 104,335.66	\$ -
Star Ohio	\$ 1,187,642.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187,642.36	\$ -
SNB - General	\$ 1,034,326.45	\$ (119,026.62)	\$ -	\$ 105.68	\$ -	\$ (8,325.00)	\$ 907,080.51	\$ -
SNB - MMA	\$ 525,746.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,746.66	\$ -
SNB - CD's	\$ 211,760.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,760.55	\$ -
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>\$ 5,004,205.47</b>	<b>\$ (131,436.51)</b>	<b>\$ -</b>	<b>\$ 5,111.72</b>	<b>\$ -</b>	<b>\$ (8,314.10)</b>	<b>\$ 4,869,566.58</b>	

# New Carlisle Bank Report

Banks: 0001 to Payroll Bank  
As Of: 1/1/2020 to 10/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,190,612.70	\$326,174.77	\$2,421,479.23	\$195,835.75	\$1,524,695.29	(\$239,033.68)	\$1,848,362.96
STAR OHIO	\$1,179,522.46	\$153.30	\$8,119.90	\$0.00	\$0.00	\$0.00	\$1,187,642.36
SNB - GENERAL	\$1,019,022.57	\$302,982.45	\$3,311,766.00	\$388,348.43	\$3,424,289.22	\$581.16	\$907,080.51
SNB - MMA	\$523,456.42	\$42.40	\$2,290.24	\$0.00	\$0.00	\$0.00	\$525,746.66
SNB - CD'S	\$209,385.58	\$35.93	\$1,931.91	\$0.00	\$0.00	\$443.06	\$211,760.55
SNB - DONATIONS	\$9,472.06	\$0.08	\$0.79	\$0.00	\$0.00	\$0.00	\$9,472.85
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	\$195,354.63	\$1,435,670.67	\$229,074.62	\$1,611,667.25	\$238,009.46	\$104,335.66
<b>Grand Total:</b>	<b>\$4,248,250.16</b>	<b>\$824,743.56</b>	<b>\$7,181,968.26</b>	<b>\$813,258.80</b>	<b>\$6,560,651.76</b>	<b>\$0.00</b>	<b>\$4,869,566.66</b>



# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 10/31/2020

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,160,780.08	\$1,181,806.43	\$1,043,038.21	\$1,299,548.30	\$221,605.29	\$1,077,943.01	
201	STREET CONSTRUCTION	\$104,333.97	\$268,609.13	\$198,952.49	\$173,990.61	\$23,123.07	\$150,867.54	
202	STATE HIGHWAY	\$106,445.77	\$21,676.52	\$4,206.46	\$123,915.83	\$5,293.54	\$118,622.29	
203	ST. PERM TAX	\$15,651.46	\$51,422.84	\$36,823.30	\$30,251.00	\$249.48	\$30,001.52	
204	STREET IMPROVEMNT LEVY FUND	\$101,134.43	\$131,157.99	\$167,036.95	\$65,255.47	\$5,986.96	\$59,268.51	
212	EMERGENCY AMB CAP EQUIP	\$352,839.87	\$98,368.53	\$261,517.93	\$189,690.47	\$0.00	\$189,690.47	
213	EMERGENCY AMB OPERATING	\$204,725.62	\$631,389.21	\$599,888.03	\$236,226.80	\$26,163.63	\$210,063.17	
214	FIRE CAP EQUIP LEVY FUND	\$118,369.68	\$65,579.00	\$41,537.61	\$142,411.07	\$827.04	\$141,584.03	
215	FIRE OPERATING LEVY FUND	\$166,192.89	\$248,662.97	\$109,482.72	\$305,373.14	\$11,336.46	\$294,036.68	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$1,576.70	\$62,754.24	\$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	
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$246,557.62	\$0.00	\$246,557.62	\$0.00	\$246,557.62	
250	0.5% POLICE INCOME TAX	\$569,118.00	\$390,499.26	\$380,508.97	\$579,108.29	\$11,011.59	\$568,096.70	
301	GENERAL BOND RETIREMENT	\$2,507.19	\$112,376.82	\$108,684.42	\$6,199.59	\$0.00	\$6,199.59	
302	TWIN CREEKS INFRASTRUCT BONDS	\$317,451.25	\$91,636.00	\$73,452.86	\$335,634.39	\$0.00	\$335,634.39	
400	COMMUNITY CENTER	\$0.77	\$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	
411	NEW CARLISLE BIKEWAY PHASE 2	\$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	
420	SMITH PARK IMPROVEMENTS PROJ	\$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	
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	NORTH UTILITIES EXTENSION PROJ	\$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	
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER REVENUE FUND	\$399,521.94	\$862,584.44	\$869,588.91	\$392,517.47	\$37,240.12	\$355,277.35	
502	WASTEWATER	\$284,321.49	\$798,603.37	\$914,614.67	\$168,310.19	\$36,682.40	\$131,627.79	
505	SWIMMING POOL	\$19,840.55	\$112,402.98	\$80,249.90	\$51,993.63	\$2,954.66	\$49,038.97	
510	CEMETERY FUND	\$83,315.36	\$55,100.07	\$88,129.82	\$50,285.61	\$7,280.16	\$43,005.45	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 10/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
550	WATERWORKS CAPITAL IMPROVEMENT	\$21,072.96	\$4,278.00	\$0.00	\$25,350.96	\$0.00	\$25,350.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMPROVEMENT	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIPMENT REPL FUND	\$5,275.00	\$4,220.00	\$5,000.00	\$4,495.00	\$0.00	\$4,495.00	
562	WASTEWATER CAP/CONTINGENCY	\$2,664.88	\$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	
705	CEMETERY PERPETUAL CARE	\$147,381.42	\$2,808.49	\$650.00	\$149,539.91	\$350.00	\$149,189.91	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$211,723.31	\$0.00	\$211,723.31	\$0.00	\$211,723.31	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$58,882.60	\$92,080.37	\$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	
999	Payroll Clearing Fund	\$0.00	\$1,435,670.67	\$1,435,639.72	\$30.95	\$0.00	\$30.95	
<b>Grand Total:</b>		<b>\$4,248,250.16</b>	<b>\$7,181,968.26</b>	<b>\$6,560,651.76</b>	<b>\$4,869,566.66</b>	<b>\$407,913.98</b>	<b>\$4,461,652.68</b>	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 10/1/2020 to 10/31/2020

As Of Check Cashed Date: 10/1/2020 to 10/31/2020

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: Payroll Bank - Payroll Bank</b>								
0000000159	10/01/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	10/31/2020	\$0.00	\$19,241.17
0000000160	10/01/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	10/31/2020	\$0.00	\$1,310.00
0000000161	10/01/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2020	\$0.00	\$10,333.85
0000000162	10/15/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2020	\$0.00	\$9,729.66
0000000163	10/15/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	10/31/2020	\$0.00	\$1,310.00
0000000164	10/29/2020	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,585.85
0000000165	10/29/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2020	\$0.00	\$10,339.11
0000000166	10/29/2020	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$520.07
0000000167	10/29/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Outstanding		\$0.00	\$1,310.00
0000000168	10/29/2020	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$549.89
0000000169	10/29/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	10/31/2020	\$0.00	\$19,311.84
0000001406	10/01/2020	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	10/31/2020	\$0.00	\$186.84
0000001407	10/01/2020	REIMB	CITY OF NEW CARLISLE	Check	Cashed	10/31/2020	\$0.00	\$25.00
0000001408	10/01/2020	01242	HSA Bank	Check	Cashed	10/31/2020	\$0.00	\$610.88
0000001409	10/01/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	10/31/2020	\$0.00	\$47.08
0000001410	10/15/2020	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	10/31/2020	\$0.00	\$84.84
0000001411	10/15/2020	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	10/31/2020	\$0.00	\$92.85
0000001412	10/15/2020	01242	HSA Bank	Check	Cashed	10/31/2020	\$0.00	\$610.88
0000001413	10/15/2020	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2020	\$0.00	\$1,854.00
0000001414	10/15/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	10/31/2020	\$0.00	\$47.08
0000001415	10/15/2020	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	10/31/2020	\$0.00	\$201.82
0000001416	10/29/2020	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$906.75
0000001417	10/29/2020	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
0000001418	10/29/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$34.20
0000001419	10/29/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,875.05
0000001420	10/29/2020	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$57.62
0000001421	10/29/2020	REIMB	CITY OF NEW CARLISLE	Check	Cashed	10/31/2020	\$0.00	\$50.00
0000001422	10/29/2020	01242	HSA Bank	Check	Outstanding		\$0.00	\$610.88
0000001423	10/29/2020	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	10/31/2020	\$0.00	\$276.00
0000001424	10/29/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$47.08
0000001425	10/29/2020	TIPP	TIPP CITY TAX DEPARTMENT	Check	Outstanding		\$0.00	\$90.66
Payroll Bank - Payroll Bank Total:							\$0.00	\$87,437.79

### Bank: 0003 - SNB - GENERAL

0000003531	10/01/2020	16050	ALLOWAY	Check	Cashed	10/31/2020	\$0.00	\$1,259.00
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**As Of Check Cashed Date: 10/1/2020 to 10/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003532	10/01/2020	00621	ARMSTRONG INSTANT PRINT	Check	Cashed	10/31/2020	\$0.00	\$29.00
0000003533	10/01/2020	1249	AUTO ZONE, INC	Check	Cashed	10/31/2020	\$0.00	\$88.95
0000003534	10/01/2020	00973	BARRETT PAVING MATERIALS, INC.	Check	Cashed	10/31/2020	\$0.00	\$1,170.14
0000003535	10/01/2020	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	10/31/2020	\$0.00	\$395.27
0000003536	10/01/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	10/31/2020	\$0.00	\$48.60
0000003537	10/01/2020	00135	COLUMBIA GAS OF OHIO	Check	Cashed	10/31/2020	\$0.00	\$34.33
0000003538	10/01/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	10/31/2020	\$0.00	\$455.40
0000003539	10/01/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	10/31/2020	\$0.00	\$10,429.56
0000003540	10/01/2020	00025	EJ PRESCOTT, INC.	Check	Cashed	10/31/2020	\$0.00	\$950.07
0000003541	10/01/2020	01205	JENT MECHANICAL	Check	Cashed	10/31/2020	\$0.00	\$85.00
0000003542	10/01/2020	00739	LAVY ENTERPRISES	Check	Cashed	10/31/2020	\$0.00	\$49.35
0000003543	10/01/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	10/31/2020	\$0.00	\$2,025.41
0000003544	10/01/2020	00939	MENARDS	Check	Cashed	10/31/2020	\$0.00	\$51.64
0000003546	10/01/2020	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	10/31/2020	\$0.00	\$106.82
0000003547	10/01/2020	00944	OHIO AFSCME CARE PLAN	Check	Cashed	10/31/2020	\$0.00	\$1,073.50
0000003548	10/01/2020	00796	ONE AMERICA	Check	Cashed	10/31/2020	\$0.00	\$360.51
0000003549	10/01/2020	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	10/31/2020	\$0.00	\$585.90
0000003550	10/01/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2020	\$0.00	\$284.56
0000003551	10/01/2020	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	10/31/2020	\$0.00	\$846.15
0000003552	10/01/2020	00500	RED WING SHOE STORE	Check	Cashed	10/31/2020	\$0.00	\$184.99
0000003553	10/01/2020	01101	RICOH USA, INC.	Check	Cashed	10/31/2020	\$0.00	\$64.08
0000003554	10/01/2020	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	10/31/2020	\$0.00	\$293.25
0000003555	10/01/2020	00114	STAPLES BUSINESS CREDIT	Check	Cashed	10/31/2020	\$0.00	\$339.20
0000003556	10/01/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	10/31/2020	\$0.00	\$503.88
0000003557	10/01/2020	00504	TIME WARNER	Check	Cashed	10/31/2020	\$0.00	\$8.43
0000003558	10/01/2020	00381	TREASURER OF STATE	Check	Cashed	10/31/2020	\$0.00	\$100.00
0000003559	10/01/2020	16359	TRUCK PRO, LLC	Check	Cashed	10/31/2020	\$0.00	\$224.09
0000003560	10/01/2020	00549	UNITED STATES PLASTIC CORP	Check	Cashed	10/31/2020	\$0.00	\$820.53
0000003561	10/01/2020	00543	VOGELPOHL FIRE EQUIPMENT	Check	Cashed	10/31/2020	\$0.00	\$1,168.50
0000003562	10/01/2020	00985	W. S. DARLEY & CO	Check	Cashed	10/31/2020	\$0.00	\$113.90
0000003563	10/01/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	10/31/2020	\$0.00	\$746.85
0000003564	10/01/2020	16387	JENNIFER M. HUTCHINSON	Check	Cashed	10/31/2020	\$0.00	\$1,785.00
0000003565	10/09/2020	16050	ALLOWAY	Check	Cashed	10/31/2020	\$0.00	\$1,300.00
0000003566	10/09/2020	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	10/31/2020	\$0.00	\$73.35
0000003567	10/09/2020	00359	AT&T	Check	Cashed	10/31/2020	\$0.00	\$80.20
0000003568	10/09/2020	1249	AUTO ZONE, INC	Check	Cashed	10/31/2020	\$0.00	\$33.00
0000003569	10/09/2020	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	10/31/2020	\$0.00	\$2,625.51
0000003570	10/09/2020	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	10/31/2020	\$0.00	\$406.00
0000003571	10/09/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	10/31/2020	\$0.00	\$92.90
0000003572	10/09/2020	00041	BROWN SUPPLY COMPANY	Check	Cashed	10/31/2020	\$0.00	\$483.15
0000003573	10/09/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	10/31/2020	\$0.00	\$46.84
0000003574	10/09/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	10/31/2020	\$0.00	\$62,042.39
0000003575	10/09/2020	00051	DELILLE OXYGEN COMPANY	Check	Cashed	10/31/2020	\$0.00	\$28.35
0000003576	10/09/2020	01083	EMILY BERNER	Check	Cashed	10/31/2020	\$0.00	\$125.00
0000003577	10/09/2020	00657	ERNEST ENTERPRISES	Check	Cashed	10/31/2020	\$0.00	\$745.00
0000003578	10/09/2020	16022	JOHN DEERE FINANCIAL	Check	Cashed	10/31/2020	\$0.00	\$149.93

**As Of Check Cashed Date: 10/1/2020 to 10/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003579	10/09/2020	00016	LOWE'S COMPANIES, INC.	Check	Cashed	10/31/2020	\$0.00	\$91.08
0000003580	10/09/2020	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2020	\$0.00	\$22,506.64
0000003581	10/09/2020	00939	MENARDS	Check	Cashed	10/31/2020	\$0.00	\$41.99
0000003582	10/09/2020	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	10/31/2020	\$0.00	\$147.34
0000003583	10/09/2020	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	10/31/2020	\$0.00	\$2,772.50
0000003584	10/09/2020	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	10/31/2020	\$0.00	\$679.25
0000003585	10/09/2020	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	10/31/2020	\$0.00	\$125.00
0000003586	10/09/2020	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	10/31/2020	\$0.00	\$4.00
0000003587	10/09/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2020	\$0.00	\$1,053.82
0000003588	10/09/2020	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	10/31/2020	\$0.00	\$194.87
0000003589	10/09/2020	00433	PITNEY BOWES FIN. SERV.	Check	Cashed	10/31/2020	\$0.00	\$395.00
0000003590	10/09/2020	00817	R.P.BIEDERMAN CO INC	Check	Cashed	10/31/2020	\$0.00	\$84.00
0000003591	10/09/2020	16425	RILEY'S ASPHALT PAVING SERVICE, INC.	Check	Cashed	10/31/2020	\$0.00	\$2,000.00
0000003592	10/09/2020	00504	TIME WARNER	Check	Cashed	10/31/2020	\$0.00	\$50.56
0000003593	10/09/2020	00069	TROY & GOODALL LUMBER CO.	Check	Outstanding		\$0.00	\$70.49
0000003594	10/09/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	10/31/2020	\$0.00	\$177.83
0000003595	10/09/2020	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$533.89
0000003596	10/09/2020	00985	W. S. DARLEY & CO	Check	Cashed	10/31/2020	\$0.00	\$407.80
0000003597	10/09/2020	16184	WOODHULL LLC	Check	Cashed	10/31/2020	\$0.00	\$236.25
0000003598	10/15/2020	00863	A & B ASPHALT	Check	Cashed	10/31/2020	\$0.00	\$28,149.28
0000003599	10/15/2020	16130	BEELIGHTING, INC.	Check	Outstanding		\$0.00	\$135.60
0000003600	10/15/2020	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	10/31/2020	\$0.00	\$1,481.58
0000003601	10/15/2020	00009	CARGILL INC. SALT DIVISION	Check	Cashed	10/31/2020	\$0.00	\$3,240.00
0000003602	10/15/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	10/31/2020	\$0.00	\$93.68
0000003603	10/15/2020	16313	DELUXE SMALL BUSINESS SALES, INC.	Check	Cashed	10/31/2020	\$0.00	\$298.82
0000003604	10/15/2020	00862	DOORS GALORE	Check	Cashed	10/31/2020	\$0.00	\$1,006.00
0000003605	10/15/2020	00657	ERNEST ENTERPRISES	Check	Cashed	10/31/2020	\$0.00	\$1,038.00
0000003606	10/15/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	10/31/2020	\$0.00	\$15.72
0000003607	10/15/2020	16247	HEALTH & SAFETY INSTITUTE	Check	Cashed	10/31/2020	\$0.00	\$20.10
0000003608	10/15/2020	00132	OHIO EDISON	Check	Cashed	10/31/2020	\$0.00	\$147.20
0000003609	10/15/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2020	\$0.00	\$6.14
0000003610	10/15/2020	01046	RIVER CITY SUPPLY, LLC	Check	Outstanding		\$0.00	\$670.39
0000003611	10/15/2020	00171	SAL CHEMICAL	Check	Cashed	10/31/2020	\$0.00	\$1,728.40
0000003612	10/15/2020	16115	SUPERFLEET	Check	Cashed	10/31/2020	\$0.00	\$1,849.20
0000003613	10/15/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	10/31/2020	\$0.00	\$1,219.20
0000003614	10/15/2020	16397	TIME WARNER CABLE	Check	Cashed	10/31/2020	\$0.00	\$229.94
0000003615	10/15/2020	00046	VERIZON WIRELESS	Check	Cashed	10/31/2020	\$0.00	\$1,391.96
0000003616	10/19/2020	00753	USBANK	Check	Cashed	10/31/2020	\$0.00	\$103,281.29
0000003617	10/22/2020	00359	AT&T	Check	Cashed	10/31/2020	\$0.00	\$2,880.04
0000003618	10/22/2020	1249	AUTO ZONE, INC	Check	Cashed	10/31/2020	\$0.00	\$191.59
0000003619	10/22/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	10/31/2020	\$0.00	\$521.35
0000003620	10/22/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	10/31/2020	\$0.00	\$78.30
0000003621	10/22/2020	16217	CLARK COUNTY GLASS COMPANY, INC.	Check	Outstanding		\$0.00	\$1,753.00
0000003622	10/22/2020	00136	CONNEY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$311.06
0000003623	10/22/2020	00051	DELILLE OXYGEN COMPANY	Check	Cashed	10/31/2020	\$0.00	\$23.68
0000003624	10/22/2020	01083	EMILY BERNER	Check	Cashed	10/31/2020	\$0.00	\$125.00

**As Of Check Cashed Date: 10/1/2020 to 10/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003625	10/22/2020	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	10/31/2020	\$0.00	\$239.95
0000003626	10/22/2020	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$4,131.00
0000003627	10/22/2020	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	10/31/2020	\$0.00	\$419.81
0000003628	10/22/2020	16022	JOHN DEERE FINANCIAL	Check	Cashed	10/31/2020	\$0.00	\$234.98
0000003629	10/22/2020	16245	MIDAMERICAN TECHNOLOGY, INC.	Check	Outstanding		\$0.00	\$305.00
0000003630	10/22/2020	01034	NATIONAL HOSE TESTING	Check	Cashed	10/31/2020	\$0.00	\$1,130.05
0000003631	10/22/2020	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	10/31/2020	\$0.00	\$1,137.10
0000003632	10/22/2020	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	10/31/2020	\$0.00	\$1,064.00
0000003633	10/22/2020	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	10/31/2020	\$0.00	\$170.75
0000003634	10/22/2020	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	10/31/2020	\$0.00	\$75.00
0000003635	10/22/2020	00468	RD HOLDER OIL CO., INC.	Check	Cashed	10/31/2020	\$0.00	\$359.38
0000003636	10/22/2020	16444	RYAN WILLIAMS	Check	Cashed	10/31/2020	\$0.00	\$194.45
0000003637	10/22/2020	00568	SHERWIN WILLIAMS	Check	Cashed	10/31/2020	\$0.00	\$317.99
0000003638	10/22/2020	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	10/31/2020	\$0.00	\$176.69
0000003639	10/22/2020	00202	SPRINGFIELD NEWS-SUN	Check	Outstanding		\$0.00	\$124.20
0000003640	10/22/2020	00113	STANDARD INSURANCE COMPANY	Check	Cashed	10/31/2020	\$0.00	\$100.70
0000003641	10/22/2020	00046	VERIZON WIRELESS	Check	Cashed	10/31/2020	\$0.00	\$21.24
0000003642	10/30/2020	00962	BEAU TOWNSEND FORD INC.	Check	Outstanding		\$0.00	\$116.07
0000003643	10/30/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Outstanding		\$0.00	\$55.74
0000003644	10/30/2020	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$46.84
0000003645	10/30/2020	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$34.33
0000003646	10/30/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$303.60
0000003647	10/30/2020	16266	CRAIG E. DILLON, AIA ARCHITECTS	Check	Outstanding		\$0.00	\$7,816.57
0000003648	10/30/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$9,669.50
0000003649	10/30/2020	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$177.60
0000003650	10/30/2020	00139	DONNELLO MCCARTHY ENTERPRISES	Check	Outstanding		\$0.00	\$88.92
0000003651	10/30/2020	00471	GREATER MIAMI VALLEY EMERGENCY	Check	Outstanding		\$0.00	\$525.00
0000003652	10/30/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,515.63
0000003653	10/30/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$382.50
0000003654	10/30/2020	00596	MOODY'S OF DAYTON, INC.	Check	Outstanding		\$0.00	\$18,418.00
0000003655	10/30/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,940.09
0000003656	10/30/2020	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$431.95
0000003657	10/30/2020	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,073.50
0000003658	10/30/2020	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$360.51
0000003659	10/30/2020	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$281.10
0000003660	10/30/2020	01021	PRIME SOLUTIONS, INC	Check	Outstanding		\$0.00	\$452.38
0000003661	10/30/2020	00500	RED WING SHOE STORE	Check	Outstanding		\$0.00	\$150.00
0000003662	10/30/2020	16174	SAFEGUARD PEST CONTROL	Check	Outstanding		\$0.00	\$400.00
0000003663	10/30/2020	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$372.10
0000003664	10/30/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$200.62
0000003665	10/30/2020	00894	THE GARLAND COMPANY	Check	Outstanding		\$0.00	\$695.00
0000003666	10/30/2020	00615	THE HUNTINGTON NATIONAL BANK	Check	Outstanding		\$0.00	\$55,400.00
0000003667	10/30/2020	00504	TIME WARNER	Check	Outstanding		\$0.00	\$8.43
0000003668	10/30/2020	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$131.00
0000003669	10/30/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$8,042.97
0003 - SNB - GENERAL Total:							\$0.00	\$397,664.55



**As Of Check Cashed Date: 10/1/2020 to 10/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							\$0.00	\$485,102.34

# New Carlisle Revenue Report

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

As Of: 1/1/2020 to 10/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	83.33%	
<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	\$206.36	\$788,912.11	\$211,087.89	78.89%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$1,546.56	\$41,251.22	\$13,748.78	75.00%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$3,905.81	\$39,377.98	(\$13,514.98)	152.26%
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	\$0.00	\$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	\$0.00	\$525.00	\$4,475.00	10.50%
101-0000-41620	ZONING PERMITS	\$3,500.00	\$292.20	\$3,796.75	(\$296.75)	108.48%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$246.67	\$16,119.70	\$9,880.30	62.00%
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	\$103.15	\$7,295.64	(\$7,295.64)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$32,650.00	(\$20,650.00)	272.08%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$0.00	\$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	\$7,450.75	\$1,181,806.43	\$152,554.57	88.57%
	REVENUE Totals:	\$1,334,361.00	\$7,450.75	\$1,181,806.43	\$152,554.57	88.57%
101 Total:		\$1,334,361.00	\$7,450.75	\$1,181,806.43	\$152,554.57	88.57%

## 201 STREET CONSTRUCTION

Target Percent: 83.33%

<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	\$3,190.65	\$44,029.12	(\$18,310.12)	171.19%
201-0000-41260	STATE GASOLINE TAX	\$317,203.00	\$23,132.97	\$223,314.75	\$93,888.25	70.40%
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	\$26,323.62	\$268,609.13	\$74,812.87	78.22%
	REVENUE Totals:	\$343,422.00	\$26,323.62	\$268,609.13	\$74,812.87	78.22%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$343,422.00	\$26,323.62	\$268,609.13	\$74,812.87	78.22%
202	STATE HIGHWAY			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$258.70	\$3,569.92	(\$569.92)	119.00%
202-0000-41260	STATE GASOLINE TAX	\$24,561.00	\$1,875.65	\$18,106.60	\$6,454.40	73.72%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$27,561.00	\$2,134.35	\$21,676.52	\$5,884.48	78.65%
	REVENUE Totals:	\$27,561.00	\$2,134.35	\$21,676.52	\$5,884.48	78.65%
202 Total:		\$27,561.00	\$2,134.35	\$21,676.52	\$5,884.48	78.65%
203	ST. PERM TAX			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,052.50	\$50,860.50	\$11,139.50	82.03%
203-0000-41840	MISC.	\$0.00	\$0.00	\$562.34	(\$562.34)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,052.50	\$51,422.84	\$10,577.16	82.94%
	REVENUE Totals:	\$62,000.00	\$6,052.50	\$51,422.84	\$10,577.16	82.94%
203 Total:		\$62,000.00	\$6,052.50	\$51,422.84	\$10,577.16	82.94%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	83.33%	
<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	\$0.00	\$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	\$0.00	\$131,157.99	\$950.01	99.28%
	REVENUE Totals:	\$132,108.00	\$0.00	\$131,157.99	\$950.01	99.28%
204 Total:		\$132,108.00	\$0.00	\$131,157.99	\$950.01	99.28%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,539.00	(\$12,402.84)	\$85,199.57	(\$56,660.57)	298.54%
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	\$4,473.35	\$13,168.96	(\$8,680.96)	293.43%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	(\$7,929.49)	\$98,368.53	(\$65,341.53)	297.84%
	REVENUE Totals:	\$33,027.00	(\$7,929.49)	\$98,368.53	(\$65,341.53)	297.84%
212 Total:		\$33,027.00	(\$7,929.49)	\$98,368.53	(\$65,341.53)	297.84%
213	EMERGENCY AMB OPERATING			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$194,008.00	(\$81,156.87)	\$136,042.83	\$57,965.17	70.12%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,668.00	(\$9,873.54)	\$10,792.10	\$9,875.90	52.22%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$1,659.71	(\$1,659.71)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$0.00	\$272,999.40	\$65,999.60	80.53%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$27,908.84	\$202,764.78	\$32,235.22	86.28%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$0.79	(\$0.79)	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	(\$63,121.49)	\$631,389.21	\$157,285.79	80.06%
	REVENUE Totals:	\$788,675.00	(\$63,121.49)	\$631,389.21	\$157,285.79	80.06%
213 Total:		\$788,675.00	(\$63,121.49)	\$631,389.21	\$157,285.79	80.06%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,078.00	(\$42,483.09)	\$56,799.69	\$278.31	99.51%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,976.00	\$0.00	\$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	(\$42,483.09)	\$65,579.00	\$475.00	99.28%
	REVENUE Totals:	\$66,054.00	(\$42,483.09)	\$65,579.00	\$475.00	99.28%
214 Total:		\$66,054.00	(\$42,483.09)	\$65,579.00	\$475.00	99.28%
215	FIRE OPERATING LEVY FUND			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$222,547.00	\$136,042.80	\$221,242.37	\$1,304.63	99.41%
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	\$5,400.19	\$23,961.02	\$1,194.98	95.25%
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	\$141,442.99	\$248,662.97	(\$959.97)	100.39%
	REVENUE Totals:	\$247,703.00	\$141,442.99	\$248,662.97	(\$959.97)	100.39%
215 Total:		\$247,703.00	\$141,442.99	\$248,662.97	(\$959.97)	100.39%
219	CDBG/ECONOMIC LOAN			Target Percent:	83.33%	
<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 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	83.33%	
<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	\$0.00	\$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	\$0.00	\$62,754.24	\$449.76	99.29%
	REVENUE Totals:	\$63,204.00	\$0.00	\$62,754.24	\$449.76	99.29%
225 Total:		\$63,204.00	\$0.00	\$62,754.24	\$449.76	99.29%
240	FEMA GRANT			Target Percent:	83.33%	
<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:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$45,910.60	\$200,647.02	\$246,557.62	(\$200,647.02)	537.04%
	APPROPRIATION TYPE: 41 Totals:	\$45,910.60	\$200,647.02	\$246,557.62	(\$200,647.02)	537.04%
	REVENUE Totals:	\$45,910.60	\$200,647.02	\$246,557.62	(\$200,647.02)	537.04%
245 Total:		\$45,910.60	\$200,647.02	\$246,557.62	(\$200,647.02)	537.04%
250	0.5% POLICE INCOME TAX			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$103.18	\$390,449.26	\$109,550.74	78.09%
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	\$103.18	\$390,499.26	\$109,500.74	78.10%
	REVENUE Totals:	\$500,000.00	\$103.18	\$390,499.26	\$109,500.74	78.10%
250 Total:		\$500,000.00	\$103.18	\$390,499.26	\$109,500.74	78.10%
301	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
<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 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$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	\$0.00	\$112,376.82	(\$1,273.82)	101.15%
	REVENUE Totals:	\$111,103.00	\$0.00	\$112,376.82	(\$1,273.82)	101.15%
301 Total:		\$111,103.00	\$0.00	\$112,376.82	(\$1,273.82)	101.15%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	83.33%	
<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%
302 Total:		\$94,320.00	\$0.00	\$91,636.00	\$2,684.00	97.15%
400	COMMUNITY CENTER			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND			Target Percent:	83.33%	
<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	\$89,947.33	\$842,566.37	\$102,433.63	89.16%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$1,813.76	\$17,646.49	\$7,353.51	70.59%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$970,950.00	\$91,761.09	\$862,584.44	\$108,365.56	88.84%
	REVENUE Totals:	\$970,950.00	\$91,761.09	\$862,584.44	\$108,365.56	88.84%
501 Total:		\$970,950.00	\$91,761.09	\$862,584.44	\$108,365.56	88.84%
502	WASTEWATER			Target Percent:	83.33%	
<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	\$71,773.19	\$667,567.38	\$232,432.62	74.17%
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	\$331.59	\$131,035.99	(\$1,234.99)	100.95%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,030,801.00	\$72,104.78	\$798,603.37	\$232,197.63	77.47%
	REVENUE Totals:	\$1,030,801.00	\$72,104.78	\$798,603.37	\$232,197.63	77.47%
502 Total:		\$1,030,801.00	\$72,104.78	\$798,603.37	\$232,197.63	77.47%
505	SWIMMING POOL			Target Percent:	83.33%	
<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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$112,402.98	(\$21,152.98)	123.18%
	REVENUE Totals:	\$91,250.00	\$0.00	\$112,402.98	(\$21,152.98)	123.18%
505 Total:		\$91,250.00	\$0.00	\$112,402.98	(\$21,152.98)	123.18%
510	CEMETERY FUND			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$2,475.00	\$14,206.50	(\$206.50)	101.48%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$3,000.00	\$33,085.00	\$6,915.00	82.71%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$1,843.40	\$6,577.00	\$423.00	93.96%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$7,318.40	\$55,100.07	\$5,899.93	90.33%
	REVENUE Totals:	\$61,000.00	\$7,318.40	\$55,100.07	\$5,899.93	90.33%
510 Total:		\$61,000.00	\$7,318.40	\$55,100.07	\$5,899.93	90.33%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$1,426.00	\$4,278.00	(\$1,278.00)	142.60%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$1,426.00	\$4,278.00	(\$1,278.00)	142.60%
	REVENUE Totals:	\$3,000.00	\$1,426.00	\$4,278.00	(\$1,278.00)	142.60%
550 Total:		\$3,000.00	\$1,426.00	\$4,278.00	(\$1,278.00)	142.60%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	REVENUE Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
560 Total:		\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$1,055.00	\$4,220.00	(\$4,220.00)	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$1,055.00	\$4,220.00	(\$4,220.00)	N/A
	REVENUE Totals:	\$0.00	\$1,055.00	\$4,220.00	(\$4,220.00)	N/A
561 Total:		\$0.00	\$1,055.00	\$4,220.00	(\$4,220.00)	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$275.00	\$1,578.50	(\$578.50)	157.85%
705-0000-41820	INTEREST/INVESTMENTS	\$1,000.00	\$9.78	\$1,229.99	(\$229.99)	123.00%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$284.78	\$2,808.49	(\$808.49)	140.42%
	REVENUE Totals:	\$2,000.00	\$284.78	\$2,808.49	(\$808.49)	140.42%
705 Total:		\$2,000.00	\$284.78	\$2,808.49	(\$808.49)	140.42%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$184,818.54	\$211,723.31	(\$211,723.31)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$184,818.54	\$211,723.31	(\$211,723.31)	N/A
	REVENUE Totals:	\$0.00	\$184,818.54	\$211,723.31	(\$211,723.31)	N/A
710 Total:		\$0.00	\$184,818.54	\$211,723.31	(\$211,723.31)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	83.33%	
<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:	83.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$141,636.83	\$1,041,940.58	(\$1,041,940.58)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$848.40	(\$848.40)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$280.26	\$2,055.24	(\$2,055.24)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$92.85	\$680.90	(\$680.90)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$520.07	\$3,341.49	(\$3,341.49)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$16,218.92	\$117,898.06	(\$117,898.06)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,509.79	\$34,889.32	(\$34,889.32)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,854.00	\$18,217.62	(\$18,217.62)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$57.62	\$417.05	(\$417.05)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,582.06	\$18,959.71	(\$18,959.71)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,875.05	\$21,084.82	(\$21,084.82)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$276.00	\$2,037.00	(\$2,037.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$141.24	\$6,637.94	(\$6,637.94)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,930.00	\$24,080.00	(\$24,080.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,585.85	\$32,998.23	(\$32,998.23)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$201.82	\$1,945.82	(\$1,945.82)	N/A
999-0000-94016	PERS	\$0.00	\$12,093.29	\$84,189.80	(\$84,189.80)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$90.88	\$639.18	(\$639.18)	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	\$14.13	\$147.16	(\$147.16)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$6.47	\$6.47	(\$6.47)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$54.41	\$282.12	(\$282.12)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$125.49	\$746.78	(\$746.78)	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	\$27.84	\$236.35	(\$236.35)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$105.74	\$776.18	(\$776.18)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$906.75	\$6,789.00	(\$6,789.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$84.29	\$607.11	(\$607.11)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,832.64	\$11,799.36	(\$11,799.36)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$722.64	(\$722.64)	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$40.64	\$234.16	(\$234.16)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$90.66	\$270.82	(\$270.82)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$34.20	\$85.50	(\$85.50)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$195,354.63	\$1,435,670.67	(\$1,435,670.67)	N/A
	REVENUE Totals:	\$0.00	\$195,354.63	\$1,435,670.67	(\$1,435,670.67)	N/A
999 Total:		\$0.00	\$195,354.63	\$1,435,670.67	(\$1,435,670.67)	N/A
Grand Total:		\$6,166,449.60	\$824,743.56	\$7,181,968.26	(\$1,015,518.66)	116.47%
					Target Percent:	83.33%

# New Carlisle Expense Report

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

As Of: 1/1/2020 to 10/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	83.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$40,000.00	\$3,450.00	\$34,100.00	\$5,900.00	\$0.00	\$5,900.00	85.25%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$310.00	\$2,760.00	\$1,740.00	\$1,740.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$139.50	\$1,171.80	\$328.20	\$0.00	\$328.20	78.12%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$50.02	\$494.40	\$505.60	\$0.00	\$505.60	49.44%
101-1100-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$336.00	\$2,128.00	\$1,372.00	\$0.00	\$1,372.00	60.80%
101-1100-51200	WORKER'S COMPENSATIO	\$6,000.00	\$0.00	(\$611.03)	\$6,611.03	\$0.00	\$6,611.03	-10.18%
	Wages Totals:	\$56,500.00	\$4,285.52	\$40,043.17	\$16,456.83	\$1,740.00	\$14,716.83	73.95%
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	\$50.00	\$914.00	\$86.00	\$0.00	\$86.00	91.40%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$478.87	\$556.50	\$943.50	\$0.00	\$943.50	37.10%
	Contractual Totals:	\$4,500.00	\$528.87	\$1,949.07	\$2,550.93	\$1,521.43	\$1,029.50	77.12%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$82.28	\$917.72	\$917.72	\$0.00	100.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$1,360.93	\$639.07	\$639.07	\$0.00	100.00%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$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	\$60.00	\$485.67	\$514.33	\$514.33	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$60.00	\$485.67	\$514.33	\$514.33	\$0.00	100.00%
	COUNCIL Totals:	\$74,000.00	\$4,874.39	\$44,742.72	\$29,257.28	\$8,510.95	\$20,746.33	71.96%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$85,000.00	\$9,318.30	\$68,314.20	\$16,685.80	\$0.00	\$16,685.80	80.37%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,500.00	\$131.12	\$958.30	\$541.70	\$0.00	\$541.70	63.89%
101-1300-51140	PERS - EMPLOYER MATCH	\$12,000.00	\$1,739.40	\$9,563.90	\$2,436.10	\$0.00	\$2,436.10	79.70%
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	\$9,796.20	\$2,203.80	\$0.00	\$2,203.80	81.64%
101-1300-51220	DENTAL INSURANCE - MAN	\$800.00	\$113.00	\$622.00	\$178.00	\$128.00	\$50.00	93.75%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$5.30	\$53.00	\$97.00	\$47.00	\$50.00	66.67%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$60.58	\$299.44	\$50.56	\$50.56	\$0.00	100.00%
	Wages Totals:	\$116,300.00	\$12,154.25	\$86,780.76	\$29,519.24	\$225.56	\$29,293.68	74.81%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$45.00	\$701.85	\$1,298.15	\$1,290.28	\$7.87	99.61%
	Benefits Totals:	\$2,000.00	\$45.00	\$701.85	\$1,298.15	\$1,290.28	\$7.87	99.61%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$40.11	\$443.28	\$1,056.72	\$56.72	\$1,000.00	33.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.92	\$83.68	\$66.32	\$66.32	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$500.00	\$50.00	\$338.00	\$162.00	\$0.00	\$162.00	67.60%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$354.66	\$1,622.04	\$877.96	\$732.50	\$145.46	94.18%
	Contractual Totals:	\$4,650.00	\$461.69	\$2,487.00	\$2,163.00	\$855.54	\$1,307.46	71.88%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$750.00	\$0.00	\$347.79	\$402.21	\$402.21	\$0.00	100.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$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	\$0.00	\$805.99	\$1,794.01	\$1,694.01	\$100.00	96.15%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$233.30	\$766.70	\$766.70	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$233.30	\$766.70	\$766.70	\$0.00	100.00%
	MANAGER Totals:	\$130,050.00	\$12,660.94	\$91,008.90	\$39,041.10	\$8,332.09	\$30,709.01	76.39%
<b>FINANCE</b>								
Wages								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$20,878.72	\$128,236.42	\$51,763.58	\$0.00	\$51,763.58	71.24%
101-1400-51105	OVERTIME WAGES - FINAN	\$0.00	\$42.66	\$42.66	(\$42.66)	\$0.00	(\$42.66)	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	\$210.81	\$1,221.81	\$1,778.19	\$0.00	\$1,778.19	40.73%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$3,788.00	\$21,560.04	\$3,439.96	\$0.00	\$3,439.96	86.24%
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	\$4,355.37	\$39,281.41	\$5,718.59	\$0.00	\$5,718.59	87.29%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$395.50	\$2,004.73	\$495.27	\$495.27	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$350.00	\$18.55	\$167.40	\$182.60	\$82.60	\$100.00	71.43%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$131.50	\$610.94	\$239.06	\$239.06	\$0.00	100.00%
	Wages Totals:	\$264,200.00	\$29,821.11	\$189,468.65	\$74,731.35	\$816.93	\$73,914.42	72.02%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$19,500.00	\$1,885.00	\$14,763.29	\$4,736.71	\$0.00	\$4,736.71	75.71%
	Benefits Totals:	\$19,500.00	\$1,885.00	\$14,763.29	\$4,736.71	\$0.00	\$4,736.71	75.71%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$75,000.00	\$0.00	\$24,386.08	\$50,613.92	\$0.00	\$50,613.92	32.51%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$87.18	\$820.13	\$1,679.87	\$404.87	\$1,275.00	49.00%



**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$468.28	\$1,127.46	\$872.54	\$295.88	\$576.66	71.17%
101-1400-53430	BANK SERVICE CHARGE -	\$10,000.00	\$607.01	\$9,520.28	\$479.72	\$0.00	\$479.72	95.20%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$6.71	\$625.99	\$874.01	\$493.29	\$380.72	74.62%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$4,000.00	\$395.22	\$332.82	\$3,667.18	\$1,394.07	\$2,273.11	43.17%
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	\$1,850.00	\$304.67	\$1,752.67	\$97.33	\$50.00	\$47.33	97.44%
	Contractual Totals:	\$97,000.00	\$1,869.07	\$38,565.43	\$58,434.57	\$2,638.11	\$55,796.46	42.48%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,500.00	\$0.00	\$1,729.27	\$5,770.73	\$500.00	\$5,270.73	29.72%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$709.07	\$4,612.47	\$387.53	\$204.93	\$182.60	96.35%
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	\$709.07	\$6,489.34	\$7,010.66	\$1,204.93	\$5,805.73	56.99%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$79,500.00	\$0.00	\$68,093.97	\$11,406.03	\$2,310.00	\$9,096.03	88.56%
	Capital Outlay Totals:	\$79,500.00	\$0.00	\$68,093.97	\$11,406.03	\$2,310.00	\$9,096.03	88.56%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$3,000.00	\$100.00	\$759.14	\$2,240.86	\$379.48	\$1,861.38	37.95%
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	\$100.00	\$39,286.61	\$31,213.39	\$379.48	\$30,833.91	56.26%
	FINANCE Totals:	\$544,200.00	\$34,384.25	\$356,667.29	\$187,532.71	\$7,349.45	\$180,183.26	66.89%
<b>PLANNING</b>								
Wages								
101-1500-51100	WAGES - PLANNING	\$131,000.00	\$10,907.67	\$38,881.63	\$92,118.37	\$0.00	\$92,118.37	29.68%
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	\$158.16	\$563.77	\$1,936.23	\$0.00	\$1,936.23	22.55%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,000.00	\$1,989.85	\$5,373.49	\$13,626.51	\$0.00	\$13,626.51	28.28%
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	\$113.00	\$360.19	\$239.81	\$239.81	\$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	\$13,168.68	\$42,352.80	\$119,247.20	\$239.81	\$119,007.39	26.36%
Benefits								
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%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.40	\$879.86	\$2,120.14	\$118.58	\$2,001.56	33.28%
101-1500-53500	MAINTENANCE OF FACILITI	\$75,000.00	\$0.00	\$12,943.14	\$62,056.86	\$456.86	\$61,600.00	17.87%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,500.00	\$185.88	\$497.03	\$1,002.97	\$614.12	\$388.85	74.08%
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	\$0.00	\$1,430.60	\$1,069.40	\$69.40	\$1,000.00	60.00%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$345.28	\$17,063.13	\$72,436.87	\$1,446.46	\$70,990.41	20.68%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$315.87	\$684.13	\$184.13	\$500.00	50.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$66.11	\$480.11	\$1,519.89	\$363.02	\$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	\$62.89	\$239.00	\$761.00	\$261.00	\$500.00	50.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$991.98	\$5,571.98	(\$4,821.98)	\$517.21	(\$5,339.19)	811.89%
	Materials & Supplies Totals:	\$5,500.00	\$1,120.98	\$6,606.96	(\$1,106.96)	\$1,325.36	(\$2,432.32)	144.22%
Capital Outlay								
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%
Miscellaneous								
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	\$14,634.94	\$69,078.55	\$219,521.45	\$4,992.23	\$214,529.22	25.67%
<b>LAW DIRECTOR</b>								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$4,131.00	\$23,196.49	\$36,803.51	\$0.00	\$36,803.51	38.66%
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	\$4,131.00	\$23,196.49	\$36,803.51	\$0.00	\$36,803.51	38.66%
	LAW DIRECTOR Totals:	\$60,000.00	\$4,131.00	\$23,196.49	\$36,803.51	\$0.00	\$36,803.51	38.66%
<b>PARKS</b>								
Wages								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,772.40	\$12,997.60	\$2,002.40	\$0.00	\$2,002.40	86.65%
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	\$2,175.00	\$13,224.98	\$16,775.02	\$0.00	\$16,775.02	44.08%
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	\$25.29	\$184.14	\$565.86	\$0.00	\$565.86	24.55%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$736.84	\$3,671.10	\$2,328.90	\$0.00	\$2,328.90	61.19%
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	\$4,720.54	\$1,779.46	\$0.00	\$1,779.46	72.62%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$28.26	\$155.68	\$94.32	\$94.32	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$1.33	\$13.27	\$36.73	\$36.73	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$11.52	\$56.61	\$93.39	\$43.39	\$50.00	66.67%
	Wages Totals:	\$61,700.00	\$5,104.78	\$34,740.87	\$26,959.13	\$174.44	\$26,784.69	56.59%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$328.80	\$4,486.07	\$2,013.93	\$1,013.93	\$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	\$27.54	\$350.54	\$399.46	\$149.46	\$250.00	66.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$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	\$2,175.00	\$2,785.38	44.29%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$286.35	\$4,249.04	\$750.96	\$563.65	\$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	\$642.69	\$13,662.74	\$14,737.26	\$4,364.57	\$10,372.69	63.48%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$9.29	\$240.71	\$140.71	\$100.00	60.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$550.00	\$0.00	\$250.00	\$300.00	\$50.00	\$250.00	54.55%
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	\$1,700.00	\$0.00	\$487.62	\$1,212.38	\$112.38	\$1,100.00	35.29%
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	\$1,158.18	\$2,465.04	46.87%
Capital Outlay								
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%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,860.00	\$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	\$5,747.47	\$61,140.84	\$126,959.16	\$6,197.19	\$120,761.97	35.80%
<b>1900</b>								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$0.00	\$603.63	\$9,396.37	\$0.00	\$9,396.37	6.04%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	Miscellaneous Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
	1900 Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
<b>LANDS &amp; BUILDINGS</b>								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$574.48	\$7,531.20	\$9,968.80	\$1,168.80	\$8,800.00	49.71%
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	\$1,616.72	\$15,807.60	\$4,192.40	\$1,211.06	\$2,981.34	85.09%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,137.10	\$15,768.40	\$6,671.60	\$1,137.10	\$5,534.50	75.34%
101-2000-53305	COPIER LEASE - CITY BLD	\$3,200.00	\$236.25	\$2,554.00	\$646.00	\$236.05	\$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	\$1,753.00	\$6,321.70	(\$1,321.70)	\$328.30	(\$1,650.00)	133.00%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$278.30	\$2,413.20	\$1,086.80	\$586.80	\$500.00	85.71%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$253.00	\$12,625.72	\$374.28	\$374.28	\$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 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$1,500.00	\$0.00	\$452.35	\$1,047.65	\$765.10	\$282.55	81.16%
	Contractual Totals:	\$107,940.00	\$5,848.85	\$63,588.17	\$44,351.83	\$5,807.49	\$38,544.34	64.29%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	0.00%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$460,000.00	\$7,816.57	\$55,728.56	\$404,271.44	\$144,271.44	\$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	\$7,816.57	\$55,728.56	\$483,771.44	\$144,271.44	\$339,500.00	37.07%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$31.03	\$413.12	\$1,086.88	\$1,086.88	\$0.00	100.00%
	Miscellaneous Totals:	\$1,500.00	\$31.03	\$413.12	\$1,086.88	\$1,086.88	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$650,440.00	\$13,696.45	\$120,229.85	\$530,210.15	\$152,165.81	\$378,044.34	41.88%
<b>MISCELLANEOUS</b>								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$123.98	\$1,243.01	\$956.99	\$201.94	\$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	\$583.84	\$3,028.22	\$8,971.78	\$8,398.64	\$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	\$759.00	\$5,417.99	\$1,082.01	\$1,082.01	\$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	\$1,466.82	\$28,823.49	\$55,376.51	\$31,082.59	\$24,293.92	71.15%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$153.35	\$722.02	\$1,277.98	\$977.98	\$300.00	85.00%
	Materials & Supplies Totals:	\$3,500.00	\$153.35	\$722.02	\$2,777.98	\$2,477.98	\$300.00	91.43%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$10,000.00	\$3.00	\$7,815.04	\$2,184.96	\$497.00	\$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	\$3.00	\$19,162.43	\$12,337.57	\$497.00	\$11,840.57	62.41%
	MISCELLANEOUS Totals:	\$119,700.00	\$1,623.17	\$48,707.94	\$70,992.06	\$34,057.57	\$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%
101 Total:		\$2,310,252.00	\$91,752.61	\$1,043,038.21	\$1,267,213.79	\$221,605.29	\$1,045,608.50	54.74%
201	STREET CONSTRUCTION					Target Percent:	83.33%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$125,000.00	\$18,261.20	\$101,534.12	\$23,465.88	\$0.00	\$23,465.88	81.23%
201-6100-51105	OVERTIME WAGES - STRE	\$5,000.00	\$227.62	\$1,260.81	\$3,739.19	\$0.00	\$3,739.19	25.22%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$203.47	\$1,385.40	\$614.60	\$0.00	\$614.60	69.27%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,500.00	\$3,252.35	\$14,391.43	\$4,108.57	\$0.00	\$4,108.57	77.79%
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	\$44,308.90	\$21,691.10	\$0.00	\$21,691.10	67.13%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$310.77	\$1,582.35	\$417.65	\$417.65	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$15.91	\$137.42	\$112.58	\$62.58	\$50.00	80.00%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$93.92	\$451.85	\$148.15	\$48.15	\$100.00	83.33%
	Wages Totals:	\$225,850.00	\$25,945.81	\$163,986.18	\$61,863.82	\$528.38	\$61,335.44	72.84%
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 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00	2.67%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$388.79	\$6,488.25	\$1,011.75	\$1,011.75	\$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	\$173.86	\$1,943.98	\$1,056.02	\$980.25	\$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	\$536.00	(\$998.86)	\$5,998.86	\$1,849.72	\$4,149.14	17.02%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$783.00	\$3,444.36	\$1,555.64	\$717.00	\$838.64	83.23%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,423.44	\$9,552.05	\$447.95	\$345.84	\$102.11	98.98%
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	\$3,305.09	\$20,429.78	\$19,070.22	\$4,904.56	\$14,165.66	64.14%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$106.08	\$393.92	\$143.92	\$250.00	50.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,300.00	\$51.64	\$1,043.14	\$256.86	\$98.36	\$158.50	87.81%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$149.93	\$1,418.94	\$581.06	\$478.00	\$103.06	94.85%
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	\$7,038.81	\$8,680.81	\$36,319.19	\$13,212.24	\$23,106.95	48.65%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$41.42	\$1,932.64	\$3,067.36	\$2,067.36	\$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	\$0.00	\$744.67	\$455.33	\$500.00	(\$44.67)	103.72%
	Materials & Supplies Totals:	\$69,500.00	\$7,281.80	\$14,114.48	\$55,385.52	\$16,999.88	\$38,385.64	44.77%
Capital Outlay								
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%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$382.05	\$617.95	\$318.18	\$299.77	70.02%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$382.05	\$617.95	\$318.18	\$299.77	70.02%
	STREET Totals:	\$358,850.00	\$36,532.70	\$198,952.49	\$159,897.51	\$23,251.00	\$136,646.51	61.92%
201 Total:		\$358,850.00	\$36,532.70	\$198,952.49	\$159,897.51	\$23,251.00	\$136,646.51	61.92%

202 STATE HIGHWAY Target Percent: 83.33%

**STATE HIGHWAY**

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$69.58	\$660.80	\$539.20	\$339.20	\$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	\$0.00	\$735.00	\$765.00	\$765.00	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$69.58	\$3,909.78	\$1,790.22	\$1,590.22	\$200.00	96.49%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$296.68	\$2,703.32	\$703.32	\$2,000.00	33.33%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$296.68	\$5,703.32	\$3,703.32	\$2,000.00	66.67%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$69.58	\$4,206.46	\$7,493.54	\$5,293.54	\$2,200.00	81.20%
202 Total:		\$11,700.00	\$69.58	\$4,206.46	\$7,493.54	\$5,293.54	\$2,200.00	81.20%

203 ST. PERM TAX Target Percent: 83.33%

**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	\$84.76	\$423.80	\$576.20	\$126.20	\$450.00	55.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$3.98	\$39.80	\$60.20	\$60.20	\$0.00	100.00%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$28.04	\$136.92	\$63.08	\$63.08	\$0.00	100.00%
	Wages Totals:	\$73,550.00	\$116.78	\$36,823.30	\$36,726.70	\$249.48	\$36,477.22	50.40%
	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$116.78	\$36,823.30	\$36,726.70	\$249.48	\$36,477.22	50.40%
203 Total:		\$73,550.00	\$116.78	\$36,823.30	\$36,726.70	\$249.48	\$36,477.22	50.40%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 83.33%

**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	\$23,110.47	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$162,500.00	\$23,110.47	\$162,023.91	\$476.09	\$0.00	\$476.09	99.71%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$431.95	\$5,013.04	\$14,986.96	\$4,986.96	\$10,000.00	50.00%
	Materials & Supplies Totals:	\$20,000.00	\$431.95	\$5,013.04	\$14,986.96	\$4,986.96	\$10,000.00	50.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$23,542.42	\$167,036.95	\$16,463.05	\$5,986.96	\$10,476.09	94.29%
204 Total:		\$183,500.00	\$23,542.42	\$167,036.95	\$16,463.05	\$5,986.96	\$10,476.09	94.29%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	83.33%	
<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%
212 Total:		\$263,000.00	\$0.00	\$261,517.93	\$1,482.07	\$0.00	\$1,482.07	99.44%
213	EMERGENCY AMB OPERATING					Target Percent:	83.33%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$600,000.00	\$64,939.84	\$492,581.18	\$107,418.82	\$92.19	\$107,326.63	82.11%
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	\$3,916.85	\$30,289.44	\$9,710.56	\$0.00	\$9,710.56	75.72%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$941.28	\$7,136.91	\$1,863.09	\$0.00	\$1,863.09	79.30%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$3.53	\$7.31	\$2.69	\$0.00	\$2.69	73.10%
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	\$69,801.50	\$517,316.61	\$167,693.39	\$92.19	\$167,601.20	75.53%
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	\$16.59	\$2,684.90	\$2,315.10	\$2,315.10	\$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	\$497.49	\$6,684.16	\$5,315.84	\$3,094.54	\$2,221.30	81.49%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$64.90	\$275.60	\$74.40	\$74.40	\$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 10/31/2020**

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	\$0.00	\$9,915.16	\$4,684.84	\$0.00	\$4,684.84	67.91%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$24,000.00	\$3,541.04	\$15,836.68	\$8,163.32	\$8,163.32	\$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$347.50	\$3,916.31	\$1,083.69	\$502.50	\$581.19	88.38%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$226.74	\$18,377.50	\$6,622.50	\$3,573.89	\$3,048.61	87.81%
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	\$525.00	\$994.75	\$505.25	\$500.00	\$5.25	99.65%
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	\$5,219.26	\$63,509.90	\$40,590.10	\$18,223.75	\$22,366.35	78.51%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$126.50	\$851.15	\$648.85	\$373.50	\$275.35	81.64%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$0.00	\$2,426.40	\$1,573.60	\$457.21	\$1,116.39	72.09%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$0.00	\$44.00	\$4,956.00	\$1,845.61	\$3,110.39	37.79%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$738.69	\$4,518.63	\$5,481.37	\$881.74	\$4,599.63	54.00%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$295.12	\$3,494.95	\$2,005.05	\$2,005.05	\$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	\$3,546.49	\$4,106.42	(\$1,606.42)	\$795.20	(\$2,401.62)	196.06%
	Materials & Supplies Totals:	\$33,500.00	\$4,706.80	\$15,660.78	\$17,839.22	\$6,858.31	\$10,980.91	67.22%
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	\$10.62	\$11.82	\$988.18	\$489.38	\$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	\$10.62	\$11.82	\$988.18	\$489.38	\$498.80	50.12%
	EMERGENCY AMB OPERATING Totals:	\$903,110.00	\$79,738.18	\$599,888.03	\$303,221.97	\$26,163.63	\$277,058.34	69.32%
213 Total:		\$903,110.00	\$79,738.18	\$599,888.03	\$303,221.97	\$26,163.63	\$277,058.34	69.32%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	83.33%	
<b>FIRE CAPITAL EQUIPMENT</b>								
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	\$1,690.20	\$40,525.66	\$95,474.34	\$827.04	\$94,647.30	30.41%
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	\$1,690.20	\$40,525.66	\$95,474.34	\$827.04	\$94,647.30	30.41%
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	\$1,690.20	\$41,537.61	\$95,662.39	\$827.04	\$94,835.35	30.88%
214 Total:		\$137,200.00	\$1,690.20	\$41,537.61	\$95,662.39	\$827.04	\$94,835.35	30.88%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	83.33%	
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$7,509.54	\$56,030.25	\$18,969.75	\$92.18	\$18,877.57	74.83%
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	\$453.44	\$3,428.08	\$1,271.92	\$0.00	\$1,271.92	72.94%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$108.80	\$807.61	\$192.39	\$0.00	\$192.39	80.76%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.39	\$0.81	\$9.19	\$0.00	\$9.19	8.10%
215-2200-51200	WORKER'S COMPENSATIO	\$17,500.00	\$0.00	(\$10,284.87)	\$27,784.87	\$0.00	\$27,784.87	-58.77%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$98,210.00	\$8,072.17	\$49,981.88	\$48,228.12	\$92.18	\$48,135.94	50.99%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$384.00	\$1,550.91	\$2,449.09	\$338.09	\$2,111.00	47.23%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$670.39	\$670.39	\$2,329.61	\$166.29	\$2,163.32	27.89%
	Benefits Totals:	\$7,000.00	\$1,054.39	\$2,221.30	\$4,778.70	\$504.38	\$4,274.32	38.94%
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	\$399.09	\$3,067.37	\$1,432.63	\$1,432.63	\$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	\$172.65	\$2,319.58	\$2,680.42	\$2,676.77	\$3.65	99.93%
215-2200-53410	POSTAGE/POSTAGE METE	\$175.00	\$125.00	\$125.00	\$50.00	\$0.00	\$50.00	71.43%
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	\$0.00	\$9,915.14	\$3,084.86	\$0.00	\$3,084.86	76.27%
215-2200-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$809.50	\$5,736.72	\$263.28	\$75.28	\$188.00	96.87%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$24,000.00	\$1,352.17	\$13,994.04	\$10,005.96	\$677.88	\$9,328.08	61.13%
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	\$625.00	\$0.00	\$440.25	\$184.75	\$59.75	\$125.00	80.00%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$69,950.00	\$2,858.41	\$38,860.88	\$31,089.12	\$4,922.31	\$26,166.81	62.59%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$126.50	\$335.39	\$664.61	\$164.61	\$500.00	50.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$468.63	\$1,718.44	\$1,281.56	\$479.35	\$802.21	73.26%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,636.62	\$3,363.38	32.73%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$295.12	\$3,494.95	\$1,505.05	\$1,505.05	\$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	\$4,287.23	\$5,108.14	(\$2,108.14)	\$500.00	(\$2,608.14)	186.94%
	Materials & Supplies Totals:	\$22,000.00	\$5,177.48	\$11,716.30	\$10,283.70	\$4,785.63	\$5,498.07	75.01%
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 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$105.00	\$895.00	\$531.96	\$363.04	63.70%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$105.00	\$895.00	\$531.96	\$363.04	63.70%
	FIRE OPERATING Totals:	\$290,660.00	\$17,162.45	\$109,482.72	\$181,177.28	\$11,336.46	\$169,840.82	41.57%
215 Total:		\$290,660.00	\$17,162.45	\$109,482.72	\$181,177.28	\$11,336.46	\$169,840.82	41.57%
219	CDBG/ECONOMIC LOAN					Target Percent:	83.33%	
<b>DEPT: 2190</b>								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND					Target Percent:	83.33%	
<b>HEALTH LEVY</b>								
Contractual								
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	\$1,000.00	\$0.00	\$968.17	\$31.83	\$0.00	\$31.83	96.82%
	Contractual Totals:	\$64,777.00	\$0.00	\$54,354.78	\$10,422.22	\$0.00	\$10,422.22	83.91%
	HEALTH LEVY Totals:	\$64,777.00	\$0.00	\$54,354.78	\$10,422.22	\$0.00	\$10,422.22	83.91%
225 Total:		\$64,777.00	\$0.00	\$54,354.78	\$10,422.22	\$0.00	\$10,422.22	83.91%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	
<b>DEPT: 2800</b>								
Materials & Supplies								
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%
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$45,910.60	\$0.00	\$0.00	\$45,910.60	\$0.00	\$45,910.60	0.00%
245 Total:		\$45,910.60	\$0.00	\$0.00	\$45,910.60	\$0.00	\$45,910.60	0.00%
250	0.5% POLICE INCOME TAX					Target Percent:	83.33%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$0.00	\$12,193.03	\$27,806.97	\$0.00	\$27,806.97	30.48%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$213.45	\$3,306.06	\$693.94	\$693.94	\$0.00	100.00%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$653.17	\$7,806.16	\$2,193.84	\$2,049.45	\$144.39	98.56%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,300.00	\$88.92	\$833.24	\$466.76	\$266.76	\$200.00	84.62%
250-2500-53406	PROF SVC - CLARK CTY SH	\$565,510.00	\$62,042.39	\$341,649.60	\$223,860.40	\$330.00	\$223,530.40	60.47%
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	\$85.00	\$1,677.56	\$322.44	\$322.44	\$0.00	100.00%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$50.00	\$525.00	\$475.00	\$475.00	\$0.00	100.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,500.00	\$1,486.00	\$4,171.61	\$5,328.39	\$1,669.71	\$3,658.68	61.49%
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	\$64,618.93	\$372,213.26	\$266,196.74	\$5,807.30	\$260,389.44	59.21%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$741.35	\$8,015.16	\$4,984.84	\$2,984.84	\$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	\$741.35	\$8,295.71	\$12,704.29	\$4,704.29	\$8,000.00	61.90%
Capital Outlay								
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%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$740,910.00	\$65,360.28	\$380,508.97	\$360,401.03	\$11,011.59	\$349,389.44	52.84%
250 Total:		\$740,910.00	\$65,360.28	\$380,508.97	\$360,401.03	\$11,011.59	\$349,389.44	52.84%

301 GENERAL BOND RETIREMENT Target Percent: 83.33%

**TWIN CREEKS ASSESSMENT**

Contractual								
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%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$55,400.00	\$60,800.00	\$4,100.00	\$0.00	\$4,100.00	93.68%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$37,771.80	\$47,832.32	\$67.68	\$0.00	\$67.68	99.86%
	Debt Service Totals:	\$112,800.00	\$93,171.80	\$108,632.32	\$4,167.68	\$0.00	\$4,167.68	96.31%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$112,950.00	\$93,171.80	\$108,684.42	\$4,265.58	\$0.00	\$4,265.58	96.22%
301 Total:		\$112,950.00	\$93,171.80	\$108,684.42	\$4,265.58	\$0.00	\$4,265.58	96.22%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:	83.33%	
TWIN CREEKS ASSESSMENT								
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	\$65,509.49	\$72,815.68	\$4,000.32	\$0.00	\$4,000.32	94.79%
	Debt Service Totals:	\$76,816.00	\$65,509.49	\$72,815.68	\$4,000.32	\$0.00	\$4,000.32	94.79%
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	\$65,509.49	\$73,452.86	\$4,113.14	\$0.00	\$4,113.14	94.70%
302 Total:		\$77,566.00	\$65,509.49	\$73,452.86	\$4,113.14	\$0.00	\$4,113.14	94.70%
400	COMMUNITY CENTER					Target Percent:	83.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	83.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$215,000.00	\$22,286.84	\$171,240.08	\$43,759.92	\$0.00	\$43,759.92	79.65%



**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51105	OVERTIME WAGES - WATE	\$7,000.00	\$4.02	\$2,004.85	\$4,995.15	\$0.00	\$4,995.15	28.64%
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	\$312.77	\$2,421.95	\$578.05	\$0.00	\$578.05	80.73%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$4,130.67	\$21,567.01	\$9,432.99	\$0.00	\$9,432.99	69.57%
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	\$51,395.35	\$28,604.65	\$0.00	\$28,604.65	64.24%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$480.24	\$2,461.91	\$538.09	\$538.09	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.82	\$272.93	\$227.07	\$72.07	\$155.00	69.00%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$187.02	\$853.96	\$146.04	\$146.04	\$0.00	100.00%
	Wages Totals:	\$350,500.00	\$31,625.28	\$250,969.21	\$99,530.79	\$756.20	\$98,774.59	71.82%
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	\$194.45	\$194.45	\$105.55	\$0.00	\$105.55	64.82%
	Benefits Totals:	\$1,760.00	\$194.45	\$864.45	\$895.55	\$790.00	\$105.55	94.00%
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	\$3,512.94	\$28,779.33	\$13,220.67	\$6,220.67	\$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	\$522.89	\$5,063.05	\$1,936.95	\$1,648.19	\$288.76	95.87%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$84.00	\$336.00	\$1,164.00	\$14.00	\$1,150.00	23.33%
501-5300-53410	POSTAGE/POSTAGE METE	\$19,000.00	\$865.30	\$8,043.91	\$10,956.09	\$956.09	\$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	\$445.00	\$5,389.00	\$3,111.00	\$155.00	\$2,956.00	65.22%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$1,657.85	\$14,339.06	\$660.94	\$228.40	\$432.54	97.12%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$1,386.25	\$34,204.42	\$795.58	\$326.83	\$468.75	98.66%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$2,951.12	\$8,565.12	\$16,434.88	\$1,818.95	\$14,615.93	41.54%
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	\$11,425.35	\$106,947.39	\$61,402.61	\$11,868.13	\$49,534.48	70.58%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$0.00	\$354.61	\$1,145.39	\$500.00	\$645.39	56.97%
501-5300-54200	OPERATIONAL SUPPLIES -	\$3,050.00	\$968.54	\$2,217.03	\$832.97	\$160.78	\$672.19	77.96%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,450.00	\$569.97	\$2,171.32	\$278.68	\$265.55	\$13.13	99.46%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,240.00	\$40,828.42	\$19,171.58	\$14,171.58	\$5,000.00	91.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$382.50	\$11,269.45	\$3,730.55	\$1,493.75	\$2,236.80	85.09%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$100.85	\$1,114.66	\$3,885.34	\$399.15	\$3,486.19	30.28%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$161.98	\$1,965.79	\$4,534.21	\$4,034.21	\$500.00	92.31%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$305.00	\$476.08	\$3,523.92	\$195.00	\$3,328.92	16.78%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$93.20	\$1,688.46	(\$688.46)	\$349.54	(\$1,038.00)	203.80%
	Materials & Supplies Totals:	\$98,500.00	\$5,822.04	\$62,085.82	\$36,414.18	\$21,569.56	\$14,844.62	84.93%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$310,288.00	\$16,918.00	\$211,248.11	\$99,039.89	\$0.00	\$99,039.89	68.08%
	Capital Outlay Totals:	\$310,288.00	\$16,918.00	\$211,248.11	\$99,039.89	\$0.00	\$99,039.89	68.08%
Debt Service								

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$0.00	\$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	\$0.00	\$247.93	\$2,252.07	\$2,252.07	\$0.00	100.00%
	Miscellaneous Totals:	\$61,290.00	\$0.00	\$1,283.77	\$60,006.23	\$2,256.23	\$57,750.00	5.78%
	WATER OPERATING Totals:	\$1,354,227.53	\$65,985.12	\$869,588.91	\$484,638.62	\$37,240.12	\$447,398.50	66.96%
501 Total:		\$1,354,227.53	\$65,985.12	\$869,588.91	\$484,638.62	\$37,240.12	\$447,398.50	66.96%
502	WASTEWATER					Target Percent:	83.33%	
<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	\$30,208.82	\$225,975.07	\$44,024.93	\$0.00	\$44,024.93	83.69%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$1,307.11	\$6,608.27	\$3,391.73	\$0.00	\$3,391.73	66.08%
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	\$440.34	\$3,193.43	\$1,806.57	\$0.00	\$1,806.57	63.87%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,000.00	\$5,873.48	\$32,179.55	\$10,820.45	\$0.00	\$10,820.45	74.84%
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	\$97,790.34	\$32,209.66	\$0.00	\$32,209.66	75.22%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$593.22	\$3,463.34	\$536.66	\$536.66	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.81	\$278.16	\$221.84	\$71.84	\$150.00	70.00%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$198.60	\$1,019.40	\$480.60	\$180.60	\$300.00	80.00%
	Wages Totals:	\$474,000.00	\$46,151.91	\$369,433.27	\$104,566.73	\$789.10	\$103,777.63	78.11%
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	\$6,829.30	\$69,373.83	\$42,626.17	\$2,526.17	\$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	\$557.43	\$5,382.68	\$1,117.32	\$1,117.20	\$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	\$865.24	\$6,747.81	\$1,252.19	\$1,252.19	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,000.00	\$2,114.00	\$6,730.00	\$3,270.00	\$1,770.00	\$1,500.00	85.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,000.00	\$300.00	\$19,952.69	\$24,047.31	\$14,899.31	\$9,148.00	79.21%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$1,994.67	\$23,095.61	\$1,904.39	\$533.93	\$1,370.46	94.52%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$4,401.91	\$32,630.73	\$7,369.27	\$4,274.10	\$3,095.17	92.26%
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	\$187.36	\$1,076.19	\$423.81	\$147.29	\$276.52	81.57%
	Contractual Totals:	\$258,250.00	\$17,249.91	\$169,099.54	\$89,150.46	\$26,520.19	\$62,630.27	75.75%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$691.09	\$308.91	\$308.91	\$0.00	100.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$240.33	\$2,775.91	\$1,224.09	\$147.69	\$1,076.40	73.09%
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	\$2,006.74	\$12,234.74	\$5,765.26	\$2,221.66	\$3,543.60	80.31%
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	\$87.16	\$1,259.69	\$2,740.31	\$2,740.31	\$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	\$0.00	\$1,683.80	\$816.20	\$500.00	\$316.20	87.35%
	Materials & Supplies Totals:	\$36,500.00	\$2,334.23	\$19,420.57	\$17,079.43	\$7,928.11	\$9,151.32	74.93%
Capital Outlay								
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%
Debt Service								
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	\$0.00	\$22,969.81	\$60.19	\$0.00	\$60.19	99.74%
	Debt Service Totals:	\$78,860.08	\$0.00	\$58,366.29	\$20,493.79	\$0.00	\$20,493.79	74.01%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$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	\$0.00	\$375.19	\$1,124.81	\$445.00	\$679.81	54.68%
	WASTEWATER OPERATING Totals:	\$1,212,360.08	\$65,736.05	\$914,614.67	\$297,745.41	\$36,682.40	\$261,063.01	78.47%
502 Total:		\$1,212,360.08	\$65,736.05	\$914,614.67	\$297,745.41	\$36,682.40	\$261,063.01	78.47%

505 SWIMMING POOL

Target Percent: 83.33%

SWIMMING POOL

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Wages</b>								
505-3400-51100	WAGES - SWIMMING POOL	\$35,500.00	\$0.00	\$34,956.15	\$543.85	\$0.00	\$543.85	98.47%
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	\$0.00	\$506.83	\$443.17	\$0.00	\$443.17	53.35%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$0.00	\$4,893.81	\$2,106.19	\$0.00	\$2,106.19	69.91%
505-3400-51200	WORKER'S COMPENSATIO	\$0.00	\$0.00	(\$220.25)	\$220.25	\$0.00	\$220.25	N/A
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:	\$43,450.00	\$0.00	\$40,136.54	\$3,313.46	\$0.00	\$3,313.46	92.37%
<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	(\$149.35)	\$6,569.30	\$1,930.70	\$1,930.70	\$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	\$46.28	\$476.04	\$523.96	\$523.96	\$0.00	100.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,972.74	\$27.26	\$0.00	\$27.26	99.45%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$696.91	\$1,803.09	\$0.00	\$1,803.09	27.88%
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	(\$103.07)	\$13,583.49	\$8,416.51	\$2,454.66	\$5,961.85	72.90%
<b>Materials &amp; Supplies</b>								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$175.28	\$74.72	\$0.00	\$74.72	70.11%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$2,315.56	\$184.44	\$0.00	\$184.44	92.62%
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	\$0.00	\$632.65	91.56%
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 -	\$12,000.00	\$0.00	\$8,461.22	\$3,538.78	\$0.00	\$3,538.78	70.51%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$477.06	\$522.94	\$0.00	\$522.94	47.71%
	Materials & Supplies Totals:	\$24,250.00	\$0.00	\$18,296.47	\$5,953.53	\$0.00	\$5,953.53	75.45%
<b>Capital Outlay</b>								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$18,000.00	\$0.00	\$6,693.40	\$11,306.60	\$500.00	\$10,806.60	39.96%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$18,000.00	\$0.00	\$6,693.40	\$11,306.60	\$500.00	\$10,806.60	39.96%
<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%
	SWIMMING POOL Totals:	\$110,200.00	(\$103.07)	\$80,249.90	\$29,950.10	\$2,954.66	\$26,995.44	75.50%
<b>505 Total:</b>		<b>\$110,200.00</b>	<b>(\$103.07)</b>	<b>\$80,249.90</b>	<b>\$29,950.10</b>	<b>\$2,954.66</b>	<b>\$26,995.44</b>	<b>75.50%</b>

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	CEMETERY FUND					Target Percent:	83.33%	
<b>CEMETERY</b>								
Wages								
510-2100-51100	WAGES - CEMETERY	\$20,000.00	\$2,017.60	\$26,219.00	(\$6,219.00)	\$0.00	(\$6,219.00)	131.10%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$47.29	\$1,262.98	\$1,037.02	\$0.00	\$1,037.02	54.91%
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	\$588.77	\$3,847.48	\$652.52	\$0.00	\$652.52	85.50%
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	\$13,771.06	\$228.94	\$0.00	\$228.94	98.36%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$28.25	\$282.50	\$167.50	\$167.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$200.00	\$0.00	\$23.82	\$176.18	\$26.18	\$150.00	25.00%
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$9.84	\$105.53	\$144.47	\$44.47	\$100.00	60.00%
	Wages Totals:	\$44,200.00	\$4,423.33	\$45,098.82	(\$898.82)	\$238.15	(\$1,136.97)	102.57%
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	\$69.98	\$1,126.76	\$2,873.24	\$2,173.24	\$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	\$217.57	\$2,066.71	\$933.29	\$817.27	\$116.02	96.13%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$2.29	\$25.15	\$174.85	\$74.85	\$100.00	50.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,250.00	\$635.17	\$662.67	\$587.33	\$239.83	\$347.50	72.20%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,250.00	\$700.00	\$739.61	\$510.39	\$500.00	\$10.39	99.17%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$3,000.00	\$164.62	\$2,643.22	\$356.78	\$122.13	\$234.65	92.18%
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	\$1,789.63	\$7,693.12	\$8,506.88	\$3,998.32	\$4,508.56	72.17%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$0.00	\$80.61	\$419.39	\$419.39	\$0.00	100.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$455.32	\$44.68	\$0.00	\$44.68	91.06%
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	\$523.54	\$3,007.56	(\$7.56)	\$592.44	(\$600.00)	120.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$70.49	\$495.49	\$1,004.51	\$429.51	\$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	\$594.03	\$5,280.81	\$2,719.19	\$2,124.51	\$594.68	92.57%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$69,500.00	\$679.25	\$29,476.25	\$40,023.75	\$500.00	\$39,523.75	43.13%
	Capital Outlay Totals:	\$69,500.00	\$679.25	\$29,476.25	\$40,023.75	\$500.00	\$39,523.75	43.13%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$14.48	\$580.82	\$419.18	\$419.18	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$14.48	\$580.82	\$419.18	\$419.18	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY Totals:	\$139,150.00	\$7,500.72	\$88,129.82	\$51,020.18	\$7,280.16	\$43,740.02	68.57%
510 Total:		\$139,150.00	\$7,500.72	\$88,129.82	\$51,020.18	\$7,280.16	\$43,740.02	68.57%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	83.33%	
<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:	83.33%	
<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:	83.33%	
<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:	83.33%	
<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 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	83.33%	
<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:	83.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$87,294.01	\$26,705.99	\$17,809.58	\$8,896.41	92.20%
802 Total:		\$114,000.00	\$0.00	\$87,294.01	\$26,705.99	\$17,809.58	\$8,896.41	92.20%
999	Payroll Clearing Fund					Target Percent:	83.33%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$141,636.83	\$1,041,940.58	(\$1,041,940.58)	\$0.00	(\$1,041,940.58)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$848.40	(\$848.40)	\$0.00	(\$848.40)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$373.68	\$2,055.24	(\$2,055.24)	\$0.00	(\$2,055.24)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$92.85	\$649.95	(\$649.95)	\$0.00	(\$649.95)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$520.07	\$3,341.49	(\$3,341.49)	\$0.00	(\$3,341.49)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$16,218.92	\$117,898.06	(\$117,898.06)	\$0.00	(\$117,898.06)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,509.79	\$34,889.32	(\$34,889.32)	\$0.00	(\$34,889.32)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,854.00	\$18,217.62	(\$18,217.62)	\$0.00	(\$18,217.62)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$57.62	\$417.05	(\$417.05)	\$0.00	(\$417.05)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,582.06	\$18,959.71	(\$18,959.71)	\$0.00	(\$18,959.71)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,875.05	\$21,084.82	(\$21,084.82)	\$0.00	(\$21,084.82)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$276.00	\$2,037.00	(\$2,037.00)	\$0.00	(\$2,037.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$141.24	\$6,637.94	(\$6,637.94)	\$0.00	(\$6,637.94)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,930.00	\$24,080.00	(\$24,080.00)	\$0.00	(\$24,080.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,585.85	\$32,998.23	(\$32,998.23)	\$0.00	(\$32,998.23)	N/A

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$201.82	\$1,945.82	(\$1,945.82)	\$0.00	(\$1,945.82)	N/A
999-0000-95016	PERS	\$0.00	\$16,138.73	\$84,189.80	(\$84,189.80)	\$0.00	(\$84,189.80)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$90.88	\$639.18	(\$639.18)	\$0.00	(\$639.18)	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	\$14.13	\$147.16	(\$147.16)	\$0.00	(\$147.16)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$6.47	\$6.47	(\$6.47)	\$0.00	(\$6.47)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$54.41	\$282.12	(\$282.12)	\$0.00	(\$282.12)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$125.49	\$746.78	(\$746.78)	\$0.00	(\$746.78)	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	\$27.84	\$236.35	(\$236.35)	\$0.00	(\$236.35)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$105.74	\$776.18	(\$776.18)	\$0.00	(\$776.18)	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	\$906.75	\$6,789.00	(\$6,789.00)	\$0.00	(\$6,789.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$84.29	\$607.11	(\$607.11)	\$0.00	(\$607.11)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,832.64	\$11,799.36	(\$11,799.36)	\$0.00	(\$11,799.36)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$722.64	(\$722.64)	\$0.00	(\$722.64)	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$40.64	\$234.16	(\$234.16)	\$0.00	(\$234.16)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$90.66	\$270.82	(\$270.82)	\$0.00	(\$270.82)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$34.20	\$85.50	(\$85.50)	\$0.00	(\$85.50)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$199,493.49	\$1,435,639.72	(\$1,435,639.72)	\$0.00	(\$1,435,639.72)	N/A
DEPT: 0000 Totals:		\$0.00	\$199,493.49	\$1,435,639.72	(\$1,435,639.72)	\$0.00	(\$1,435,639.72)	N/A
999 Total:		\$0.00	\$199,493.49	\$1,435,639.72	(\$1,435,639.72)	\$0.00	(\$1,435,639.72)	N/A
Grand Total:		\$8,514,617.21	\$813,258.80	\$6,560,651.76	\$1,953,965.45	\$408,041.91	\$1,545,923.54	81.84%

Target Percent: 83.33%





To: Mr. Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: November 16, 2020  
Subject: Council Update

**Public Works Departments:**

- Church St. curb has been completed.
- Leaf pick up season has begun.
- Decorative Lights: Working with pole manufacture and local vendors to get the best way to repair the chipped paint and aluminum oxidation
- Decorative Lights located by CVS and Abe's are out due to a burnt contactor. Part is still on back order.
- Catch basin repairs are delayed. We will do our best to get them completed soon with limited staff.
- 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. Will be performing flow testing the week of November 16<sup>th</sup>.
- Updating the number of private well locations to complete our backflow program.

**2020 Road Resurfacing Project:**

- Completed. Final Cost was \$176,897.79

**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.

*Derek Hutchinson  
Planning Director  
City of New Carlisle*



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## *Planning Department Update 11/10/2020*

### **Planning/Zoning**

- 106 Approved Zoning Permits issued YTD.
- Will be working with BZA and Planning Board on upcoming training and procedures.

### **Code Enforcement**

- 7 New Cases Opened
- 21 Re-inspections, resulting in compliance
- 16 Compliance Agreements

### **Community Development**

- Tool Lending Center
  - 5 tools borrowed in October

### **Economic Development**

- City Website nearing completion

City of New Carlisle  
City Council Meeting  
10-16-2020  
Fire-EMS Report

- The month of October the New Carlisle Fire Division responded to 97 EMS call in the City and 10 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the City and 1 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to our medic already being out on a response.
- .We answered 2 mutual aid EMS calls for Bethel Clark and 2 for Pike Township.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

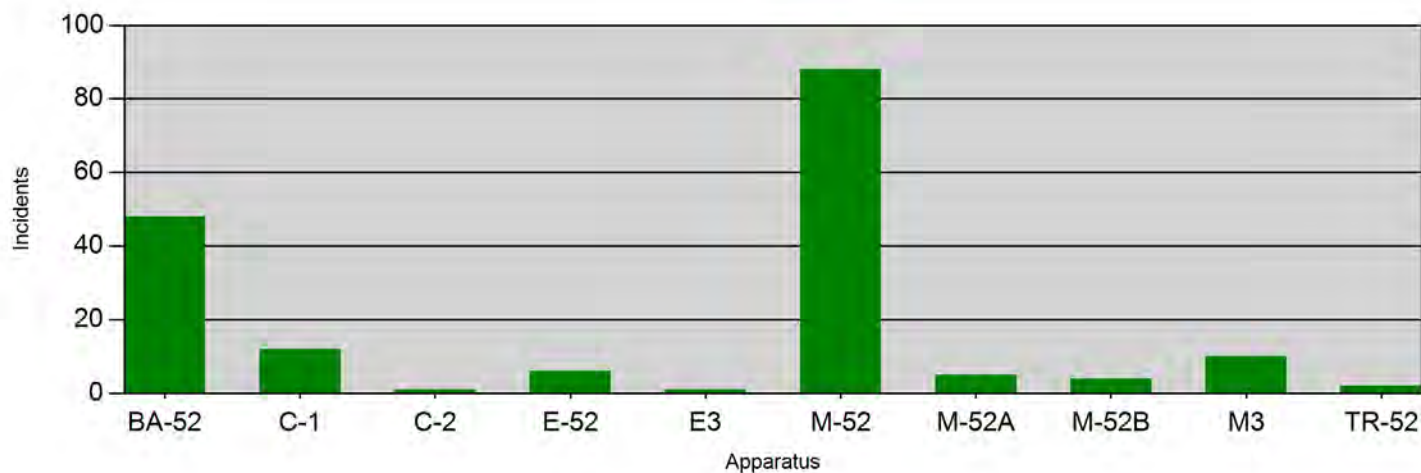
New Carlisle, OH

This report was generated on 11/3/2020 12:31:46 PM



## Incident Count per Apparatus for Date Range

Start Date: 10/01/2020 | End Date: 10/31/2020



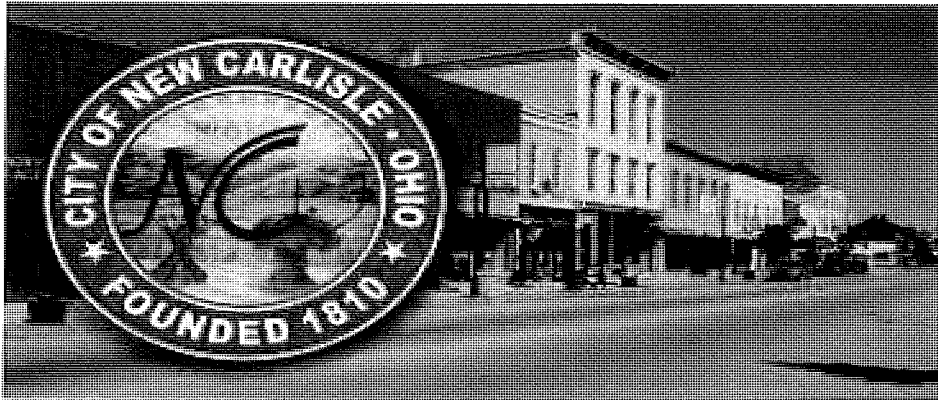
APPARATUS	# of INCIDENTS
BA-52	48
C-1	12
C-2	1
E-52	6
E3	1
M-52	88
M-52A	5
M-52B	4
M3	10
TR-52	2

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



emergencyreporting.com  
Doc Id: 658  
Page # 1 of 1

**CITY OF NEW CARLISLE  
CLARK COUNTY SHERIFF'S OFFICE  
October 2020 Stats**



**PATROL DIVISION:**

New Carlisle Deputies were dispatched to 103 calls for service during this month.

**Miles Patrolled: 2,543**

**Criminal Arrest: 11**

**Reports: 17**

**Traffic Stops: 31**

**Business Checks: 474**

**Citizen Contacts: 123**

**Respectfully,**

**Sgt. Ronnie Lemen**

# COVID-19 Update for Community Leaders

November 11, 2020

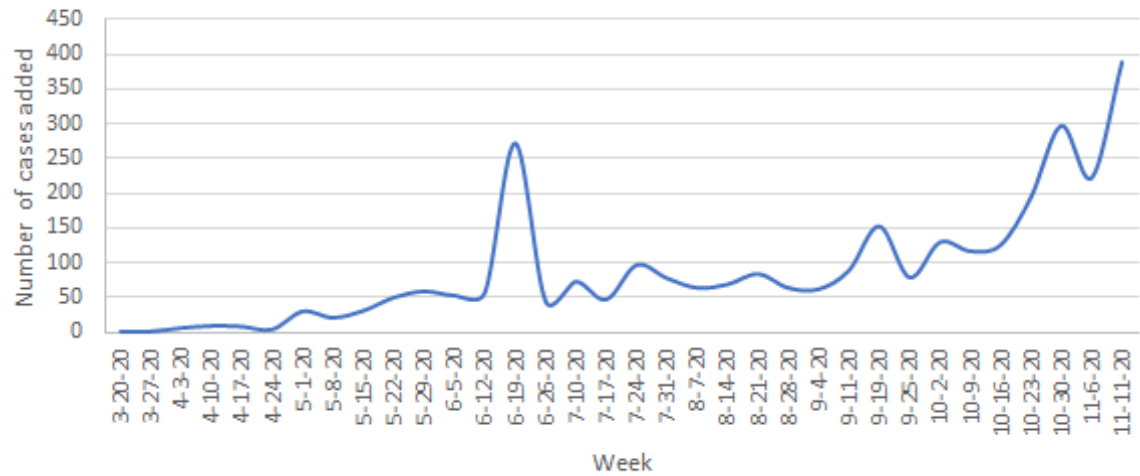
# COVID-19 Updates

- Clark County has **3,192\*** confirmed and **407 probable**
  - 16 of the probable cases are from anti-body testing

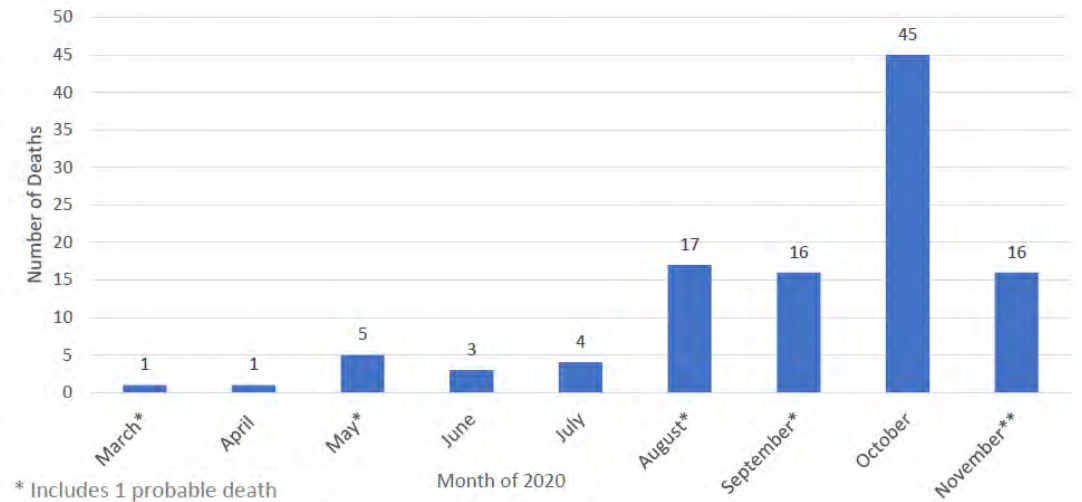
*\*Large increase in case count due to a backlog of positive cases. Please see attached press release for more details.*

- **103 confirmed, 5 probable deaths**

### Clark County COVID-19 Weekly Case Count



### Number of Covid-19 Deaths by Month in 2020 Clark County



\* Includes 1 probable death

\*\*Current month, number is preliminary and subject to change



# Clark County COVID-19 Data

Includes Confirmed & Probable Cases: Data updated on 11/11/20

Sex*		
	# Cases	% Cases
Male	1480	0.411225
Female	1807	0.502084
Unknown	312	0.086691
Total	3599	1

Age		
	# Cases	% Cases
0 to 9	118	3.3%
10 to 19	320	8.9%
20 to 29	687	19.1%
30 to 39	521	14.5%
40 to 49	440	12.2%
50 to 59	487	13.5%
60 to 69	398	11.1%
70 to 79	341	9.5%
80 to 89	185	5.1%
90 to 99	93	2.6%
100 to 109	5	0.1%
Unknown	4	0.1%
Total	3599	100.0%

Zip Code*		
	# Cases	% Cases
43044	11	0.3%
45323	82	2.3%
45324	29	0.8%
45341	82	2.3%
45344	285	7.9%
45368	82	2.3%
45369	78	2.2%
45502	327	9.1%
45503	950	26.4%
45504	507	14.1%
45505	477	13.3%
45506	325	9.0%
All Others	34	0.9%
Unknown	330	9.2%
Total	3599	100.0%

Symptoms*		
	# Cases	% Cases
Yes	2508	69.7%
No	476	13.2%
Unknown	615	17.1%
Total	3599	100.0%

Location*		
	# Cases	% Cases
Springfield City	1628	45.2%
Moorefield Township	383	10.6%
Springfield Township	300	8.3%
Bethel Township	222	6.2%
Mad River Township	169	4.7%
New Carlisle	140	3.9%
German Township	116	3.2%
Pleasant Township	62	1.7%
Green Township	50	1.4%
Harmony Township	50	1.4%
Pike Township	50	1.4%
Enon	32	0.9%
South Charleston	28	0.8%
Madison Township	11	0.3%
All Others	24	0.7%
Unknown	334	9.3%
Total	3599	100.0%

Released From Isolation		
	# Cases	% Cases
Released	2871	79.8%
Under Isolation	604	16.8%
Deceased	108	3.0%
Antibody Testing	16	0.4%
Total	3599	100.0%

Race*	% Cases
American Indian/Alaskan Native	0.1%
Asian	0.3%
Black	7.1%
Hawaiian Native/Pacific Islander	0.0%
White	62.0%
Other	13.7%
Unknown	16.8%
Total	100.0%

Ethnicity*	% Cases
Hispanic	12.8%
Non-Hispanic	70.0%
Unknown	17.2%
Total	100.0%

*\*Data tables are incomplete due to ongoing investigations and backlog of positive cases.*



# 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	30	87	11	30
Arbors at Springfield	0	0	0	3
Brookdale Buck Creek	0	1	2	2
Dayspring of Miami Valley	0	3	1	8
Developmental Disabilities of Clark County	0	5	1	7
CSS - El Camino	0	5	3	4
Forest Glen Health Campus	0	69	1	39
Fox Run Senior Living	0	0	0	1
Hearth and Home at Harding	6	6	2	3
Mercy Health Oakwood Village	1	33	1	33
Northwood Skilled Nursing and Rehabilitation	3	47	0	25
Ohio Masonic Home	2	5	2	14
Southbrook Care Center	1	30	0	9
Vancrest at New Carlisle	0	25	1	10
Villa Springfield	1	53	6	27
Wooded Glen Health Campus	14	15	14	20



# Additional Updates

- **Ohio Public Health Advisory System**
  - Clark County is at **RED**, Level 3
- **COVID Testing and Evaluation Clinic (CTEC)**
  - **2501 E. High St.**
    - Monday: 10:00am – 2:00pm
    - Tuesday: 1:00 – 6:00pm
    - Thursday: 10:00am – 2:00pm
    - Friday: 10:00am – 2:00pm
    - To make an appointment, please call (937) 390-5600





Clark County Combined Health District  
529 E. Home Road  
Springfield, Ohio 45503



Charles Patterson, Health Commissioner

For Immediate Release  
November 10, 2020

# NEWS

Public Information Office  
Kyle Trout  
740-409-1747

**Clark County, Ohio** – The Clark County Combined Health District has recently become overwhelmed with the increase in new positive COVID-19 cases. CCCHD is currently receiving upwards of 80 positive cases a day. “We have hired more contact tracers, we also have regular full-time employees who are helping to contact trace on top of their normal duties, and on top of that, some individuals are working 7 days a week to try and keep up with the new cases,” Health Commissioner Charles Patterson said. Even with these resources, CCCHD is not able to keep up with interviews for positive cases. As of November 9<sup>th</sup>, CCCHD had over 300 positive cases that still needed to be called and interviewed. CCCHD has come up with a plan to address this backlog of positive cases. As of November 10<sup>th</sup>, all cases that have yet to be contacted will be sent a packet including:

- A letter informing them of their positive result for COVID-19
- Education on isolation
- Education on quarantine for any close contacts
- Education on what constitutes someone as a close contact
  - asking the case to call any close contacts they identify during contagious period and inform contact of their exposure so contact may begin their quarantine.
- A Shortened interview that we ask the case to fill out and send back to CCCHD (electronic version will be available)

The interview **WILL NOT** ask for:

- Bank information
- Social Security number
- Proof of identification

“Now is the time to double our efforts of masking, social distancing, and limiting contact with individuals who do not live in your home. Taking responsibility for your own health by leaving any place where masking/social distancing is not occurring as well as not hosting or attending parties is going to be crucial in reducing the number of new cases.” Charles Patterson said.

CCCHD asks if you are notified by your doctor that you have tested positive, please isolate yourself and notify your close contacts. This will lessen the spread and help the health department.

People with questions about COVID-19 can call the Ohio Department of Health COVID-19 Call Center, 7 days a week from 9AM – 8PM at: 1-833-4-ASK-ODH (1-833-427-5634).

#####



## **RESOLUTION 2020-23R**

### **A RESOLUTION TO URGE GOVERNOR DEWINE AND THE OHIO LEGISLATURE TO EXTEND THE DEADLINE FOR OPERATING PUBLIC MEETINGS ELECTRONICALLY**

**WHEREAS**, on March 27, 2020, the Ohio Legislature passed House Bill 197, which includes a provision to: *allow state boards & commissions, local & county governments, and higher education boards to operate meetings electronically during the declared emergency but not beyond December 1, 2020, so long as the public is aware and can participate electronically*; and

**WHEREAS**, Ohio has experienced a large spike of positive COVID19 cases recently; and

**WHEREAS**, on Oct. 20, 2020, Ohio Gov. Mike DeWine called the virus a "red tide going all the way across Ohio" with approximately 29 Counties in Ohio at Level 3 - Very High Risk of Exposure - on that date; and

**WHEREAS**, with the increase of the COVID-19 cases and the deadline of December 01, 2020 quickly approaching, there is an immediate need to address the safety and security of our Ohio communities by extending this deadline; and

**WHEREAS**, it has been announced that Senator Fedor has introduced SB 365 to extend this deadline, which is a step in the right direction to preserve the health, safety and general welfare of all Ohioans.

### **NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES:**

**SECTION 1.** This Council and Mayor hereby urge Governor Mike DeWine and the Ohio Legislature to approve an extension of the operation of public meetings to take place in an electronic setting until the Emergency is lifted.

**SECTION 2.** This resolution shall take effect the earliest opportunity allowed by law.

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

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

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

APPROVED AS TO FORM:

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

Intro: 11/16/2020  
Action: 11/16/2020  
Effective: 12/01/2020

	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



## **RESOLUTION 2020-24R**

### **A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE CERTAIN ITEMS TO HELP PREVENT THE SPREAD OF COVID-19 BY USING FUNDS ALLOCATED FROM THE CARES ACT**

**WHEREAS**, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

**WHEREAS**, the City of New Carlisle has received a total of \$245,564.26 in CARES Act distributions, which must be used or returned; and

**WHEREAS**, a breakdown of the distributions is as follows: HB 481 - \$30,611.49, Controlling Board Allocation - \$15,305.75, and HB 614 - \$200,647.02; and

**WHEREAS**, the City Administration has been working steadfastly to encumber CARES Act funds prior to November 20, 2020, which is the deadline to spend the funds; and

**WHEREAS**, the City Council of the City of New Carlisle has engaged in previous discussions regarding the expenditure of these funds and will do so again this evening; and

**WHEREAS**, the expenditure of these funds is to be heavily earmarked for purposes related to fighting the spread of the Coronavirus Disease (COVID-19), and guidance as to these expenditures has been released by Ohio's Office of Budget Management (OBM); and

**WHEREAS**, the City Administration and City Council confirm the funds spent utilizing the CARES Act funds:

- Are necessary expenditures incurred due to the COVID-19 public health emergency;
- Were not accounted for in New Carlisle's most recently approved budget as of March 27, 2020;
- Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020; and
- Are permitted and warranted purchases per the guidelines issued by the Federal Government.

### **NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES THAT:**

**SECTION 1.** The purchases listed in the attached Exhibit A are approved.

**SECTION 2.** This resolution shall take effect the earliest opportunity allowed by law.

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

Intro: 11/16/2020

Action: 11/16/2020

Effective: 12/01/2020

↓ **HB 481 & Controlling Board Allocation** ↓

ITEM	AMOUNT	DEPT.
DISINFECTING SPRAY, WIPES,	\$ 13.00	All
1 GALLON HAND SANITIZER & PUMP	\$ 53.55	All
1 GALLON HAND SANITIZER	\$ 49.45	All
POKER CHIPS	\$ 12.49	POOL
THERMOMETER	\$ 402.03	All
CLOROX DISINFECTING SPRAY	\$ 11.58	All
DISINFECTING WIPES	\$ 17.96	All
Bottles of disinfectant	\$ 480.00	Fire/EMS
Electronic Thermometer	\$ 242.31	Fire/EMS
Thermometer covers	\$ 59.58	Fire/EMS
O2 fittings	\$ 6.50	Fire/EMS
Hand sprayers	\$ 29.97	Fire/EMS
Non contact thermometers	\$ 179.98	Fire/EMS
Biohazard bags	\$ 74.35	Fire/EMS
Disinfectant	\$ 240.00	Fire/EMS
No touch hand soap disp. And soap	\$ 272.70	Fire/EMS
EMS Supply's	\$ 1,262.39	Fire/EMS
INK	\$ 161.59	Finance/Tax
INK	\$ 113.96	Planning
GLOVES	\$ 21.30	All
FACE MASK	\$ 51.38	All
Safety Glasses	\$ 134.26	Fire/EMS
iPad Pro - Administration - Bridge	\$ 1,278.00	City Manager
iPad Pro - Administration - Kitko	\$ 1,278.00	Public Service
iPad Pro - Administration - Hutchinson	\$ 1,278.00	Planning
iPad Pro - Administration - Trusty	\$ 1,278.00	Fire/EMS
iPad Pro - Water Department	\$ 1,038.00	Water
iPad - Wastewater Department	\$ 1,038.00	Wastewater
iPad - Streets	\$ 728.00	Streets
iPad - Board of Zoning Appeals (1 of 5)	\$ 458.00	Planning
iPad - Board of Zoning Appeals (2 of 5)	\$ 458.00	Planning
iPad - Board of Zoning Appeals (3 of 5)	\$ 458.00	Planning
iPad - Board of Zoning Appeals (4 of 5)	\$ 458.00	Planning
iPad - Board of Zoning Appeals (5 of 5)	\$ 458.00	Planning
iPad - Planning Board (1 of 5)	\$ 458.00	Planning
iPad - Planning Board (2 of 5)	\$ 458.00	Planning
iPad - Planning Board (3 of 5)	\$ 458.00	Planning
iPad - Planning Board (4 of 5)	\$ 458.00	Planning
iPad - Planning Board (5 of 5)	\$ 458.00	Planning
Lenovo Laptop - Finance Director	\$ 2,452.98	Finance
Employee Quarantine	\$ 2,115.20	
Employee Quarantine	\$ 1,777.60	
Employee Quarantine	\$ 2,173.92	
Employee Quarantine	\$ 260.70	
Employee Quarantine	\$ 644.64	
Employee Quarantine	\$ 744.32	
Midwest Commercial - Monthly Sanitation Cleanings	\$ 4,500.00	All
Midwest Commercial - Monthly Sanitation Cleanings	\$ 3,375.00	All
Midwest Commercial - Monthly Sanitation Cleanings	\$ 2,250.00	All
Midwest Commercial - Monthly Sanitation Cleanings	\$ 2,250.00	All
Midwest Commercial - Monthly Sanitation Cleanings	\$ 1,800.00	All
Midwest Commercial - Monthly Sanitation Cleanings	\$ 2,025.00	All
Install Protection for Central Cashier from Guest in Lobby	\$ 1,238.50	All
Install Side Protection for Central Cashier from Employee Hallway	\$ 1,735.00	All
	<b>\$ 45,729.19</b>	



↓ **HB 614** ↓

ITEM	AMOUNT	DEPT.
Apple - 27" iMac	\$ 1,799.99	Manager
Apple iPad Pro	\$ 999.99	Fire/EMS
Apple iPad Pro	\$ 999.99	Fire/EMS
Apple iPad Pro	\$ 949.99	Planning
Apple Pencil (2nd Generation)	\$ 124.98	Fire/EMS
Apple Pencil (2nd Generation)	\$ 124.98	Fire/EMS
Magic Keyboard	\$ 324.00	Fire/EMS
Magic Keyboard	\$ 324.00	Fire/EMS
HP - 17.3" Laptop	\$ 629.99	Finance
Touchless Sinks, Soap, Faucets, Papertowels	\$ 19,000.00	All
Current City Building - New Office in Lobby Area	\$ 8,200.00	All
Current City Building - Electrician	\$ 2,700.00	All
Keyless Entry	\$ 17,595.05	All
Breathable Face Mask - County Inspired	\$ 967.50	All
Power Cot and Load System including Installation	\$ 45,579.91	Fire/EMS
Reader Board <b>(At Location TBD by City Council)</b>	\$ 20,000.00	All
Back-Pack Foggers - 5 Total	\$ 4,495.00	All
Gator Mask - Logo	\$ 1,330.00	Fire/EMS
Hand Sanitizing Stations	\$ 12,300.00	All
Go to My PC	\$ 1,680.00	Various
Clock-In Enhancements	\$ 12,000.00	All
Back-Pack Foggers Santizing Solution - 5 Gall Buckets	\$ 1,100.00	All
Current City Building - Add Window in Office (Remove for Keyless Entry)	\$ -	All
Current City Building - Remove Glass Block (Remove 4 Keyless Entry)	\$ -	All
Wireless Mass Communication Speakers - Downtown Core	\$ 15,000.00	All
Employee Quarentine	\$ 4,000.00	All
Floor Stickers	\$ 3,248.29	All
Mobile Reader Board - Streets	\$ 17,500.00	Streets
Thermeters (14 total)	\$ 419.86	All
Swimming Pool - Changing Separaters in Boys Restroom (Remove, In-House)	\$ -	Pool
Swimming Pool - Enclosure of Admission Area	\$ 1,200.00	Pool
Shelter House - Table Separaters	\$ 1,000.00	Council
Shelter House - Wireless Internet - Construction (Remove, Not Enough Time)	\$ -	Council
Wireless Mass Communication Speakers - Laptop for Operation	\$ 1,200.00	All
Fire Replacement Shirts	\$ 1,103.50	Fire/EMS
Refund - 1st Round of Checks	\$ 188.05	All
Carbon Filter Adapter & Catridge Filters	\$ 450.00	Fire/EMS
Shelter House Replacement Chairs (80 Chairs & 3 Storage Holders)	\$ 2,300.00	All
	<b>\$ 200,835.07</b>	
Allocated	\$ 246,564.26	
Spend - HB 481 & Controlling Board	\$ 45,729.19	
Spend - HB 641	\$ 200,835.07	
<b>Remaining</b>	<b>\$ -</b>	

## **ORDINANCE 2020-42E**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE AND DECLARING AN EMERGENCY**

**WHEREAS**, health insurance is made available to all City employees as part of their benefit package; and

**WHEREAS**, the existing contract with Medical Mutual of Ohio is set to expire on 12/31/2020; and

**WHEREAS**, City employees have studied a few different health insurance options made available to the City; and

**WHEREAS**, said employees have made their choices known to the City Manager.

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

Section 1. Medical Mutual of Ohio has offered the most cost-effective options to the City and its employees for health insurance coverage, with a total annual premium of \$299,361 for all currently enrolled employees.

Section 2. This represents a 6.9% increase in the premium from last year.

Section 3. The price of the annual premium may increase or decrease should current employees change their plan level, or if employees are hired or terminated.

Section 4. The City Manager is authorized and empowered to enter into an agreement with Medical Mutual of Ohio on behalf of the City of New Carlisle, to provide health insurance for City employees.

Section 5. Due to the necessity of having employee health insurance effective by the beginning of next year, this ordinance is declared an emergency and shall take effect and be in full force upon passage.

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

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

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

APPROVED AS TO FORM:

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

Intro: 11/16/2020  
Action: 11/16/2020  
Effective: 11/16/2020

	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



## **ORDINANCE 2020-43**

### **AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR FISCAL YEAR 2021**

**WHEREAS**, there will be a period of time between the end of fiscal year 2020 and the approval of the annual appropriations measure for fiscal year 2021; and

**WHEREAS**, Ohio Revised Code Section 5705.38 permits the passage of temporary appropriations to meet the ordinary expenses of the City until passage of the City's annual appropriations measure; and

**WHEREAS**, the City's annual appropriations measure must be passed by April 1, 2021; and

**WHEREAS**, the City Council desires a smooth transition from fiscal year 2020 to fiscal year 2021.

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

Section 1. The following amounts in the attached Exhibit A be, and the same hereby are, established in the corresponding funds as temporary appropriations for fiscal year 2021.

Section 2. The Finance Director is hereby authorized and directed to enter the foregoing temporary appropriations upon the books and accounts of the City of New Carlisle for fiscal year 2021.

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

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

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

Intro: 11/16/2020  
Action: 12/7/2020  
Effective: 12/22/2020

## 2021 TEMPORARY APPROPRIATIONS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<b>I. 101 - GENERAL FUND</b>	
<b>1100 - CITY COUNCIL</b>	
Personnel Services	\$13,000
All Other Expenditures	\$5,000
<i>City Council Total:</i>	\$18,000
<b>1300 - CITY MANAGER</b>	
Personnel Services	\$25,000
All Other Expenditures	\$5,000
<i>City Manager Total:</i>	\$30,000
<b>1400 - FINANCE</b>	
Personnel Services	\$77,000
All Other Expenditures	\$43,000
<i>Finance Total:</i>	\$120,000
<b>1500 - PLANNING</b>	
Personnel Services	\$30,000
All Other Expenditures	\$30,000
<i>Planning Total:</i>	\$60,000
<b>1600 - LAW DIRECTOR</b>	
All Other Expenditures	\$15,000
<i>Law Director Total:</i>	\$15,000
<b>1800 - PARKS</b>	
Personnel Services	\$11,000
All Other Expenditures	\$79,000
<i>Parks Total:</i>	\$90,000
<b>1900 - SPECIAL EVENTS</b>	
All Other Expenditures	\$20,000
<i>Special Events Total:</i>	\$20,000
<b>2000 - LANDS &amp; BUILDINGS</b>	
All Other Expenditures	\$90,000
<i>Lands &amp; Buildings Total:</i>	\$90,000

<u>2400 - MISCELLANEOUS</u>	
All Other Expenditures	\$60,000
<i>Miscellaneous Total:</i>	<u>\$60,000</u>
<u>2500 - TRANSFERS</u>	
All Other Expenditures	\$222,000
<i>Transfers Totals</i>	<u>\$222,000</u>
<b>General Fund Total:</b>	<b><u><u>\$725,000</u></u></b>

## II. SPECIAL REVENUE FUNDS

<b>CODE/FUND DEPARTMENT/PURPOSE</b>	<b>Amounts</b>
<u>201 - STREET CONSTRUCTION</u>	
Personnel Services	\$60,000
All Other Expenditures	\$75,000
<i>Street Construction Total:</i>	<u>\$135,000</u>
<u>202 - STATE HIGHWAY</u>	
All Other Expenditures	\$3,000
<i>State Highway Total:</i>	<u>\$3,000</u>
<u>203 - STREET PERMISSIVE TAX</u>	
Personnel Services	\$15,000
<i>Street Permissive Tax Total:</i>	<u>\$15,000</u>
<u>204 - STREET IMPROVEMENT LEVY</u>	
All Other Expenditures	\$33,000
<i>Street Improvement Levy Total:</i>	<u>\$33,000</u>
<u>212 - EMERGENCY AMBULANCE CAPITAL</u>	
All Other Expenditures	\$170,000
<i>Emergency Ambulance Capital Total:</i>	<u>\$170,000</u>
<u>213 - EMERGENCY AMBULANCE OPERATING</u>	
Personnel Services	\$160,000
All Other Expenditures	\$35,000
<i>Emergency Ambulance Operating Total:</i>	<u>\$195,000</u>

<b>CODE/FUND</b>	
<b>DEPARTMENT/PURPOSE</b>	<b>Amounts</b>
<hr/>	
214 - FIRE CAPITAL EQUIPMENT	
All Other Expenditures	\$2,000
<i>Fire Capital Equipment Total:</i>	\$2,000
215 - FIRE OPERATING	
Personnel Services	\$20,000
All Other Expenditures	\$230,000
<i>Fire Operating Total:</i>	\$250,000
225 - HEALTH LEVY	
All Other Expenditures	\$2,000
<i>Health Levy Total:</i>	\$2,000
250 - 0.5% Police Levy	
All Other Expenditures	\$200,000
<i>0.5% Police Levy Total:</i>	\$200,000
802 - Street Lighting	
All Other Expenditures	\$50,000
<i>Street Lighting Total:</i>	\$50,000
<b>SPECIAL REVENUE FUND TOTAL:</b>	<b>\$1,055,000</b>

### III. DEBT SERVICE FUNDS

<b>CODE/FUND</b>	
<b>DEPARTMENT/PURPOSE</b>	<b>Amounts</b>
<hr/>	
301 - General Bond Retirement	
All Other Expenditures	\$60,000
<i>General Bond Retirement Total:</i>	\$60,000
302 - Twin Creeks Infrastructure Bond Retirement	
All Other Expenditures	\$40,000
<i>Twin Creeks Infrastructure Bond Retirement Total:</i>	\$40,000
<b>DEBT SERVICE FUNDS TOTAL:</b>	<b>\$100,000</b>

#### IV. ENTERPRISE FUNDS

<hr/> 501 - Water Operating <hr/>	
Personnel Services	\$95,000
All Other Expenditures	<hr/> \$285,000
<i>Water Operating Total:</i>	<hr/> \$380,000
<b>CODE/FUND</b>	<b>Amounts</b>
<b>DEPARTMENT/PURPOSE</b>	
<hr/>	
502 - Wastewater Operating <hr/>	
Personnel Services	\$125,000
All Other Expenditures	<hr/> \$225,000
<i>Wastewater Operating Total:</i>	<hr/> \$350,000
<hr/> 505 - SWIMMING POOL <hr/>	
Personnel Services	\$5,000
All Other Expenditures	<hr/> \$30,000
<i>Swimming Pool Total:</i>	<hr/> \$35,000
<hr/> 510 - CEMETERY <hr/>	
Personnel Services	\$12,000
All Other Expenditures	<hr/> \$43,000
<i>Cemetery Total:</i>	<hr/> \$55,000
<b>ENTERPRISE FUNDS TOTAL:</b>	<hr/> <b>\$820,000</b> <hr/>
<b>ALL FUNDS TOTAL:</b>	<hr/> <b>\$2,700,000</b> <hr/>



## **ORDINANCE 2020-44**

### **AN ORDINANCE AMENDING ORDINANCE 2020-29 REGARDING THE COST OF THE CITY OF NEW CARLISLE'S ANNUAL FINANCIAL AUDIT**

**WHEREAS**, the City of New Carlisle's financial statements are audited on an annual basis; and

**WHEREAS**, on May 30, 2020, Perry and Associates presented the City of New Carlisle with an engagement letter about conducting the City of New Carlisle's annual audit of the City's basic financial statements as of and for the year ending December 31, 2019; and

**WHEREAS**, the cost of such annual audit was not to exceed \$21,400; and

**WHEREAS**, it was determined that additional time to complete the annual audit was needed due to posting errors in the City's financial software by the previous finance director.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, OHIO** that:

Section 1: The City of New Carlisle authorizes the expenditure of funds in excess of \$20,000 from the 2020 Budget for the annual audit of the financial statements of the City of New Carlisle for the year ending December 31, 2019.

Section 2: The cost of the 2019 annual audit shall be increased by \$2,000.

Section 3: The total cost of the annual audit shall not exceed \$23,400.

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

\_\_\_\_\_  
Mike Lowery, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. 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: 11/16/2020

Action: 12/07/2020

Effective: 12/22/2020