



CITY COUNCIL
TOWN HALL AND REGULAR MEETING PACKET
December 21st, 2020 @ 7:00pm



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

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

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). 12.07.2020 Work Session; (b) 12.07.2020 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
9. Committee Reports: N/A

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

***A. Resolution 2020-26R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AMENDING RESOLUTION 19-19R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR ADDITIONAL CAPITAL PURCHASES

11. ORDINANCES: (4 - Intro; 3 - Action*)

***A. Ordinance 2020-45 (Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

B. Ordinance 2020-47 (Introduction Tonight. Public Hearing & Action on 01/04/2021)

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

C. Ordinance 2020-48 (Introduction Tonight. Public Hearing & Action on 01/04/2021)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES

***D. Ordinance 2020-49E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND ENTER INTO AN AGREEMENT FOR THE DEMOLITION OF ADAM'S STREET WATER TOWER, AND DECLARING AN EMERGENCY

***E. Ordinance 2020-50E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 2020-46E FOR THE PURPOSE OF AUTHORIZING THE CITY MANAGER TO ENTER INTO A REVISED CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

12. OTHER BUSINESS:

City Offices Closed - Thursday, December 24th - Christmas Eve; Friday, December 25th - Christmas Day;
Friday, January 1, 2021 - New Year's Day

Additional City Business - Open Discussion for City Related Matters

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Work Session** of the City Council will be held on Monday, January 4, 2021 at 6pm.

Next **Regular Meeting** of the City Council will be held on Monday, January 4, 2021 at 7pm.

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING HELD:
Monday, DECEMBER 7, 2020 @ 7:00PM

1. **Call to Order:** Mayor Lowrey
2. **Roll Call:** Berner calls the roll-7 members present Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Staff present: Bridge
3. **Invocation:**
4. **Pledge of Allegiance:** All Welcome to Participate
5. **Action on Minutes:**
6. **Communications:** None
7. **City Manager's Report:**
8. **Comments from Members of the Public:**

Hello, I have lived in new Carlisle for almost 2 years now. I am getting very frustrated with the excessive late fees on my water bills considering I am signed up for auto pay. I have probably paid more than \$300 in late fees. It would be great if you could confirm how much because it doesn't say on my statements usually. Please consider not ripping me off any longer and change your auto payment terms.

AARON LOKAI

BRIDGE NOTED HE REACHED OUT TO CATHY MARSHALL AND THEY REACHED OUT TO MR. LOKAI. CLARIFICATIONS WERE MADE AND INFORMATION GIVEN TO MAKE THE PAYMENTS SO NO LATE FEES ARE APPLIED. CM RODEWALD ASKED ABOUT REMOVING THAT LATE FEE AND LOWREY AGREED. THEY NOTED NOW THAT THE SEWER RATES GO UP BILLS WILL BE OVER \$100. (CAP FOR ONLINE PAYMENT). BRIDGE NOTED THEY WILL DO A STUDY TO SEE THE AVERAGE MONTHLY COST AND LOOK INTO CHANGING UP THE FEES, CAPS FOR ONLINE AUTOMATED PAYMENTS.

9. **Committee Reports:** None
10. **RESOLUTIONS:**
11. **ORDINANCES:**
12. **OTHER BUSINESS:**

A. LEGISLATION DISCUSSION:

Resolution 2020-25R (Introduction, Public Hearing & Action Tonight)

RESOLUTION APPROVING A LUMP SUM PAYMENT TO ALL PERMANENT NON-BARGAINING UNIT AND BARGAINING UNIT EMPLOYEES OF THE CITY

Ordinance 2020-43 (Public Hearing & Action Tonight)

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR FISCAL YEAR 2021

Ordinance 2020-44 (Public Hearing & Action Tonight)

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

Ordinance 2020-45 (Introduction Tonight. Public Hearing & Action on 12/21/20)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

Ordinance 2020-46E (Introduction. Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

-CM COBB ASKS ABOUT THE INSURANCE ORDINANCE AND USING THE FUNDS TO PURCHASE EQUIPMENT. BRIDGE INFORMS COUNCIL THAT THE FUNDS WOULD BE A 1 TIME BONUS OF \$500 TO ALL FULL-TIME AND PART-TIME EMPLOYEES INCLUDING THE FIRE DEPARTMENT. IT IS A WAY TO SHOW APPRECIATION TO THE CITY EMPLOYEES FOR WORKING THROUGH COVID.

B.OPEN DISCUSSION:

-VM COOK ASKS ABOUT THE MAGISTRATE AND IF THE FUNDS ARE ALLOCATED IN THE UPCOMING BUDGET.

-CM COBB SUGGESTS RAISING THE FEES FOR NON-RESIDENCE ON POOL PASSES. RODEWALD ADDS WE MAY SCARE OFF PEOPLE, "WE ARE NOT THE HUBER POOL, VANDALIA REC CENTER" THEY OFFER MUCH MORE. COBB NOTES TAX-PAYERS SHOULD NOT HAVE TO PAY TO MAINTAIN THE POOL. GRIMM THINKS IT ONLY MAKES SENSE THAT IT IS A CITY OWNED POOL, "THEY SHOULD HAVE PREFERENCE IN THEIR POOL." VM COOK AGREES WITH GRIMM AND COBB. GRIMM ADDS THE POOL IS A SERVICE THE CITY PROVIDES TO THE RESIDENTS. RODEWALD FEELS THE POOL IS A PUBLIC SERVICE AND HE FEELS ONCE IT IS FIXED IT, THE POOL WILL BE SELF SUSTAINED. HE NOTES WE NEED TO BRING IN OUTSIDE CLIENTS AND HE FEELS RAISING THE FEES WILL ALIENATE INSTEAD OF GENERATE. CM EGGLESTON AGREES WITH COBB AND GRIMM AND NOTES WE CHARGE MORE FOR A NON-RESIDENTIAL ON THE SHELTER HOUSE. NOWAKOWSKI ADDS IT DOESN'T HAVE TO BE AN "ARM AND A LEG" HIGHER.

BRIDGE SUGGESTS HAVING MR. KITKO SHARE ABOUT ADAMS ST. TOWER DUE TO BEING UNDER A DEADLINE. KITKO SHARES INFORMATION FROM THE FLOW TEST NOT USING THE ADAMS TOWER. A VERY LARGE REPAIR IS NEEDED FOR ADAMS TOWER COSTING \$350-\$500,000. KITKO SUGGESTS A FULL BLAST REPAIR OF \$500,000 IF THE CITY CHOOSES TO KEEP THE TOWER RUNNING. DEMO NEEDS A COMPLETED FLOW TEST RESULTS IN REGULAR COUNCIL PACKET)ALONG WITH ASBESTOS TEST COSTING \$800. RESULTS SHOW FLOWS ARE NEARLY THE SAME USING OR NOT USING THE ADAMS TOWER. IF THE CITY CHOOSES DEMO, AND TAKE THE TOWER OFFLINE, THE DEADLINE IS APPROACHING LEAVING THE CITY WITH THE POSSIBILITY OF FIXING WHAT THE EPA SUGGESTS AS WELL AS THEN PAYING FOR THE DEMO. THE OPTION TO RESTORE OR DEMO IS THEIR AND

KITKO LOOKS FORWARD TO WHAT COUNCIL CHOOSES. BRIDGE CLARIFIES AND ASKS IF THE CITY TAKES THE TOWER OFFLINE.. WILL THEY STILL HAVE TO FIX IT BEFORE THE DEMO? KITKO NOTES WE DO NOT HAVE TO REPAIR IF TAKEN OFFLINE BUT THE TOWER CAN'T SIT WITH UNUSED WATER IN IT THROUGH WINTER. CM COBB ASKS IF ASBESTOS TEST IS NEEDED IF WE REPAIR AND ASKS ABOUT DEMO COST. KITKO NOTES NO ASBESTOS TEST AND \$36,500 TO DEMO. CM GRIMM ASKS IF WE HAVE ROOM FOR GROWTH IN THE CITY AND KITKO NOTES PLENTY OF WATER FLOW, ROOM FOR GROWTH. THE CITY CAN PUMP OVER A MILLION GALLONS PER MINUTE AND THE SCARFF RD. TOWER CAN HANDLE THAT. COOK NOTES A COST OF \$38,000 TO TAKE TOWER DOWN, BUT IN THE EVENT OF REHABBING THERE WILL BE A \$1.25 INCREASE IN WATER. EGGLESTON ASKS ABOUT DRAINING THE WATER AND LEAVING IT SIT. KITKO NOTED IT IS NOT RECOMMENDED AND REQUIRES WEIGHT TO WITHSTAND THE WINDSHEAR. COOK REMINDS COUNCIL THAT THE AGREEMENT BETWEEN THE CHURCH AND THE CITY NOTES THE TOWER WILL COME DOWN IF OFFLINE. -CM COOK NOTES THE CITY OF ENON BRINGS IN \$60-\$70,000 IN MAGISTRATE COURT. HE SUGGESTS MOVING FORWARD. COBB ASKS BRIDGE IF HE HAS REACHED OUT TO THE LAW DIRECTOR. BRIDGE NOTES YES, HE SENT OUT THE EMAIL INFORMATION. BRIDGE SUGGESTS COUNCIL NEEDS TO TALK AND DECIDE WHAT LEVEL, HE SUGGESTS TO USE A MAGISTRATE AND NOT THE MAYOR. BRIDGE EXPLAINS THE VARIOUS TYPES OF COURT. COBB ASKS ABOUT THE CLARK COUNTY COURT NOT WANTING CASES AND BRIDGE NOTED IT IS FOR THE CODE ENFORCEMENT AND NOT TRAFFIC VIOLATIONS. COBB SUGGESTS THE CITY UTILIZE THE MAGISTRATE FOR TRAFFIC PURPOSE. RODEWALD SUGGESTS GOING BACK AND READING THE EMAILS FROM 11/13/20 TO SEE THE OPTIONS. HE NOTED THE EMAIL EXPLAINS ALL THE OPTIONS. COOK WILL LOOK INTO COSTS, REACH OUT TO CHRISSY IN ENON. BRIDGE ASKS IF VM AND MAYOR WOULD LIKE TO GO VISIT A COURT. GRIMM ASKS IF THE MAYOR IS WILLING TO TAKE THE TRAINING OF NEEDED AND HE NOTES YES IF THAT IS WHAT IS NEEDED. RODEWALD ADDS IT'S 6 HOUR TRAINING. BRIDGE ASKS TO HOLD OF UNTIL THE FIRST OF THE YEAR TO CONTINUE COURT DISCUSSIONS DUE TO THE VARIED SCHEDULES AND IMPLEMENTATION OF THE CARES FUNDS PURCHASES. HE NOTES THE ADMINS ARE SUPER BUSY THIS MONTH.

13. Executive Session: None

14. Return to Regular Session: N/A

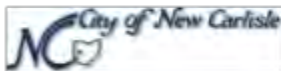
15. Adjournment 1st Cobb 2nd Eggleston Accepted 7-0

MAYOR MIKE LOWREY

CLERK OF COUNCIL EMILY BERNER

RECORD OF PROCEEDINGSMINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETINGHELD: Monday, DECEMBER 7, 2020 @ 7:00PM

- 1. Call to Order:** Mayor Lowrey
- 2. Roll Call:** Berner calls the roll-7 members present Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Staff present: Bridge, Berner, Hutchinson, Kitko
- 3. Invocation:** VM Cook
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:**
11/16/20 work session: Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook No: 0 Accepted 7-0
11/16/20 regular session: Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook No: 0 Accepted 7-0
- 6. Communications:** None
- 7. City Manager's Report:**

**City Manager's Report***December 4, 2020*

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- A. **FINANCE REPORT** - At next meeting on 12/21/2020
 - B. **SERVICE REPORT** - At next meeting on 12/21/2020
 - C. **PLANNING & ZONING REPORT** - At next meeting on 12/21/2020
 - D. **FIRE REPORT** - At next meeting on 12/21/2020
 - E. **POLICE REPORT** - At next meeting on 12/21/2020
 - F. **OTHER ITEMS**
 - **Clark County Combined Health District COVID-19 Updates**
 - Most Recent Information - Attached
 - **Adam's Tower**
 - Flow Testing Results In
 - PDF - Attached
 - Discussion
 - **Shelter House Rentals**
 - Cancelled for January 2021
 - Will review month-by-month
 - Ohio/County mandates taken into consideration
 - **New Police Administrator**
 - Will join the 12/21/2020 Meeting
 - **Mayor's Court**
 - Suggestion - Hold off further discussion until after the first of the year
 - **Rules of City Council (ROCC)**
 - Attached
 - Please review
 - Discussion during Town Hall on 12/21/2020
 - Council will vote on the Resolution approving the ROCC at the first meeting in 2021 on 01/04/2021
 - **Discussion**
 - 101 South Main Street - Updates
 - Current City Building Wall Addition - Updates
 - CARES Act purchases - Updates
 - COVID-19 and City Operations

CM Cobb motions to remove the Adams St. tower with a 2nd by VM Cook. *Kitko recaps information: In order to keep up and running \$500,000 repair cost will result in increase of \$1.25 per gallon increase in water rates. Removal/demo is \$36,300 along with \$800 asbestos test. Council agrees it has to be demolished.*

Yes: 7 Lowrey, Grimm (noted he wished the city had more money to fix it) Nowakowski, Rodewald (notes a very expensive project and not safe to leave up and offline), Cobb, Eggleston (noted she agreed with Grimm and will miss it), Cook No:0 Accepted 7-0

City of New Carlisle Flow Testing with Ohio Rural Water (ORW), Tim Ballard						
Location	Testing 11/19/2020 Adams Tower In Service			Testing 11/20/2020 Adams Tower Out of Service		
	PSI	GPM		PSI	GPM	
Colony Trail @ Bridge	Static PSI	45	1820	Static PSI	52	1820
	Residual PSI	20		Residual PSI	30	
PFI (North City Limits on St Rt 235)	Static PSI	46	1500	Static PSI	44	1500
	Residual PSI	38-40		Residual PSI	34	
Drake @ Scott	Static PSI	50	580	Static PSI	48	580
	Residual PSI	38		Residual PSI	36	
Funston @ Scott	Static PSI	50	1520	Static PSI	48	1540
	Residual PSI	32		Residual PSI	26	
Scott @ Lincoln (4" Main)	Static PSI	52	350	Static PSI	50	350
	Residual PSI	52		Residual PSI	50	
Jefferson @ Clay	Static PSI	54	700	Static PSI	51	570
	Residual PSI	54		Residual PSI	46	
Family Initiatives (South City Limits on St Rt 235)	Static PSI	66	1520 **	Static PSI	65	2440
	Residual PSI	24 **		Residual PSI	58 **	

** = Found main street valve partially closed

Results fro flow test.

-Bridge asks Council opinion on the shelter. Cobb thinks to hold off on rentals until at least January and vaccine. Cook agrees with Cobb and notes the possibility of being a carrier is still there even with the vaccine and suggests going month to month, maybe April or May. Rodewald agrees to hold off and wait for warm weather. Lowrey agrees, go month by month. Cobb asks about the vaccine. He asks Chief Trusty who informs council it is a 2 vaccine series and not sure how long it will hold, no regulations on how individuals, first responders will even get the vaccine. Notes its coming but he doesn't see it being out for general public for "quite sometime". Bridge adds it will be on the CM report every first meeting they can decide if they will keep the shelter closed.

Discussion points from CM REPORT:

101 S. Main St.- painters in. Bridge needs \$5,500 additional added due to the touch less sinks not being added to the project budget quote of \$23000 needed along with the funds of \$3,000 for electrical permit. Over budget due to communication error and

need to remove track lights (lights are not up to code). Bridge still has some wiggle room in the budget if office furniture comes in costing less. **Cm Cobb motions to add the additional \$5,500 to the budget with a 2nd by Nowakowski.** Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook No: 0
Accepted 7-0

Current City Building- adding a wall to add another office will start next week.

CARES Act purchases- Stand up hand sanitizing stations still waiting on. All other items have been delivered. Speakers installed once internet at 101 S. Main is installed. Keyless entry getting installed. Bridge adds a busy month and is why he asked to hold off on Mayors Court.

Covid 19 and City Operations: Admin will be in more than 1 day per week. Cobb asks if we can have 1 individual each day. Bridge notes Finance, Payroll need to be in the building. Discussions on who will be in the building and who can fully work from home. Finance and tax needs to have access more often than others. Service and planning may utilize 101 S. Main. Cobb would like to see the City continue on the divided schedule. He is concerned for the females in the office. Bridge adds employee safety is the goal. He notes it is very difficult to work from home but plans to space out.

-Grimm notes complaints about 317 Prentice vacant property. Hutchinson looked into this and noted it has an out of state owner and very well could have been empty for the last 30 years. The property is on the radar, will be on the list and will begin the steps of a nuisance abatement. Taxes are up to date. Bridge noted if the house is able to be demolished it will go on the list. Cobb mentions the abandoned property/sheriff sale and Bridge adds the property is current and up to date. As of now someone is paying them and nothing is delinquent. Cobb and Bridge mention the use of a drone. Currently the laws do not allow the drone use to view properties.

Covid Updates: Zip 45344 417 cases

COVID-19 Updates

- **Clark County has 5,241 confirmed and 569 probable**
 - 16 of the probable cases are from anti-body testing
- **152 confirmed, 5 probable deaths**
 - Probable deaths are identified when the person has not been laboratory tested for COVID-19 but they meet one of the following criteria: (1) When a death certificate lists COVID-19 as a cause of death OR (2) when autopsy findings are consistent with pneumonia or acute respiratory distress syndrome without an identifiable cause.

8. Comments from Members of the Public:

Aaron Lokai: Hello, I have lived in new Carlisle for almost 2 years now. I am getting very frustrated with the excessive late fees on my water bills considering I am signed up for auto pay. I have probably paid more than \$300 in late fees. It would be great if you could confirm how much because it doesn't say on my statements usually. Please consider not ripping me off any longer and change your auto payment terms.

Cathy at the water department got in touch w/ Mr. Lokai and informed him how he can change the amount if his bill is over \$100. An email is sent warning residents the payment will not process. He was also informed of how to utilize the ACH withdraw to avoid the card fees. Bridge adds dollar amount of pre paid amount may change once an average on new rates comes out in March or April.

9. **Committee Reports:** None

10. RESOLUTIONS:

A. Resolution 2020-25R (Introduction, Public Hearing & Action Tonight)

RESOLUTION APPROVING A LUMP SUM PAYMENT TO ALL PERMANENT NON-BARGAINING UNIT AND BARGAINING UNIT EMPLOYEES OF THE CITY

1st Cook 2nd Rodewald

Explanation: *One time bonus of \$500 to city employees paid by BWC rebate.*

Yes: 5 Grimm, Rodelwald, Nowakowski, Eggleston, Cook NO: 1 Cobb
Abstain: 1 Lowrey due to conflict of interest. Cobb notes Lowrey can vote on this and he adds he would rather just avoid any conflict. Accepted 5-1-1

11. ORDINANCES:

A. Ordinance 2020-43 (Public Hearing & Action Tonight)

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR FISCAL YEAR 2021

1st Cook 2nd Grimm

Explanation: *Allows the city to begin the 2021 operations.*

Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston,
Cook No: 0 Accepted 7-0

B. Ordinance 2020-44 (Public Hearing & Action Tonight)

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

1st Nowakowski 2nd Rodewald

Explanation: *Cost will not exceed \$23,400, yearly audit housekeeping.*

Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston,
Cook No: 0 Accepted 7-0

C. Ordinance 2020-45 (Introduction Tonight. Public Hearing & Action on 12/21/20)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

D. Ordinance 2020-46E (Introduction. Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

1st Eggleston 2nd 2nd Nowakowski

Explanation: *Yearly housekeeping to continue to contract with CCSD.*

Yes: 7 Lowrey, Nowakowski, Rodewald, Cobb, Eggleston, Cook No: 1 Grimm (adds he is shocked Sheriff did not attend meeting. States "no secret I am not a fan". Notes she has violated the contract by sending poorly trained deputies, police admin have not attended meetings. Bridge notes he requested to not have the police admin present at online meetings (new admin will be at next meeting) and CCSD have been wonderful to work with.
Accepted 6-1

12. OTHER BUSINESS:

Town Hall Online Meeting - Monday, December 21, 2020 @ 7:00pm.

Mayor thanks Marshall Gorby for the reverse parade.

-Cm Cobb motions increase the pool fees to \$10.00 for a non-resident and an increase of \$ 20.00 on a family of 4 season pass with a 2nd by Cook. Lowrey suggests a work session. Kitko adds there are multiple style passes such as senior, single, or family. Nowakowski would like to see the motion in writing first before deciding. Cobb adds the rates to get into Tipp, Huber and Clayton pools are 15.00 for non-residents. Council discussion on best way to research this. Cook

withdrew his 2nd. Cobb withdrew his motion. Bridge will send an email updating Council on the daily/season rates and Council can make an informed decision on how to increase fees for non-residents.

Nowakowski asks if any member of Council would like to attend diversity training. Eggleston is not able but would like to hear the information. Nowakowski asks if anyone would be willing to pitch in \$50 for her to attend. Rodewald states he would "gladly pay" and notes he does not have time to attend but would like to hear the information and Lowrey agrees. Bridge suggests a motion from Council to use Council funds to pay for Nowakowski to attend and bring back the information she learns.

VM Cook motions with a 2nd by Rodewald to have the City send CM Nowakowski to diversity training. Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook No: 0 Accepted 7-0

Rodelwald notes daily admission to Huber Aquatic Center for a non-resident is \$7.00 and \$5.00 for residents.

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment: 1st Cobb 2nd Eggleston Accepted 7-0

Mayor Mike Lowry

Clerk of Council Emily Berner



City Manager's Report

December 19, 2020

A. CITY MANAGER

- Town Hall Discussion Topics
- Introduction of Administration

B. FINANCE DISCUSSION

- Mrs. Colleen Harris, Finance Director
- November 2020 Financial Report - Attached

C. SERVICE DISCUSSION

- Mr. Howard Kitko, Service Director
- Discussion Points - Attached

D. PLANNING & ZONING DISCUSSION

- Mr. Derek Hutchinson, Planning Director
- Discussion Points - Attached

E. FIRE/EMS DISCUSSION

- Mr. Steve Trusty, Fire Chief
- Discussion Points - Attached

F. POLICE DISCUSSION

- Sergeant Ronnie Lemen, Police Administrator
- Discussion Points - Attached

G. OTHER INFORMATIONAL ITEMS - CITY MANAGER

- Clark County Combined Health District COVID-19 Updates
 - Most recent information - Attached
- City Council and Administration Head Shots
 - Discussions
 - Dress Code?
 - For new City webpage
- Mayor's Court
 - Council will hold off further discussion until after the first of the year
 - Additional Information Obtained - Will summarize and send to City Council
- 2020 Income Tax Collections Update
 - Information - Attached
- 101 South Main Street
 - Would like to schedule council members tours
 - Will schedule at the 01/04/2021 meeting
 - Please check your personal calendars for open dates
- Rules of City Council (ROCC)
 - Attached
 - Any amendments?
 - Motions needed
 - Council will vote on the resolution approving the ROCC at the next meeting on 01/04/2021
- Area Pool Rates
 - Information - Attached
 - Thank you to April Lowery for researching and reporting



COUNCIL FINANCIAL REPORT SUMMARY – NOVEMBER 2020

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

2020 Original Budget	\$ 8,234,032.00
1st Q. Supplemental	\$ 277,874.61
2nd. Q. Supplemental	\$ 45,910.60
3rd. Q. Supplemental	\$ (43,200.00)
4th Q. Supplemental	\$ 200,647.02
 2020 REVISED TOTAL BUDGET	
\$	8,715,264.23

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
Quarterly Adjustment	\$ 8,325.00
October	\$ 824,743.56
November	\$ 562,037.38
December	\$ -
Received To Date	\$ 7,752,330.64

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
Quarterly Adjustment	\$ 730.76
October	\$ 813,258.80
November	\$ 411,919.28
December	\$ -
Expenses to Date	\$ 6,973,301.80

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:		\$4,248,250.16	\$7,752,330.64	\$6,973,301.80	\$5,027,279.00	\$781,300.11	\$4,245,978.89

BANK RECONCILIATIONS - NOVEMBER 2020

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,802,905.45	\$ -	\$ -	\$ 4,439.34	\$ -	\$ -	\$ 1,807,344.79	\$ -
PNC - Payroll	\$ 110,317.57	\$ (5,992.81)	\$ -	\$ -	\$ -	\$ -	\$ 104,324.76	\$ -
Star Ohio	\$ 1,187,775.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187,775.12	\$ -
SNB - General	\$ 1,130,767.04	\$ (11,185.19)	\$ -	\$ -	\$ -	\$ (13,436.94)	\$ 1,106,144.91	\$ -
SNB - MMA	\$ 525,787.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,787.70	\$ -
SNB - CD's	\$ 211,795.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,795.33	\$ -
SNB - Donations	\$ 9,472.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,472.93	\$ -
NCF	\$ 526.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.43	\$ -
NCF - CD's	\$ 74,326.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,326.89	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 5,054,174.46	\$ (17,178.00)	\$ -	\$ 4,439.34	\$ -	\$ (13,436.94)	\$ 5,027,998.86	\$ -

New Carlisle Bank Report

Banks: 0001 to Payroll Bank
As Of: 1/1/2020 to 11/30/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,190,612.70	\$110,869.77	\$2,532,349.00	\$135,435.23	\$1,660,130.52	(\$255,486.39)	\$1,807,344.79
STAR OHIO	\$1,179,522.46	\$132.76	\$8,252.66	\$0.00	\$0.00	\$0.00	\$1,187,775.12
SNB - GENERAL	\$1,019,022.57	\$315,760.83	\$3,635,851.83	\$125,021.43	\$3,549,310.65	\$581.16	\$1,106,144.91
SNB - MMA	\$523,456.42	\$41.04	\$2,331.28	\$0.00	\$0.00	\$0.00	\$525,787.70
SNB - CD'S	\$209,385.58	\$34.78	\$1,966.69	\$0.00	\$0.00	\$443.06	\$211,795.33
SNB - DONATIONS	\$9,472.06	\$0.08	\$0.87	\$0.00	\$0.00	\$0.00	\$9,472.93
NCF	\$526.38	\$0.02	\$0.05	\$0.00	\$0.00	\$0.00	\$526.43
NCF - CD	\$73,429.21	\$188.19	\$897.68	\$0.00	\$0.00	\$0.00	\$74,326.89
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	\$135,009.91	\$1,570,680.58	\$151,462.62	\$1,763,860.63	\$254,462.17	\$103,604.90
Grand Total:	\$4,248,250.16	\$562,037.38	\$7,752,330.64	\$411,919.28	\$6,973,301.80	\$0.00	\$5,027,279.00

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 11/30/2020

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	\$1,342,536.72	\$1,071,822.08	\$1,431,494.72	\$325,717.48	\$1,105,777.24	
201	STREET CONSTRUCTION	\$104,333.97	\$292,466.13	\$227,807.60	\$168,992.50	\$43,071.40	\$125,921.10	
202	STATE HIGHWAY	\$106,445.77	\$23,610.87	\$4,412.09	\$125,644.55	\$4,601.89	\$121,042.66	
203	ST. PERM TAX	\$15,651.46	\$56,870.34	\$36,823.30	\$35,698.50	\$1,461.89	\$34,236.61	
204	STREET IMPROVEMNT LEVY FUND	\$101,134.43	\$131,157.99	\$167,296.20	\$64,996.22	\$4,727.71	\$60,268.51	
212	EMERGENCY AMB CAP EQUIP	\$352,839.87	\$7,813.53	\$261,517.93	\$99,135.47	\$0.00	\$99,135.47	
213	EMERGENCY AMB OPERATING	\$204,725.62	\$676,503.83	\$650,499.45	\$230,730.00	\$89,973.28	\$140,756.72	
214	FIRE CAP EQUIP LEVY FUND	\$118,369.68	\$65,579.00	\$43,459.25	\$140,489.43	\$749.04	\$139,740.39	
215	FIRE OPERATING LEVY FUND	\$166,192.89	\$397,875.97	\$121,681.38	\$442,387.48	\$12,273.42	\$430,114.06	
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	\$45,910.60	\$200,647.02	\$0.00	\$200,647.02	
250	0.5% POLICE INCOME TAX	\$569,118.00	\$466,880.33	\$421,902.74	\$614,095.59	\$47,194.62	\$566,900.97	
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	\$943,767.10	\$889,249.04	\$454,040.00	\$169,355.07	\$284,684.93	
502	WASTEWATER	\$284,321.49	\$860,948.17	\$955,896.82	\$189,372.84	\$64,783.73	\$124,589.11	
505	SWIMMING POOL	\$19,840.55	\$112,402.98	\$81,180.53	\$51,063.00	\$2,513.56	\$48,549.44	
510	CEMETERY FUND	\$83,315.36	\$61,646.07	\$85,350.35	\$59,611.08	\$4,754.32	\$54,856.76	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 11/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
550	WATERWORKS CAPITAL IMPROVEMENT	\$21,072.96	\$5,704.00	\$0.00	\$26,776.96	\$0.00	\$26,776.96	
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	\$5,275.00	\$5,000.00	\$5,550.00	\$0.00	\$5,550.00	
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	\$3,149.37	\$650.00	\$149,880.79	\$0.00	\$149,880.79	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$122,057.61	\$0.00	\$122,057.61	\$0.00	\$122,057.61	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$58,882.60	\$92,080.37	\$94,980.89	\$55,982.08	\$10,122.70	\$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	\$1,570,680.58	\$1,571,369.49	(\$688.91)	\$0.00	(\$688.91)	
Grand Total:		\$4,248,250.16	\$7,752,330.64	\$6,973,301.80	\$5,027,279.00	\$781,300.11	\$4,245,978.89	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 11/1/2020 to 11/30/2020

As Of Check Cashed Date: 11/1/2020 to 11/30/2020

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
000000170	11/12/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2020	\$0.00	\$10,532.19
000000171	11/12/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	11/30/2020	\$0.00	\$1,310.00
000000172	11/25/2020	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	11/30/2020	\$0.00	\$1,310.00
000000173	11/25/2020	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2020	\$0.00	\$10,656.13
000000174	11/25/2020	PERS	Ohio Public Employees Retirement System	EFT	Cashed	11/30/2020	\$0.00	\$19,633.18
000000175	11/25/2020	OHT	OHIO TREASURER OF STATE	EFT	Cashed	11/30/2020	\$0.00	\$3,125.56
000000176	11/25/2020	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	11/30/2020	\$0.00	\$375.02
000000177	11/25/2020	DAYTON	CITY OF DAYTON	EFT	Cashed	11/30/2020	\$0.00	\$353.83
0000001426	11/12/2020	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	11/30/2020	\$0.00	\$61.90
0000001427	11/12/2020	01242	HSA Bank	Check	Cashed	11/30/2020	\$0.00	\$610.88
0000001428	11/12/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	11/30/2020	\$0.00	\$47.08
0000001429	11/25/2020	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001430	11/25/2020	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$604.50
0000001431	11/25/2020	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	11/30/2020	\$0.00	\$186.84
0000001432	11/25/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,978.97
0000001433	11/25/2020	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$22.80
0000001434	11/25/2020	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	11/30/2020	\$0.00	\$44.00
0000001435	11/25/2020	REIMB	CITY OF NEW CARLISLE	Check	Cashed	11/30/2020	\$0.00	\$50.00
0000001436	11/25/2020	01242	HSA Bank	Check	Outstanding		\$0.00	\$610.88
0000001437	11/25/2020	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,854.00
0000001438	11/25/2020	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	11/30/2020	\$0.00	\$198.00
0000001439	11/25/2020	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	11/30/2020	\$0.00	\$47.08
0000001440	11/25/2020	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$201.82
0000001441	11/25/2020	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	11/30/2020	\$0.00	\$64.48
Payroll Bank - Payroll Bank Total:							\$0.00	\$53,963.98

Bank: 0003 - SNB - GENERAL

0000003670	11/06/2020	00863	A & B ASPHALT	Check	Cashed	11/30/2020	\$0.00	\$13,653.70
0000003671	11/06/2020	00359	AT&T	Check	Cashed	11/30/2020	\$0.00	\$40.10
0000003672	11/06/2020	00041	BROWN SUPPLY COMPANY	Check	Cashed	11/30/2020	\$0.00	\$68.90
0000003673	11/06/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	11/30/2020	\$0.00	\$33,178.18
0000003674	11/06/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	11/30/2020	\$0.00	\$340.40
0000003675	11/06/2020	00623	DIGITAL GRAPHICS	Check	Cashed	11/30/2020	\$0.00	\$39.00
0000003676	11/06/2020	01083	EMILY BERNER	Check	Cashed	11/30/2020	\$0.00	\$125.00
0000003677	11/06/2020	16210	GRAPHIC PRINTING	Check	Cashed	11/30/2020	\$0.00	\$160.00

As Of Check Cashed Date: 11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003678	11/06/2020	16305	NICK MOODY	Check	Cashed	11/30/2020	\$0.00	\$165.00
0000003679	11/06/2020	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	11/30/2020	\$0.00	\$4.00
0000003681	11/06/2020	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	11/30/2020	\$0.00	\$57,266.00
0000003682	11/06/2020	01101	RICOH USA, INC.	Check	Cashed	11/30/2020	\$0.00	\$64.08
0000003683	11/06/2020	16446	RYAN WEAVER	Check	Outstanding		\$0.00	\$165.00
0000003684	11/06/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	11/30/2020	\$0.00	\$500.00
0000003685	11/06/2020	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	11/30/2020	\$0.00	\$259.25
0000003686	11/06/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	11/30/2020	\$0.00	\$341.88
0000003687	11/10/2020	16449	LogMeln	Check	Cashed	11/30/2020	\$0.00	\$1,680.00
0000003688	11/17/2020	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	11/30/2020	\$0.00	\$70.49
0000003689	11/17/2020	16456	AIRNETIX, LLC	Check	Cashed	11/30/2020	\$0.00	\$6,850.00
0000003690	11/17/2020	16050	ALLOWAY	Check	Cashed	11/30/2020	\$0.00	\$1,161.00
0000003691	11/17/2020	00621	ARMSTRONG INSTANT PRINT	Check	Cashed	11/30/2020	\$0.00	\$42.00
0000003692	11/17/2020	1249	AUTO ZONE, INC	Check	Cashed	11/30/2020	\$0.00	\$247.17
0000003693	11/17/2020	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	11/30/2020	\$0.00	\$52.65
0000003694	11/17/2020	00041	BROWN SUPPLY COMPANY	Check	Cashed	11/30/2020	\$0.00	\$343.20
0000003695	11/17/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	11/30/2020	\$0.00	\$125.14
0000003696	11/17/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	11/30/2020	\$0.00	\$409.40
0000003697	11/17/2020	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$28.35
0000003698	11/17/2020	01083	EMILY BERNER	Check	Cashed	11/30/2020	\$0.00	\$125.00
0000003699	11/17/2020	00824	FASTENAL	Check	Cashed	11/30/2020	\$0.00	\$61.22
0000003700	11/17/2020	16107	GOVERNMENT FORMS & SUPPLIES LLC	Check	Cashed	11/30/2020	\$0.00	\$68.00
0000003701	11/17/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	11/30/2020	\$0.00	\$273.03
0000003702	11/17/2020	00098	JOHNSTONE SUPPLY	Check	Cashed	11/30/2020	\$0.00	\$66.15
0000003703	11/17/2020	16452	KELLY TIPTON	Check	Outstanding		\$0.00	\$121.74
0000003704	11/17/2020	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	11/30/2020	\$0.00	\$1,137.10
0000003705	11/17/2020	00132	OHIO EDISON	Check	Cashed	11/30/2020	\$0.00	\$178.52
0000003706	11/17/2020	00664	OHIO PUBLIC RISK INSURANCE AGENCY	Check	Outstanding		\$0.00	\$194.00
0000003707	11/17/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	11/30/2020	\$0.00	\$1,054.64
0000003708	11/17/2020	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	11/30/2020	\$0.00	\$356.00
0000003709	11/17/2020	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$15.05
0000003710	11/17/2020	00568	SHERWIN WILLIAMS	Check	Cashed	11/30/2020	\$0.00	\$20.00
0000003711	11/17/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$1,221.95
0000003712	11/17/2020	00504	TIME WARNER	Check	Cashed	11/30/2020	\$0.00	\$50.56
0000003713	11/17/2020	16397	TIME WARNER CABLE	Check	Cashed	11/30/2020	\$0.00	\$380.59
0000003714	11/17/2020	00635	TREASURER, STATE OF OHIO	Check	Cashed	11/30/2020	\$0.00	\$1,550.00
0000003715	11/17/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$72.87
0000003716	11/17/2020	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$944.19
0000003717	11/17/2020	00046	VERIZON WIRELESS	Check	Cashed	11/30/2020	\$0.00	\$1,443.86
0000003718	11/17/2020	00543	VOGELPOHL FIRE EQUIPMENT	Check	Cashed	11/30/2020	\$0.00	\$1,921.64
0000003719	11/19/2020	16456	AIRNETIX, LLC	Check	Outstanding		\$0.00	\$2,025.00
0000003720	11/20/2020	01076	CLARK COUNTY AUDITOR	Check	Cashed	11/30/2020	\$0.00	\$181.41
0000003721	11/20/2020	00219	COLLEEN HARRIS	Check	Cashed	11/30/2020	\$0.00	\$1,340.78
0000003722	11/20/2020	00064	GRAINGER	Check	Cashed	11/30/2020	\$0.00	\$208.80
0000003723	11/20/2020	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	11/30/2020	\$0.00	\$239.95
0000003724	11/20/2020	01205	JENT MECHANICAL	Check	Cashed	11/30/2020	\$0.00	\$6,700.00

As Of Check Cashed Date: 11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003725	11/20/2020	16022	JOHN DEERE FINANCIAL	Check	Cashed	11/30/2020	\$0.00	\$1,048.75
0000003726	11/20/2020	00173	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	11/30/2020	\$0.00	\$7,686.88
0000003727	11/20/2020	00880	STUDIO 10	Check	Cashed	11/30/2020	\$0.00	\$65.00
0000003728	11/20/2020	16115	SUPERFLEET	Check	Cashed	11/30/2020	\$0.00	\$1,935.48
0000003729	11/20/2020	00046	VERIZON WIRELESS	Check	Cashed	11/30/2020	\$0.00	\$21.34
0000003730	11/20/2020	16448	WEAVER MANUFACTURING	Check	Outstanding		\$0.00	\$4,495.00
0003 - SNB - GENERAL Total:							\$0.00	\$154,584.39
Grand Total:							\$0.00	\$208,548.37

New Carlisle Revenue Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		91.67%
REVENUE						
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	\$154,321.48	\$943,233.59	\$56,766.41	94.32%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$0.00	\$41,251.22	\$13,748.78	75.00%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,174.28	\$43,552.26	(\$17,689.26)	168.40%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$719.60	\$733.60	\$766.40	48.91%
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	\$60.00	\$3,856.75	(\$356.75)	110.19%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$224.58	\$16,344.28	\$9,655.72	62.86%
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	\$80.35	\$7,375.99	(\$7,375.99)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$33,800.00	(\$21,800.00)	281.67%
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	\$160,730.29	\$1,342,536.72	(\$8,175.72)	100.61%
	REVENUE Totals:	\$1,334,361.00	\$160,730.29	\$1,342,536.72	(\$8,175.72)	100.61%
101 Total:		\$1,334,361.00	\$160,730.29	\$1,342,536.72	(\$8,175.72)	100.61%
201	STREET CONSTRUCTION			Target Percent:		91.67%
REVENUE						
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	\$0.00	\$44,029.12	(\$18,310.12)	171.19%
201-0000-41260	STATE GASOLINE TAX	\$317,203.00	\$23,857.00	\$247,171.75	\$70,031.25	77.92%
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	\$23,857.00	\$292,466.13	\$50,955.87	85.16%
	REVENUE Totals:	\$343,422.00	\$23,857.00	\$292,466.13	\$50,955.87	85.16%

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$343,422.00	\$23,857.00	\$292,466.13	\$50,955.87	85.16%
202	STATE HIGHWAY			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$0.00	\$3,569.92	(\$569.92)	119.00%
202-0000-41260	STATE GASOLINE TAX	\$24,561.00	\$1,934.35	\$20,040.95	\$4,520.05	81.60%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$27,561.00	\$1,934.35	\$23,610.87	\$3,950.13	85.67%
	REVENUE Totals:	\$27,561.00	\$1,934.35	\$23,610.87	\$3,950.13	85.67%
202 Total:		\$27,561.00	\$1,934.35	\$23,610.87	\$3,950.13	85.67%
203	ST. PERM TAX			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,447.50	\$56,308.00	\$5,692.00	90.82%
203-0000-41840	MISC.	\$0.00	\$0.00	\$562.34	(\$562.34)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,447.50	\$56,870.34	\$5,129.66	91.73%
	REVENUE Totals:	\$62,000.00	\$5,447.50	\$56,870.34	\$5,129.66	91.73%
203 Total:		\$62,000.00	\$5,447.50	\$56,870.34	\$5,129.66	91.73%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,539.00	(\$85,199.00)	\$0.57	\$28,538.43	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,488.00	(\$5,356.00)	\$7,812.96	(\$3,324.96)	174.09%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	(\$90,555.00)	\$7,813.53	\$25,213.47	23.66%
	REVENUE Totals:	\$33,027.00	(\$90,555.00)	\$7,813.53	\$25,213.47	23.66%
212 Total:		\$33,027.00	(\$90,555.00)	\$7,813.53	\$25,213.47	23.66%
213	EMERGENCY AMB OPERATING			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$194,008.00	(\$51,458.00)	\$84,584.83	\$109,423.17	43.60%

Revenue Report
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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	(\$7,200.00)	\$3,592.10	\$17,075.90	17.38%
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	\$84,749.80	\$357,749.20	(\$18,750.20)	105.53%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$18,928.67	\$221,693.45	\$13,306.55	94.34%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$0.87	(\$0.87)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$94.07	\$7,223.67	(\$7,223.67)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$788,675.00	\$45,114.62	\$676,503.83	\$112,171.17	85.78%
	REVENUE Totals:	\$788,675.00	\$45,114.62	\$676,503.83	\$112,171.17	85.78%
213 Total:		\$788,675.00	\$45,114.62	\$676,503.83	\$112,171.17	85.78%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,078.00	\$0.00	\$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	\$0.00	\$65,579.00	\$475.00	99.28%
	REVENUE Totals:	\$66,054.00	\$0.00	\$65,579.00	\$475.00	99.28%
214 Total:		\$66,054.00	\$0.00	\$65,579.00	\$475.00	99.28%
215	FIRE OPERATING LEVY FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$222,547.00	\$136,657.00	\$357,899.37	(\$135,352.37)	160.82%
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	\$12,556.00	\$36,517.02	(\$11,361.02)	145.16%
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	\$149,213.00	\$397,875.97	(\$150,172.97)	160.63%
	REVENUE Totals:	\$247,703.00	\$149,213.00	\$397,875.97	(\$150,172.97)	160.63%
215 Total:		\$247,703.00	\$149,213.00	\$397,875.97	(\$150,172.97)	160.63%
219	CDBG/ECONOMIC LOAN			Target Percent:	91.67%	
REVENUE						
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
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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:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
	REVENUE Totals:	\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
245 Total:		\$246,557.62	\$0.00	\$246,557.62	\$0.00	100.00%
250	0.5% POLICE INCOME TAX			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$76,381.07	\$466,830.33	\$33,169.67	93.37%
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	\$76,381.07	\$466,880.33	\$33,119.67	93.38%
	REVENUE Totals:	\$500,000.00	\$76,381.07	\$466,880.33	\$33,119.67	93.38%
250 Total:		\$500,000.00	\$76,381.07	\$466,880.33	\$33,119.67	93.38%
301	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
REVENUE						
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

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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:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
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	\$78,755.34	\$921,321.71	\$23,678.29	97.49%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$2,427.32	\$20,073.81	\$4,926.19	80.30%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$970,950.00	\$81,182.66	\$943,767.10	\$27,182.90	97.20%
	REVENUE Totals:	\$970,950.00	\$81,182.66	\$943,767.10	\$27,182.90	97.20%
501 Total:		\$970,950.00	\$81,182.66	\$943,767.10	\$27,182.90	97.20%
502	WASTEWATER			Target Percent:	91.67%	
REVENUE						
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	\$62,054.80	\$729,622.18	\$170,377.82	81.07%
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	\$290.00	\$131,325.99	(\$1,524.99)	101.17%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$62,344.80	\$860,948.17	\$169,852.83	83.52%
	REVENUE Totals:	\$1,030,801.00	\$62,344.80	\$860,948.17	\$169,852.83	83.52%
502 Total:		\$1,030,801.00	\$62,344.80	\$860,948.17	\$169,852.83	83.52%
505	SWIMMING POOL			Target Percent:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$1,296.00	\$15,502.50	(\$1,502.50)	110.73%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$5,100.00	\$38,185.00	\$1,815.00	95.46%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$150.00	\$6,727.00	\$273.00	96.10%
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	\$6,546.00	\$61,646.07	(\$646.07)	101.06%
	REVENUE Totals:	\$61,000.00	\$6,546.00	\$61,646.07	(\$646.07)	101.06%
510 Total:		\$61,000.00	\$6,546.00	\$61,646.07	(\$646.07)	101.06%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$1,426.00	\$5,704.00	(\$2,704.00)	190.13%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$1,426.00	\$5,704.00	(\$2,704.00)	190.13%
	REVENUE Totals:	\$3,000.00	\$1,426.00	\$5,704.00	(\$2,704.00)	190.13%
550 Total:		\$3,000.00	\$1,426.00	\$5,704.00	(\$2,704.00)	190.13%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						

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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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$1,055.00	\$5,275.00	(\$5,275.00)	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$1,055.00	\$5,275.00	(\$5,275.00)	N/A
	REVENUE Totals:	\$0.00	\$1,055.00	\$5,275.00	(\$5,275.00)	N/A
561 Total:		\$0.00	\$1,055.00	\$5,275.00	(\$5,275.00)	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$144.00	\$1,722.50	(\$722.50)	172.25%
705-0000-41820	INTEREST/INVESTMENTS	\$1,000.00	\$196.88	\$1,426.87	(\$426.87)	142.69%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$340.88	\$3,149.37	(\$1,149.37)	157.47%
	REVENUE Totals:	\$2,000.00	\$340.88	\$3,149.37	(\$1,149.37)	157.47%
705 Total:		\$2,000.00	\$340.88	\$3,149.37	(\$1,149.37)	157.47%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	(\$97,990.70)	\$122,057.61	(\$122,057.61)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$97,990.70)	\$122,057.61	(\$122,057.61)	N/A
	REVENUE Totals:	\$0.00	(\$97,990.70)	\$122,057.61	(\$122,057.61)	N/A
710 Total:		\$0.00	(\$97,990.70)	\$122,057.61	(\$122,057.61)	N/A

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$97,498.64	\$1,139,439.22	(\$1,139,439.22)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$933.24	(\$933.24)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,242.08	(\$2,242.08)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$742.80	(\$742.80)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$353.83	\$3,695.32	(\$3,695.32)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,188.28	\$129,086.34	(\$129,086.34)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,212.73	\$38,102.05	(\$38,102.05)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,854.00	\$20,071.62	(\$20,071.62)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$44.00	\$461.05	(\$461.05)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,787.29	\$20,747.00	(\$20,747.00)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,978.97	\$23,063.79	(\$23,063.79)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$198.00	\$2,235.00	(\$2,235.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$94.16	\$6,732.10	(\$6,732.10)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,620.00	\$26,700.00	(\$26,700.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,125.56	\$36,123.79	(\$36,123.79)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$201.82	\$2,147.64	(\$2,147.64)	N/A
999-0000-94016	PERS	\$0.00	\$8,230.49	\$92,420.29	(\$92,420.29)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$60.47	\$699.65	(\$699.65)	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	\$14.69	\$161.85	(\$161.85)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$7.78	\$14.25	(\$14.25)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.22	\$321.34	(\$321.34)	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	\$78.28	\$825.06	(\$825.06)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$18.98	\$255.33	(\$255.33)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$70.94	\$847.12	(\$847.12)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$604.50	\$7,393.50	(\$7,393.50)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$57.78	\$664.89	(\$664.89)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,221.76	\$13,021.12	(\$13,021.12)	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	\$26.88	\$261.04	(\$261.04)	N/A

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$64.48	\$335.30	(\$335.30)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$22.80	\$108.30	(\$108.30)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$135,009.91	\$1,570,680.58	(\$1,570,680.58)	N/A
	REVENUE Totals:	\$0.00	\$135,009.91	\$1,570,680.58	(\$1,570,680.58)	N/A
999 Total:		\$0.00	\$135,009.91	\$1,570,680.58	(\$1,570,680.58)	N/A
Grand Total:		\$6,367,096.62	\$562,037.38	\$7,752,330.64	(\$1,385,234.02)	121.76%
					Target Percent:	91.67%

New Carlisle Expense Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$40,000.00	\$3,450.00	\$37,550.00	\$2,450.00	\$0.00	\$2,450.00	93.88%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$210.00	\$2,970.00	\$1,530.00	\$1,530.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$139.50	\$1,311.30	\$188.70	\$0.00	\$188.70	87.42%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$50.02	\$544.42	\$455.58	\$0.00	\$455.58	54.44%
101-1100-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$168.00	\$2,296.00	\$1,204.00	\$0.00	\$1,204.00	65.60%
101-1100-51200	WORKER'S COMPENSATIO	\$6,000.00	(\$4,000.00)	(\$4,611.03)	\$10,611.03	\$800.00	\$9,811.03	-63.52%
	Wages Totals:	\$56,500.00	\$17.52	\$40,060.69	\$16,439.31	\$2,330.00	\$14,109.31	75.03%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$821.60	\$2,178.40	\$0.00	\$2,178.40	27.39%
	Benefits Totals:	\$3,000.00	\$0.00	\$821.60	\$2,178.40	\$0.00	\$2,178.40	27.39%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,000.00	\$0.00	\$478.57	\$1,521.43	\$0.00	\$1,521.43	23.93%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$914.00	\$86.00	\$10.00	\$76.00	92.40%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$556.50	\$943.50	\$906.20	\$37.30	97.51%
	Contractual Totals:	\$4,500.00	\$0.00	\$1,949.07	\$2,550.93	\$916.20	\$1,634.73	63.67%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$82.28	\$917.72	\$0.00	\$917.72	8.23%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$110.00	\$1,470.93	\$529.07	\$209.80	\$319.27	84.04%
	Materials & Supplies Totals:	\$3,000.00	\$110.00	\$1,553.21	\$1,446.79	\$209.80	\$1,236.99	58.77%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Capital Outlay Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$1,000.00	\$0.00	\$485.67	\$514.33	\$0.00	\$514.33	48.57%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$485.67	\$514.33	\$0.00	\$514.33	48.57%
	COUNCIL Totals:	\$74,000.00	\$127.52	\$44,870.24	\$29,129.76	\$3,456.00	\$25,673.76	65.31%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$85,000.00	\$4,038.28	\$72,352.48	\$12,647.52	\$0.00	\$12,647.52	85.12%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,500.00	\$87.10	\$1,045.40	\$454.60	\$0.00	\$454.60	69.69%
101-1300-51140	PERS - EMPLOYER MATCH	\$12,000.00	\$869.70	\$10,433.60	\$1,566.40	\$0.00	\$1,566.40	86.95%
101-1300-51200	WORKER'S COMPENSATIO	\$4,500.00	(\$6,000.00)	(\$8,826.28)	\$13,326.28	\$1,688.00	\$11,638.28	-158.63%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,000.00	\$0.00	\$9,796.20	\$2,203.80	\$531.16	\$1,672.64	86.06%
101-1300-51220	DENTAL INSURANCE - MAN	\$800.00	\$0.00	\$622.00	\$178.00	\$128.00	\$50.00	93.75%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$0.00	\$53.00	\$97.00	\$10.60	\$86.40	42.40%

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$0.00	\$299.44	\$50.56	\$50.56	\$0.00	100.00%
	Wages Totals:	\$116,300.00	(\$1,004.92)	\$85,775.84	\$30,524.16	\$2,408.32	\$28,115.84	75.82%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$701.85	\$1,298.15	\$0.00	\$1,298.15	35.09%
	Benefits Totals:	\$2,000.00	\$0.00	\$701.85	\$1,298.15	\$0.00	\$1,298.15	35.09%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$20.05	\$463.33	\$1,036.67	\$36.67	\$1,000.00	33.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$83.68	\$66.32	\$66.32	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$500.00	\$0.00	\$338.00	\$162.00	\$10.00	\$152.00	69.60%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,622.04	\$877.96	\$0.00	\$877.96	64.88%
	Contractual Totals:	\$4,650.00	\$20.05	\$2,507.05	\$2,142.95	\$112.99	\$2,029.96	56.34%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$750.00	\$0.00	\$347.79	\$402.21	\$0.00	\$402.21	46.37%
101-1300-54200	OPERATIONAL SUPPLIES -	\$500.00	\$19.98	\$478.18	\$21.82	\$21.82	\$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	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$2,600.00	\$19.98	\$825.97	\$1,774.03	\$271.82	\$1,502.21	42.22%
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	(\$964.89)	\$90,044.01	\$40,005.99	\$7,059.83	\$32,946.16	74.67%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$13,049.38	\$141,285.80	\$38,714.20	\$0.00	\$38,714.20	78.49%
101-1400-51105	OVERTIME WAGES - FINAN	\$0.00	\$0.00	\$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	\$141.28	\$1,363.09	\$1,636.91	\$0.00	\$1,636.91	45.44%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$1,953.66	\$23,513.70	\$1,486.30	\$0.00	\$1,486.30	94.05%
101-1400-51200	WORKER'S COMPENSATIO	\$7,500.00	(\$10,000.00)	(\$13,656.76)	\$21,156.76	\$3,800.00	\$17,356.76	-131.42%
101-1400-51210	MEDICAL INSURANCE - FIN	\$45,000.00	\$0.00	\$39,281.41	\$5,718.59	\$2,941.09	\$2,777.50	93.83%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$0.00	\$2,004.73	\$495.27	\$495.27	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$350.00	\$0.00	\$167.40	\$182.60	\$37.10	\$145.50	58.43%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$0.00	\$610.94	\$239.06	\$239.06	\$0.00	100.00%
	Wages Totals:	\$264,200.00	\$5,144.32	\$194,612.97	\$69,587.03	\$7,512.52	\$62,074.51	76.50%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$19,500.00	\$0.00	\$14,763.29	\$4,736.71	\$0.00	\$4,736.71	75.71%
	Benefits Totals:	\$19,500.00	\$0.00	\$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	\$6,040.01	\$30,426.09	\$44,573.91	\$0.00	\$44,573.91	40.57%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$157.06	\$977.19	\$1,522.81	\$247.81	\$1,275.00	49.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$0.00	\$1,127.46	\$872.54	\$295.88	\$576.66	71.17%
101-1400-53430	BANK SERVICE CHARGE -	\$10,000.00	\$862.82	\$10,383.10	(\$383.10)	\$0.00	(\$383.10)	103.83%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	(\$619.28)	\$6.71	\$1,493.29	\$0.00	\$1,493.29	0.45%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$4,000.00	\$257.49	\$590.31	\$3,409.69	\$881.21	\$2,528.48	36.79%
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	\$0.00	\$1,752.67	\$97.33	\$0.00	\$97.33	94.74%
	Contractual Totals:	\$97,000.00	\$6,698.10	\$45,263.53	\$51,736.47	\$1,424.90	\$50,311.57	48.13%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,500.00	(\$475.81)	\$1,253.46	\$6,246.54	\$500.00	\$5,746.54	23.38%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	(\$1,615.92)	\$2,996.55	\$2,003.45	\$0.00	\$2,003.45	59.93%
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	\$0.00	\$852.40	14.76%
	Materials & Supplies Totals:	\$13,500.00	(\$2,091.73)	\$4,397.61	\$9,102.39	\$500.00	\$8,602.39	36.28%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$79,500.00	(\$2,452.98)	\$65,640.99	\$13,859.01	\$3,810.00	\$10,049.01	87.36%
	Capital Outlay Totals:	\$79,500.00	(\$2,452.98)	\$65,640.99	\$13,859.01	\$3,810.00	\$10,049.01	87.36%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$3,000.00	\$2,160.00	\$2,930.04	\$69.96	\$629.99	(\$560.03)	118.67%
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	\$2,160.00	\$41,457.51	\$29,042.49	\$629.99	\$28,412.50	59.70%
	FINANCE Totals:	\$544,200.00	\$9,457.71	\$366,135.90	\$178,064.10	\$13,877.41	\$164,186.69	69.83%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$131,000.00	\$4,995.58	\$43,877.21	\$87,122.79	\$0.00	\$87,122.79	33.49%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$2,500.00	\$103.10	\$666.87	\$1,833.13	\$0.00	\$1,833.13	26.67%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,000.00	\$995.52	\$6,369.01	\$12,630.99	\$0.00	\$12,630.99	33.52%
101-1500-51200	WORKER'S COMPENSATIO	\$7,000.00	(\$6,000.00)	(\$8,826.28)	\$15,826.28	\$1,932.00	\$13,894.28	-98.49%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$600.00	\$0.00	\$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	\$94.20	\$42,447.00	\$119,153.00	\$2,171.81	\$116,981.19	27.61%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$109.36	\$3,890.64	\$0.00	\$3,890.64	2.73%
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	\$0.00	\$3,890.64	2.73%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$118.58	\$998.44	\$2,001.56	\$0.00	\$2,001.56	33.28%
101-1500-53500	MAINTENANCE OF FACILITI	\$75,000.00	(\$619.22)	\$12,323.92	\$62,676.08	\$0.00	\$62,676.08	16.43%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,500.00	\$128.68	\$625.71	\$874.29	\$10.00	\$864.29	42.38%
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	\$0.00	\$1,069.40	57.22%

Expense Report
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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	\$0.00	\$2,687.50	32.81%
	Contractual Totals:	\$89,500.00	(\$371.96)	\$16,691.17	\$72,808.83	\$10.00	\$72,798.83	18.66%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$315.87	\$684.13	\$0.00	\$684.13	31.59%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$480.11	\$1,519.89	\$412.02	\$1,107.87	44.61%
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	\$122.32	\$361.32	\$638.68	\$138.68	\$500.00	50.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	(\$4,580.00)	\$991.98	(\$241.98)	\$517.21	(\$759.19)	201.23%
	Materials & Supplies Totals:	\$5,500.00	(\$4,457.68)	\$2,149.28	\$3,350.72	\$1,067.91	\$2,282.81	58.49%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$6,000.00	(\$1,278.00)	\$1,668.30	\$4,331.70	\$0.00	\$4,331.70	27.81%
	Miscellaneous Totals:	\$6,000.00	(\$1,278.00)	\$1,668.30	\$4,331.70	\$0.00	\$4,331.70	27.81%
	PLANNING Totals:	\$288,600.00	(\$6,013.44)	\$63,065.11	\$225,534.89	\$3,249.72	\$222,285.17	22.98%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$0.00	\$23,196.49	\$36,803.51	\$3,576.12	\$33,227.39	44.62%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$0.00	\$23,196.49	\$36,803.51	\$3,576.12	\$33,227.39	44.62%
	LAW DIRECTOR Totals:	\$60,000.00	\$0.00	\$23,196.49	\$36,803.51	\$3,576.12	\$33,227.39	44.62%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,181.60	\$14,179.20	\$820.80	\$0.00	\$820.80	94.53%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$30,000.00	\$1,162.50	\$14,387.48	\$15,612.52	\$0.00	\$15,612.52	47.96%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$750.00	\$16.72	\$200.86	\$549.14	\$0.00	\$549.14	26.78%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$328.17	\$3,999.27	\$2,000.73	\$0.00	\$2,000.73	66.65%
101-1800-51200	WORKER'S COMPENSATIO	\$3,000.00	(\$4,000.00)	(\$4,283.05)	\$7,283.05	\$590.00	\$6,693.05	-123.10%
101-1800-51210	MEDICAL INSURANCE - PA	\$6,500.00	\$0.00	\$4,720.54	\$1,779.46	\$239.15	\$1,540.31	76.30%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$0.00	\$155.68	\$94.32	\$94.32	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$0.00	\$13.27	\$36.73	\$2.66	\$34.07	31.86%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$0.00	\$56.61	\$93.39	\$43.39	\$50.00	66.67%
	Wages Totals:	\$61,700.00	(\$1,311.01)	\$33,429.86	\$28,270.14	\$969.52	\$27,300.62	55.75%
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	\$71.49	\$4,557.56	\$1,942.44	\$1,442.44	\$500.00	92.31%
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	\$378.08	\$371.92	\$121.92	\$250.00	66.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,537.47	\$462.53	\$115.52	\$347.01	93.06%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$1,675.00	\$1,714.62	\$3,285.38	\$1,550.00	\$1,735.38	65.29%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	(\$2,350.71)	\$1,898.33	\$3,101.67	\$39.59	\$3,062.08	38.76%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
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	\$2,423.32	\$16,086.06	\$12,313.94	\$3,269.47	\$9,044.47	68.15%
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	\$25.49	\$275.49	\$274.51	\$24.51	\$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	\$171.60	\$296.56	\$1,243.44	\$328.40	\$915.04	40.58%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$144.91	\$455.09	\$0.00	\$455.09	24.15%
	Materials & Supplies Totals:	\$4,640.00	\$197.09	\$1,213.87	\$3,426.13	\$606.00	\$2,820.13	39.22%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$0.00	\$81,634.75	10.78%
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	\$0.00	\$81,634.75	10.78%
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	\$1,309.40	\$62,450.24	\$125,649.76	\$4,844.99	\$120,804.77	35.78%
1900								
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%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$155.30	\$7,686.50	\$9,813.50	\$1,013.50	\$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	\$64.98	\$15,872.58	\$4,127.42	\$1,160.96	\$2,966.46	85.17%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,137.10	\$16,905.50	\$5,534.50	\$0.00	\$5,534.50	75.34%
101-2000-53305	COPIER LEASE - CITY BLD	\$3,200.00	\$0.00	\$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	(\$1,735.00)	\$4,586.70	\$413.30	\$0.00	\$413.30	91.73%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$278.30	\$2,691.50	\$808.50	\$308.50	\$500.00	85.71%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$93.00	\$12,718.72	\$281.28	\$0.00	\$281.28	97.84%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$15,266.00	\$15,330.00	\$2,170.00	\$0.00	\$2,170.00	87.60%

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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	\$15,259.68	\$78,847.85	\$29,092.15	\$3,484.11	\$25,608.04	76.28%
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	\$0.00	\$500.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$171.60	\$171.60	\$328.40	\$0.00	\$328.40	34.32%
	Materials & Supplies Totals:	\$1,500.00	\$171.60	\$671.60	\$828.40	\$0.00	\$828.40	44.77%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$14,852.49	\$64,647.51	18.68%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$460,000.00	\$0.00	\$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	\$0.00	\$55,728.56	\$483,771.44	\$159,123.93	\$324,647.51	39.82%
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	\$879.00	\$1,292.12	\$207.88	\$59.98	\$147.90	90.14%
	Miscellaneous Totals:	\$1,500.00	\$879.00	\$1,292.12	\$207.88	\$59.98	\$147.90	90.14%
	LANDS & BUILDINGS Totals:	\$650,440.00	\$16,310.28	\$136,540.13	\$513,899.87	\$162,668.02	\$351,231.85	46.00%
MISCELLANEOUS								
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	\$144.04	\$1,387.05	\$812.95	\$57.90	\$755.05	65.68%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$0.00	\$3,028.22	\$8,971.78	\$5,648.64	\$3,323.14	72.31%
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	\$749.80	\$6,167.79	\$332.21	\$332.21	\$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	\$893.84	\$29,717.33	\$54,482.67	\$27,438.75	\$27,043.92	67.88%
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	\$160.00	\$882.02	\$1,117.98	\$854.94	\$263.04	86.85%
	Materials & Supplies Totals:	\$3,500.00	\$160.00	\$882.02	\$2,617.98	\$2,354.94	\$263.04	92.48%
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

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As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$10,000.00	\$7,492.55	\$15,307.59	(\$5,307.59)	\$97,191.70	(\$102,499.29)	1124.99%
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	\$7,492.55	\$26,654.98	\$4,845.02	\$97,191.70	(\$92,346.68)	393.16%
	MISCELLANEOUS Totals:	\$119,700.00	\$8,546.39	\$57,254.33	\$62,445.67	\$126,985.39	(\$64,539.72)	153.92%
TRANSFERS								
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	\$28,772.97	\$1,071,822.08	\$1,238,429.92	\$325,717.48	\$912,712.44	60.49%
201	STREET CONSTRUCTION					Target Percent:	91.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$125,000.00	\$11,741.60	\$113,275.72	\$11,724.28	\$0.00	\$11,724.28	90.62%
201-6100-51105	OVERTIME WAGES - STRE	\$5,000.00	\$416.55	\$1,677.36	\$3,322.64	\$0.00	\$3,322.64	33.55%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$136.09	\$1,521.49	\$478.51	\$0.00	\$478.51	76.07%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,500.00	\$1,951.02	\$16,342.45	\$2,157.55	\$0.00	\$2,157.55	88.34%
201-6100-51200	WORKER'S COMPENSATIO	\$6,500.00	(\$3,000.00)	(\$4,066.10)	\$10,566.10	\$2,600.00	\$7,966.10	-22.56%
201-6100-51210	MEDICAL INSURANCE - ST	\$66,000.00	\$0.00	\$44,308.90	\$21,691.10	\$3,002.56	\$18,688.54	71.68%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$0.00	\$1,582.35	\$417.65	\$417.65	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$0.00	\$137.42	\$112.58	\$31.82	\$80.76	67.70%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$0.00	\$451.85	\$148.15	\$48.15	\$100.00	83.33%
	Wages Totals:	\$225,850.00	\$11,245.26	\$175,231.44	\$50,618.56	\$6,100.18	\$44,518.38	80.29%
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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00	2.67%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$124.16	\$6,612.41	\$887.59	\$887.59	\$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	\$80.44	\$2,024.42	\$975.58	\$899.81	\$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	(\$571.89)	(\$1,570.75)	\$6,570.75	\$0.00	\$6,570.75	-31.42%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$66.15	\$3,510.51	\$1,489.49	\$367.00	\$1,122.49	77.55%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	(\$408.63)	\$9,143.42	\$856.58	\$666.87	\$189.71	98.10%
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	\$4,000.00	\$4,000.00	\$4,500.00	\$0.00	\$4,500.00	47.06%
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	\$3,290.23	\$23,720.01	\$15,779.99	\$2,821.27	\$12,958.72	67.19%
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	\$25.48	\$1,068.62	\$231.38	\$24.52	\$206.86	84.09%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$127.93	\$1,546.87	\$453.13	\$350.07	\$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	\$13,575.24	\$22,256.05	\$22,743.95	\$37.00	\$22,706.95	49.54%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$419.97	\$2,352.61	\$2,647.39	\$1,647.39	\$1,000.00	80.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$153.20	\$2,346.80	\$0.00	\$2,346.80	6.13%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,200.00	(\$708.00)	\$36.67	\$1,163.33	\$0.00	\$1,163.33	3.06%
	Materials & Supplies Totals:	\$69,500.00	\$13,440.62	\$27,555.10	\$41,944.90	\$2,202.90	\$39,742.00	42.82%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
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	\$0.00	\$21,500.00	0.00%
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	\$879.00	\$1,261.05	(\$261.05)	\$32,074.98	(\$32,336.03)	3333.60%
	Miscellaneous Totals:	\$1,000.00	\$879.00	\$1,261.05	(\$261.05)	\$32,074.98	(\$32,336.03)	3333.60%
	STREET Totals:	\$358,850.00	\$28,855.11	\$227,807.60	\$131,042.40	\$43,199.33	\$87,843.07	75.52%
201 Total:		\$358,850.00	\$28,855.11	\$227,807.60	\$131,042.40	\$43,199.33	\$87,843.07	75.52%

202 STATE HIGHWAY Target Percent: 91.67%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$0.00	\$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	\$0.00	\$486.02	2.80%
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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$5,700.00	\$0.00	\$3,909.78	\$1,790.22	\$1,104.20	\$686.02	87.96%
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	\$205.63	\$502.31	\$2,497.69	\$497.69	\$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	\$205.63	\$502.31	\$5,497.69	\$3,497.69	\$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	\$205.63	\$4,412.09	\$7,287.91	\$4,601.89	\$2,686.02	77.04%
202 Total:		\$11,700.00	\$205.63	\$4,412.09	\$7,287.91	\$4,601.89	\$2,686.02	77.04%

203 ST. PERM TAX Target Percent: 91.67%

STREET PERMISSIVE TAX

Wages

203-6300-51100	WAGES - ST PERM TAX	\$40,000.00	\$0.00	\$20,122.90	\$19,877.10	\$0.00	\$19,877.10	50.31%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,500.00	\$0.00	\$730.20	\$1,769.80	\$0.00	\$1,769.80	29.21%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$250.00	\$0.00	\$85.16	\$164.84	\$0.00	\$164.84	34.06%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$0.00	\$2,919.57	\$3,080.43	\$0.00	\$3,080.43	48.66%
203-6300-51200	WORKER'S COMPENSATIO	\$1,500.00	\$0.00	\$130.50	\$1,369.50	\$680.00	\$689.50	54.03%
203-6300-51210	MEDICAL INSURANCE - ST	\$22,000.00	\$0.00	\$12,234.45	\$9,765.55	\$584.65	\$9,180.90	58.27%
203-6300-51220	DENTAL INSURANCE - ST P	\$1,000.00	\$0.00	\$423.80	\$576.20	\$126.20	\$450.00	55.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$0.00	\$39.80	\$60.20	\$7.96	\$52.24	47.76%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$0.00	\$136.92	\$63.08	\$63.08	\$0.00	100.00%
	Wages Totals:	\$73,550.00	\$0.00	\$36,823.30	\$36,726.70	\$1,461.89	\$35,264.81	52.05%
	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$0.00	\$36,823.30	\$36,726.70	\$1,461.89	\$35,264.81	52.05%

203 Total: \$73,550.00 \$0.00 \$36,823.30 \$36,726.70 \$1,461.89 \$35,264.81 52.05%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 91.67%

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	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$162,500.00	\$0.00	\$162,023.91	\$476.09	\$0.00	\$476.09	99.71%

Materials & Supplies

204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$259.25	\$5,272.29	\$14,727.71	\$4,727.71	\$10,000.00	50.00%
	Materials & Supplies Totals:	\$20,000.00	\$259.25	\$5,272.29	\$14,727.71	\$4,727.71	\$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
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Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-55013	EDGEBROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$183,500.00	\$259.25	\$167,296.20	\$16,203.80	\$4,727.71	\$11,476.09	93.75%
204 Total:		\$183,500.00	\$259.25	\$167,296.20	\$16,203.80	\$4,727.71	\$11,476.09	93.75%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	91.67%	
EMERGENCY AMB CAP EQUIP								
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:	91.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$600,000.00	\$45,737.95	\$538,319.13	\$61,680.87	\$0.00	\$61,680.87	89.72%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$40,000.00	\$2,756.73	\$33,046.17	\$6,953.83	\$0.00	\$6,953.83	82.62%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$662.89	\$7,799.80	\$1,200.20	\$0.00	\$1,200.20	86.66%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$3.65	\$10.96	(\$0.96)	\$0.00	(\$0.96)	109.60%
213-3300-51200	WORKER'S COMPENSATIO	\$36,000.00	(\$3,000.00)	(\$15,698.23)	\$51,698.23	\$12,850.00	\$38,848.23	-7.91%
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	\$46,161.22	\$563,477.83	\$121,532.17	\$12,850.00	\$108,682.17	84.13%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$0.00	\$114.95	\$5,385.05	\$2,818.92	\$2,566.13	53.34%
	Benefits Totals:	\$5,500.00	\$0.00	\$114.95	\$5,385.05	\$2,818.92	\$2,566.13	53.34%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$68.79	\$2,753.69	\$2,246.31	\$2,246.31	\$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	\$373.18	\$7,057.34	\$4,942.66	\$2,664.59	\$2,278.07	81.02%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53425	PHYSICAL EXAMS - EMERG	\$557.00	\$0.00	\$0.00	\$557.00	\$0.00	\$557.00	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	\$0.00	\$15,836.68	\$8,163.32	\$8,163.32	\$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	(\$2,810.71)	\$1,105.60	\$3,894.40	\$0.00	\$3,894.40	22.11%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$156.56	\$18,534.06	\$6,465.94	\$3,087.80	\$3,378.14	86.49%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,443.00	\$9,000.00	\$9,943.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$994.75	\$505.25	\$0.00	\$505.25	66.32%
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	\$6,787.82	\$70,297.72	\$33,802.28	\$17,736.42	\$16,065.86	84.57%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$851.15	\$648.85	\$0.00	\$648.85	56.74%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	(\$1,022.67)	\$1,403.73	\$2,596.27	\$0.00	\$2,596.27	35.09%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$104.40	\$148.40	\$4,851.60	\$2,060.26	\$2,791.34	44.17%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	(\$1,772.46)	\$2,746.17	\$7,253.83	\$4,000.55	\$3,253.28	67.47%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$353.11	\$3,848.06	\$1,651.94	\$1,651.94	\$0.00	100.00%
213-3300-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$219.23	\$4,780.77	\$0.00	\$4,780.77	4.38%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$4,106.42	(\$1,606.42)	\$295.20	(\$1,901.62)	176.06%
	Materials & Supplies Totals:	\$33,500.00	(\$2,337.62)	\$13,323.16	\$20,176.84	\$8,007.95	\$12,168.89	63.67%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$500.00	\$70,226.03	5.10%
	Capital Outlay Totals:	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$500.00	\$70,226.03	5.10%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$11.82	\$988.18	\$48,059.99	(\$47,071.81)	4807.18%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$11.82	\$988.18	\$48,059.99	(\$47,071.81)	4807.18%
	EMERGENCY AMB OPERATING Totals:	\$903,110.00	\$50,611.42	\$650,499.45	\$252,610.55	\$89,973.28	\$162,637.27	81.99%
213 Total:		\$903,110.00	\$50,611.42	\$650,499.45	\$252,610.55	\$89,973.28	\$162,637.27	81.99%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	91.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
	Contractual Totals:	\$1,200.00	\$0.00	\$1,011.95	\$188.05	\$0.00	\$188.05	84.33%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$136,000.00	\$1,921.64	\$42,447.30	\$93,552.70	\$749.04	\$92,803.66	31.76%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$136,000.00	\$1,921.64	\$42,447.30	\$93,552.70	\$749.04	\$92,803.66	31.76%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$137,200.00	\$1,921.64	\$43,459.25	\$93,740.75	\$749.04	\$92,991.71	32.22%
214 Total:		\$137,200.00	\$1,921.64	\$43,459.25	\$93,740.75	\$749.04	\$92,991.71	32.22%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	91.67%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,246.01	\$61,276.26	\$13,723.74	\$0.00	\$13,723.74	81.70%
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	\$316.50	\$3,744.58	\$955.42	\$0.00	\$955.42	79.67%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$75.97	\$883.58	\$116.42	\$0.00	\$116.42	88.36%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.41	\$1.22	\$8.78	\$0.00	\$8.78	12.20%
215-2200-51200	WORKER'S COMPENSATIO	\$17,500.00	(\$2,353.02)	(\$12,637.89)	\$30,137.89	\$1,130.00	\$29,007.89	-65.76%
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	\$3,285.87	\$53,267.75	\$44,942.25	\$1,130.00	\$43,812.25	55.39%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$1,550.91	\$2,449.09	\$338.09	\$2,111.00	47.23%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$670.39	\$2,329.61	\$166.29	\$2,163.32	27.89%
	Benefits Totals:	\$7,000.00	\$0.00	\$2,221.30	\$4,778.70	\$504.38	\$4,274.32	38.94%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,443.00	\$0.00	\$943.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$68.79	\$3,136.16	\$1,363.84	\$1,363.84	\$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	\$65.26	\$2,384.84	\$2,615.16	\$2,586.48	\$28.68	99.43%
215-2200-53410	POSTAGE/POSTAGE METE	\$175.00	\$0.00	\$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	\$1,557.00	\$0.00	\$0.00	\$1,557.00	\$0.00	\$1,557.00	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	(\$861.82)	\$4,874.90	\$1,125.10	\$72.78	\$1,052.32	82.46%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$24,000.00	(\$1,143.64)	\$12,850.40	\$11,149.60	\$820.99	\$10,328.61	56.96%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$9,550.00	\$9,550.00	\$450.00	\$0.00	\$450.00	95.50%
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	\$7,678.59	\$46,539.47	\$23,410.53	\$6,403.84	\$17,006.69	75.69%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$335.39	\$664.61	\$0.00	\$664.61	33.54%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	(\$134.26)	\$1,584.18	\$1,415.82	\$26.05	\$1,389.77	53.67%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$104.40	\$104.40	\$4,895.60	\$1,851.62	\$3,043.98	39.12%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$353.10	\$3,848.05	\$1,151.95	\$1,151.95	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$1,059.38	\$3,940.62	\$0.00	\$3,940.62	21.19%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$5,108.14	(\$2,108.14)	\$91.94	(\$2,200.08)	173.34%
	Materials & Supplies Totals:	\$22,000.00	\$323.24	\$12,039.54	\$9,960.46	\$3,121.56	\$6,838.90	68.91%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$0.00	\$85,902.64	7.13%
	Capital Outlay Totals:	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$0.00	\$85,902.64	7.13%

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$910.96	\$1,015.96	(\$15.96)	\$1,113.64	(\$1,129.60)	212.96%
	Miscellaneous Totals:	\$1,000.00	\$910.96	\$1,015.96	(\$15.96)	\$1,113.64	(\$1,129.60)	212.96%
	FIRE OPERATING Totals:	\$290,660.00	\$12,198.66	\$121,681.38	\$168,978.62	\$12,273.42	\$156,705.20	46.09%
215 Total:		\$290,660.00	\$12,198.66	\$121,681.38	\$168,978.62	\$12,273.42	\$156,705.20	46.09%
219	CDBG/ECONOMIC LOAN					Target Percent:	91.67%	
DEPT: 2190								
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:	91.67%	
HEALTH LEVY								
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:	91.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$246,557.62	\$45,910.60	\$45,910.60	\$200,647.02	\$0.00	\$200,647.02	18.62%
	Materials & Supplies Totals:	\$246,557.62	\$45,910.60	\$45,910.60	\$200,647.02	\$0.00	\$200,647.02	18.62%
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:	\$246,557.62	\$45,910.60	\$45,910.60	\$200,647.02	\$0.00	\$200,647.02	18.62%
245 Total:		\$246,557.62	\$45,910.60	\$45,910.60	\$200,647.02	\$0.00	\$200,647.02	18.62%
250	0.5% POLICE INCOME TAX					Target Percent:	91.67%	
TRANSFERS								
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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$3,019.99	\$15,213.02	\$24,786.98	\$0.00	\$24,786.98	38.03%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$119.09	\$3,425.15	\$574.85	\$574.85	\$0.00	100.00%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$421.18	\$8,227.34	\$1,772.66	\$1,508.47	\$264.19	97.36%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,300.00	\$0.00	\$833.24	\$466.76	\$266.76	\$200.00	84.62%
250-2500-53406	PROF SVC - CLARK CTY SH	\$565,510.00	\$33,508.18	\$375,157.78	\$190,352.22	\$29,341.56	\$161,010.66	71.53%
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	(\$1,385.71)	\$291.85	\$1,708.15	\$0.00	\$1,708.15	14.59%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$50.00	\$575.00	\$425.00	\$425.00	\$0.00	100.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,500.00	\$64.08	\$4,235.69	\$5,264.31	\$1,341.95	\$3,922.36	58.71%
250-2500-53600	INS-FLEET/LIABILITY	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$40,796.81	\$413,010.07	\$225,399.93	\$33,458.59	\$191,941.34	69.93%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$200.11	\$299.89	\$0.00	\$299.89	40.02%
250-2500-54200	OPERATIONAL SUPPLIES	\$500.00	\$0.00	\$80.44	\$419.56	\$0.00	\$419.56	16.09%
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	\$596.96	\$8,612.12	\$4,387.88	\$2,387.88	\$2,000.00	84.62%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$21,000.00	\$596.96	\$8,892.67	\$12,107.33	\$2,387.88	\$9,719.45	53.72%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$11,288.17	\$48,211.83	18.97%
	Capital Outlay Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$11,288.17	\$48,211.83	18.97%
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	\$59.98	\$19,940.02	0.30%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$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	\$59.98	\$19,940.02	0.30%
	TRANSFERS Totals:	\$740,910.00	\$41,393.77	\$421,902.74	\$319,007.26	\$47,194.62	\$271,812.64	63.31%
250 Total:		\$740,910.00	\$41,393.77	\$421,902.74	\$319,007.26	\$47,194.62	\$271,812.64	63.31%

301 GENERAL BOND RETIREMENT Target Percent: 91.67%

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	\$0.00	\$60,800.00	\$4,100.00	\$0.00	\$4,100.00	93.68%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$47,832.32	\$67.68	\$0.00	\$67.68	99.86%

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$112,800.00	\$0.00	\$108,632.32	\$4,167.68	\$0.00	\$4,167.68	96.31%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$112,950.00	\$0.00	\$108,684.42	\$4,265.58	\$0.00	\$4,265.58	96.22%
301 Total:		\$112,950.00	\$0.00	\$108,684.42	\$4,265.58	\$0.00	\$4,265.58	96.22%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:	91.67%	
	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	\$0.00	\$72,815.68	\$4,000.32	\$0.00	\$4,000.32	94.79%
	Debt Service Totals:	\$76,816.00	\$0.00	\$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	\$0.00	\$73,452.86	\$4,113.14	\$0.00	\$4,113.14	94.70%
302 Total:		\$77,566.00	\$0.00	\$73,452.86	\$4,113.14	\$0.00	\$4,113.14	94.70%
400	COMMUNITY CENTER					Target Percent:	91.67%	
	DEPT: 4100							
	Contractual							
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay							
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service							
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	91.67%	
	WATER OPERATING							
	APPROPRIATION TYPE: 50							
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51100	WAGES - WATER REVENUE	\$215,000.00	\$15,139.79	\$186,379.87	\$28,620.13	\$0.00	\$28,620.13	86.69%
501-5300-51105	OVERTIME WAGES - WATE	\$7,000.00	\$312.10	\$2,316.95	\$4,683.05	\$0.00	\$4,683.05	33.10%
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	\$215.46	\$2,637.41	\$362.59	\$0.00	\$362.59	87.91%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$2,113.23	\$23,680.24	\$7,319.76	\$0.00	\$7,319.76	76.39%
501-5300-51200	WORKER'S COMPENSATIO	\$10,000.00	(\$4,000.00)	(\$5,248.83)	\$15,248.83	\$4,250.00	\$10,998.83	-9.99%
501-5300-51210	MEDICAL INSURANCE - WA	\$80,000.00	\$0.00	\$51,395.35	\$28,604.65	\$2,833.48	\$25,771.17	67.79%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$0.00	\$2,461.91	\$538.09	\$538.09	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$0.00	\$272.93	\$227.07	\$55.64	\$171.43	65.71%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$0.00	\$853.96	\$146.04	\$146.04	\$0.00	100.00%
	Wages Totals:	\$350,500.00	\$13,780.58	\$264,749.79	\$85,750.21	\$7,823.25	\$77,926.96	77.77%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$1,460.00	\$0.00	\$670.00	\$790.00	\$790.00	\$0.00	100.00%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$194.45	\$105.55	\$0.00	\$105.55	64.82%
	Benefits Totals:	\$1,760.00	\$0.00	\$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	\$107.29	\$28,886.62	\$13,113.38	\$6,113.38	\$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	\$382.19	\$5,445.24	\$1,554.76	\$1,416.65	\$138.11	98.03%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$336.00	\$1,164.00	\$14.00	\$1,150.00	23.33%
501-5300-53410	POSTAGE/POSTAGE METE	\$19,000.00	\$505.37	\$8,549.28	\$10,450.72	\$450.72	\$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	\$1,915.00	\$7,304.00	\$1,196.00	\$320.00	\$876.00	89.69%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	(\$3,160.71)	\$11,178.35	\$3,821.65	\$866.40	\$2,955.25	80.30%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$0.00	\$34,204.42	\$795.58	\$476.83	\$318.75	99.09%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$1,814.33	\$10,379.45	\$14,620.55	\$19.62	\$14,600.93	41.60%
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	\$4,000.00	\$4,000.00	\$3,500.00	\$0.00	\$3,500.00	53.33%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$727.50	\$5,272.50	\$500.00	\$4,772.50	20.46%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$168,350.00	\$5,563.47	\$112,510.86	\$55,839.14	\$10,177.60	\$45,661.54	72.88%
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	\$512.00	\$2,729.03	\$320.97	\$158.78	\$162.19	94.68%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,450.00	\$0.00	\$2,171.32	\$278.68	\$345.55	(\$66.87)	102.73%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$0.00	\$40,828.42	\$19,171.58	\$14,171.58	\$5,000.00	91.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$0.00	\$11,269.45	\$3,730.55	\$1,493.75	\$2,236.80	85.09%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$78.46	\$1,193.12	\$3,806.88	\$360.69	\$3,446.19	31.08%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$347.83	\$2,313.62	\$4,186.38	\$3,686.38	\$500.00	92.31%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$476.08	\$3,523.92	\$195.00	\$3,328.92	16.78%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	(\$1,022.95)	\$665.51	\$334.49	\$334.49	\$0.00	100.00%
	Materials & Supplies Totals:	\$98,500.00	(\$84.66)	\$62,001.16	\$36,498.84	\$21,246.22	\$15,252.62	84.52%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$310,288.00	\$0.00	\$211,248.11	\$99,039.89	\$0.00	\$99,039.89	68.08%
	Capital Outlay Totals:	\$310,288.00	\$0.00	\$211,248.11	\$99,039.89	\$0.00	\$99,039.89	68.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$30,465.00	\$0.00	\$15,501.00	\$14,964.00	\$14,964.00	\$0.00	100.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,200.00	\$0.00	\$3,439.16	\$3,760.84	\$3,439.16	\$321.68	95.53%
501-5300-56007	OWDA LOAN - NEW WATER	\$325,874.53	\$0.00	\$217,250.00	\$108,624.53	\$108,624.53	\$0.00	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$363,539.53	\$0.00	\$236,190.16	\$127,349.37	\$127,027.69	\$321.68	99.91%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,040.00	\$279.00	\$1,314.84	(\$274.84)	\$159.98	(\$434.82)	141.81%
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	\$121.74	\$369.67	\$2,130.33	\$2,130.33	\$0.00	100.00%
	Miscellaneous Totals:	\$61,290.00	\$400.74	\$1,684.51	\$59,605.49	\$2,290.31	\$57,315.18	6.49%
	WATER OPERATING Totals:	\$1,354,227.53	\$19,660.13	\$889,249.04	\$464,978.49	\$169,355.07	\$295,623.42	78.17%
501 Total:		\$1,354,227.53	\$19,660.13	\$889,249.04	\$464,978.49	\$169,355.07	\$295,623.42	78.17%
502	WASTEWATER					Target Percent:	91.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$270,000.00	\$19,444.89	\$245,419.96	\$24,580.04	\$0.00	\$24,580.04	90.90%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$1,377.30	\$7,985.57	\$2,014.43	\$0.00	\$2,014.43	79.86%
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	\$298.66	\$3,492.09	\$1,507.91	\$0.00	\$1,507.91	69.84%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,000.00	\$3,019.33	\$35,198.88	\$7,801.12	\$0.00	\$7,801.12	81.86%
502-5400-51200	WORKER'S COMPENSATIO	\$10,000.00	(\$4,000.00)	(\$5,074.29)	\$15,074.29	\$5,780.00	\$9,294.29	7.06%
502-5400-51210	MEDICAL INSURANCE - WA	\$130,000.00	\$0.00	\$97,790.34	\$32,209.66	\$5,066.33	\$27,143.33	79.12%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$0.00	\$3,463.34	\$536.66	\$536.66	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$0.00	\$278.16	\$221.84	\$55.62	\$166.22	66.76%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$0.00	\$1,019.40	\$480.60	\$180.60	\$300.00	80.00%
	Wages Totals:	\$474,000.00	\$20,140.18	\$389,573.45	\$84,426.55	\$11,619.21	\$72,807.34	84.64%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$644.20	\$355.80	64.42%
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	\$644.20	\$557.80	55.38%
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	\$358.72	\$69,732.55	\$42,267.45	\$14,167.45	\$28,100.00	74.91%
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	\$242.49	\$5,625.17	\$874.83	\$874.71	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$549.27	\$7,297.08	\$702.92	\$702.92	\$0.00	100.00%
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	\$796.00	\$7,526.00	\$2,474.00	\$974.00	\$1,500.00	85.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,000.00	\$12,236.51	\$32,189.20	\$11,810.80	\$4,834.25	\$6,976.55	84.14%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$4.00	\$23,099.61	\$1,900.39	\$679.93	\$1,220.46	95.12%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$2,353.23	\$34,983.96	\$5,016.04	\$1,935.87	\$3,080.17	92.30%
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	\$4,000.00	\$4,000.00	\$500.00	\$0.00	\$500.00	88.89%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$46.84	\$1,123.03	\$376.97	\$100.45	\$276.52	81.57%
	Contractual Totals:	\$258,250.00	\$20,587.06	\$189,686.60	\$68,563.40	\$24,269.58	\$44,293.82	82.85%
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	\$0.00	\$2,775.91	\$1,224.09	\$147.69	\$1,076.40	73.09%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$430.89	\$921.35	\$1,078.65	\$1,078.65	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$18,000.00	\$0.00	\$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	\$283.02	\$1,542.71	\$2,457.29	\$2,457.29	\$0.00	100.00%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$284.88	\$4,715.12	\$500.00	\$4,215.12	15.70%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	(\$1,038.00)	\$645.80	\$1,854.20	\$500.00	\$1,354.20	45.83%
	Materials & Supplies Totals:	\$36,500.00	(\$324.09)	\$19,096.48	\$17,403.52	\$7,214.20	\$10,189.32	72.08%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$0.00	\$64,128.19	82.29%
	Capital Outlay Totals:	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$0.00	\$64,128.19	82.29%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$16,037.08	\$0.00	\$15,501.00	\$536.08	\$536.08	\$0.00	100.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,879.00	\$0.00	\$3,439.15	\$3,439.85	\$3,439.15	\$0.70	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$16,456.33	\$16,457.67	\$16,456.33	\$1.34	100.00%
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	\$20,431.56	\$62.23	99.92%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$879.00	\$1,254.19	(\$254.19)	\$604.98	(\$859.17)	185.92%
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	\$879.00	\$1,254.19	\$245.81	\$604.98	(\$359.17)	123.94%
	WASTEWATER OPERATING Totals:	\$1,212,360.08	\$41,282.15	\$955,896.82	\$256,463.26	\$64,783.73	\$191,679.53	84.19%
502 Total:		\$1,212,360.08	\$41,282.15	\$955,896.82	\$256,463.26	\$64,783.73	\$191,679.53	84.19%

505 SWIMMING POOL

Target Percent: 91.67%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SWIMMING POOL								
Wages								
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	(\$2,000.00)	(\$2,220.25)	\$2,220.25	\$48.00	\$2,172.25	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	(\$2,000.00)	\$38,136.54	\$5,313.46	\$48.00	\$5,265.46	87.88%
Benefits								
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%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$49.08	\$6,618.38	\$1,881.62	\$1,881.62	\$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	\$0.00	\$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	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	75.00%
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	\$3,049.08	\$16,632.57	\$5,367.43	\$2,405.58	\$2,961.85	86.54%
Materials & Supplies								
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	(\$94.56)	\$2,221.00	\$279.00	\$0.00	\$279.00	88.84%
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	(\$23.89)	\$8,437.33	\$3,562.67	\$0.00	\$3,562.67	70.31%
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	(\$118.45)	\$18,178.02	\$6,071.98	\$0.00	\$6,071.98	74.96%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$18,000.00	\$0.00	\$6,693.40	\$11,306.60	\$0.00	\$11,306.60	37.19%
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	\$0.00	\$11,306.60	37.19%
Debt Service								
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
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$59.98	\$400.02	80.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$59.98	\$400.02	80.00%
	SWIMMING POOL Totals:	\$110,200.00	\$930.63	\$81,180.53	\$29,019.47	\$2,513.56	\$26,505.91	75.95%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505 Total:		\$110,200.00	\$930.63	\$81,180.53	\$29,019.47	\$2,513.56	\$26,505.91	75.95%
510	CEMETERY FUND					Target Percent:	91.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$20,000.00	\$0.00	\$26,219.00	(\$6,219.00)	\$0.00	(\$6,219.00)	131.10%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$0.00	\$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	\$0.00	\$3,847.48	\$652.52	\$0.00	\$652.52	85.50%
510-2100-51200	WORKER'S COMPENSATIO	\$2,500.00	(\$4,000.00)	(\$4,413.55)	\$6,913.55	\$610.00	\$6,303.55	-152.14%
510-2100-51210	MEDICAL INSURANCE - CE	\$14,000.00	\$0.00	\$13,771.06	\$228.94	\$0.00	\$228.94	98.36%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$0.00	\$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	\$0.00	\$176.18	11.91%
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$105.53	\$144.47	\$44.47	\$100.00	60.00%
	Wages Totals:	\$44,200.00	(\$4,000.00)	\$41,098.82	\$3,101.18	\$821.97	\$2,279.21	94.84%
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	\$0.00	\$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	\$64.93	\$2,131.64	\$868.36	\$707.28	\$161.08	94.63%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$25.15	\$174.85	\$74.85	\$100.00	50.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,250.00	\$0.00	\$662.67	\$587.33	\$279.60	\$307.73	75.38%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,250.00	\$0.00	\$739.61	\$510.39	\$0.00	\$510.39	59.17%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$3,000.00	\$65.00	\$2,708.22	\$291.78	\$0.00	\$291.78	90.27%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$429.00	\$71.00	\$0.00	\$71.00	85.80%
	Contractual Totals:	\$16,200.00	\$1,129.93	\$8,823.05	\$7,376.95	\$3,234.97	\$4,141.98	74.43%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$0.00	\$80.61	\$419.39	\$0.00	\$419.39	16.12%
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	\$0.00	\$17.00	96.60%
510-2100-54206	FUEL - CEMETERY	\$3,000.00	\$76.12	\$3,083.68	(\$83.68)	\$516.32	(\$600.00)	120.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$495.49	\$1,004.51	\$0.00	\$1,004.51	33.03%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$0.00	\$1,075.00	28.33%
	Materials & Supplies Totals:	\$8,000.00	\$76.12	\$5,356.93	\$2,643.07	\$682.49	\$1,960.58	75.49%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$69,500.00	\$0.00	\$29,476.25	\$40,023.75	\$0.00	\$40,023.75	42.41%
	Capital Outlay Totals:	\$69,500.00	\$0.00	\$29,476.25	\$40,023.75	\$0.00	\$40,023.75	42.41%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$14.48	\$595.30	\$404.70	\$14.89	\$389.81	61.02%

Expense Report

As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,000.00	\$14.48	\$595.30	\$404.70	\$14.89	\$389.81	61.02%
	CEMETERY Totals:	\$139,150.00	(\$2,779.47)	\$85,350.35	\$53,799.65	\$4,754.32	\$49,045.33	64.75%
510 Total:		\$139,150.00	(\$2,779.47)	\$85,350.35	\$53,799.65	\$4,754.32	\$49,045.33	64.75%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	91.67%	
	WATERWORKS CAPITAL IMPROVE							
	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
	DEPT: 5600							
	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:	91.67%	
	DEPT: 5600							
	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:	91.67%	
	WASTEWATER EQUIP REPLACE							
	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:	91.67%	
	DEPT: 4112							
	Capital Outlay							

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
562-4112-55506	EQUIPMENT REHAB	\$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: 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:	91.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
705 Total:		\$1,000.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	65.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	91.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,686.88	\$93,297.30	\$16,702.70	\$10,122.70	\$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	\$7,686.88	\$94,980.89	\$19,019.11	\$10,122.70	\$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	\$7,686.88	\$94,980.89	\$19,019.11	\$10,122.70	\$8,896.41	92.20%
802 Total:		\$114,000.00	\$7,686.88	\$94,980.89	\$19,019.11	\$10,122.70	\$8,896.41	92.20%
999	Payroll Clearing Fund					Target Percent:	91.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$97,498.64	\$1,139,439.22	(\$1,139,439.22)	\$0.00	(\$1,139,439.22)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$933.24	(\$933.24)	\$0.00	(\$933.24)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,242.08	(\$2,242.08)	\$0.00	(\$2,242.08)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$61.90	\$773.75	(\$773.75)	\$0.00	(\$773.75)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$353.83	\$3,695.32	(\$3,695.32)	\$0.00	(\$3,695.32)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,188.28	\$129,086.34	(\$129,086.34)	\$0.00	(\$129,086.34)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,212.73	\$38,102.05	(\$38,102.05)	\$0.00	(\$38,102.05)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,854.00	\$20,071.62	(\$20,071.62)	\$0.00	(\$20,071.62)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$44.00	\$461.05	(\$461.05)	\$0.00	(\$461.05)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,787.29	\$20,747.00	(\$20,747.00)	\$0.00	(\$20,747.00)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,978.97	\$23,063.79	(\$23,063.79)	\$0.00	(\$23,063.79)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$198.00	\$2,235.00	(\$2,235.00)	\$0.00	(\$2,235.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$94.16	\$6,779.18	(\$6,779.18)	\$0.00	(\$6,779.18)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,620.00	\$26,700.00	(\$26,700.00)	\$0.00	(\$26,700.00)	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,125.56	\$36,123.79	(\$36,123.79)	\$0.00	(\$36,123.79)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$201.82	\$2,147.64	(\$2,147.64)	\$0.00	(\$2,147.64)	N/A
999-0000-95016	PERS	\$0.00	\$8,230.49	\$92,420.29	(\$92,420.29)	\$0.00	(\$92,420.29)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$60.47	\$699.65	(\$699.65)	\$0.00	(\$699.65)	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	\$14.69	\$161.85	(\$161.85)	\$0.00	(\$161.85)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$7.78	\$14.25	(\$14.25)	\$0.00	(\$14.25)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$39.22	\$321.34	(\$321.34)	\$0.00	(\$321.34)	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	\$78.28	\$825.06	(\$825.06)	\$0.00	(\$825.06)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$18.98	\$255.33	(\$255.33)	\$0.00	(\$255.33)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$70.94	\$847.12	(\$847.12)	\$0.00	(\$847.12)	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$604.50	\$7,393.50	(\$7,393.50)	\$0.00	(\$7,393.50)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$57.78	\$664.89	(\$664.89)	\$0.00	(\$664.89)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,221.76	\$13,632.00	(\$13,632.00)	\$0.00	(\$13,632.00)	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	\$26.88	\$261.04	(\$261.04)	\$0.00	(\$261.04)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$64.48	\$335.30	(\$335.30)	\$0.00	(\$335.30)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$22.80	\$108.30	(\$108.30)	\$0.00	(\$108.30)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$135,009.91	\$1,571,369.49	(\$1,571,369.49)	\$0.00	(\$1,571,369.49)	N/A
	DEPT: 0000 Totals:	\$0.00	\$135,009.91	\$1,571,369.49	(\$1,571,369.49)	\$0.00	(\$1,571,369.49)	N/A
999 Total:		\$0.00	\$135,009.91	\$1,571,369.49	(\$1,571,369.49)	\$0.00	(\$1,571,369.49)	N/A
Grand Total:		\$8,715,264.23	\$411,919.28	\$6,973,301.80	\$1,741,962.43	\$781,428.04	\$960,534.39	88.98%

Target Percent: 91.67%



Director of Public Service 2020 Town Hall Meeting Update

2020

*Completed wastewater influent building upgrade project which included replacing both raw influent pumps and influent barscreen. Cost \$439,700. Paid for by wastewater capital funds and low interest loan, to be paid back with wastewater operational funds.

*Completed wastewater primary clarifier #1 project. Cost \$155,493. Constructed with low interest loan to be paid back with wastewater operational funds.

Completed water treatment plant old high service pump building upgrade project. Cost \$20,000. Paid with water capital funds.

*Upgraded both traffic signals to decorative traffic signals with upgraded technology. Completed with 100% Federal Funds. Estimated cost to complete with engineering and inspection was \$700,000

*Completed asphalt overlay project in conjunction with the Clark County roadway contract. Project included overlay of Hamilton, Langdale, Glen, Corona Cir., Clayton Ct. and Washington streets plus chip seal/fog of Tal Shroyer/Short Dr. and Hilcrest. Total Cost \$176,897.79(Street Levy Fund)

*Scarff Rd. Water Tower Project. The tower received a new interior coating, Annual payments of \$115,500 until 2024.

*Road de-icing salt – we used 100 tons for the year. We normally bid for 300 tons per year.

2021

*Adam's Street Water Tower. If not completed in 2020, to be completed in early 2021.

*Application for reconstruction of the 200 block of Fenwick Dr. Applying for CDBG Critical Infrastructure Grant by January 15, 2021. Construction cost estimated to be \$372,000 with New Carlisle contributing \$59,000 in engineering and construction funding.

*Madison Street School demolition and funding sources

*GIS Mapping of the City's infrastructure.

*Preliminary budgeting to overlay, undetermined streets, through the Clark County Engineer's Office.

*Continue to study ways to keep investing in our current infrastructure to save cost in the long run.

*Apply and utilize grant funds where applicable.

* Increasing our efforts to improve the appearance of the City.

Public Service announcements

*Stop flushing "flushable wipes" down the toilet.

*Place cooking oils and greases in proper containers for trash disposal instead of dumping down the drain.

Derek Hutchinson
Planning Director
City of New Carlisle



Planning Department Update 12/21/2020

Zoning

- 111 Approved Zoning Permits issued YTD.

Code Enforcement

- Month ending of November
- 12 New Cases Opened
- 24 Re-inspections, resulting in compliance
- 2 Compliance Agreements

Community Development

- Tool Lending Center
 - 7 tools borrowed in November

Economic Development

New Business Coming Soon!

- Tacos & Paletas – 401 N. Main
(Former Family Video location)
- Floral & Gifts – 103 W Lake, Corner of Lake & Main
(Former Shear Madness location)

*Derek Hutchinson
Planning Director
City of New Carlisle*



Planning Department Update 12/21/2020

Planning Department - 2020 Highlights Review

- New Planning Director
- Permit and Code Enforcement management software installed
- Updated all the technology for the Planning and Code Enforcement
- Hired two part-time Code Enforcement Officers
- Opened the City's Tool Lending Center

Planning Department - A Look Ahead to 2021

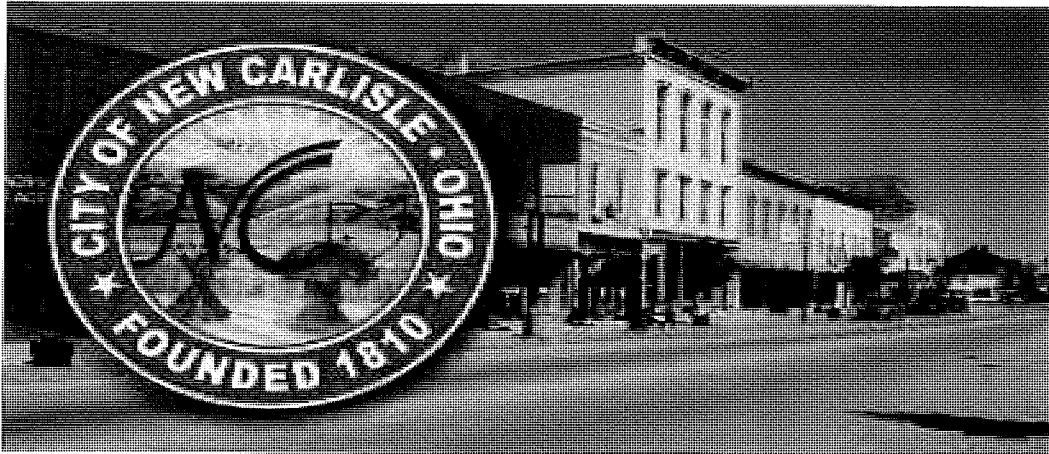
- New Code Enforcement Vehicle
- The removal of Nuisance Structures
- Introducing new Exterior Property Maintenance Codes to Council
- Establish a Civil Fine Process for non-compliance Zoning and PM violations
- New City Website
- Downtown enhancements
- City Park Additions/Improvements
- Economic Development programs to help strengthen relationship between local new/existing businesses and the City



City of New Carlisle
City Council Meeting
12-21-2020
Town Hall
Fire-EMS Report

- In the Year 2020 the New Carlisle Fire Division responded to 982 EMS call in the City an 185 in Elizabeth Township.
- The Division responded to 72 Fire related calls in the City and 13 in Elizabeth Township.
- That gave the Division a run total of 1252 calls for the year so far.
- This year we purchased our new medic. We also were able to get Elizabeth Township to purchase a new medic that will be delivered after the first of the year.
- We replaced all fire attack hose one engine and truck 52, (the new hose will ensure accurate fire flows at better handling pressures for firefighters.)
- We replaced and updated all nozzles (previous were 25+ years old)
- We added a ground monitor nozzle.
- We replaced and updated all hand tools on engine and truck 52
- Goals for 2021
- To purchase a new staff vehicle
- Replace and update rescue tools that can handle new metal technology in cars. (spreaders, cutters, etc.)
- Purchase battery-operated ventilation fan for engine 52.
- Update thermal imaging camera (TIC).
- Seek out grant opportunities for new fire engine, turnout gear washer, and or replace SCBAs.

City of New Carlisle
Clark County Sheriff's Office
November 2020 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 114 calls for service during the month of November.

Miles Patrolled: 3158

Calls Taken: 114

Reports: 24

Assists: 30

Criminal Arrest: 48

Felony Arrest: 18

Misdemeanor Arrest: 12

Warrants: 18

Traffic Stops: 36

Traffic Warnings: 23

Moving Citations: 9

Non-Moving Citations: 4

Business checks: 333

Citizen Contacts: 57

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large, stylized initial 'S'.

Sgt. Ronnie E. Lemen

COVID-19 Update for Community Leaders

December 16, 2020

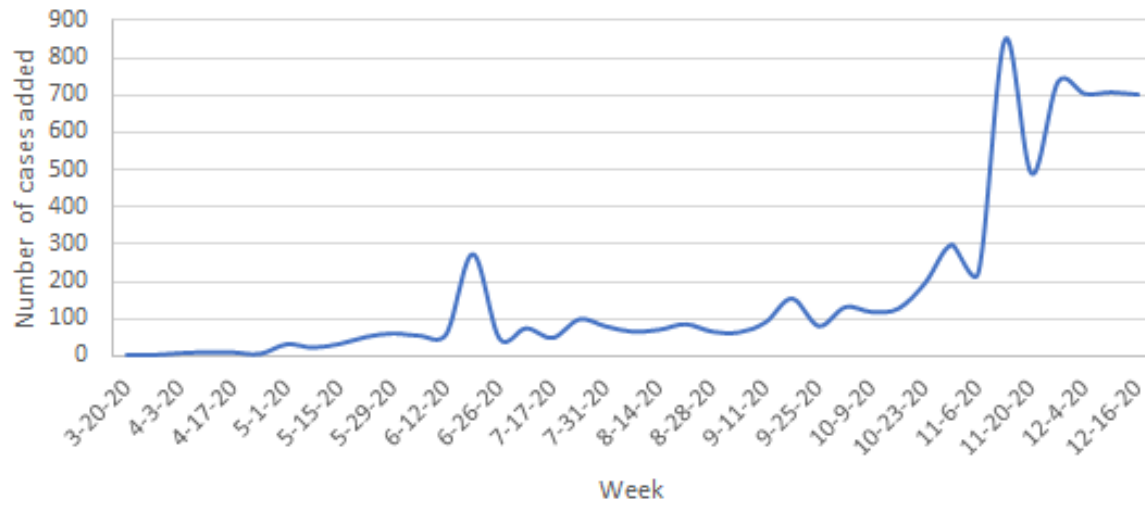


COVID-19 Updates

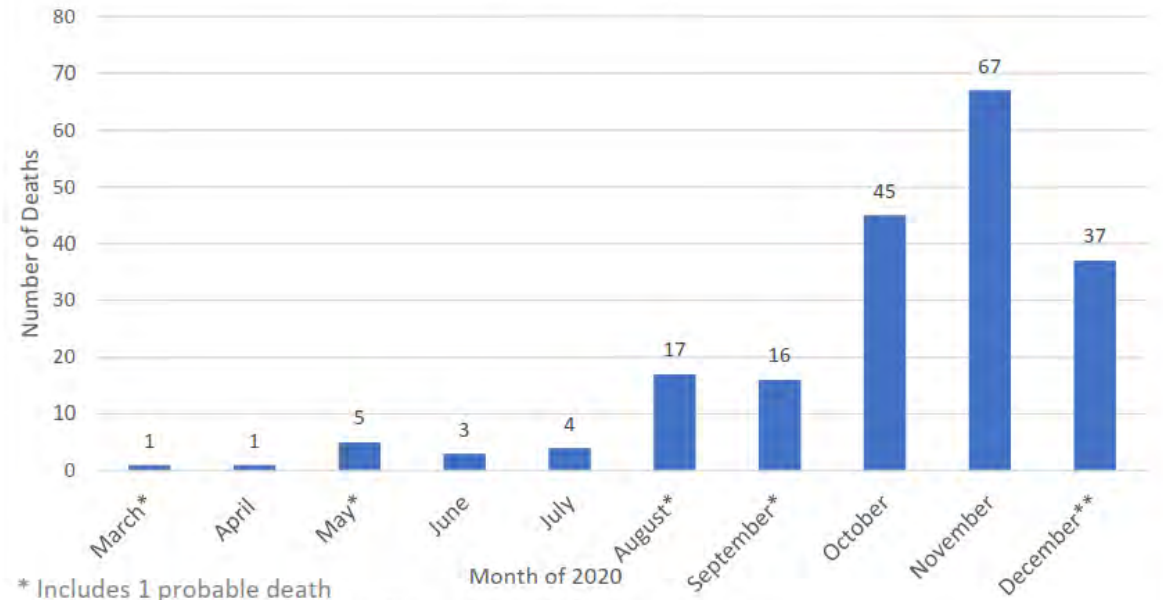
- Clark County has **6,627 confirmed and 702 probable**
 - 15 of the probable cases are from anti-body testing
- **192 confirmed, 4 probable deaths**
 - Probable deaths are identified when the person has not been laboratory tested for COVID-19 but they meet one of the following criteria: (1) When a death certificate lists COVID-19 as a cause of death OR (2) when autopsy findings are consistent with pneumonia or acute respiratory distress syndrome without an identifiable cause.



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 12/16/20

Sex*		
	# Cases	% Cases
Male	2744	37.4%
Female	3429	46.8%
Unknown	1156	15.8%
Total	7329	100.0%

Age		
	# Cases	% Cases
0 to 9	227	3.1%
10 to 19	654	8.9%
20 to 29	1217	16.6%
30 to 39	975	13.3%
40 to 49	995	13.6%
50 to 59	1128	15.4%
60 to 69	878	12.0%
70 to 79	726	9.9%
80 to 89	359	4.9%
90 to 99	153	2.1%
100 to 109	7	0.1%
Unknown	10	0.1%
Total	7329	100.0%

Zip Code*		
	# Cases	% Cases
43010	14	0.2%
43044	15	0.2%
45323	183	2.5%
45324	162	2.2%
45341	144	2.0%
45344	567	7.7%
45368	174	2.4%
45369	155	2.1%
45387	13	0.2%
45501	13	0.2%
45502	660	9.0%
45503	1734	23.7%
45504	863	11.8%
45505	815	11.1%
45506	538	7.3%
All Others	29	0.4%
Unknown	1250	17.1%
Total	7329	100.0%

Symptoms*		
	# Cases	% Cases
Yes	4564	62.3%
No	630	8.6%
Unknown	2135	29.1%
Total	7329	100.0%

Location*		
	# Cases	% Cases
Springfield City	2034	27.8%
Moorefield Township	558	7.6%
Springfield Township	482	6.6%
Bethel Township	333	4.5%
Mad River Township	293	4.0%
German Township	193	2.6%
New Carlisle	189	2.6%
Harmony Township	83	1.1%
Pike Township	83	1.1%
Pleasant Township	79	1.1%
Green Township	66	0.9%
Enon	42	0.6%
South Charleston	34	0.5%
Madison Township	14	0.2%
All Others	27	0.4%
Unknown	2819	38.5%
Total	7329	100.0%

Released From Isolation		
	# Cases	% Cases
Released	6652	88.9%
Under Isolation	618	8.3%
Deceased	196	2.6%
Antibody Testing	15	0.2%

Race*	% Cases
American Indian/Alaskan Native	0.1%
Asian	0.3%
Black	5.7%
Hawaiian Native/Pacific Islander	0.0%
White	59.5%
Other	8.0%
Unknown	26.4%
Total	100.0%

Ethnicity*	% Cases
Hispanic	7.2%
Non-Hispanic	65.8%
Unknown	27.0%
Total	100.0%

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

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



Long Term Care Facilities Update

Facility Name	Current # of Resident Cases	Cumulative # of Resident Cases	Current # of Staff Cases	Cumulative # of Staff Cases
Allen View Healthcare Center	1	101	2	36
Arbors at Springfield	10	25	15	28
Brookdale Buck Creek	0	1	3	7
Choice in Community Living	0	4	0	8
Dayspring of Miami Valley	0	87	4	56
Developmental Disabilities of Clark County	0	5	1	11
CSS - El Camino	0	5	0	4
Forest Glen Health Campus	0	69	1	40
Fox Run Senior Living	3	3	1	3
Good Shepherd	7	64	8	29
Hearth and Home at El Camino	0	0	0	1
Hearth and Home at Harding	0	15	0	9
Mercy Health Oakwood Village	2	44	12	76
Northwood Skilled Nursing and Rehabilitation	0	49	0	27
Ohio Masonic Home	0	11	2	36
Southbrook Care Center	0	34	0	13
Springfield Nursing and IL	0	0	0	1
Vancrest at New Carlisle	9	35	2	13
Villa Springfield	1	54	0	27
Whispering Pines	3	4	1	2
Wooded Glen Health Campus	0	32	0	33



Additional Updates

- **Ohio Public Health Advisory System**

- Clark County is at **RED**, Level 3

- **Vaccine Updates**

- Springfield Regional Medical Center received the first doses of the vaccine on 12/15/20
- CCCHD will begin vaccinating EMS personnel next week
- Vaccines for Long Term Care Facilities will be administered through CVS Pharmacy.

Will begin as early as Friday and will continue through next week.



MONTHLY NET INCOME TAX COLLECTION COMPARISON 2019-2020

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2019	2020	DIFFERENCE	% DIFFERENCE	2019	2020	DIFFERENCE	% DIFFERENCE
JANUARY	104,481.97	137,018.62	32,536.65	31.14%	-	-	-	0.00%
FEBRUARY	126,862.14	144,855.48	17,993.34	14.18%	8,586.83	981.71	(7,605.12)	-88.57%
MARCH	94,033.73	98,286.58	4,252.85	4.52%	2,230.63	4,352.26	2,121.63	95.11%
APRIL	153,763.06	104,225.91	(49,537.15)	-32.22%	8.57	1.30	(7.27)	-84.83%
MAY	230,859.42	108,000.00	(122,859.42)	-53.22%	3,165.10	811.41	(2,353.69)	-74.36%
JUNE	196,229.94	156,000.00	(40,229.94)	-20.50%	8,192.79	3,937.92	(4,254.87)	-51.93%
JULY	118,515.65	170,322.89	51,807.24	43.71%	-	-	-	0.00%
AUGUST	138,651.59	143,339.11	4,687.52	3.38%	13,690.94	3,642.42	(10,048.52)	-73.40%
SEPTEMBER	77,353.12	92,000.00	14,646.88	18.94%	1,424.35	9,926.88	8,502.53	596.94%
OCTOBER	139,649.04	184,818.54	45,169.50	32.35%	0.03	309.54	309.51	1031700.00%
NOVEMBER	110,350.63	122,057.61	11,706.98	10.61%	3,541.06	1,594.24	(1,946.82)	-54.98%
DECEMBER	12,707.44				8,621.31			
TOTALS	1,490,750.29	1,460,924.74	(29,825.55)	-2.00%	40,840.30	25,557.68	(15,282.62)	-37.42%

ESTIMATED PAYMENTS

ADVANCED PAYMENTS

FINAL
Revised 01/20/04
Reviewed 01/04/10
Reviewed 01-17-12
Revised 01-06-14
Revised 3/8/18 via Res 18-03R
Revised 5/21/18 via Res 18-08R
Revised via Res 19-03R

RULES OF COUNCIL
CITY OF NEW CARLISLE, OHIO

SECTION I: MEETINGS

- A. Regular Meetings
Regular Meetings shall be held every first and third Monday of each month at 7:00 P.M. When the date of a regular meeting is determined to create a conflict, or falls on a holiday observed by the City, Council may, by majority vote, change the date and/or hour and issue proper notices thereof.
- B. Special Meetings
The Mayor, Vice-Mayor, City Manager or at least four (4) members of Council may call for a special meeting. If Council membership should fall to five (5) or less, a simple majority may call a special meeting. The special meeting may be called upon at least a twelve (12) hour written notification to all Council Members. This notice may be delivered to each Member personally or left at his or her place of residence, and should generally state the subjects to be discussed at the meeting. Every effort shall also be made to contact the Member by telephone, e-mail, and in other ways. Written notice to any Member may be waived by that Member.
- C. Closed Sessions/Executive Sessions
All meetings during which official business is conducted will be held in public. However, Council may convene in a closed or executive session to discuss those matters which are permitted by section 121.22(G) of the Ohio Revised Code. All Council Elect shall be included in all executive sessions after being certified by the board of election

SECTION II: NOTIFICATION OF MEETINGS

Upon establishment of special meetings, the City Manager, Council Members, and the public shall be notified. Notification shall be made by posting a notice at the City Building, by contacting a newspaper of general circulation within the City, any requesting media organization, and others regularly notified of meetings.

SECTION III: AGENDA

- A. The Clerk of Council, in conjunction with the City Manager, the Law Director and the Council, shall prepare and distribute the meeting agenda, listing the items for discussion and the order of business for the meeting.

- B. In order for an item to be included on the agenda, it must be submitted to the Clerk or the City Manager no later than three (3) working days preceding the meeting date.
- C. A copy of all Ordinances or Resolutions must be made available to all Council Members, the Clerk, and any department head whose department may be involved in the legislation, a minimum of forty-eight (48) hours prior to the Council meeting at which the legislation is to be introduced.
- D. An item that does not appear on the agenda shall not be acted upon without suspension of the Rules of Council.
- E. No letter or communication to Council shall be considered or acted upon by Council unless the letter or communication has been signed by its sender.
- F. Subsections B, C, & D are not applicable in regard to emergency legislation.

SECTION IV: PRESIDING OFFICER AT MEETINGS

- A. The Mayor, selected in the manner set forth by the City Charter (Section 4.04), shall assume the duties and responsibilities contained therein, and shall act as Presiding Officer over all Council Meetings.
- B. The Vice-Mayor, selected in the manner set forth by the City Charter (Section 4.05), shall assume the duties and responsibilities contained therein and perform the duties of Mayor in the Mayor's absence, including that of Presiding Officer.
- C. In the case of absence of both the Mayor and Vice-Mayor at a Council meeting, the Council shall select a Temporary Presiding Officer by a majority vote of Members present.
- D. The Presiding Officer shall preserve decorum and decide all questions of order, subject to appeal to Council, by any one of its Members. Should any Member transgress these rules of Council, the Presiding Officer shall, or any Member may, call him or her to order, and in the latter instance, the Presiding Officer shall render a decision as to the point of order. The Presiding Officer shall be sustained unless overruled by a majority vote of Council Members present.
- E. Addressing the Presiding Officer
A Member of Council shall address the Presiding Officer when requesting permission to speak. The Presiding Officer shall then declare the person entitled to the floor. All discussion shall be confined to the question under debate. Members of the audience will also request permission to address Council from the Presiding Officer, and should do so by raising their hand(s).

SECTION V. THE CLERK OF COUNCIL

Council shall select a Clerk and one or more Acting Clerks in accordance with the City Charter (Section 4.09).

SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

- (1) Call to Order
- (2) Roll Call
- (3) Invocation
- (4) Pledge of Allegiance
- (5) Action on Minutes of previous meeting(s)
- (6) Communications
- (7) City Manager's Report
- (8) Comments from Members of the Public
- (9) Committee Reports
- (10) Resolutions
- (11) Ordinances
- (12) Other Business
- (13) Executive Session

As a courtesy to the audience, the presiding officer should announce if any additional business is anticipated after executive session.

- (14) Return to regular session
- (15) Adjournment

SECTION VII: VOTING

A. Quorum

A majority of Council Members must be present at any meeting for official and valid business to be conducted, except as otherwise provided by the City Charter.

B. Absences

If a Council Member is to be absent from a meeting and desires to be excused from that meeting, the Member shall communicate that information to the Mayor or the Vice Mayor as early as possible prior to that meeting, and should specify the reason(s) for said absence. If unable to contact them, the Member shall contact any other Council Member or the City Manager.

Having received such request, the Mayor, or Vice Mayor, or other Council Member or City Manager shall present that information during the "other business" portion of the meeting from which the Member wishes to be excused.

C. Voting Procedure

Voting on all proposed legislation and motions shall be oral and in open Council. The Clerk of Council shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as:

- (1) The Member feels his or her vote would constitute a conflict of interest.

(2) The Member was not present at the previous meeting (re: minutes).

When a Council Member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention. No other comments shall be in order during the voting procedure. The Clerk of Council shall announce the result and the vote immediately after the roll call.

D. Voting on Suspension of Rules

Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.

E. Dissent from Majority Opinion

Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.

F. Reconsideration

Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

A motion to reconsider being laid on the table may be taken up and acted upon at any time when the Council is engaged in transaction of miscellaneous business.

No motion to reconsider shall be made more than once on any matter or subject, and the same number of votes shall be required to reconsider the action of the Council as are required to pass or adopt the same.

No Motion, Resolution, or Ordinance, having been voted upon, shall be reintroduced within ninety (90) days, except with majority concurrence of Council.

SECTION VIII: SPEAKING REGULATIONS

- A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.
- B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.

- C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited.

Since the meetings are for input, not an instant dialogue or debate, questions to which Council chooses to respond may well be answered at a subsequent meeting or as decided by the presiding officer.

- D. The Council reserves the right to put an end to that portion of any meeting or hearing in which comments from the audience are allowed, in order to leave adequate time for Council to proceed with its other business.
- E. When citizens raise questions or complaints which can be dealt with best by staff or do not require immediate action, arrangements may be made for discussion outside of the meeting. Citizens may, of course, return to a later meeting of the Council to speak to the subject, if they are not satisfied with the response they receive.
- F. During the public comment part of the agenda, members of the audience may speak on subjects of their choice, addressing comments and questions to the Presiding Officer after being granted the floor, and shall be limited to five minutes.
- G. Language used shall be appropriate for a public meeting.

SECTION IX: LEGISLATION

A. Drafting

The Director of Law shall, on motion of Council, prepare legislation, in writing and over the Director's signature, in which the City is concerned.

B. Ordinances and Resolutions

Ordinances and Resolutions that are proposed by any Member of Council will contain the signature of the Member of Council introducing the legislation. Resolutions shall require one reading by title only. Ordinances shall require two (2) readings by title only. Upon the request and approval by a majority of Council, legislation may be read in its entirety.

C. Motions of Council

Motions shall be used only to expedite the orderly transaction of business of Council and shall not be substituted for Resolutions or Ordinances. The form of all Motions shall be, "I move that...", followed by the substance of the motion. A second shall be required for any motion except as specifically provided for in a rule, but upon demand of any Member, any motion shall be reduced to writing by the Clerk of Council. Any such motion may be withdrawn by the maker with the consent of the second before it has been amended or voted upon. When a motion is made, it shall be stated by the Presiding Officer before any debate is in order. All motions which have been entertained by the Presiding Officer shall be entered upon the minutes.

D. Precedence of Motions. When a question is before Council, no motion shall be entertained except the following:

- (1) To adjourn
- (2) To fix the hours of adjournment
- (3) To request that discussion on the previous question end and that the motion being considered be voted on
- (4) To lay on the table
- (5) To postpone definitely
- (6) To postpone indefinitely
- (7) To refer to a committee
- (8) To amend.

These motions shall have precedence in the order indicated. The motion to adjourn and the motion to previous question shall be put to a vote without debate. The motion to fix the hour of adjournment shall be debatable only as to the time of such adjournment. All other motions shall be debatable.

A motion to adjourn shall be in order at any time with a second.

A motion for the previous question shall require a majority vote of Council Members present. It shall be considered only once; may be renewed after intervening business; shall take precedence over all debatable questions. When the previous question is moved and seconded by one other Member of Council, it shall be stated by the Presiding Officer: "Shall the main question be now put?"

There shall be no further amendment or debate, but pending amendments shall be put in their order before their main question. If the question, "Shall the main question be now put?" is decided in the negative, the main question remains debatable before Council.

A motion to lay on the table (to table) shall dispose finally of all legislation against which it is invoked, but a motion to lay on the table a pending amendment to an Ordinance or Resolution shall not carry the Ordinance or Resolution with it. The motion to lay on the table shall require a majority vote of Council Members present.

A motion to postpone to a certain date shall require a majority vote of Council Members present; shall be subject to reconsideration; may be renewed after intervening business; shall be debatable as to the propriety of the postponement, but not upon the merits of the legislation; and may be amended by changing the date. Upon the arrival of the date to which postponed, the legislation shall be considered in the regular order of business.

A motion to postpone indefinitely shall have the same effect as the motion to lay on the table and shall require a majority vote of all Council Members present. A motion to postpone indefinitely shall not be reconsidered, shall be debatable, shall open the legislation to debate, may be renewed after intervening, may not be amended or laid on the table, and shall be subject to the previous question.

A motion to amend shall be susceptible to but one amendment. An amendment, once rejected, may not be moved again in the same form.

Any Member of Council may call for a division of the question, or the Presiding Officer may direct the same, and the same in either case shall be divided if it comprehends questions so distinct that, one being taken away, the other will stand as an entire question for decision.

Questions of privilege shall be: First, those affecting the rights of the Council collectively, and the safety, dignity, and integrity of its proceedings; second, the rights, reputation, and conduct of the Members of Council individually in their capacity as Council Members. A question of privilege shall have precedence over all questions except a motion to adjourn.

SECTION X: COMMITTEES

Council, shall have the authority to appoint committees, or to establish a Committee of the Whole (Council), for any purpose the Council deems necessary. Such committees shall exist only until their work is completed.

SECTION XI: CITY CHARTER OF NEW CARLISLE

- A. These rules acknowledge the existence of the City Charter of New Carlisle, Ohio.
- B. In cases of conflict between these Rules and the Charter, the City Charter shall prevail.

SECTION XII: ROBERT'S RULES OF ORDER

In the absence of any Council rule or Charter provision upon the matter of business, Council shall be governed by Robert's Rules of Order.

SECTION XIII: ADOPTION OF RULES

These Rules of Council shall be effective upon adoption of a Resolution passed by a two-thirds (2/3) (five) vote of Council. They shall be reviewed and adopted by Council in January after Council elections.

SECTION XIV: AMENDMENT TO RULES

These Rules may be amended by a resolution approved by a two-thirds (2/3) vote (five) of the Council.

Pool Rates 2021

Facility	Daily Gate fee for an adult		Family Pass		Amenities
	Non Resident Rate	Resident Rate	Non Resident	Resident	Water Slides/ Zero Depth
Tipp	NONE	\$7.00	\$275.00	\$220.00	2 slides & Zero Depth
Troy	NONE	\$6.00	NONE	\$205.00	2 Slides & Zero Depth
Kroger	\$8.00	\$6.00	\$280.00	\$210.00	Multiple slides & Zero Depth
Splash Zone	NONE	\$7.00	* single \$120.00	* single pass \$100.00	Multiple slides, Zero Depth,
Vandalia	\$8.00	\$5.00	*does not compare	*does not compare	Slide, Zero Depth, Lazy River
Oxford	NONE	\$8.00	Not Available at this time		2 pools, multiple slides, etc
New Carlisle	NONE	\$6.00	NONE	\$250.00	1 Diving Board
Average	\$6.85	\$6.42	\$161.42	\$140.71	

Tippecanoe Family Aquatic Center

35 Parkwood Dr. Tipp City

working with 2019 rates as they did not open for 2020

Phone: (937) 667-2781

Daily Admission

Adults	\$7
Youth 3-17	\$6
Senior 65+	\$5
Children 2 and under	Free



Membership Rates

Resident

Family	\$220.00
Adult	\$120.00
Youth/Senio:	\$95.00

Non- Resident Tax Payer

Family	\$275.00
Adult	\$145.00
Youth/Senio:	\$120.00

Non-Resident

Family	\$290.00
Adult	\$180.00
Youth/Senio:	\$150.00



Punch Card (10 Visits)

Adult	\$65.00
Youth	\$55.00
Senior	\$45.00

Kroger Aquatic Center

8625 Brandt Pike Huber Heights

Season NOT YET SET

Day Pass Hours noon to 8pm

Pass Type	Resident	Non-Resident
Seniors (60 or c	\$5	\$7
Adult (18-59)	\$6	\$8
Youth (3-17)	\$5	\$7
Children	Age 2 and unde free	

Membership Rates

Season Pass

Pass Type	Resident	Non-Resident
Family	\$210	\$280
Adult	\$105	\$162
Youth	\$82	\$115
Senior	\$82	\$115

Private Party Rates

INFO CURRENTLY NOT AVAILABLE

Amemities

Zero Depth Entrance	Giant Water Slides
Lazy River	Giant Shade areas
Heated Pool	Spalsh Pad
Multiple Interactive water play equipment	

<https://www.hhoh.org/271/Kroger-Aquatic-Center>



Splash Zone

300 Eagle City Road, Springfield

Hours Noon-7pm Season Not Set Yet

DAILY ADMISSION (12-7pm)

3 & Under – FREE

Youth (Age 4-17) – \$5

Adult (18 – Older) – \$7

SEASON PASSES – (Resident/Non-Resident Prices)

3 & Under – FREE

Youth (Age 4-13) – \$80/\$100

Adult (14-59yrs) – \$100/\$120

Senior (Age 60+) – \$90/\$110

Residency Verification Policy for Season Pass Purchases

A person who qualifies as a “resident” is a person who lives within Clark County.

Party Packages

Flamingo Fling \$15.00 per person 10 guest minimum Full day

Parrot Party \$10.00 per person 10 guest minimum Half day

<https://ntprd.org/splash-zone-season-passes/>



Troy Aquatic Center

460 W. Staunton Dr. Troy Ohio

Season	May 29, 2021	August 17, 2021
Hours of Operation	Varies	11:30am-8:00pm
Daily rate	Age 60+	\$4.00
Resident/non resident	Age 6-59	\$6.00
	Age 3-5	\$3.00
	2 and under	Free

Membership rates

2021 Season Pass Rates			
Pass	Rate	Dec 1- Dec 31 \$20 OFF	Jan 1- April 30 \$10 OFF
Family of Five or Les	\$205	\$185	\$195
- Additional Member	\$15	\$15	\$15
- Grandparents Pass	\$40	\$40	\$40
Adult	\$110	\$90	\$100
Students	\$85	\$65	\$75
Senior Citizens (60+)	\$71	\$51	\$61

2021 Private Party Rates	
Price per Number of	Rate
Up to 100 people	\$350
101 to 150 people	\$400
151 to 200 people	\$450
201 and more	\$500
Concession Stand	\$30



Amenties

- Two Giant water slides
- Drop slide
- Diving Board
- Interactive Water Play Equipment in Zero Depth area
- Heated Baby Pool
- Zero Depth Entrance
- Giant Shade Structures

http://www.troypool.com/party_rental_troy_ohio_pool.html

Vandalia Recreation Center

1111 Stonequarry Rd.

This is an INDOOR FACILITY open year round

Daily admission	6am-9pm
Resident	\$5.00
Member's Guest	\$5.00
Non-Resident	\$8.00
4 & under	Free with a paid adult

Daily admission provides full access to the facility's Fitness Center, Aquatic Center and Track during regular operating hours.



Annual passes are valid for one year from the date of purchase or renewal.

	Resident	Business	Non-Resident	
Family	\$499	\$578	\$656	
Dual	\$415	\$490	\$568	
Senior Dual	\$350	\$415	\$470	
Adult	\$310	\$380	\$436	
Senior Adult	\$263	\$358	\$414	
Youth	\$152	\$215	\$270	

<https://vandaliaohio.org/recreation/reccenter/>



Oxford Aquatic Center

701 Kay Rench Dr, Oxford 1hr and 23 mins away

Hours of Operation Noon to 8pm

Ages (Under 2) - Free

Ages (2-17) - \$5.00

Ages (18-59) - \$8.00

Seniors (age 60+) - \$6.00



Season Pass information Not Available

<https://opr.drecdesk.com/Community/Page?pageId=17437>

New Carlisle Pool

301 E. Lake Ave

Daily	Noon to 8pm
Senior	\$5.00
Student	\$5.00
Adult	\$6.00
Spectator	\$3.00
Children 4 and under	Free

Membership

Senior	\$100.00
Family	\$250.00
Student	\$100.00
Adult	\$125.00

Pool Party	During Hours	After Hours
Member	\$90.00	\$160.00
Non-Member	\$140.00	\$235.00

Rates are based on 25 persons while the pool is open or 50 persons after hours. Additional cost will occur if number of persons exceeds the number listed above.

Amenities

Heated Pool	Shelter
Diving Board	Picnic Tables
Baby Pool	Concessions



New Carlisle Pool Rates

2019

Daily	Noon to 8pm
Senior	\$5.00
Student	\$5.00
Adult	\$6.00
Spectator	\$3.00
Children 4 and under	Free
Membership	
Senior	\$100.00
Family	\$250.00
Student	\$100.00
Adult	\$125.00

2018

Daily	Noon to 8pm
Senior	\$5.00
Student	\$5.00
Adult	\$6.00
Spectator	\$3.00
Children 4 and under	Free
Membership	
Senior	\$100.00
Family	\$250.00
Student	\$100.00
Adult	\$125.00

2017

Daily	Noon to 8pm
Senior	\$5.00
Student	\$5.00
Adult	\$6.00
Spectator	\$3.00
Children 4 and under	Free
Membership	
Senior	\$100.00
Family	\$250.00
Student	\$100.00
Adult	\$125.00

2016

Daily	Noon to 8pm
Senior	\$5.00
Student	\$5.00
Adult	\$6.00
-	-
Children 4 and under	Free
Membership	
Senior	\$100.00
Family	\$200.00
Student	\$100.00
Adult	\$125.00

2005

Daily	Noon to 8pm
Senior	\$3.50
Student	\$3.50
Adult	\$4.00
Spectator	-
Membership	
Senior	\$60.00
Family	\$165.00
Student	\$60.00
Adult	\$75.00

1980

Membership	
Senior	-
Family	\$147.00
Student	-
Adult	\$42.00



RESOLUTION 2020-26R

A RESOLUTION AMENDING RESOLUTION 19-19R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR ADDITIONAL CAPITAL PURCHASES

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

WHEREAS, City Council approved the 2020-2024 CIP via Resolution 19-19R; and

WHEREAS, City Council suggested to City Administration that the City should make additional capital purchases and amend certain capital purchases in 2020.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of New Carlisle that the amended Capital Improvement Program (CIP), attached, shall be adopted.

Passed this _____ day of _____, 2020.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

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
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Intro: 12/21/2020
Action: 12/21/2020
Effective: 01/04/2020

2020-2024 WATER CAPITAL EXPENSES

WATER OPERATING - FUND 501	*Budgeted 2020	*Amended 2020	*Projected 2021	*Projected 2022	*Projected 2023	*Projected 2024
Rehab High Service Pump Building	5,000	5,000	-	-	-	-
Repayment to General Fund	115,500	57,750	28,875	28,875	-	-
Hydraulic Study / GPS location	20,000	-	20,000	-	-	-
Tower Controls	5,000	5,000	-	-	-	-
Mainline Valve Replacement	3,500	-	3,500	3,500	3,500	3,500
Water Main Replacement	10,000	-	10,000	10,000	10,000	10,000
New Well Field	20,000	-	20,000	20,000	20,000	50,000
New Box Utility Truck	12,000	12,000	12,000	12,000	12,000	12,000
Industrial Pipe Saw	4,000	4,000	-	-	-	-
Removal of Adam's Street Water Tower		40,000				
Tower Maintenance Program	115,288	115,288	115,288	115,288	115,288	53,387
WATER TOTAL	\$ 310,288	\$ 239,038	\$ 180,788	\$ 160,788	\$ 160,788	\$ 128,887

EXPENSE DESCRIPTIONS

Rehabilitation of Old High Service Pump Building - The critical need for this rehabilitation will include the replacement of all pipes, joints, valves, support brackets and paint above ground within the old building. Paid by Water Fund.

Repayment to General Fund - Repayment of the \$115,500 loan from the General Fund for the first and second year of the Tower Maintenance Program in 2020. Pay remiaing balance in 2021 and 20222. Paid by Water Fund.

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

Tower Controls - Replace, repair, or upgrade tower controls in 2020. Paid by Water Fund.

Mainline Valve Replacement - Set funds aside to start replacement of mainline water valves in 2021-2024. Paid by Water Fund.

Water Main Replacement - Replace old water mains in years 2021-2024. Paid by Water Fund and/or possible grant monies.

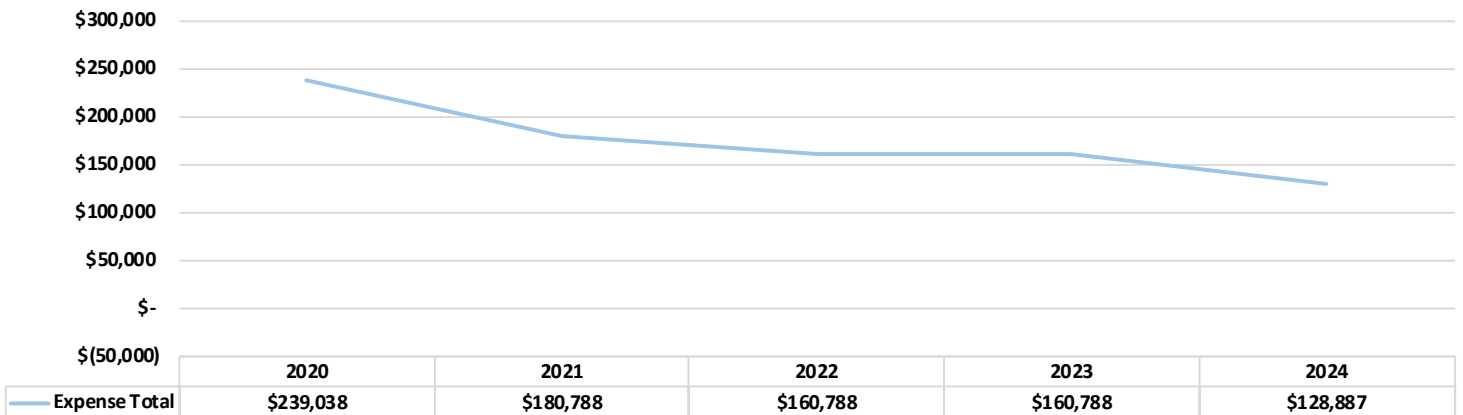
New Well Field - Develop a new well field at an approximate cost of \$350,000. City will need to purchase approximately 10 acres of land. Financed and repaid over the loan term by Water Fund and/or possible grant monies.

New Box Utility Truck - This will replace one of the current Water Departments aging vehicles. A utility style box truck will better serve the Water Department's needs to be more efficient and better prepared for their various water duties.

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

Removal of Adam's Street Water Tower - Removal of un-needed water tower. Justified by Flow Testing. Paid for by Water Funds.

Tower Maintenance Program - Estimated \$115,288 annual payments for each year 2020-2023, an estimated payment of \$53,387 in 2024, and then maintenance cost. Paid by the Water Fund, grant funds, and/or financing.





ORDINANCE 2020-45

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

WHEREAS, it is deemed necessary to provide rock salt to the Water Plant of New Carlisle, Ohio, for the purpose of water softening; and

WHEREAS, bids for furnishing sufficient rock salt for this purpose have been received, reviewed and evaluated.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS as follows:

SECTION 1. That it is hereby determined that the best bid received was submitted by AOP (Artesian of Pioneer) in the amount of \$133.00 per ton, for the time period of January 1, 2021 through December 31, 2021.

SECTION 2. That the City Manager be, and he hereby is authorized and empowered to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as determined in Section 1 hereof, in accordance with its bid specifications.

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

CITY OF NEW CARLISLE, OHIO

WATER SOFTENING ROCK SALT
SPECIFICATIONS & INSTRUCTIONS TO BIDDERS

For furnishing rock salt to the City of New Carlisle, Ohio, to be used by the Water Treatment Plant, as follows;

Approximately five hundred fifty (500) tons of rock salt AWWA standard B-200-64 to be delivered via truckloads with a pneumatic piler with 4" quick connects, each delivery consisting of approximately 25 tons, F.O.B., as needed by the Water Treatment Plant of the City of New Carlisle, Ohio, for the purpose of water softening.

The amount of salt indicated above is an estimated quantity for Calendar year 2021 ending December 31, 2021. The stated estimated quantity is based on previous usage and is for the purpose of making comparison bids.

The contractor shall sell, furnish and deliver to the City of New Carlisle, Ohio, rock salt as needed by the City during the calendar year 2021 ending December 31, 2021. All rock salt shall be delivered via truckloads with a pneumatic piler with 4" quick connect of about 25 tons, F.O.B. City of New Carlisle, Ohio, and blown into 2 salt storage silos, or other designated locations as directed by the City's Public Service Director or his designee, within four (4) days after order is placed for any part hereof. The contractor warrants that all rock salt delivered shall conform strictly to the City's specifications stated above.

Each bid must be submitted in a sealed envelope clearly marked "ROCK SALT BID" and accompanied by a bid bond, or by a certified or cashier's check on a solvent bank in an amount of not less than ten percent (10%) of total bid price, made payable to the City of New Carlisle, Ohio. Such bid bond or check shall be furnished as a guarantee that if the bid is accepted, the successful bidder within fifteen (15) days of such award, shall enter into appropriate contract with the City of New Carlisle and concurrently therewith execute a performance bond in an amount not less than ten (10%) percent of the contract price, with satisfactory surety / sureties. If the successful bidder fails to comply, then the full amount of such bond or check shall be forfeited to the City as payment for losses, costs, expenses and liquidation damages incurred by the City by reason of such failure. Checks of unsuccessful bidders will be returned within ten (10) days after award of contract.

Any provision attached to the bid will be liable to render it informal and may cause its rejection. The City of New Carlisle reserves the right to hold all bids for sixty days, if necessary; to waive any irregularities in the bid; to reject any and all bids; and to enter into a contract with the bidder, who in its consideration, is the lowest responsive and responsible bidder.

LEGAL NOTICE- ADVERTISEMENT FOR BIDS

Sealed bids will be received at the City Manager's office of the City of New Carlisle, 331 S. Church Street, New Carlisle, Ohio, 45344, until 10:15 am. (EDT) Wednesday, December 2nd, 2020 and bids will be publicly opened and read aloud at 10:30 (EDT) Wednesday, December 2nd, 2020. Bids are invited for the purpose of furnishing ROCK SALT for calendar year (2020), to be used for water softening by the New Carlisle Water Treatment Plant.

The material to be furnished and each bid submitted therefore, shall strictly comply with the City's Specifications and Instructions to Bidders, heretofore prepared and now on file in the Office of the City Manager and at the City's Webpage at www.newcarlisle.net

Each bid must be submitted in a sealed envelope clearly marked "ROCK SALT BID" and be accompanied by a bid bond, or by a certified or cashier's check on a solvent bank, in an amount of not less than ten percent (10%) of the total bid price, made payable to the City of New Carlisle, Ohio. Such bid bond or check shall be furnished as a guarantee that if the bid is accepted, a contract will be entered into. A performance bond in an amount of not less than ten percent (10%) of the contract price, with satisfactory surety / sureties, will be required for the faithful performance of the contract. Checks of unsuccessful bidders will be returned within ten (10) days after contract award.

Any provisions attached to the bid will be liable to render it informal and may cause its rejection. The City of New Carlisle reserves the right to hold all bids for sixty (60) days, if necessary; to waive any irregularities in the bids; to reject any and all bids; and to enter into a contract with the bidder, who in its consideration, is the lowest responsive and responsible bidder.

Howard Kitko
Service Director

Proof of Publication Requested

Publication Dates: Springfield News-Sun

November 18, 2020
November 25, 2020

ORDINANCE 2020-47

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

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

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

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

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

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

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

240.03 ORGANIZATION; COMMUNITY DEVELOPMENT CITIZENS' ADVISORY COMMITTEE.

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

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

246.02 EMPLOYMENT POLICY STATEMENTS.

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

APPENDIX E: INTERNET AND E-MAIL USE POLICY

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

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

Passed this _____ day of _____, 2021

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

**Legislation Requested by Councilwomen Peggy Eggleston

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: 12/21/20
Action: 01/04/21
Effective: 01/18/21



ORDINANCE 2020-48

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES

WHEREAS, the City of New Carlisle and the Clark County Sheriff's Office have been working together since 2018 regarding dispatching services for the City of New Carlisle; and

WHEREAS, the Clark County Sheriff's Office has performed dispatching services for the citizens of New Carlisle with improved service; and

WHEREAS, it is to the advantage of the citizens of the City of New Carlisle for the City to enter into a new contract with the Clark County Sheriff's Office, a copy of which is attached, for dispatching services; and

WHEREAS, the cost of the contract has increased from last year in the amount of \$7,163.70, with a 2021 total cost of \$26,994.00; and

WHEREAS, the increase is due to Clark County building a new dispatch center complete with better equipment and trained employees; and

WHEREAS, the City will make a payment of \$13,497 on February 1, 2021 and on August 1, 2021; and

WHEREAS, the rate for the City will be \$22.00 per call; and

WHEREAS, the rate per call amount is based off the call/run numbers between November 1, 2019 and October 31, 2020, which totaled 1,227 calls.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that the City Manager be, and hereby is, authorized and empowered to enter into the attached contract for the continuation of dispatching services for the citizens of New Carlisle, Ohio.

Passed this ____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2ed: _____

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: 12/21/20
Action: 01/04/2021
Effective: 01/18/2021

OFFICE OF THE SHERIFF

SHERIFF DEBORAH K. BURCHETT

www.clarkcountysheriff.com

OFFICE: 937.521.2056
FAX: 937.328.2515



120 NORTH FOUNTAIN AVE.
SPRINGFIELD, OHIO 45502

November 23, 2020

Dear Mr. Bridge

Enclosed you will find your 2021 Dispatching Contract and the new updated fee schedule. As you should have received previously, beginning this year, we have changed how the chargeable fees are calculated. In years past, the calculations have been done on a "per capita" basis. After looking into this process we discovered that some of our contracted partners were paying quite a bit for each run they were dispatched on where others were paying sometimes less than half of other agencies. After much discussion with our County Administrator, we decided to change our format so that each agency was paying for their actual usage of the system.

Starting this year, your fee will be based on you previous years call volume from November 1st through October 31st. That number is then applied to the attached tiered fee system with a minimum fee of \$10,000.00.

There are three contracts enclosed. We will need to have all three signed and returned in the enclosed envelope. Once returned, they will be submitted to the Clark County Board of Commissioners for execution and a finalized copy will be returned to you.

Please feel free to reach out to me if you have any questions that arise.

Thanks

A handwritten signature in black ink, appearing to read 'Major Christopher D Clark', written over a white background.

Major Christopher D Clark
Clark County Sheriff's Office
Operations Commander
(937)-605-0794

Clark County 911 Tiered Pricing Model

Fee will be calculated based upon the previous year's call volume using the formula detailed below.

Number of Calls	Price per Call (\$)
First 2,000	\$22.00
Next 2,000	\$21.00
Next 2,000	\$20.00
Next 2,000	\$19.00
Next 2,000	\$18.00
Next 40,000	\$16.00
Any remaining calls	\$10.00

For example, 79,330 calls would equate to an annual fee

Number of Calls	Price per Call (\$)	Fee
First 2,000	\$22.00	\$44,000
Next 2,000	\$21.00	\$42,000
Next 2,000	\$20.00	\$40,000
Next 2,000	\$19.00	\$38,000
Next 2,000	\$18.00	\$36,000
Next 40,000	\$16.00	\$640,000
29,330	\$10.00	\$293,300
79,330		\$1,133,300

****Minimum annual fee is \$10,000.****



Clark County Sheriff's Office



City of New Carlisle 2021 Dispatching Agreement

CITY OF NEW CARLISLE 2021 DISPATCHING AGREEMENT

This Agreement made this ____ day of _____, 20__ between the Sheriff of Clark County, Ohio, hereinafter referred to as "Sheriff," and the City of New Carlisle, Clark County, Ohio, hereinafter referred to as "City," and the Board of Commissioners of Clark County, Ohio, hereinafter referred to as "County."

WITNESSETH

WHEREAS, the City is desirous of acquiring fire suppression and emergency medical services dispatching for the residents of **City of New Carlisle**, Clark County, Ohio; and
WHEREAS, the parties wish to enter into this agreement as part of the allocation of costs for the county public safety answering point and final 9-1-1 plan.

NOW THEREFORE, the Sheriff agrees to provide twenty-four (24) hour per day dispatching services to the City's Fire Department(s). Dispatching shall be limited to the Fire Chiefs or their designee and equipment responding for the Fire Department(s). The Sheriff also agrees to assist in the communication between the City and other units, which may be available to provide mutual aid.

The City agrees to the following:

1. The Sheriff shall not be responsible for any administrative or operating decisions, as it relates to the responding City Fire and/or Emergency Medical Services.
2. The Sheriff's responsibility shall be limited to relaying the request for services to the appropriate Fire and/or Emergency Medical Services via the FCC assigned radio frequency and activating the "tone" at the appropriate firehouse.
3. It is agreed that additional communication may be needed to ensure safety and fire suppression.
4. Each party agrees to be responsible for any negligent acts or negligent omissions by or through itself or its officers, employees, agents and contracted servants, and each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent acts or negligent omissions, and nothing in this agreement shall impute or transfer any such responsibility from one to the other.
5. Pursuant to Ohio law, each party agrees:

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no employee, agent, subcontractor, or representative of the contracting parties, by reason of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates;



Clark County Sheriff's Office



City of New Carlisle 2021 Dispatching Agreement

(2) That no employee, agent, subcontractor, or representative of the contracting parties, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry.

In consideration of the foregoing services to be provided by the Sheriff to the City, the City agrees to pay to the County the sum of: **\$26,994.00 for the period of January 1, 2021 through December 31, 2021 for costs incurred by the Sheriff for such services.**

Payment pursuant to this agreement shall be made to the Clark County Treasurer and credited to the 911 Dispatching Fund. All monies credited to such account and not obligated at the termination of this agreement shall be credited to the County General Fund.

Payment shall be made bi-annually and shall be due, as described:

- **\$ 13,497.00** **Due Feb 1st, 2021**
- **\$ 13,497.00** **Due Aug 1st, 2021**

The Sheriff or City may terminate this agreement prior to the above date by supplying to the other party a sixty (60) day written notice of termination. **The above costs were determined based on the previous year's (November 1 – October 31) call volume / run number totals. (1227 run numbers: (1227 x \$22.00 = \$26,994.00)).**

[remainder of page left blank intentionally]



Clark County Sheriff's Office



City of New Carlisle 2021 Dispatching Agreement

IN WITNESS WHEREOF, the parties have hereunto set their hands this ____ day of _____, 20__.

BOARD OF CLARK COUNTY COMMISSIONERS

Jennifer Hutchinson, County Administrator

RESOLUTION NO. _____

Date: ____ / ____ / ____

THE CITY OF NEW CARLISLE, OHIO

Randy Bridge, City Manager

Law Director, City of New Carlisle

THE SHERIFF OF CLARK COUNTY, OHIO

Clark County Sheriff Deborah K. Burchett

CLARK COUNTY PROSECUTOR _____
APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Date: ____ / ____ / ____

By: _____

ORDINANCE 2020-49E

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE DEMOLITION OF THE ADAMS STREET WATER TOWER, AND DECLARING AN EMERGENCY

WHEREAS, the Adams Street water tower is 85 years old and is in need of expensive repairs; and

WHEREAS, the City of New Carlisle investigated the operational requirements for the tower by utilizing rules and guidelines of the Ohio E.P.A., Rural Water Association (ORWA) and the American Water Works Association (AWWA); and

WHEREAS, it was determined through regulations and water testing that the tower is not required to be in service; and

WHEREAS, it was also determined that the operational requirements do not outweigh the financial obligations needed to keep the tower in service; and

WHEREAS, the City of New Carlisle wishes to enter into an agreement with Iseler Demolition, Inc. for the demolition of the Adams Street water tower for an amount not to exceed Forty Thousand Dollars (\$40,000); and

WHEREAS, City Council previously decided, by passing a motion, to demolish the tower in lieu of rehabilitating it; and

WHEREAS, this matter is before City Council due to the cost exceeding the City Manager's monetary threshold to enter into agreements.

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

Section 1: Iseler Demolition, Inc. submitted a proposed agreement, attached, for the demolition of the Adams Street water tower, which such proposal adheres to all OSHA and E.P.A regulations.

Section 2: The City Manager be, and he hereby is, authorized to sign the agreement with an amount not to exceed Forty Thousand Dollars (\$40,000) for the demolition of the Adams Street water tower.

Section 2: The City of New Carlisle authorizes the City Manager to expend Water Department funds in excess of \$20,000 from the 2020 Budget for the demolition of the Adams Street water tower.

Section 3: This ordinance is declared an emergency measure necessary to preserve the financial welfare of the City and to preserve the safety and health of the City, and this ordinance shall be deemed effective immediately upon passage of six (6) City Council members.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2020

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals:

Pass

Fail

Intro: 12/21/20
Action: 12/21/20
Effective: 12/21/20



Iseler Demolition, Inc.

Scott / John

Specializing in Water Tower Demolition

Main Office: (800) 338-8396

Fax: (989) 428-4689

Scott: (877) 200-5851

John: (810) 623-1105

7840 PORTLAND AVE., ROOM 5
PO BOX 185 • PORT HOPE, MI 48468

3-10-2020

City of New Carlisle
331 S. Church St.
New Carlisle, OH 45344
Attn: Howie Kitko

Our price to dismantle and remove, down to the concrete foundation, the elevated water tank, New Carlisle is \$ 36,300.00.

Iseler Demolition will receive and dispose of the scrap metal.

Our price does not include concrete foundation removal or water line capping.

Our price is based on the following:

1. We are aware the existing paint coatings may contain lead based paint. If the existence of any other hazardous materials including , but not limited to coal tar coatings, PCB's Mercury, etc , our price is invalid.
2. If any sediment remains in the tank, it will be left in a pile on the ground for others to deal with at a later date.
3. The owner is responsible for providing a good water supply, to be used for fire prevention, with enough volume and pressure to run 10 sprinklers at the roof level of the church buildings. An active fire hydrant within 300 ft is most preferred; however an available source with high pressure is acceptable as we run multiple garden hoses at the same time. We have an adapter to convert from 1 fire hose to several garden hoses, & run several garden hoses/sprinklers at once.
4. Our price is based upon you, the water department obtaining permission for us to place fire resistant tarps on every building within the white perimeter! (see attached)
 - a. We will provide and place those fire resistant tarps. But we are relying on you coordinate/negotiate with the private property owners, obtaining permission for us to place tarps on their structures.
5. Our price is based upon you blocking the streets as shown, every Street within the white perimeter. Although we carry some traffic cones with us. Our price is based upon you setting up a semi professional Street blocking/detour.
6. Our price is based upon you having the power lines dropped around the structure. [See subsequent pages attached].
7. This price is based upon you obtaining permission for us to set up equipment in the parking lot approximately as shown!
 - a. FYI, anyone who does this project will have to get heavy equipment close to the tower.[A hydraulic Crane, a personnel lift, and a forklift to load steel.
 - b. That heavy equipment has the possibility of distorting the church's parking lot.
You will be responsible for any parking lot repair/resealing.

8. The tank dismantle will occur within 120 days of NTP, in the summer months at our convenience.

If awarded, your company as well as the Owner will be named as additional insured on our general liability insurance. We adhere to current OSHA and EPA regulations. Thank you for this opportunity.

NOTE: This proposal may be withdrawn by us if not accepted in 60 days.

ISELER DEMOLITION, INC.

Authorized Signature Scott C. Iseler

Scott C. Iseler

SCI/lgp

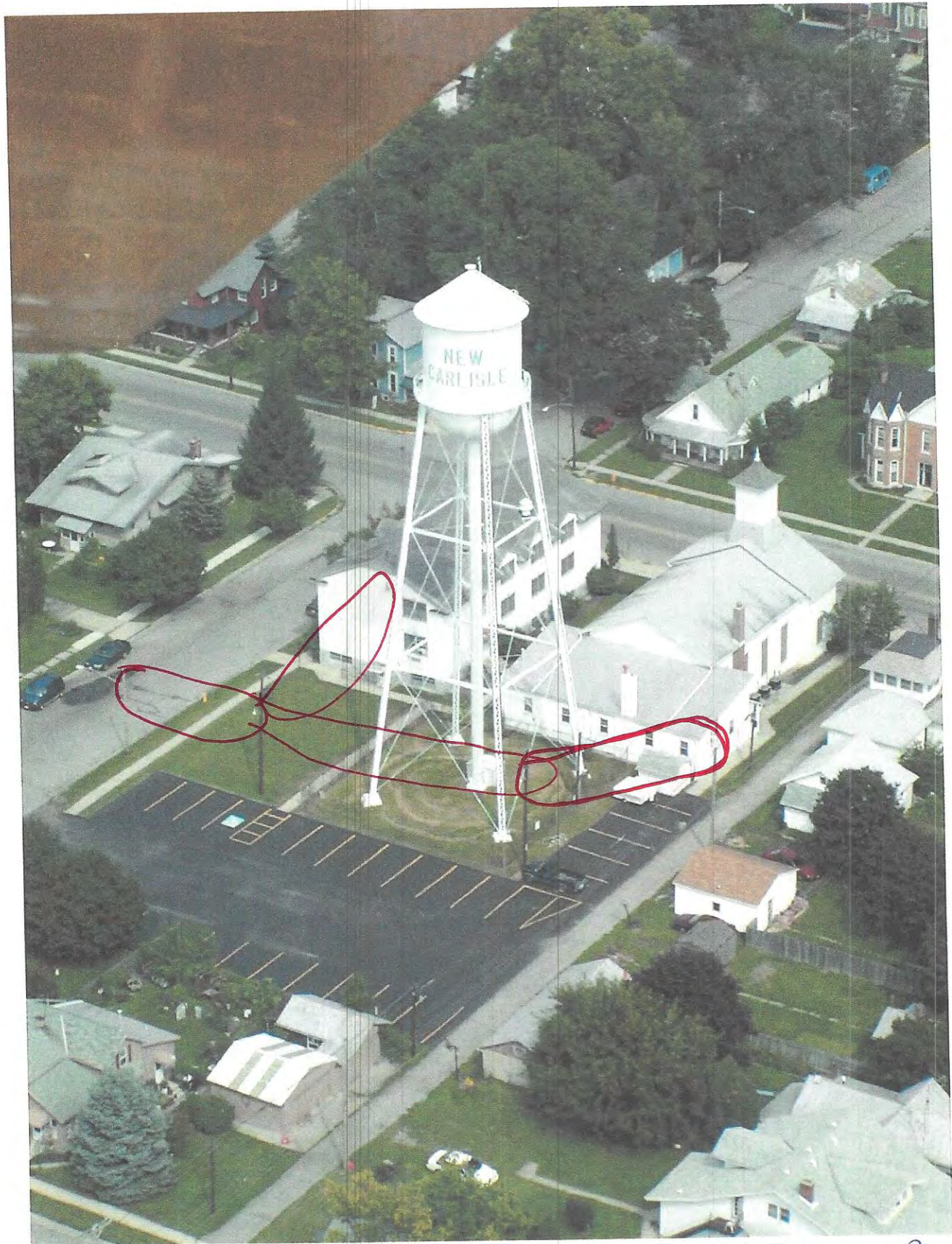
ACCEPTANCE OF PROPOSAL
AND ALL STIPULATIONS

Signature _____ Date _____



Start Hwy - 571 - more difficult to
 Block Streets ~~are~~ directly off of St.H.

Block St.
 Vacant white Perimeter (@ a min) & Prefer more
 Perm. to trap w/in white perimeter



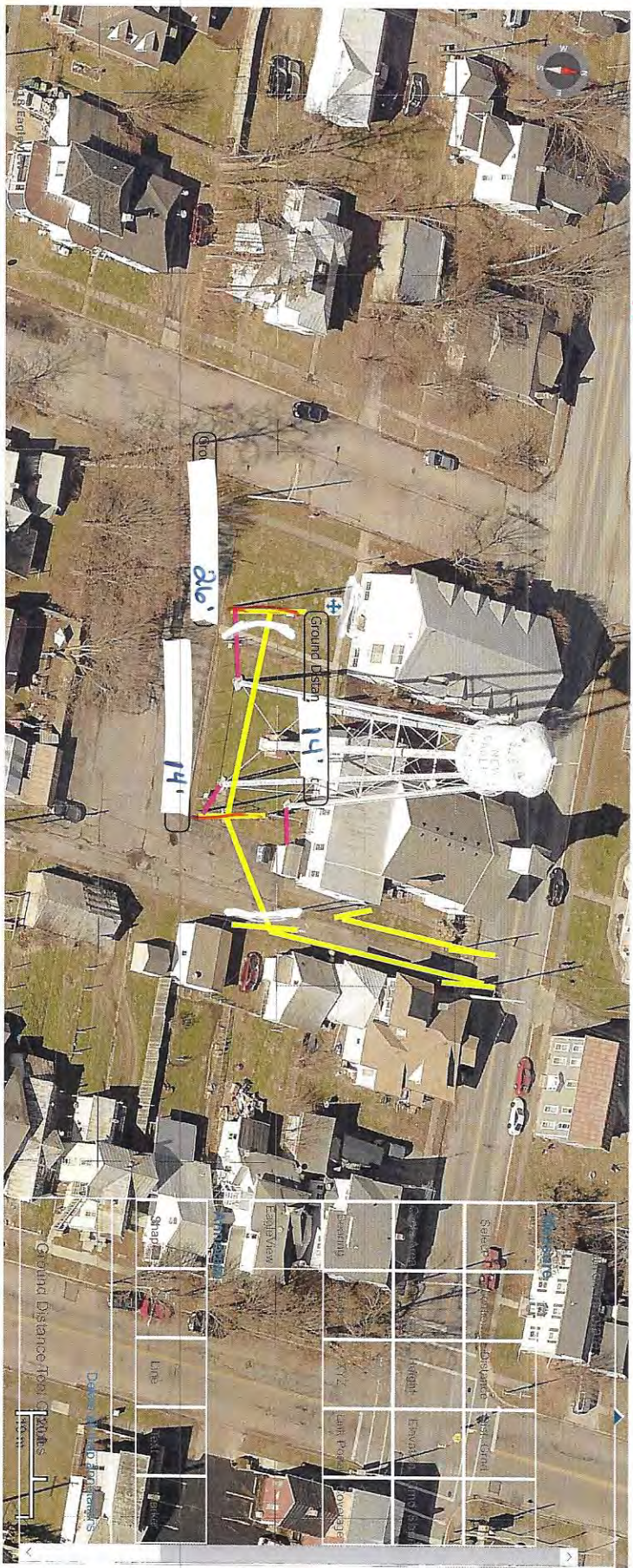
Remove wires.
Good looking Asphalt.

2/27/2020 - Per Howie
photo from 1987 -
- will send us new ones

CONNECTEXPLORER



→ East



map: Auto (Oblique) Dates: Latest Image 1 of 3 12/19/2018

Renair Wiles

New Carlisle OH



Remove wires

Remove Power ~~to~~ ~~along~~,
in 2-Directions 3



ORDINANCE 2020-50E

AN ORDINANCE AMENDING ORDINANCE 2020-46E FOR THE PURPOSE OF AUTHORIZING THE CITY MANAGER TO ENTER INTO A REVISED CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

WHEREAS, the City of New Carlisle and the Sheriff of Clark County, Ohio have had an ongoing relationship for providing police protection for the City since 1981; and

WHEREAS, the City desires to maintain that relationship; and

WHEREAS, the existing contract is set to expire on December 31, 2020; and

WHEREAS, despite the 2021 contract listing the highest stepped costs per deputy, the City will only be billed for the rate of the deputy assigned to the City; and

WHEREAS, the contract attached to Ordinance 2020-46E incorrectly contains two different total amounts; and

WHEREAS, the total amount of the contract is not to exceed Five Hundred Ninety Thousand Three Hundred Five and 46/100 Dollars (\$590,305.46); and

WHEREAS, the contract attached to Ordinance 2020-46E incorrectly lists a total depreciation cost per deputy; and

WHEREAS, the total depreciation cost for all deputies shall not exceed Twelve Thousand Nine Hundred Thirty-One and 31/100 Dollars (\$12,931.31).

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

SECTION 1. The City Manager be, and hereby is, authorized and empowered to enter into a Contract Agreement, attached as Exhibit A, for providing police protection services to the citizens of New Carlisle, Ohio.

SECTION 2. The City of New Carlisle shall contract for five (5) deputies.

SECTION 3. The total amount of the contract shall not exceed \$590,305.46.

SECTION 4. The total depreciation cost for all deputies shall not exceed \$12,931.31.

SECTION 5. Police services are considered an essential function that will serve the health, safety and welfare of the citizens of New Carlisle and, for that reason, this ordinance is declared an emergency and shall become effective immediately upon passage.

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: 12/21/2020
Action: 12/21/2020
Effective: 12/21/2020

CITY OF NEW CARLISLE
2021 LAW ENFORCEMENT AGREEMENT

This Agreement made this _____ day of _____, 20__ between the Sheriff of Clark County, Ohio, hereinafter referred to as “Sheriff,” and the **City of New Carlisle**, Clark County, Ohio, hereinafter referred to as “City,” and the Board of Commissioners of Clark County, Ohio, hereinafter referred to as “County.”

WITNESSETH

WHEREAS, the City is desirous of acquiring police protection for the residents of the **City of New Carlisle**, Clark County, Ohio, pursuant to Section 737.04 of the Ohio Revised Code; and

WHEREAS, the Sheriff of Clark County, Ohio, pursuant to Section 311.29 of the Ohio Revised Code, is willing and able to provide the necessary service of police personnel and equipment to the City.

NOW THEREFORE, the Sheriff agrees to provide police protection for the City by assigning exclusively to the City **five (5) regular** uniformed deputy sheriffs to keep the peace, protect property, and in addition the Sheriff agrees to make available to the deputy sheriffs all training programs, special equipment and other regular facilities of the Sheriff’s Office. **The Sheriff and City manager will mutually agree upon a Police Administrator for the City of New Carlisle. The Administrator or his/her designee will attend one (1) City Of New Carlisle council meeting per month.**

It is mutually understood by and between the parties that additional services herein contracted for, to be provided by the Sheriff, shall be in addition to the present level of police protection and routine patrolling as are now being rendered by the Sheriff’s Office, and the Sheriff shall not, in any manner, diminish such regular services by reason of this Agreement. Activity shall be limited to within the City limits, unless prior authorization is obtained. All parties understand that certain investigations and emergency situations may require the Deputy to leave the City. The Safety Director shall be notified as soon as possible. As much as possible, the Sheriff or his designee agrees to provide the City Manager/Safety Director information concerning investigations in the City of a sensitive nature or that may draw future public attention, with the understanding that various laws may limit the release of some investigative information.

The Sheriff will furnish daily logs to the City (upon request) and the **Uniform Patrol Sergeant** shall maintain such records. Both the Sheriff and City shall mutually agree to days off and the hours of work (shift) in accordance with the collective bargaining agreement.

In consideration of the foregoing services to be provided by the Sheriff to the City, the City agrees to pay to the Sheriff the following: All the actual salary and benefit costs associated with the Deputies assigned to work in the City of New Carlisle under the terms of this contract. These costs shall include: base salary, sick time payout, comp time payout, overtime, training, retirement funding, Medicare premiums, workers compensation, life insurance, dental insurance, health insurance, uniform allowance and liability insurance. While the City generally provides police cruisers and all other equipment for Deputies assigned to the City, the City may request that the Sheriff provide the cruiser and all other equipment for any of the Deputies assigned to the City, which the Sheriff shall provide upon such request.

The City shall reimburse the Sheriff for the cruiser and other equipment provided to the City by the Sheriff in accordance with the depreciation schedule attached to this contract. The Sheriff shall submit to the City an invoice each month describing the costs incurred by the Sheriff during that particular month. The City shall promptly pay upon receipt of the invoice. Monthly costs may vary, but the total costs invoiced by the Sheriff during the life of the contract shall not exceed **\$590,305.46** (See attached costs worksheet).

The County shall provide professional liability insurance coverage insuring these deputies to the same extent that such insurance is provided to deputies on other assignments, and shall name the City as an additional insured.

The City shall provide the vehicle and all other equipment required by the Sheriff to completely equip a full service Deputy Sheriff. The Sheriff must approve all equipment purchases to ensure consistency and compatibility with other Sheriff's Office equipment and systems. The City shall provide vehicle insurance and gasoline. **Deputies will not be replaced on time off, however if an illness exceeds more than ten (10) consecutive working days, the Sheriff will reassign appropriate coverage temporarily at no additional charge to the City.**

Payment pursuant to this Agreement shall be made to the Clark County Treasurer and credited to the Sheriff's Policing Rotary Fund. All monies credited to such account and not obligated at the termination of this agreement shall be credited to the County General Fund.

In compliance with ORC § 125.111

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in [section 4112.01 of the Revised Code](#), national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates;

(2) That no contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, disability or military status as defined in [section 4112.01 of the Revised Code](#), national origin, or ancestry.

This Agreement shall become effective on the 1st day of January, 2021, and shall terminate on the 31st day of December 2021.

If, during the above stated agreement period, the City is desirous of acquiring additional police protection for the citizens of New Carlisle, the Sheriff and the County agree to re-examine the current agreement and modify it accordingly. In addition, any party hereto may request a modification to this agreement. Modifications (other than with respect to health insurance costs, as stated above) must be mutually agreed upon in writing by all parties hereto.

Termination

The Sheriff, the County, or the City may terminate this agreement for any reason prior to the above date by providing the other party a notice of intent to terminate, which must be provided in writing at least sixty (60) days prior to the intended date of termination.

The Sheriff, the County, or the City may terminate this agreement with a shorter notice than sixty (60) days by giving a thirty (30) day notice of intent to terminate when another party has breached the terms of the agreement. A breach of the agreement shall include, but not be limited to, a delinquency in any payment by the City under this agreement. If the City is delinquent in any payment, the City shall have thirty (30) days to cure such delinquency before the notice of intent to terminate begins to run.

In the event the City terminates this agreement, or in the event that the Sheriff or County terminates this agreement because of a breach by the City, the City shall be liable to the Sheriff and the County for any and all unemployment benefits paid or due the deputies provided to the City under this agreement. In the event that the deputies who are provided to the City under this agreement are able to avoid layoff after termination of this agreement by displacing less senior deputy sheriffs, the City shall be liable to the Sheriff and County for any and all unemployment benefits paid to the deputy sheriffs who are laid off as a result of either (1) the City's termination of this agreement, or (2) the Sheriff's or County's termination of this agreement following a breach by the City.

Deputy Salary and Benefits 2021

SALARY EXPENSES

SALARY	\$	67,184.00
SICK PAY OUT	\$	2,584.00
OVERTIME (4% SALARY)	\$	2,687.36
TOTAL	\$	72,455.36

BENEFIT EXPENSES

PERS	\$	13,114.42
MEDICARE	\$	1,050.60
WORKER'S COMP	\$	1,267.97
LIFE INSURANCE	\$	45.60
DENTAL INSURANCE	\$	218.64
HEALTH INS FAMILY	\$	25,752.24
UNIFORM ALLOWANCE	\$	900.00
LIABILITY INSURANCE	\$	670.00
TOTAL BENEFITS	\$	43,019.47

TOTAL PER DEPUTY **\$ 115,474.83**

TOTAL FOR FIVE DEPUTIES **\$577,374.15**

TOTAL DEPRECIATION **\$12,931.31**

TOTAL **\$590,305.46**

Deputy Sheriff Equipment and Depreciation List

Item	Quantity	Price	Depreciation (years)	Yearly Total
Police Cruiser	1	\$34,220.00	6	\$5,703.33
Cruiser Maintenance	1	\$2,000.00	1	\$2,000.00
Gasoline	1	\$1,200.00	1	\$1,200.00
Big Easy GLO kit	1	\$63.00	10	\$6.30
Trunk First Aid Kit	1	\$66.00	3	\$22.00
18" Nonreflective Cones	1	\$115.00	5	\$23.00
Traffic Vest	1	\$22.00	5	\$4.40
Cradle Point Internet Access	1	\$800.00	5	\$160.00
Cradle Point Yearly subscription	1	\$480.00	1	\$480.00
Measuring Wheel	1	\$38.00	5	\$7.60
Rock River Rifle with Extra Magazine	1	\$976.00	20	\$48.80
Remington Shotgun	1	\$705.00	20	\$35.25
Glock Handgun and w/Accessories	1	\$550.00	20	\$27.50
TASER with Accessories	1	\$1,800.00	4	\$450.00
Camera's and Audio Recorders	1	\$161.97	5	\$32.39
L3 Body Worn Cameras	1	\$757.24	4	\$189.31
Toughbook Laptop Computer	1	\$4,000.00	5	\$800.00
Microsoft License	1	\$329.18	5	\$65.84
Hand Held Radio w/Accessories	1	\$4,527.36	7	\$646.77
Cruiser Radio	1	\$4,749.00	10	\$474.90
Combat Tourniquet	1	\$50.00	7	\$7.14
Gas Mask and Accessories	1	\$237.60	7	\$33.94
Torso Plates	1	\$323.75	5	\$64.75
Stops Sticks	1	\$478.75	4	\$119.69
Level 4A Vest (plate carrier)	1	\$350.00	5	\$70.00
Ballistic Helmet	1	\$200.00	5	\$40.00
Molly Vest	1	\$237.00	5	\$47.40
Ballistic Vests	1	\$855.00	5	\$171.00
Total				\$12,931.31

SIGNATURE PAGE TO FOLLOW

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties have hereunto set their hands this _____ day of _____, 20_____.

BOARD OF CLARK COUNTY COMMISSIONERS

Jennifer Hutchinson, County Administrator
RESOLUTION NO. _____
Date: ____/____/____

THE CITY OF NEW CARLISLE, OHIO

Randy Bridge, City Manager

Law Director, City of New Carlisle

THE SHERIFF OF CLARK COUNTY, OHIO

Clark County Sheriff Deborah K. Burchett

CLARK COUNTY PROSECUTOR _____
APPROVED AS TO FORM AND LEGAL SUFFICIENCY
Date: ____/____/____
By: _____