



CITY COUNCIL REGULAR MEETING AGENDA & PACKET

March 15, 2021 @ 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: 03.01.2021 Work Session **AND** 03.01.2021 Regular Session
6. Communications: Overflow from Work Session if Needed:
 - A. Tim Schmalenberger from MKSK, Columbus
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: (3 - Intro; 2 - Action**)

****A. Resolution 2021-06R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AUTHORIZING THE SALE OF UNNEEDED CITY PROPERTY

****B. Resolution 2021-07R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AMENDING RESOLUTION 2020-25R WHICH APPROVED A LUMP SUM PAYMENT TO ALL PERMANENT NON- BARGAINING UNIT AND BARGAINING UNIT EMPLOYEES OF THE CITY

C. Resolution 2021-08R (Introduction Tonight. Public Hearing & Action on 4/5/2021)

A RESOLUTION AMENDING RESOLUTION 2020-21R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR ADDITIONAL CAPITAL PURCHASES

11. ORDINANCES: (1 - Intro; 0 - Action)

A. Ordinance 2021-05 (Introduction Tonight. Public Hearing & Action on 4/5/2021)

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01

12. OTHER BUSINESS:

Additional City Business - Open Discussion for City Related Matters

13. Executive Session: **To Discuss the Employment of a Public Employee**

14. Return to Regular Session:

15. Adjournment

Next **Work Session** of the City Council will be held on Monday, April 5th, 2021 at 6pm.

Next **Regular Meeting** of the City Council will be held on Monday, April 5th, 2021 at 7pm.

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING

HELD:Monday, March 1, 2021 @ 6:00PM

1. Call to Order:

2. Roll Call: Berner calls the roll-7 members present Lowrey Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Staff present: Bridge, Berner, Trusty

3. Invocation: VM Cook

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes: None

6. Communications:

Kristy Thome and Steve Hume - Mayor's Court Discussion

Cobb- Law enforcement present?- Needs to be a bailiff/security guard or deputy.

Cobb- What types of offenses?- Misdemeanor offenses inside the city limits. OVI- 1st offense. NO Domestic Violence, Driving under suspension 2nd offense goes to municipal court.

Grimm- Asks if there are any difficulties? Kristy notes no, uses a metal detector, follow Covid protocols, handle things noted above.

Cook notes after his visit he was impressed, seems to run smoothly.

Grimm- Code violations? Yes... advantage for mayor/magistrate court will handle the local situations that would not be seen in municipal court such as zoning violations.

Lowrey- You can choose to do an OVI or send it off? Hume notes you can transfer cases to municipal court.

Lowrey- Do you find the court helps with various violations?

Bridge- Could you explain the statement of conflict of interest.

Hume notes if he had represented them in a case for another municipality. Hume does not see any issue for the city.

Grimm- training for the Clerk? Thome notes the Clerk of Court training is available every couple years.

Hutchinson-How will we deal with out of town property owners?

Hume notes the city should speak with the law director on how to work/cite these individuals. Hutchinson notes all codes are aligned to the property owner. Mail summons possible? Thome notes she will send failure to appear and then take the steps to issue a bench warrant if needed.

Jeff Eggleston - Cabin Discussion

Would like to salvage and rebuild the old log cabin he owns. Notes he can help with costs. Has spoken with the Rotary with the possibility of donations. He has not spoken with movers. Cobb asks if the shingles have been checked for asbestos? Eggleston notes they are cedar and do not contain asbestos. Rodewald asks if there are any termite issues? Eggleston has owned the home for the last 25 years and no damage that he knows of. Bridge asks how long the building has been wrapped and if he considered an environmental study? Eggleston notes cedar singles not asbestos.

Eggleston- Any water damage? Eggleston notes none that he is aware of.

Grimm- Inspected for structural integrity? He has not had it inspected. Eggleston noted it has "no real damage that he is aware of". Before he owned it, there was a small fire with minimal damage. Logs are around 18 inches thick.

Hutchinson asks about the history of the property, used in the past. Eggleston has multiple sets of paperwork, previous owners but has not made it back to when it was first built.

Kitko asks if he can do a walk through with Hutchinson and Bob Hoke (city employee) to look around at it. Eggleston notes they can come look. Bridge asks if he can extend the invite to Council? Tentatively looking at Thursday to do a walk through. Lowrey adds Council would like to see how it could work out, they do have interest.

Nowakowski adds the Council had discussed placing it near the woods on Washington.

Eggleston notes he will look into the cost of moving.

Grimm adds he would like to be one of the 3 that can attend.

Nowakowski will send Council Jeff Eggleston's contact information.

7. City Manager's Report: None

8. Comments from Members of the Public:

Good evening Council and Administration,

My name is Don Hall and I'm a resident of 609 W. Jefferson St. Outside of the planned meeting agenda, what specific projects are members of council currently working and what's the goals of these projects for 2021? Are volunteers needed for any of these projects? If so, how can members of the public assist?

Thank you,

Don Hall

Nowakowski notes we need to find individuals for the Charter Review Committee. Nowakowski has been holding weekly zoom meetings to talk with community members. Lowrey notes- Community cleanup always looking for volunteers. Hutchinson- looking at getting some volunteer groups together to assist citizens with help cleaning up a yard, fixing small items. Cook notes Council will need to get moving on the fireworks display if that will happen. Grimm and Rodewald would like to see fireworks happen this summer. Nowakowski adds we should do these things as late as possible and "be cautious". Eggleston and Lowrey agree with Grimm and Rodewald. Bridge notes the city will have to have more volunteers to help. Cook notes July 3 is a Saturday, have the farmers market run in the evening. Lowrey thinks the ideas are great.

-Lowrey and Nowakowski share the projects they are involved in with community meetings, festivals and events. They welcome anyone interested in being a part of the Charter Review Committee please contact Council.

9. Committee Reports: None

10. RESOLUTIONS: None

11. ORDINANCES: None

12. OTHER BUSINESS:

Upcoming Legislation Discussion:

Ordinance 2021-03: AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW COMMAND VEHICLE FOR THE FIRE/EMS DEPARTMENT

Ordinance 2021-04: AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW "JAWS OF LIFE" FOR THE FIRE/EMS DEPARTMENT

-Rodewald- those are in the budget correct? -Bridge Yes

-Lowrey- Could this have been purchased with CARES ACT funds? Bridge the car yes probably, jaws of life no. But the car has been budgeted in previous years making it unavailable to use CARES funds.

B. Open discussions related to City Business:

-Nowakowski asks if she can have the packet printed before the meetings.

-Cobb notes the purpose of the IPAD is to not have to print the packet.

-Bridge can supply ink, print off a few packets if Council needs them. Cobb asks what will happen with the other pickup? Trusty notes it will be a utility vehicle. Council discussion on the best option for the vehicle. Rodewald asks if keeping it is the best option. Trusty noted the department did do some work on it but if it becomes a hazard they will sell it.

13. Executive Session: NONE

14. Adjournment: 1st Cobb 2nd Rodewald Yes: 7 Cobb, Eggleston, Cook, Lowrey, Rodewald, Grimm, Nowakowski NAY: 0 Accepted 6-0

3/1/21

Mayor Mike Lowrey _____

Clerk of Council Emily Berner

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING

HELD: Monday, March 1, 2021 @ 7:00PM

1. Call to Order: Mayor Lowrey

2. Roll Call: Berner calls the roll- members present Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook 7 members present. Staff present: Bridge, Berner, Kitko, Harris, Trusty, Hutchinson

3. Invocation: CM Cobb

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

2/16/21 Work Session: 1st Eggleston 2nd Nowakowski Yes: 6 Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Abstain Lowrey due to being absent Accepted 6-0-1

2/16/21: Regular session: 1st Eggleston 2nd Grimm Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

6. Communications:

-Continued discussion on magistrate court. Cook notes he would like to entertain the idea of using Kristy Thome along with Mr. Hume.

-Rodewald notes he is for it, but some citizens will have "sticker shock", roughly \$20,000. Asks about a translator for the hispanic population.

-Cobb adds it will be more. The city will need to get a metal detector.

-Lowrey asks if the new building will be utilized. Bridge thinks it will be a great location. Krtisty Thome did visit and thinks it will work.

-Lowrey agrees with Rodewald it is an investment for the city and the citizens.

-Bridge does have information on how to utilize municipal court but encourages Council to move forward with the mayors/magistrate court.

-Cook asks about the information in the packet, is it an actual copy from a municipality? Bridge notes the information is from Enon. Council compares the data from Enon and discussions on the more volume the city may see, how they would not want to become a speed trap or have traffic avoid the City. Hutchinson notes no one wants to go to court and it would be used as a last resort

from the planning and zoning department. He gives the residents every opportunity to comply and will work with them.

-Cobb motions to move forward with the magistrate court with a 2nd by Grimm Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

No further discussion on the log cabin.

7. City Manager's Report:

City Manager's Report

Following reports given at the second meeting of the month.

A. Finance

Comments/questions:None

B. Service

Comments/questions:

C. Planning:

Comments/questions:

D. Fire/EMS

Comments/questions:

E. Police:

Comments/questions:

A. The Following Departmental Reports will be given at the next City Council meeting on 3/15/2021:

- Finance, Public Service, Planning & Zoning, Fire/EMS, and Police

B. INFORMATIONAL ITEMS

- Average Utility Bill
 - Data Attached
- Mayor's Court
 - All previous information sent to Council is attached for tonight's discussion
- COVID-19 and City Operations
 - Open City Building for appointments only?
 - Tax Season
 - Discussion?
- 101 South Main Street
 - Dedicated internet line for police is active
 - Clark County will move their IT equipment
 - Had the first meeting in the space last week
 - Meeting space was highly complimented
- Street Priority Listings
 - Informational attached
 - For discussion at the 3/15/21 Meeting
 - Please begin your review/analysis
 - Council ride along with appropriate staff?
- Finding Finnegan is back!
 - March 2-7; March 9-14; March 16-21
 - Clues will be posted each week to both the City's and National Trail Parks and Recreation District's Facebook Page
 - Finnegan will be moved each Monday; utilize the clues to find him!
 - Thank you to National Trail Parks and Recreation for all they do in Clark County!
- Guest at Council Meetings
 - Pool Feasibility Study
 - Steve Schmalenberger from MKSK, Columbus
 - Confirmed for the 3/15/21 meeting
 - Brochure Attached
- OIC of Clark County
 - Household Financial Assistance Available
 - Information Attached
- Upcoming Council Discussions
 - Salvage Rights @ Madison Street School
 - 3/15/21 meeting
 - Please note this may be delayed, awaiting information
 - Alcohol Sales in City
 - 4/5/21 meeting
 - Fixed Assets
 - 4/19/21 meeting
 - Comprehensive Land Use Plan
 - 5/3/21 meeting

Comments and Questions from CM Report:

-Motion by Nowakowski to open the city building for appointments only with a 2nd by Cook. Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

-Lowrey asks about the water bills, notes there is a smaller number of people with water bills over \$100.00. Lowrey notes he is not a fan that you have to pay it 2x. Nowakowski adds she has not paid more because of buying something expensive. Rodewald adds he doesn't like it either but when the majority of the people do not have bills over \$100.00 he suggests to just wait

out the contract. Lowrey asks if we can implement the change or we have to wait for the contract ends. Bridge will look into the contract, the terms and look into another company. Discussions on the fee. The company that processes the payment collects the fee. The city does not get the fee. Council discussion on the other options to compare fees.

-Motion by Nowakowski with 2nd by Eggleston to look into other card processing options for water payments by the 4/5/21 council meeting. Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

8. Comments from Members of the Public:

Good evening Council and Administration,

My name is Don Hall and I'm a resident of 609 W. Jefferson St. Outside of the planned meeting agenda, what specific projects are members of council currently working and what's the goals of these projects for 2021? Are volunteers needed for any of these projects? If so, how can members of the public assist?

Thank you,

Don Hall

Nowakowski notes she has been holding community meetings via zoom. Council adds the Charter Review Committee needs to meet in 2021 to review the charter. Anyone interested in being on the committee can contact Council or the City.

9. Committee Reports: None

10. Resolutions:None

11. Ordinances:

Ordinance 2021-03:AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW COMMAND VEHICLE FOR THE FIRE/EMS DEPARTMENT

1st Cobb 2nd Cook

Explanation: purchase new vehicle, in CIP. Grimm asks if it is being purchased from NC Chrysler- yes from state bid through NC Chrysler. Rodewald suggested selling it- Trusty notes they will if it gives any more problems. Cobb asks to have it undercoated and Trusty noted they will. Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

Ordinance 2021-04: AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW "JAWS OF LIFE" FOR THE FIRE/EMS DEPARTMENT

1st Cobb 2nd Grimm

In CIP

Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

12. OTHER BUSINESS:

-Cook asks for the firework budget- \$15,000 stated Bridge. Multiple Council discussions on traffic control, who can help, cost, ways to make the event happen for our city. Council shares ideas, ways to move forward with the event.

-Cobb motions to extend fireworks budget to \$17,000 with a 2nd by Eggleston. YES: 5 Cook, Lowrey, Rodewald, Cobb, Eggleston NAY: 2 Nowakowski, Grimm- notes a bit premature. Accepted 5-2
Bridge suggests a motion to retract the motion just made due to the amount of legislation that will need to be put in place just to change the budget.

-Motion to retract the previous motion by Nowakowski with a 2nd by Rodewald. Council discussion on waiting to see possible donations, increase in budget is not needed at the moment. Cook would like to get the planning started. Funds can be discussed at a later date. Cobb adds we do not have to spend that amount but we will need more than \$15,000. YES: Nowakowski, Eggleston, Cook, Lowrey, Grimm adds as of right now we have "no facts or figures", Rodewald NAY:0 Abstain: 1 Cobb- refused to vote. Accepted 6-0-1.

-Lowrey asks about unfinished sidewalks in Twin Creeks subdivision. Council discussion on the ordinances the City has vs the subdivision covenants. HOA needs to enforce rules, sidewalks are not required on purchased lots unless a structure has been built.

-Cook adds that nothing can be done about the offensive banner on Church St. He has looked into it. Just advising the Council in case they are approached by concerned citizens.

13. Executive Session: 1st Cobb 2nd Grimm @ 8:23pm Yes: 7
Lowrey, Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0 Accepted 7-0

-Motion to return to regular session: 1st Grimm 2nd Eggleston YES 6 Cook, Lowrey, Grimm, Rodewald, Nowakowski, Eggleston NAY:0 Accepted 6-0

14. Adjournment: 1st Grimm 2nd Rodewald YES 6 Cook, Lowrey, Grimm, Rodewald, Nowakowski, Eggleston NAY:0 Accepted 6-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

A. DEPARTMENTAL REPORTS

1. POLICE REPORT

- Presented by Sgt. Ronnie Lemen, Police Administrator
- Attached

2. FIRE/EMS REPORT

- Presented by Steve Trusty, Fire Chief
- Attached

3. FINANCE REPORT

- Presented by Colleen Harris, Finance Director
- Attached

4. SERVICE REPORT

- Presented by Howard Kitko, Service Director
- Attached

5. PLANNING & ZONING REPORT

- Presented by Derek Hutchinson, Planning Director
- Attached

B. INFORMATIONAL ITEMS

- Salvage Rights @Madison Street School
 - Discussion of facts
- Mayor's Court
 - Official action by legislation requested
 - Provide City Manager solid guidance on how to proceed
 - Have to take upfront cost into consideration
 - Working on excel sheet to share with Council
- April Shelter House Reservations
 - Discussion of cancellations
 - Action
- 101 South Main Street
 - Dedicated internet line for police is active
 - Clark County will move their IT equipment
 - Not yet occurred
 - Will be setting up wireless speaker systems (purchased with CARES Funds) in the next few weeks at 101 and the pool.
- Street Priority Listings
 - Informational attached
 - Discussion
- Upcoming Council Discussions
 - Credit Card Processing Discussion/Potential Options
 - 04/05/2021
 - Alcohol Sales in City
 - 04/05/2021 meeting
 - Fixed Assets
 - 04/19/2021 meeting
 - Comprehensive Land Use Plan
 - 05/17/2021 Meeting **Please note date has been pushed back a Council meeting**
 - City Charter Section 8.03 - Comprehensive Plan - Attached
 - Projects Awaiting More Information
 - Log Cabin

City of New Carlisle
Clark County Sheriff's Office
February 2021 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 166 calls for service during the month of February. This is up 65% from last month's calls for service.

Within the next couple of weeks all (5) five deputies will be outfitted with new updated Body Worn Cameras. These are the newest Mobile-Vision Body Worn Cameras out. Each of these cameras cost around \$900. Lt. White will be programming each camera and installing new docking stations at the New Carlisle substation.

New Carlisle Deputies Schedules:

Deputy Ken Majercak:	1 st Shift 0700-1500 Hours	Days Off: Sunday & Monday
Deputy Nick Moody	1 st Shift 0700-1500 Hours	Days Off: Thursday & Friday
Deputy Branden McDuffie	2 nd Shift 1500-2300 Hours	Days Off: Sunday & Monday
Deputy Mike Garman	2 nd Shift 1500-2300 Hours	Days Off: Wednesday & Thursday
Deputy Elizabeth Beistline	3 rd Shift 2300-0700 Hours	Days Off: Sunday & Monday

Miles Patrolled: 5542

Calls Taken: 166

Reports: 31

Assists: 40

Criminal Arrest: 11

Felony Arrest: 5

Misdemeanor Arrest: 7

Warrants: 3

Traffic Stops: 148

Traffic Warnings: 97

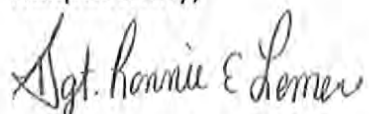
Moving Citations: 56

Non-Moving Citations: 2

Business checks: 359

Citizen Contacts: 57

Respectfully,



Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
JANUARY							
Dep. Majercak	22	10	5	28	6	22	0
Dep. Moody	28	17	13	24	13	11	4
Dep. McDuffie	21	11	6	34	5	29	3
Dep. Garman	20	11	15	4	2	2	1
Dep. Beistline	18	1	3	2	1	1	1
Total	109	50	42	92	27	65	9

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
FEBRUARY							
Dep. Majercak	31	7	9	49	29	23	4
Dep. Moody	33	12	6	34	6	29	2
Dep. McDuffie	37	6	8	41	13	28	6
Dep. Garman	48	13	6	15	7	9	1
Dep. Beistline	17	2	2	9	1	8	0
Total	166	40	31	148	56	97	13



City of New Carlisle
City Council Meeting
03-15-2021
Fire-EMS Report

- In the Month of February, the New Carlisle Fire Division responded to 88 EMS call in the City and 17 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the City and 1 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 2 for Bethel Clark.
- We purchased 2 new 4 gas meters one for engine-52 and one for truck-52, for crews to use on gas leaks and to check areas for Oxygen levels and to monitor hazardous conditions at scenes.
- Department applied for a State Fire Marshall Safety Grant for a Gear Extractor/Washer for turn-out gear. Happy to report that the City was fully awarded \$10,000 with no matching funds!

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

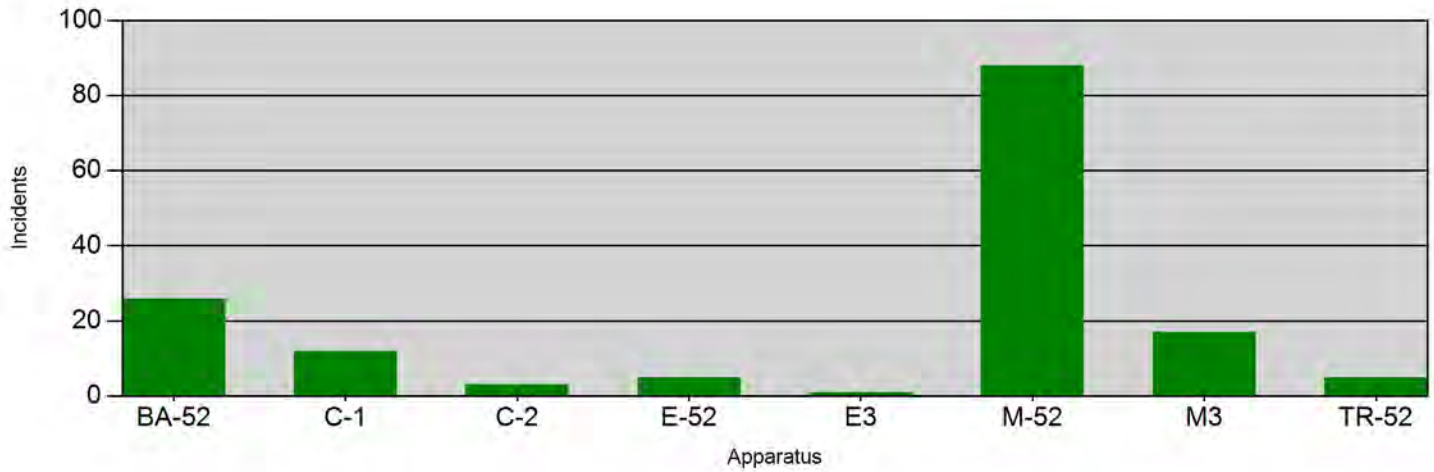
New Carlisle, OH

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Incident Count per Apparatus for Date Range

Start Date: 02/01/2021 | End Date: 02/28/2021



APPARATUS	# of INCIDENTS
BA-52	26
C-1	12
C-2	3
E-52	5
E3	1
M-52	88
M3	17
TR-52	5

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



COUNCIL FINANCIAL REPORT SUMMARY – FEBRUARY 2021

Estimated Revenue	\$ 5,981,374.00
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2020 REVISED TOTAL	
EST. REV.	\$ 5,981,374.00

2021 Original Budget	\$ 7,234,070.00
1st Q. Supplemental	
2nd. Q. Supplemental	
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
 2020 REVISED TOTAL BUDGET	\$ 7,234,070.00

Month	Revenue Received
January	\$ 559,521.31
February	\$ 726,803.87
March	\$ -
April	\$ -
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Received To Date	\$ 1,286,325.18

Month	Expenses Paid
January	\$ 480,300.85
February	\$ 806,065.74
March	\$ -
April	\$ -
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Expenses to Date	\$ 1,286,366.59

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:		\$4,760,036.34	\$1,286,325.18	\$1,286,366.59	\$4,759,994.93	\$449,589.80	\$4,310,405.13

BANK RECONCILIATIONS - FEB. 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,757,335.65	\$ -	\$ -	\$ 7,510.08	\$ -	\$ -	\$ 1,764,845.73	\$ -
PNC - Payroll	\$ 101,537.60	\$ (1,537.60)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,093.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,093.40	\$ -
SNB - General	\$ 979,912.63	\$ (96,192.34)	\$ -	\$ 707.62	\$ -	\$ -	\$ 884,427.91	\$ -
SNB - MMA	\$ 525,872.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,872.36	\$ -
SNB - CD's	\$ 211,899.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,899.70	\$ -
SNB - Donations	\$ 9,473.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,473.16	\$ -
NCF	\$ 526.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.45	\$ -
NCF - CD's	\$ 74,356.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,356.22	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 4,849,507.17	\$ (97,729.94)	\$ -	\$ 8,217.70	\$ -	\$ -	\$ 4,759,994.93	\$ -

New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 2/28/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,762,063.13	\$131,011.94	\$298,108.05	\$135,093.55	\$276,470.20	(\$18,855.25)	\$1,764,845.73
STAR OHIO	\$1,187,908.55	\$82.75	\$184.85	\$0.00	\$0.00	\$0.00	\$1,188,093.40
SNB - GENERAL	\$883,250.24	\$460,824.47	\$711,997.58	\$509,863.56	\$710,819.91	\$0.00	\$884,427.91
SNB - MMA	\$525,817.14	\$26.21	\$55.22	\$0.00	\$0.00	\$0.00	\$525,872.36
SNB - CD'S	\$211,831.27	\$32.48	\$68.43	\$0.00	\$0.00	\$0.00	\$211,899.70
SNB - DONATIONS	\$9,473.01	\$0.07	\$0.15	\$0.00	\$0.00	\$0.00	\$9,473.16
NCF	\$526.44	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$526.45
NCF - CD	\$74,341.80	\$14.42	\$14.42	\$0.00	\$0.00	\$0.00	\$74,356.22
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	\$104,324.76	\$134,811.52	\$275,896.47	\$161,108.63	\$299,076.48	\$18,855.25	\$100,000.00
Grand Total:	\$4,760,036.34	\$726,803.87	\$1,286,325.18	\$806,065.74	\$1,286,366.59	\$0.00	\$4,759,994.93

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 2/28/2021

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	\$1,677,192.68	\$234,566.71	\$366,675.80	\$1,545,083.59	\$100,715.61	\$1,444,367.98	
201	STREET CONSTRUCTION	\$170,207.06	\$51,468.33	\$57,510.77	\$164,164.62	\$22,010.63	\$142,153.99	
202	STATE HIGHWAY	\$127,622.96	\$4,173.11	\$146.88	\$131,649.19	\$3,375.00	\$128,274.19	
203	ST. PERM TAX	\$38,409.95	\$9,251.10	\$4,083.17	\$43,577.88	\$1,038.57	\$42,539.31	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$0.00	\$0.00	\$64,996.22	\$0.00	\$64,996.22	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$0.00	\$0.00	\$99,135.47	\$735.00	\$98,400.47	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$45,066.24	\$133,477.04	\$87,097.88	\$33,784.20	\$53,313.68	
214	FIRE CAP EQUIP LEVY FUND	\$139,914.96	\$0.00	\$0.00	\$139,914.96	\$0.00	\$139,914.96	
215	FIRE OPERATING LEVY FUND	\$429,860.00	\$0.00	\$3,967.48	\$425,892.52	\$20,537.50	\$405,355.02	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$616,825.08	\$91,198.11	\$102,741.54	\$605,281.65	\$123,430.87	\$481,850.78	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$107,000.00	\$0.00	\$113,199.59	\$0.00	\$113,199.59	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$0.00	\$0.00	\$335,634.39	\$0.00	\$335,634.39	
400	COMMUNITY CENTER	\$0.77	\$25,000.00	\$0.00	\$25,000.77	\$0.00	\$25,000.77	
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	\$353,103.10	\$174,056.39	\$201,889.39	\$325,270.10	\$72,806.28	\$252,463.82	
502	WASTEWATER	\$176,993.64	\$164,689.90	\$121,847.52	\$219,836.02	\$42,053.62	\$177,782.40	
505	SWIMMING POOL	\$50,769.00	\$60,000.00	\$69.64	\$110,699.36	\$125.86	\$110,573.50	
510	CEMETERY FUND	\$66,947.51	\$43,624.40	\$6,909.20	\$103,662.71	\$3,975.70	\$99,687.01	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 2/28/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$0.00	\$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	\$5,550.00	\$0.00	\$0.00	\$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	\$150,268.84	\$334.42	\$0.00	\$150,603.26	\$0.00	\$150,603.26	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$40,608.32	\$0.00	\$15,389.04	\$25,219.28	\$25,000.96	\$218.32	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$275,896.47	\$271,659.12	\$4,237.35	\$0.00	\$4,237.35	
Grand Total:		\$4,760,036.34	\$1,286,325.18	\$1,286,366.59	\$4,759,994.93	\$449,589.80	\$4,310,405.13	

New Carlisle Revenue Report

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

As Of: 1/1/2021 to 2/28/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		16.67%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$0.00	\$136,845.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$950,000.00	\$86,832.94	\$183,363.70	\$766,636.30	19.30%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$1,340.49	\$1,340.49	\$48,659.51	2.68%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,885.08	\$8,982.59	\$16,880.41	34.73%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$0.00	\$21,528.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$115.00	\$115.00	\$4,885.00	2.30%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$125.00	\$165.00	\$3,835.00	4.13%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$153.39	\$334.52	\$3,665.48	8.36%
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	\$1,000.00	\$59.75	\$37,602.91	(\$36,602.91)	3760.29%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$0.00	\$2,300.00	\$9,700.00	19.17%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$265.00	\$362.50	\$5,637.50	6.04%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$0.00	\$28,875.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,254,861.00	\$93,776.65	\$234,566.71	\$1,020,294.29	18.69%
	REVENUE Totals:	\$1,254,861.00	\$93,776.65	\$234,566.71	\$1,020,294.29	18.69%
101 Total:		\$1,254,861.00	\$93,776.65	\$234,566.71	\$1,020,294.29	18.69%
201	STREET CONSTRUCTION			Target Percent:		16.67%
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	\$45,000.00	\$5,422.00	\$7,576.98	\$37,423.02	16.84%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$22,670.24	\$43,891.35	\$231,108.65	15.96%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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:	\$320,500.00	\$28,092.24	\$51,468.33	\$269,031.67	16.06%
	REVENUE Totals:	\$320,500.00	\$28,092.24	\$51,468.33	\$269,031.67	16.06%

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$28,092.24	\$51,468.33	\$269,031.67	16.06%
202	STATE HIGHWAY			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$439.62	\$614.35	\$3,385.65	15.36%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,838.13	\$3,558.76	\$18,441.24	16.18%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,277.75	\$4,173.11	\$21,826.89	16.05%
	REVENUE Totals:	\$26,000.00	\$2,277.75	\$4,173.11	\$21,826.89	16.05%
202 Total:		\$26,000.00	\$2,277.75	\$4,173.11	\$21,826.89	16.05%
203	ST. PERM TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,910.00	\$9,251.10	\$52,748.90	14.92%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,910.00	\$9,251.10	\$52,748.90	14.92%
	REVENUE Totals:	\$62,000.00	\$4,910.00	\$9,251.10	\$52,748.90	14.92%
203 Total:		\$62,000.00	\$4,910.00	\$9,251.10	\$52,748.90	14.92%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$0.00	\$114,156.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$0.00	\$17,952.00	0.00%
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	\$0.00	\$132,108.00	0.00%
	REVENUE Totals:	\$132,108.00	\$0.00	\$0.00	\$132,108.00	0.00%
204 Total:		\$132,108.00	\$0.00	\$0.00	\$132,108.00	0.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
	REVENUE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
212 Total:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
213	EMERGENCY AMB OPERATING			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%

Revenue Report
As Of: 1/1/2021 to 2/28/2021

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$0.00	\$0.00	\$338,999.00	0.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$28,027.95	\$45,066.09	\$174,933.91	20.48%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.07	\$0.15	(\$0.15)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$703,999.00	\$28,028.02	\$45,066.24	\$658,932.76	6.40%
	REVENUE Totals:	\$703,999.00	\$28,028.02	\$45,066.24	\$658,932.76	6.40%
213 Total:		\$703,999.00	\$28,028.02	\$45,066.24	\$658,932.76	6.40%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	16.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$0.00	\$0.00	\$57,672.00	0.00%
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	\$0.00	\$8,976.00	0.00%
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:	\$66,648.00	\$0.00	\$0.00	\$66,648.00	0.00%
	REVENUE Totals:	\$66,648.00	\$0.00	\$0.00	\$66,648.00	0.00%
214 Total:		\$66,648.00	\$0.00	\$0.00	\$66,648.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	16.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$0.00	\$0.00	\$224,775.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,156.00	\$0.00	\$0.00	\$25,156.00	0.00%
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	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$249,931.00	\$0.00	\$0.00	\$249,931.00	0.00%
	REVENUE Totals:	\$249,931.00	\$0.00	\$0.00	\$249,931.00	0.00%
215 Total:		\$249,931.00	\$0.00	\$0.00	\$249,931.00	0.00%
219	CDBG/ECONOMIC LOAN			Target Percent:	16.67%	
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
As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$0.00	\$54,616.00	0.00%
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	\$0.00	\$8,588.00	0.00%
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	\$0.00	\$63,204.00	0.00%
	REVENUE Totals:	\$63,204.00	\$0.00	\$0.00	\$63,204.00	0.00%
225 Total:		\$63,204.00	\$0.00	\$0.00	\$63,204.00	0.00%
240	FEMA GRANT			Target Percent:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$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
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$43,416.47	\$91,198.11	\$438,801.89	17.21%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$530,000.00	\$43,416.47	\$91,198.11	\$438,801.89	17.21%
	REVENUE Totals:	\$530,000.00	\$43,416.47	\$91,198.11	\$438,801.89	17.21%
250 Total:		\$530,000.00	\$43,416.47	\$91,198.11	\$438,801.89	17.21%
301	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$0.00	\$5,706.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$0.00	\$897.00	0.00%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$107,000.00	\$107,000.00	\$6,603.00	94.19%
	REVENUE Totals:	\$113,603.00	\$107,000.00	\$107,000.00	\$6,603.00	94.19%
301 Total:		\$113,603.00	\$107,000.00	\$107,000.00	\$6,603.00	94.19%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
	REVENUE Totals:	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
302 Total:		\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
400	COMMUNITY CENTER			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$80,901.32	\$172,305.66	\$787,694.34	17.95%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$174.59	\$1,750.73	\$23,249.27	7.00%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$81,075.91	\$174,056.39	\$811,893.61	17.65%
	REVENUE Totals:	\$985,950.00	\$81,075.91	\$174,056.39	\$811,893.61	17.65%
501 Total:		\$985,950.00	\$81,075.91	\$174,056.39	\$811,893.61	17.65%
502	WASTEWATER			Target Percent:	16.67%	
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	\$1,000,000.00	\$78,775.13	\$164,202.65	\$835,797.35	16.42%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$3,500.00	\$37.91	\$487.25	\$3,012.75	13.92%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 2/28/2021

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:	\$1,004,500.00	\$78,813.04	\$164,689.90	\$839,810.10	16.40%
	REVENUE Totals:	\$1,004,500.00	\$78,813.04	\$164,689.90	\$839,810.10	16.40%
502 Total:		\$1,004,500.00	\$78,813.04	\$164,689.90	\$839,810.10	16.40%
505	SWIMMING POOL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
505-0000-41532	CONCESSIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41910	TRANSFERS - IN	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$131,750.00	\$60,000.00	\$60,000.00	\$71,750.00	45.54%
	REVENUE Totals:	\$131,750.00	\$60,000.00	\$60,000.00	\$71,750.00	45.54%
505 Total:		\$131,750.00	\$60,000.00	\$60,000.00	\$71,750.00	45.54%
510	CEMETERY FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$2,682.00	\$2,772.00	\$11,228.00	19.80%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$6,300.00	\$10,400.00	\$29,600.00	26.00%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$302.40	\$302.40	\$6,697.60	4.32%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$150.00	(\$150.00)	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	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$91,000.00	\$39,284.40	\$43,624.40	\$47,375.60	47.94%
	REVENUE Totals:	\$91,000.00	\$39,284.40	\$43,624.40	\$47,375.60	47.94%
510 Total:		\$91,000.00	\$39,284.40	\$43,624.40	\$47,375.60	47.94%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	REVENUE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
550 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$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
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	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
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	REVENUE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
562 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$298.00	\$308.00	\$692.00	30.80%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$19.87	\$26.42	\$473.58	5.28%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$317.87	\$334.42	\$1,165.58	22.29%
	REVENUE Totals:	\$1,500.00	\$317.87	\$334.42	\$1,165.58	22.29%
705 Total:		\$1,500.00	\$317.87	\$334.42	\$1,165.58	22.29%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$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
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
	REVENUE Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
802 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
999	Payroll Clearing Fund			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$96,976.28	\$198,789.13	(\$198,789.13)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$169.68	(\$169.68)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$373.68	(\$373.68)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$123.80	(\$123.80)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$379.61	\$756.10	(\$756.10)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,202.90	\$23,542.88	(\$23,542.88)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,155.84	\$6,424.28	(\$6,424.28)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,854.00	\$3,708.00	(\$3,708.00)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$59.87	\$112.65	(\$112.65)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,771.74	\$3,632.73	(\$3,632.73)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,975.81	\$4,045.95	(\$4,045.95)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$174.00	\$351.00	(\$351.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$94.16	\$188.32	(\$188.32)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,810.00	\$5,570.00	(\$5,570.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,103.96	\$6,438.13	(\$6,438.13)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$201.82	\$403.64	(\$403.64)	N/A
999-0000-94016	PERS	\$0.00	\$8,441.08	\$16,706.66	(\$16,706.66)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$38.05	\$73.43	(\$73.43)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$14.31	\$32.52	(\$32.52)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$10.27	\$22.82	(\$22.82)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$38.67	\$79.74	(\$79.74)	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	\$46.81	\$92.22	(\$92.22)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$19.06	\$38.19	(\$38.19)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$20.53	\$41.93	(\$41.93)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$63.40	\$139.81	(\$139.81)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$615.94	\$1,231.88	(\$1,231.88)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$58.05	\$120.95	(\$120.95)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,236.76	\$2,458.52	(\$2,458.52)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$27.30	\$54.41	(\$54.41)	N/A

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94034	TIPP CITY TAX	\$0.00	\$64.92	\$127.82	(\$127.82)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$22.80	\$45.60	(\$45.60)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$134,811.52	\$275,896.47	(\$275,896.47)	N/A
	REVENUE Totals:	\$0.00	\$134,811.52	\$275,896.47	(\$275,896.47)	N/A
999 Total:		\$0.00	\$134,811.52	\$275,896.47	(\$275,896.47)	N/A
Grand Total:		\$5,981,374.00	\$726,803.87	\$1,286,325.18	\$4,695,048.82	21.51%
					Target Percent:	16.67%

New Carlisle Expense Report

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

As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$6,900.00	\$34,500.00	\$0.00	\$34,500.00	16.67%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$60.00	\$210.00	\$4,290.00	\$580.00	\$3,710.00	17.56%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$279.00	\$1,395.00	\$0.00	\$1,395.00	16.67%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$100.04	\$499.96	\$0.00	\$499.96	16.67%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$168.00	\$1,848.00	\$0.00	\$1,848.00	8.33%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$500.00)	\$2,197.00	\$0.00	\$2,197.00	-29.46%
	Wages Totals:	\$51,887.00	\$3,867.52	\$7,157.04	\$44,729.96	\$580.00	\$44,149.96	14.91%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$1,550.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
	Benefits Totals:	\$1,550.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,500.00	\$63.00	\$283.87	\$1,216.13	\$1,655.00	(\$438.87)	129.26%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$400.00	\$1,100.00	26.67%
	Contractual Totals:	\$5,500.00	\$63.00	\$283.87	\$5,216.13	\$2,055.00	\$3,161.13	42.52%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,042.30	\$73.02	\$112.02	\$1,930.28	\$72.25	\$1,858.03	9.02%
	Materials & Supplies Totals:	\$2,642.30	\$73.02	\$112.02	\$2,530.28	\$72.25	\$2,458.03	6.97%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$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								
101-1100-57000	MISCELLANEOUS - COUNCI	\$800.00	\$35.00	\$35.00	\$765.00	\$0.00	\$765.00	4.38%
	Miscellaneous Totals:	\$800.00	\$35.00	\$35.00	\$765.00	\$0.00	\$765.00	4.38%
	COUNCIL Totals:	\$62,379.30	\$4,038.54	\$7,637.93	\$54,741.37	\$2,707.25	\$52,034.12	16.58%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$6,212.20	\$18,636.61	\$67,855.39	\$0.00	\$67,855.39	21.55%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$87.10	\$264.28	\$989.72	\$0.00	\$989.72	21.07%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$1,304.55	\$1,304.55	\$10,227.45	\$0.00	\$10,227.45	11.31%
101-1300-51200	WORKER'S COMPENSATIO	\$3,377.00	\$0.00	(\$1,000.00)	\$4,377.00	\$0.00	\$4,377.00	-29.61%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,650.00	\$845.11	\$3,340.22	\$9,309.78	\$895.11	\$8,414.67	33.48%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$113.00	\$571.00	\$226.00	\$345.00	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$5.30	\$10.60	\$58.40	\$21.20	\$37.20	46.09%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$0.00	\$30.29	\$339.71	\$0.00	\$339.71	8.19%
	Wages Totals:	\$116,428.00	\$8,510.76	\$22,699.55	\$93,728.45	\$1,142.31	\$92,586.14	20.48%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$30.24	\$30.24	\$1,969.76	\$1,169.76	\$800.00	60.00%
	Benefits Totals:	\$2,000.00	\$30.24	\$30.24	\$1,969.76	\$1,169.76	\$800.00	60.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.06	\$40.11	\$959.89	\$29.94	\$929.95	7.01%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$16.92	\$133.08	\$53.08	\$80.00	46.67%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$600.00	\$0.00	\$0.00	\$600.00	\$570.00	\$30.00	95.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$250.00	\$2,250.00	10.00%
	Contractual Totals:	\$4,250.00	\$20.06	\$57.03	\$4,192.97	\$903.02	\$3,289.95	22.59%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$17.98	\$54.90	\$1,445.10	\$179.80	\$1,265.30	15.65%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$500.00	(\$300.00)	250.00%
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	\$580.00	\$580.00	\$420.00	\$119.99	\$300.01	70.00%
	Materials & Supplies Totals:	\$3,300.00	\$597.98	\$634.90	\$2,665.10	\$799.79	\$1,865.31	43.48%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$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								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$20.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
	Miscellaneous Totals:	\$1,000.00	\$20.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
	MANAGER Totals:	\$126,978.00	\$9,179.04	\$23,441.72	\$103,536.28	\$4,014.88	\$99,521.40	21.62%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$194,709.00	\$14,026.72	\$28,021.04	\$166,687.96	\$0.00	\$166,687.96	14.39%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$2,831.00	\$142.32	\$284.17	\$2,546.83	\$0.00	\$2,546.83	10.04%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$2,941.04	\$2,941.04	\$23,089.96	\$0.00	\$23,089.96	11.30%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	\$0.00	(\$1,500.00)	\$9,123.00	\$0.00	\$9,123.00	-19.68%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$4,821.64	\$17,068.28	\$61,356.72	\$4,921.64	\$56,435.08	28.04%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.76	\$395.51	\$1,998.49	\$790.99	\$1,207.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$18.56	\$37.12	\$204.88	\$74.24	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$0.00	\$68.03	\$771.97	\$0.00	\$771.97	8.10%
	Wages Totals:	\$313,595.00	\$22,148.04	\$47,315.19	\$266,279.81	\$5,786.87	\$260,492.94	16.93%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$50,000.00	\$3,303.34	\$6,943.34	\$43,056.66	\$0.00	\$43,056.66	13.89%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$117.80	\$235.60	\$2,264.40	\$132.20	\$2,132.20	14.71%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$0.00	\$468.28	\$2,426.72	\$226.72	\$2,200.00	24.01%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$655.14	\$1,475.58	\$12,524.42	\$0.00	\$12,524.42	10.54%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$1,481.16	\$1,621.16	\$13,378.84	\$1,496.57	\$11,882.27	20.78%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$89,395.00	\$5,557.44	\$10,743.96	\$78,651.04	\$1,855.49	\$76,795.55	14.09%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$63.11	\$5,936.89	\$0.00	\$5,936.89	1.05%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$41.59	\$161.85	\$5,638.15	\$501.30	\$5,136.85	11.43%
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	\$0.00	\$1,000.00	\$315.01	\$684.99	31.50%
	Materials & Supplies Totals:	\$12,800.00	\$41.59	\$224.96	\$12,575.04	\$816.31	\$11,758.73	8.13%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
	Capital Outlay Totals:	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-57300	REFUNDS - FINANCE	\$7,000.00	\$112.50	\$150.00	\$6,850.00	\$0.00	\$6,850.00	2.14%
	Miscellaneous Totals:	\$8,000.00	\$112.50	\$150.00	\$7,850.00	\$0.00	\$7,850.00	1.88%
	FINANCE Totals:	\$483,790.00	\$27,859.57	\$58,434.11	\$425,355.89	\$8,758.67	\$416,597.22	13.89%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$7,106.53	\$13,775.31	\$83,609.69	\$0.00	\$83,609.69	14.15%
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	\$1,412.00	\$103.04	\$199.73	\$1,212.27	\$0.00	\$1,212.27	14.15%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$1,430.81	\$1,430.81	\$11,810.19	\$0.00	\$11,810.19	10.81%
101-1500-51200	WORKER'S COMPENSATIO	\$3,878.00	\$0.00	(\$500.00)	\$4,378.00	\$0.00	\$4,378.00	-12.89%
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	\$684.00	\$56.50	\$113.00	\$571.00	\$226.00	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$5.30	\$10.60	\$58.40	\$21.20	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$20.62	\$229.38	\$0.00	\$229.38	8.25%
	Wages Totals:	\$117,919.00	\$8,702.18	\$15,050.07	\$102,868.93	\$247.20	\$102,621.73	12.97%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	6.67%
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:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	6.67%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.50	\$319.00	\$2,681.00	\$190.50	\$2,490.50	16.98%
101-1500-53500	MAINTENANCE OF FACILITI	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,823.84	(\$823.84)	182.38%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$148.98	\$148.98	\$3,851.02	\$0.00	\$3,851.02	3.72%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$875.00	\$875.00	\$1,625.00	\$0.00	\$1,625.00	35.00%
	Contractual Totals:	\$83,000.00	\$1,183.48	\$1,342.98	\$81,657.02	\$2,014.34	\$79,642.68	4.04%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$1,000.00	\$213.71	\$359.07	\$640.93	\$1,640.93	(\$1,000.00)	200.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	53.33%
	Materials & Supplies Totals:	\$5,500.00	\$213.71	\$359.07	\$5,140.93	\$2,440.93	\$2,700.00	50.91%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PLANNING Totals:	\$231,419.00	\$10,099.37	\$16,752.12	\$214,666.88	\$26,035.47	\$188,631.41	18.49%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$0.00	\$3,030.50	\$56,969.50	\$26,969.50	\$30,000.00	50.00%
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	\$3,030.50	\$56,969.50	\$26,969.50	\$30,000.00	50.00%
	LAW DIRECTOR Totals:	\$60,000.00	\$0.00	\$3,030.50	\$56,969.50	\$26,969.50	\$30,000.00	50.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,181.60	\$2,363.20	\$14,087.80	\$0.00	\$14,087.80	14.37%
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	\$13,260.00	\$1,879.68	\$3,408.00	\$9,852.00	\$0.00	\$9,852.00	25.70%
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	\$431.00	\$16.72	\$33.44	\$397.56	\$0.00	\$397.56	7.76%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$581.72	\$581.72	\$3,468.28	\$0.00	\$3,468.28	14.36%
101-1800-51200	WORKER'S COMPENSATIO	\$1,186.00	\$0.00	(\$86.92)	\$1,272.92	\$0.00	\$1,272.92	-7.33%
101-1800-51210	MEDICAL INSURANCE - PA	\$9,075.00	\$380.59	\$1,586.18	\$7,488.82	\$430.59	\$7,058.23	22.22%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$28.26	\$142.74	\$56.52	\$86.22	49.58%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$1.33	\$2.66	\$14.34	\$5.32	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$0.00	\$5.76	\$64.24	\$0.00	\$64.24	8.23%
	Wages Totals:	\$44,711.00	\$4,055.77	\$7,922.30	\$36,788.70	\$492.43	\$36,296.27	18.82%
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	\$432.98	\$1,012.68	\$5,487.32	\$195.29	\$5,292.03	18.58%
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	\$32.42	\$64.84	\$685.16	\$217.58	\$467.58	37.66%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$1,200.00	\$1,200.00	\$3,800.00	\$1,750.00	\$2,050.00	59.00%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$28,400.00	\$1,665.40	\$2,277.52	\$26,122.48	\$4,162.87	\$21,959.61	22.68%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$500.00	\$47.37	\$115.01	\$384.99	\$640.56	(\$255.57)	151.11%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54205	ASPHALT/CONCRETE - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54206	FUEL - PARKS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Materials & Supplies Totals:	\$5,350.00	\$47.37	\$115.01	\$5,234.99	\$1,140.56	\$4,094.43	23.47%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
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:	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$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%
	PARKS Totals:	\$156,961.00	\$5,768.54	\$10,314.83	\$146,646.17	\$5,795.86	\$140,850.31	10.26%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Miscellaneous Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	1900 Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$672.67	\$1,656.84	\$15,843.16	\$556.33	\$15,286.83	12.65%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$20,000.00	\$1,552.54	\$3,124.72	\$16,875.28	\$1,675.28	\$15,200.00	24.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-2000-53310	PROPERTY TAX - LAND & B	\$0.00	\$5,545.10	\$5,545.10	(\$5,545.10)	\$0.00	(\$5,545.10)	N/A
101-2000-53400	PROFESSIONAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101-2000-53500	MAINTENANCE OF FACILITI	\$10,098.25	\$94.87	\$987.15	\$9,111.10	\$383.13	\$8,727.97	13.57%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$361.96	\$561.96	\$2,938.04	\$288.04	\$2,650.00	24.29%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$720.12	\$2,576.07	\$10,423.93	\$0.00	\$10,423.93	19.82%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$89.00	\$89.00	\$17,411.00	\$0.00	\$17,411.00	0.51%

Expense Report
As Of: 1/1/2021 to 2/28/2021

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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$92,098.25	\$9,036.26	\$14,540.84	\$77,557.41	\$2,902.78	\$74,654.63	18.94%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$80.51	\$80.51	\$419.49	\$0.00	\$419.49	16.10%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$25.80	\$25.80	\$474.20	\$0.00	\$474.20	5.16%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$1,500.00	\$106.31	\$106.31	\$1,393.69	\$0.00	\$1,393.69	7.09%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$65,652.51	\$1,000.00	\$2,983.84	\$62,668.67	\$1,168.67	\$61,500.00	6.32%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$15,000.00	\$391.48	\$1,008.37	\$13,991.63	\$13.79	\$13,977.84	6.81%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$80,652.51	\$1,391.48	\$3,992.21	\$76,660.30	\$1,182.46	\$75,477.84	6.42%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$2,274.20	\$22,725.80	\$11,725.80	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$2,274.20	\$22,725.80	\$11,725.80	\$11,000.00	56.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	LANDS & BUILDINGS Totals:	\$200,750.76	\$11,671.15	\$20,913.56	\$179,837.20	\$15,811.04	\$164,026.16	18.29%
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	\$482.39	\$823.97	\$1,376.03	\$1,269.77	\$106.26	95.17%
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	\$15,000.00	\$0.00	\$583.84	\$14,416.16	\$1,816.16	\$12,600.00	16.00%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$0.00	\$438.70	\$45,000.00	\$0.00	\$45,000.00	0.97%
101-2400-53424	RECORDS DESTRUCTION -	\$10,000.00	\$225.00	\$225.00	\$9,775.00	\$0.00	\$9,775.00	2.25%
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	\$7,000.00	\$411.70	\$1,538.70	\$5,461.30	\$2,461.30	\$3,000.00	57.14%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Contractual Totals:	\$102,638.70	\$1,119.09	\$3,610.21	\$99,028.49	\$5,547.23	\$93,481.26	8.92%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$6.85	\$45.85	\$1,954.15	\$854.15	\$1,100.00	45.00%
	Materials & Supplies Totals:	\$3,000.00	\$6.85	\$45.85	\$2,954.15	\$854.15	\$2,100.00	30.00%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-56000	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								
101-2400-57000	MISCELLANEOUS - ADMINI	\$14,621.55	\$494.97	\$494.97	\$14,126.58	\$4,221.56	\$9,905.02	32.26%
101-2400-57010	ELECTION FEES - ADMINIS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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:	\$18,621.55	\$494.97	\$494.97	\$18,126.58	\$4,221.56	\$13,905.02	25.33%
	MISCELLANEOUS Totals:	\$124,760.25	\$1,620.91	\$4,151.03	\$120,609.22	\$10,622.94	\$109,986.28	11.84%
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	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$107,000.00	\$107,000.00	\$107,000.00	\$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:	\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$222,000.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$1,691,038.31	\$292,237.12	\$366,675.80	\$1,324,362.51	\$100,715.61	\$1,223,646.90	27.64%

201 STREET CONSTRUCTION Target Percent: 16.67%

STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$13,687.21	\$27,298.82	\$108,076.18	\$0.00	\$108,076.18	20.17%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$1,118.99	\$2,300.64	\$3,699.36	\$0.00	\$3,699.36	38.34%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$146.26	\$285.28	\$1,764.72	\$0.00	\$1,764.72	13.92%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$3,161.45	\$3,161.45	\$12,945.55	\$0.00	\$12,945.55	19.63%
201-6100-51200	WORKER'S COMPENSATIO	\$5,181.00	\$0.00	\$1,419.18	\$3,761.82	\$0.00	\$3,761.82	27.39%
201-6100-51210	MEDICAL INSURANCE - ST	\$76,750.00	\$3,975.13	\$14,550.26	\$62,199.74	\$4,075.13	\$58,124.61	24.27%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$141.26	\$282.52	\$1,427.48	\$565.04	\$862.44	49.56%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$13.26	\$26.52	\$94.48	\$53.04	\$41.44	65.75%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$0.00	\$44.49	\$495.51	\$0.00	\$495.51	8.24%
	Wages Totals:	\$243,834.00	\$22,243.56	\$49,369.16	\$194,464.84	\$4,693.21	\$189,771.63	22.17%
Benefits								

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$982.91	\$2,005.12	\$5,494.88	\$924.22	\$4,570.66	39.06%
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	\$240.72	\$546.86	\$2,453.14	\$489.35	\$1,963.79	34.54%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$255.08	\$810.83	\$4,189.17	\$1,200.00	\$2,989.17	40.22%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$2,748.99	\$2,748.99	\$7,251.01	\$1,191.97	\$6,059.04	39.41%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$39,000.00	\$4,227.70	\$7,111.80	\$31,888.20	\$3,805.54	\$28,082.66	27.99%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$50.54	\$449.46	\$0.00	\$449.46	10.11%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$165.47	\$187.62	\$812.38	\$3,878.53	(\$3,066.15)	406.62%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,000.00	\$3,000.00	70.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$4,000.00	\$501.73	\$741.65	\$3,258.35	\$2,633.35	\$625.00	84.38%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	2.50%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$30,300.00	\$717.20	\$1,029.81	\$29,270.19	\$13,511.88	\$15,758.31	47.99%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	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:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET Totals:	\$388,134.00	\$27,188.46	\$57,510.77	\$330,623.23	\$22,010.63	\$308,612.60	20.49%
201 Total:		\$388,134.00	\$27,188.46	\$57,510.77	\$330,623.23	\$22,010.63	\$308,612.60	20.49%

202 STATE HIGHWAY Target Percent: 16.67%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$70.42	\$146.88	\$1,053.12	\$0.00	\$1,053.12	12.24%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Contractual Totals:	\$5,700.00	\$70.42	\$146.88	\$5,553.12	\$0.00	\$5,553.12	2.58%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$375.00	\$2,625.00	12.50%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,375.00	\$2,625.00	56.25%
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	\$70.42	\$146.88	\$11,553.12	\$3,375.00	\$8,178.12	30.10%
202 Total:		\$11,700.00	\$70.42	\$146.88	\$11,553.12	\$3,375.00	\$8,178.12	30.10%

203 ST. PERM TAX Target Percent: 16.67%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$0.00	\$0.00	\$32,892.00	\$0.00	\$32,892.00	0.00%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$506.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	0.00%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$0.00	\$0.00	\$4,665.00	\$0.00	\$4,665.00	0.00%
203-6300-51200	WORKER'S COMPENSATIO	\$1,366.00	\$0.00	(\$102.38)	\$1,468.38	\$0.00	\$1,468.38	-7.49%
203-6300-51210	MEDICAL INSURANCE - ST	\$21,225.00	\$803.13	\$4,081.26	\$17,143.74	\$853.13	\$16,290.61	23.25%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$84.76	\$428.24	\$169.52	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$3.98	\$7.96	\$61.04	\$15.92	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$0.00	\$11.57	\$128.43	\$0.00	\$128.43	8.26%
	Wages Totals:	\$63,376.00	\$849.49	\$4,083.17	\$59,292.83	\$1,038.57	\$58,254.26	8.08%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$849.49	\$4,083.17	\$59,292.83	\$1,038.57	\$58,254.26	8.08%
203 Total:		\$63,376.00	\$849.49	\$4,083.17	\$59,292.83	\$1,038.57	\$58,254.26	8.08%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 16.67%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	Contractual Totals:	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	0.00%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Capital Outlay

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGEBROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	0.00%
204 Total:		\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	0.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	16.67%	
	EMERGENCY AMB CAP EQUIP							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Contractual Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Capital Outlay							
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$735.00	\$166,265.00	0.44%
	Capital Outlay Totals:	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$735.00	\$166,265.00	0.44%
	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:	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$735.00	\$169,265.00	0.43%
212 Total:		\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$735.00	\$169,265.00	0.43%
213	EMERGENCY AMB OPERATING					Target Percent:	16.67%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$43,706.85	\$89,026.16	\$500,973.84	\$0.00	\$500,973.84	15.09%
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	\$35,300.00	\$2,709.86	\$5,519.68	\$29,780.32	\$0.00	\$29,780.32	15.64%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$633.73	\$1,290.86	\$7,264.14	\$0.00	\$7,264.14	15.09%
213-3300-51140	PERS - EMPLOYER MATCH	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$25,690.00	\$0.00	\$15,889.73	\$9,800.27	\$0.00	\$9,800.27	61.85%
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:	\$659,958.00	\$47,050.44	\$111,726.43	\$548,231.57	\$0.00	\$548,231.57	16.93%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$0.00	\$443.81	\$4,482.50	\$158.95	\$4,323.55	12.24%
	Benefits Totals:	\$4,926.31	\$0.00	\$443.81	\$4,482.50	\$158.95	\$4,323.55	12.24%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$496.05	\$927.75	\$3,572.25	\$389.28	\$3,182.97	29.27%
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	\$9,000.00	\$485.65	\$971.58	\$8,028.42	\$1,945.22	\$6,083.20	32.41%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$64.90	\$285.10	\$205.10	\$80.00	77.14%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$15,000.00	\$0.00	\$13,497.00	\$1,503.00	\$0.00	\$1,503.00	89.98%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$22,000.00	\$2,372.71	\$2,372.71	\$19,627.29	\$18,000.00	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.63	\$810.64	\$828.64	\$27,071.99	\$7,684.63	\$19,387.36	30.51%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$97,650.63	\$4,165.05	\$18,662.58	\$78,988.05	\$28,224.23	\$50,763.82	48.01%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$108.74	\$1,391.26	\$0.00	\$1,391.26	7.25%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$587.64	\$1,139.96	\$3,860.04	\$363.89	\$3,496.15	30.08%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$199.95	\$414.60	\$3,800.05	\$250.00	\$3,550.05	15.77%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$185.55	\$185.55	\$7,814.45	\$200.00	\$7,614.45	4.82%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$394.44	\$795.37	\$4,704.63	\$4,204.63	\$500.00	90.91%
213-3300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$382.50	\$3,617.50	9.56%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$30,214.65	\$1,367.58	\$2,644.22	\$27,570.43	\$5,401.02	\$22,169.41	26.63%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$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								
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	EMERGENCY AMB OPERATING Totals:	\$793,249.59	\$52,583.07	\$133,477.04	\$659,772.55	\$33,784.20	\$625,988.35	21.09%
213 Total:		\$793,249.59	\$52,583.07	\$133,477.04	\$659,772.55	\$33,784.20	\$625,988.35	21.09%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	16.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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:	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$101,200.00	0.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$101,200.00	0.00%
215	FIRE OPERATING LEVY FUND					Target Percent:	16.67%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$4,943.85	\$10,091.33	\$64,908.67	\$0.00	\$64,908.67	13.46%
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	\$4,487.00	\$306.48	\$625.60	\$3,861.40	\$0.00	\$3,861.40	13.94%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$71.71	\$146.37	\$941.63	\$0.00	\$941.63	13.45%
215-2200-51140	PERS - EMPLOYER MATCH	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$367.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	(\$11,886.43)	\$14,163.43	\$0.00	\$14,163.43	-522.02%
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:	\$83,219.00	\$5,322.04	(\$1,023.13)	\$84,242.13	\$0.00	\$84,242.13	-1.23%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$17.50	\$3,982.50	\$0.00	\$3,982.50	0.44%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$0.00	\$166.29	\$3,000.00	\$0.00	\$3,000.00	5.25%
	Benefits Totals:	\$7,166.29	\$0.00	\$183.79	\$6,982.50	\$0.00	\$6,982.50	2.56%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$228.72	\$660.41	\$3,839.59	\$389.30	\$3,450.29	23.33%
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	\$6,000.00	\$176.21	\$352.44	\$5,647.56	\$813.67	\$4,833.89	19.44%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,497.00	\$1,503.00	89.98%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$185.80	\$185.80	\$3,814.20	\$0.00	\$3,814.20	4.65%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$175.65	\$175.65	\$24,824.35	\$284.00	\$24,540.35	1.84%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$350.00	\$350.00	\$150.00	\$0.00	\$150.00	70.00%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,950.00	\$1,116.38	\$1,724.30	\$69,225.70	\$14,983.97	\$54,241.73	23.55%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$108.74	\$891.26	\$0.00	\$891.26	10.87%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$587.63	\$631.63	\$2,368.37	\$363.91	\$2,004.46	33.18%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$416.59	\$631.59	\$4,583.41	\$250.00	\$4,333.41	16.90%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$394.44	\$795.38	\$4,204.62	\$4,204.62	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$234.94	\$4,765.06	\$0.00	\$4,765.06	4.70%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$680.24	\$680.24	\$2,319.76	\$0.00	\$2,319.76	22.67%
	Materials & Supplies Totals:	\$22,215.00	\$2,078.90	\$3,082.52	\$19,132.48	\$4,818.53	\$14,313.95	35.57%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$735.00	\$187,765.00	0.39%
	Capital Outlay Totals:	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$735.00	\$187,765.00	0.39%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$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%
	FIRE OPERATING Totals:	\$373,050.29	\$8,517.32	\$3,967.48	\$369,082.81	\$20,537.50	\$348,545.31	6.57%
215 Total:		\$373,050.29	\$8,517.32	\$3,967.48	\$369,082.81	\$20,537.50	\$348,545.31	6.57%
219	CDBG/ECONOMIC LOAN					Target Percent:	16.67%	
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:	16.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$23.84	\$61,976.16	0.04%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$23.84	\$63,176.16	0.04%
	HEALTH LEVY Totals:	\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$23.84	\$63,176.16	0.04%
225 Total:		\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$23.84	\$63,176.16	0.04%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	16.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	16.67%	

TRANSFERS

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	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	\$1,651.66	\$3,471.66	\$36,528.34	\$0.00	\$36,528.34	8.68%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$384.18	\$792.23	\$3,207.77	\$412.76	\$2,795.01	30.12%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$660.65	\$1,321.45	\$8,678.55	\$734.95	\$7,943.60	20.56%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$0.00	\$88.92	\$911.08	\$211.08	\$700.00	30.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$53,284.26	\$87,174.95	\$503,825.05	\$112,825.05	\$391,000.00	33.84%
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	\$22.86	\$816.89	\$1,183.11	\$227.14	\$955.97	52.20%
250-2500-53501	CUSTODIAL SERVICES	\$2,400.00	\$150.00	\$200.00	\$2,200.00	\$100.00	\$2,100.00	12.50%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,628.96	\$1,181.48	\$2,392.62	\$8,236.34	\$1,371.84	\$6,864.50	35.42%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,128.96	\$57,335.09	\$96,258.72	\$571,870.24	\$115,882.82	\$455,987.42	31.75%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$412.79	\$412.79	\$587.21	\$22.72	\$564.49	43.55%
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	\$1,078.08	\$1,788.61	\$11,211.39	\$6,811.39	\$4,400.00	66.15%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$125.65	\$125.65	\$874.35	\$0.00	\$874.35	12.57%
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:	\$22,000.00	\$1,616.52	\$2,327.05	\$19,672.95	\$6,834.11	\$12,838.84	41.64%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$44,063.85	\$1,975.05	\$4,155.77	\$39,908.08	\$713.94	\$39,194.14	11.05%
	Capital Outlay Totals:	\$44,063.85	\$1,975.05	\$4,155.77	\$39,908.08	\$713.94	\$39,194.14	11.05%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TRANSFERS Totals:	\$740,192.81	\$60,926.66	\$102,741.54	\$637,451.27	\$123,430.87	\$514,020.40	30.56%
250 Total:		\$740,192.81	\$60,926.66	\$102,741.54	\$637,451.27	\$123,430.87	\$514,020.40	30.56%

301 GENERAL BOND RETIREMENT Target Percent: 16.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
Debt Service								

Expense Report

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$0.00	\$64,900.00	\$0.00	\$64,900.00	0.00%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$47,900.00	0.00%
	Debt Service Totals:	\$112,800.00	\$0.00	\$0.00	\$112,800.00	\$0.00	\$112,800.00	0.00%
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	\$0.00	\$112,950.00	\$0.00	\$112,950.00	0.00%
301 Total:		\$112,950.00	\$0.00	\$0.00	\$112,950.00	\$0.00	\$112,950.00	0.00%

302 **TWIN CREEKS INFRASTRUCT BONDS** Target Percent: 16.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,816.00	\$0.00	\$0.00	\$76,816.00	\$0.00	\$76,816.00	0.00%
	Debt Service Totals:	\$76,816.00	\$0.00	\$0.00	\$76,816.00	\$0.00	\$76,816.00	0.00%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,566.00	\$0.00	\$0.00	\$77,566.00	\$0.00	\$77,566.00	0.00%
302 Total:		\$77,566.00	\$0.00	\$0.00	\$77,566.00	\$0.00	\$77,566.00	0.00%

400 **COMMUNITY CENTER** Target Percent: 16.67%

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: 16.67%

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

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 50 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$208,321.00	\$15,280.62	\$30,508.96	\$177,812.04	\$0.00	\$177,812.04	14.65%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$362.66	\$485.51	\$7,514.49	\$0.00	\$7,514.49	6.07%
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	\$3,137.00	\$217.88	\$431.74	\$2,705.26	\$0.00	\$2,705.26	13.76%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$3,203.12	\$3,153.12	\$25,742.88	\$0.00	\$25,742.88	10.91%
501-5300-51200	WORKER'S COMPENSATIO	\$8,462.00	\$0.00	\$1,691.31	\$6,770.69	\$0.00	\$6,770.69	19.99%
501-5300-51210	MEDICAL INSURANCE - WA	\$109,113.00	\$4,438.24	\$17,538.98	\$91,574.02	\$4,638.24	\$86,935.78	20.33%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$240.11	\$480.23	\$2,426.77	\$960.49	\$1,466.28	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$22.51	\$45.02	\$299.98	\$90.04	\$209.94	39.15%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$0.00	\$71.75	\$808.25	\$0.00	\$808.25	8.15%
	Wages Totals:	\$370,061.00	\$23,765.14	\$54,406.62	\$315,654.38	\$5,688.77	\$309,965.61	16.24%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$635.00	\$635.00	\$1,365.00	\$0.00	\$1,365.00	31.75%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Benefits Totals:	\$2,300.00	\$635.00	\$635.00	\$1,665.00	\$0.00	\$1,665.00	27.61%
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	\$2,796.11	\$6,712.41	\$35,287.59	\$446.38	\$34,841.21	17.04%
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	\$554.03	\$1,108.75	\$5,891.25	\$975.10	\$4,916.15	29.77%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$84.00	\$1,416.00	\$252.00	\$1,164.00	22.40%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$647.48	\$1,496.87	\$10,503.13	\$7,753.13	\$2,750.00	77.08%
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	\$712.00	\$712.00	\$7,788.00	\$1,104.00	\$6,684.00	21.36%
501-5300-53500	MAINTENANCE OF FACILITI	\$21,934.00	\$1,394.77	\$2,506.27	\$19,427.73	\$3,329.18	\$16,098.55	26.60%
501-5300-53501	MAINTENANCE OF INFRAS	\$40,000.00	\$179.00	\$1,433.88	\$38,566.12	\$3,921.00	\$34,645.12	13.39%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,664.09	\$3,053.51	\$3,053.51	\$23,610.58	\$1,120.00	\$22,490.58	15.65%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	70.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$727.50	\$742.50	\$5,257.50	\$0.00	\$5,257.50	12.38%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$178,448.09	\$10,064.40	\$21,350.19	\$157,097.90	\$18,900.79	\$138,197.11	22.56%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$0.00	\$64.04	\$1,435.96	\$0.00	\$1,435.96	4.27%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$89.06	\$136.33	\$3,863.67	\$43.30	\$3,820.37	4.49%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,756.40	\$6,756.40	\$53,243.60	\$3,243.60	\$50,000.00	16.67%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$1,159.79	\$2,502.79	\$13,840.21	\$0.00	\$13,840.21	15.31%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$340.00	\$4,660.00	6.80%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$230.45	\$511.06	\$5,988.94	\$3,363.94	\$2,625.00	59.62%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$161.23	\$238.96	\$3,761.04	\$761.04	\$3,000.00	25.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00%
	Materials & Supplies Totals:	\$100,843.00	\$8,396.93	\$10,209.58	\$90,633.42	\$8,051.88	\$82,581.54	18.11%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-55000	CAPITAL OUTLAY - WATER	\$226,288.00	\$115,288.00	\$115,288.00	\$111,000.00	\$40,000.00	\$71,000.00	68.62%
	Capital Outlay Totals:	\$226,288.00	\$115,288.00	\$115,288.00	\$111,000.00	\$40,000.00	\$71,000.00	68.62%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$0.00	\$15,501.00	0.00%
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	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$0.00	\$217,250.00	0.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,951.00	\$0.00	\$0.00	\$239,951.00	\$0.00	\$239,951.00	0.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$164.84	\$2,335.16	6.59%
	Miscellaneous Totals:	\$32,375.00	\$0.00	\$0.00	\$32,375.00	\$164.84	\$32,210.16	0.51%
	WATER OPERATING Totals:	\$1,150,266.09	\$158,149.47	\$201,889.39	\$948,376.70	\$72,806.28	\$875,570.42	23.88%
501 Total:		\$1,150,266.09	\$158,149.47	\$201,889.39	\$948,376.70	\$72,806.28	\$875,570.42	23.88%
502	WASTEWATER					Target Percent:	16.67%	
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	\$278,821.00	\$20,886.41	\$41,170.29	\$237,650.71	\$0.00	\$237,650.71	14.77%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$968.20	\$1,910.60	\$8,089.40	\$0.00	\$8,089.40	19.11%
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	\$4,260.00	\$302.96	\$596.82	\$3,663.18	\$0.00	\$3,663.18	14.01%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$4,519.66	\$4,519.66	\$34,756.34	\$0.00	\$34,756.34	11.51%
502-5400-51200	WORKER'S COMPENSATIO	\$11,502.00	\$0.00	\$2,626.40	\$8,875.60	\$0.00	\$8,875.60	22.83%
502-5400-51210	MEDICAL INSURANCE - WA	\$157,913.00	\$7,992.19	\$31,246.88	\$126,666.12	\$8,192.19	\$118,473.93	24.98%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$296.61	\$593.22	\$2,997.78	\$1,186.44	\$1,811.34	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$27.81	\$55.62	\$289.38	\$111.24	\$178.14	48.37%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$0.00	\$98.16	\$1,077.84	\$0.00	\$1,077.84	8.35%
	Wages Totals:	\$506,884.00	\$34,993.84	\$82,817.65	\$424,066.35	\$9,489.87	\$414,576.48	18.21%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,142.64	\$0.00	\$142.64	\$1,000.00	\$0.00	\$1,000.00	12.48%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,392.64	\$0.00	\$142.64	\$1,250.00	\$0.00	\$1,250.00	10.24%
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 -	\$100,000.00	\$6,722.33	\$14,513.43	\$85,486.57	\$1,175.67	\$84,310.90	15.69%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$563.29	\$1,157.44	\$5,342.56	\$862.25	\$4,480.31	31.07%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$647.49	\$1,496.84	\$6,503.16	\$7,753.16	(\$1,250.00)	115.63%
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	\$878.00	\$878.00	\$9,122.00	\$1,997.00	\$7,125.00	28.75%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$3,719.61	\$4,831.11	\$36,708.89	\$0.00	\$36,708.89	11.63%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$515.85	\$515.85	\$24,484.15	\$1,400.00	\$23,084.15	7.66%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$5,210.00	\$5,210.00	\$34,790.00	\$15,376.56	\$19,413.44	51.47%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	58.33%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,600.00	\$400.00	\$0.00	\$400.00	86.67%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$93.68	\$187.36	\$1,312.64	\$212.64	\$1,100.00	26.67%
	Contractual Totals:	\$247,290.00	\$18,350.25	\$34,890.03	\$212,399.97	\$28,777.28	\$183,622.69	25.75%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$5,845.00	\$474.84	\$1,338.78	\$4,506.22	\$2,728.74	\$1,777.48	69.59%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,500.00	\$2,505.68	\$2,505.68	\$17,994.32	\$0.00	\$17,994.32	12.22%
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	\$134.77	\$134.77	\$3,865.23	\$740.23	\$3,125.00	21.88%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$17.97	\$4,982.03	\$0.00	\$4,982.03	0.36%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00	12.00%
	Materials & Supplies Totals:	\$40,845.00	\$3,115.29	\$3,997.20	\$36,847.80	\$3,768.97	\$33,078.83	19.01%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
	Capital Outlay Totals:	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$0.00	\$15,501.00	0.00%
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	\$0.00	\$6,879.00	\$0.00	\$6,879.00	0.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$0.00	\$32,914.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$86,049.00	\$0.00	\$0.00	\$86,049.00	\$0.00	\$86,049.00	0.00%
	Debt Service Totals:	\$141,343.00	\$0.00	\$0.00	\$141,343.00	\$0.00	\$141,343.00	0.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$0.00	\$100.00	\$17.50	\$82.50	17.50%
	Miscellaneous Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$17.50	\$882.50	1.94%
	WASTEWATER OPERATING Totals:	\$994,654.64	\$56,459.38	\$121,847.52	\$872,807.12	\$42,053.62	\$830,753.50	16.48%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502 Total:		\$994,654.64	\$56,459.38	\$121,847.52	\$872,807.12	\$42,053.62	\$830,753.50	16.48%
505	SWIMMING POOL					Target Percent:	16.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
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	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	\$0.00	(\$458.52)	\$2,098.52	\$0.00	\$2,098.52	-27.96%
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:	\$47,820.00	\$0.00	(\$458.52)	\$48,278.52	\$0.00	\$48,278.52	-0.96%
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	\$84.16	\$225.01	\$8,274.99	\$53.01	\$8,221.98	3.27%
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	\$48.49	\$97.15	\$902.85	\$72.85	\$830.00	17.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$206.00	\$206.00	\$794.00	\$0.00	\$794.00	20.60%
	Contractual Totals:	\$22,000.00	\$338.65	\$528.16	\$21,471.84	\$125.86	\$21,345.98	2.97%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Capital Outlay Totals:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
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								

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-57000	MISCELLANEOUS - SWIMMI	\$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%
	SWIMMING POOL Totals:	\$170,570.00	\$338.65	\$69.64	\$170,500.36	\$125.86	\$170,374.50	0.11%
505 Total:		\$170,570.00	\$338.65	\$69.64	\$170,500.36	\$125.86	\$170,374.50	0.11%
510	CEMETERY FUND					Target Percent:	16.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$0.00	\$0.00	\$27,867.00	\$0.00	\$27,867.00	0.00%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$4,136.00	\$0.00	\$0.00	\$4,136.00	\$0.00	\$4,136.00	0.00%
510-2100-51200	WORKER'S COMPENSATIO	\$1,211.00	\$0.00	\$0.63	\$1,210.37	\$0.00	\$1,210.37	0.05%
510-2100-51210	MEDICAL INSURANCE - CE	\$18,100.00	\$930.46	\$3,510.92	\$14,589.08	\$980.46	\$13,608.62	24.81%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$56.50	\$285.50	\$113.00	\$172.50	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$2.65	\$5.30	\$29.70	\$10.60	\$19.10	45.43%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$0.00	\$9.84	\$110.16	\$0.00	\$110.16	8.20%
	Wages Totals:	\$54,855.00	\$961.36	\$3,583.19	\$51,271.81	\$1,104.06	\$50,167.75	8.54%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$75.00	\$25.00	\$0.00	\$25.00	75.00%
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	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$762.33	\$940.24	\$3,059.76	\$410.14	\$2,649.62	33.76%
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	\$235.75	\$471.43	\$2,528.57	\$493.24	\$2,035.33	32.16%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$2.29	\$197.71	\$7.71	\$190.00	5.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$555.75	\$944.25	\$0.00	\$944.25	37.05%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00	12.00%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$95.00	\$405.00	\$55.76	\$349.24	30.15%
	Contractual Totals:	\$16,200.00	\$998.08	\$2,064.71	\$14,135.29	\$1,266.85	\$12,868.44	20.57%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$3.90	\$69.16	\$430.84	\$1,371.93	(\$941.09)	288.22%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$2,750.00	\$267.14	\$267.14	\$2,482.86	\$232.86	\$2,250.00	18.18%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$7,000.00	\$271.04	\$336.30	\$6,663.70	\$1,604.79	\$5,058.91	27.73%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$0.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
	CEMETERY Totals:	\$117,305.00	\$2,230.48	\$6,909.20	\$110,395.80	\$3,975.70	\$106,420.10	9.28%
510 Total:		\$117,305.00	\$2,230.48	\$6,909.20	\$110,395.80	\$3,975.70	\$106,420.10	9.28%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	16.67%	
	WATERWORKS CAPITAL IMPROVE							
	Capital Outlay							
550-5500-55000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	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:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	16.67%	
	DEPT: 5600							
	Capital Outlay							
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	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
	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	16.67%	
	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	\$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
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	16.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	DEPT: 4112 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
705	CEMETERY PERPETUAL CARE					Target Percent:	16.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	16.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,694.52	\$15,389.04	\$94,610.96	\$25,000.96	\$69,610.00	36.72%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contractual Totals:	\$114,000.00	\$7,694.52	\$15,389.04	\$98,610.96	\$25,000.96	\$73,610.00	35.43%
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	\$7,694.52	\$15,389.04	\$98,610.96	\$25,000.96	\$73,610.00	35.43%
802 Total:		\$114,000.00	\$7,694.52	\$15,389.04	\$98,610.96	\$25,000.96	\$73,610.00	35.43%
999	Payroll Clearing Fund					Target Percent:	16.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$96,976.28	\$198,789.13	(\$198,789.13)	\$0.00	(\$198,789.13)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$169.68	(\$169.68)	\$0.00	(\$169.68)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$373.68	(\$373.68)	\$0.00	(\$373.68)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$61.90	\$92.85	(\$92.85)	\$0.00	(\$92.85)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$379.61	\$756.10	(\$756.10)	\$0.00	(\$756.10)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,202.90	\$23,542.88	(\$23,542.88)	\$0.00	(\$23,542.88)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,155.84	\$6,424.28	(\$6,424.28)	\$0.00	(\$6,424.28)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,854.00	\$3,708.00	(\$3,708.00)	\$0.00	(\$3,708.00)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$59.87	\$112.65	(\$112.65)	\$0.00	(\$112.65)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,771.74	\$3,632.73	(\$3,632.73)	\$0.00	(\$3,632.73)	N/A

Expense Report

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$1,975.81	\$4,045.95	(\$4,045.95)	\$0.00	(\$4,045.95)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$174.00	\$351.00	(\$351.00)	\$0.00	(\$351.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$94.16	\$188.32	(\$188.32)	\$0.00	(\$188.32)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,810.00	\$5,570.00	(\$5,570.00)	\$0.00	(\$5,570.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,103.96	\$6,438.13	(\$6,438.13)	\$0.00	(\$6,438.13)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$201.82	\$403.64	(\$403.64)	\$0.00	(\$403.64)	N/A
999-0000-95016	PERS	\$0.00	\$12,450.26	\$12,500.26	(\$12,500.26)	\$0.00	(\$12,500.26)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$38.05	\$73.43	(\$73.43)	\$0.00	(\$73.43)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$14.31	\$32.52	(\$32.52)	\$0.00	(\$32.52)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$10.27	\$22.82	(\$22.82)	\$0.00	(\$22.82)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$38.67	\$79.74	(\$79.74)	\$0.00	(\$79.74)	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	\$46.81	\$92.22	(\$92.22)	\$0.00	(\$92.22)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$19.06	\$38.19	(\$38.19)	\$0.00	(\$38.19)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$20.53	\$41.93	(\$41.93)	\$0.00	(\$41.93)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$63.40	\$139.81	(\$139.81)	\$0.00	(\$139.81)	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	\$615.94	\$1,231.88	(\$1,231.88)	\$0.00	(\$1,231.88)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$58.05	\$120.95	(\$120.95)	\$0.00	(\$120.95)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,236.76	\$2,458.52	(\$2,458.52)	\$0.00	(\$2,458.52)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$27.30	\$54.41	(\$54.41)	\$0.00	(\$54.41)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$64.92	\$127.82	(\$127.82)	\$0.00	(\$127.82)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$22.80	\$45.60	(\$45.60)	\$0.00	(\$45.60)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$138,820.70	\$271,659.12	(\$271,659.12)	\$0.00	(\$271,659.12)	N/A
	DEPT: 0000 Totals:	\$0.00	\$138,820.70	\$271,659.12	(\$271,659.12)	\$0.00	(\$271,659.12)	N/A
999 Total:		\$0.00	\$138,820.70	\$271,659.12	(\$271,659.12)	\$0.00	(\$271,659.12)	N/A
Grand Total:		\$7,296,452.73	\$806,065.74	\$1,286,366.59	\$6,010,086.14	\$449,613.64	\$5,560,472.50	23.79%

Target Percent: 16.67%



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: March 15, 2021
Subject: Council Update

Public Works Departments:

- Decorative Lights: Will be performing some basic maintenance on poles.
- Catch basin repairs are delayed. We will do our best to get them completed soon with limited staff.
- We will be measuring the area downtown to see if painting parking spaces will allow for more parking spaces.
- 2020/2021 winter salt usage currently at 150 tons.
- Tecumseh Trail crossing at 235: Crossing signals are back and operational.

Water Department:

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Adam's Street Tower demo is now estimated to be perform in the Spring. Additional details for this decision can be explained at the council meeting. Currently working on Detailed plans for submission to the EPA.

2021 Road Reconstruction/Resurfacing Projects:

- Submitting for CDBG Funds for the reconstruction of Fenwick Phase 1. Seeking Grant in the amount of \$372,000 with the City matching share of \$59,000
- Received estimates from the Clark County Engineer for street(s) to be resurfaced. 2021 funding currently set at \$70,000 towards resurfacing with another \$40,000 hopefully approved by council to bring the total to \$110,000. Estimates attached to my report.

Madison St. School Demo:

- Environmental review to start soon. Demo to take place late Spring into early Summer. City crews will clean up all spoil piles behind school to meet federal requirements for when the School is demolished. Total cost \$226,202 with the City share to be \$52,302.

New Carlisle Street Priority List 2021

Street	Condition	Type Repair	Possible Funding	Remarks	Street Type
Scott	Crit/Poor/Exe	Reconstruct	Local	Madison to Linden Critical 2021	Local Access
Fenwick	Poor	Reconstruct	Local/CDBG	CDBG Application 2021 , Awaiting Approval	Local Access
Rawson	Poor	Reconstruct	Local/CDBG	CDBG Application following the completion of Fenwick	Local Access
Drake	Poor	Reconstruct	Local/CDBG	CDBG Application following the completion of Rawson	Local Access
Villa	Poor	Resurface	Local	with Terra Court	Local Access
Henry	Poor	Resurface	Local	Madison - Jefferson/with Richard	Local Access
Deerfield	Poor	Resurface	Local	Include with Falcon	Local Access
Falcon	Poor	Resurface	Local	Include with Deerfield	Local Access
Brubaker	Poor	Resurface	Local		Local Access
Cambridge	Poor	Resurface	Local/Grant	Include with Sunset Dr.	Local Access
Garfield	Poor	Reconstruct	Local/CDBG		Local Access
Orth	Poor	Resurface	Local/Grant	with Bell Oak	Local Access
Walsh	Poor	Resurface	Local/Grant		Local Access
Sunset Drive	Poor	Resurface	Local/Grant	Include with Cambridge	Local Access
Leatherwood	Poor/Fair	Resurface	Local/Grant	Half	Local Access
Church	Poor/Excellent	Resurface	ODOT	Lake-Linden/Repair when taps can be replaced	Secondary Thoroughfare
Adams	Poor/Excellent	Resurface	Local/Grant	Lincoln-Jeff poor	Local Access
Clay	Fair	Resurface	Local/Grant		Secondary Thoroughfare
Mill Road	Fair	Resurface	Local/Grant		Local Access
Jackson	Fair	Resurface	Local/Grant		Local Access
Pike	Fair	Resurface	Local/Grant		Local Access
Scarf	Fair	Resurface	Local/Grant		Local Access
Main St	Fair	Resurface	Local/Grant/ODOT	Resurfacing 2023	State Hwy
Bell Oak	Fair	Resurface	Local/Grant	Include with Orth	Local Access
Richard	Good	Resurface	Local/Grant	Include with Henry	Local Access
Terra Ct	Good	Resurface	Local/Grant	Include with Villa	Local Access
Washington	Exc./Fair	Seal/Resurf.	Local	Henry - Smith/Pike-Henry	Local Access
Hillcrest	Good	Resurface	Local/Grant		Local Access
Short	Good	Resurface	Local/Grant		Local Access
Tal Shroyer	Good	Resurface	Local/Grant		Local Access
Brookfield	Good	Reconstruct	Local/CDBG		Local Access
Madison	Good	Resurface	Local/Grant		Local Access
Jackson	Good	Resurface	Local/Grant		Local Access
Lincoln	Good	Resurface	Local/Grant		Local Access
Plumwood	Excellent	Resurface	Local		Local Access
Jefferson	Excellent	Resurface	Local/Grant		State Hwy
Cory	Excellent	Resurface	Local/Grant		Local Access
Davis	Excellent	Resurface	Local	Include with Ohio	Local Access
Ohio	Excellent	Resurface	Local	with Davis	Local Access
Bayberry	Excellent	Resurface	Local/Grant		Local Access
Musselman	Excellent	Resurface	Local/Grant		Local Access
Quick	Excellent	Resurface	Local/Grant		Local Access
Add-Carlisle	Excellent	Resurface	Local/Grant	2012	Secondary Thoroughfare
Smith St	Excellent	Seal	Local/Grant		Local Access
Funston	Excellent	Seal	Local/Grant		Secondary Thoroughfare
East Lake	Excellent	Seal	Local/Grant	Reconstructed 2007	Primary Thoroughfare
Linden	Excellent	Seal	Local/Grant		Local Access
Zimmerman	Excellent	Seal	Local		Local Access
Kennison	Excellent	Seal	Local/CDBG		Local Access
Lake	Excellent	Seal	Local/Grant		Primary Thoroughfare
Colony Trail	Excellent	Seal	Local		Local Access
McKees Mill	Excellent	Seal	Local		Local Access
SR 235North	Excellent	Seal	ODOT		State Hwy
Gerald	Excellent	Seal	Local/CDBG	Reconstructed 2009	Local Access
Flora	Excellent	Seal	CDBG	Reconstructed 2010-2011	Local Access
Edgebrook	Excellent	Seal	Local	Resurfaced 2016	Local Access
Prentice	Excellent	Seal	Local/CDBG	Reconstructed 2013-2017	Local Access
Galewood	Excellent	Seal	Local/CDBG	Reconstructed 200 Block 2003, 300 Block 2020	Local Access
Willowick	Excellent	Seal	Local	Resurfaced 2017	Local Access
Pepperwood	Excellent	Seal	Local	Resurfaced 2017	Local Access
Applewood	Excellent	Seal	Local	Include Cloverleaf, Resurfaced 2017	Local Access
Spinning	Excellent	Seal	Local	Resurfaced 2017	Local Access
Firwood	Excellent	Seal	Local	Resurfaced 2018	Local Access
Chestnut	Excellent	Seal	Local	Resurfaced 2018	Local Access
White Pine	Excellent	Seal	Local	Resurfaced 2018	Local Access
Greenheart	Excellent	Seal	Local	Include Butternut Drive, Resurfaced 2018	Local Access
Hemlock	Excellent	Seal	Local	Resurfaced 2019	Local Access
Butternut	Excellent	Seal	Local	Resurfaced 2019	Local Access
Bittersweet	Excellent	Seal	Local	Resurfaced 2019	Local Access
Clayton	Excellent	Seal	Local	with Glenn, Resurfaced 2020	Local Access
Corona	Excellent	Seal	Local	with Hamilton, Resurfaced 2020	Local Access
Hamilton	Excellent	Seal	Local	with Corona, Resurfaced 2020	Local Access
Langdale	Excellent	Seal	Local	Resurfaced 2020	Local Access
Glenn	Excellent	Seal	Local	with Clayton, Resurfaced 2020	Local Access

Order of work will be determined by availability of funding and Logistics

List will be reviewed annually

2021 Preliminary Roadway Resurfacing List

Met with County Engineer 2/24/2021 to review. County Engineer to provide estimates within the next week or so to further evaluate the list below.

1. South Scott St. (between Madison and Linden)
2. Deerfield Dr.
3. Henry St.
4. Villa Dr.
5. Falcon Dr.
6. Sunset Dr./Cambridge Ct.

3/9/2021

RESURFACING SUMMARY
CLARK COUNTY ENGINEER'S OFFICE

NAME:	NEW CARLISLE	Length Feet:	
	RESURFACING SUMMARY	Avg Width:	
		Thickness	
TOWNSHIP:		Miles:	1.480

ROAD NAME	APPLICATION DESCRIPTION	WIDTH	LENGTH	TOTAL	CONTINGENCY	GRAND TOTAL
VILLA	RESURFACING	26.00	1415.00	49,405.00	1,482.15	50,887.15
TERRA CT	RESURFACING	26.00	270.00	10,170.00	305.10	10,475.10
DEERFIELD	RESURFACING	26.00	960.00	34,650.00	1,039.50	35,689.50
FALCON	RESURFACING	26.00	1,180.00	40,355.00	1,210.65	41,565.65
HENRY	RESURFACING	26.00	2,000.00	59,675.00	1,790.25	61,465.25
RICHARD CT	RESURFACING	26.00	270.00	10,420.00	312.60	10,732.60
S SCOTT	RESURFACING	26.00	830.00	33,725.00	1,011.75	34,736.75
SUNSET	RESURFACING	26.00	230.00	8,960.00	268.80	9,228.80
CAMBRIDGE	RESURFACING	26.00	660.00	25,285.00	758.55	26,043.55
	Maintenance of Traffic					2,500.00
	Mobilization					2,500.00
	Contract Bond					\$ 1,500.00
				BOLD TOTAL	\$ 215,126.50	

Prepared By:

Johnathan A. Burr P.E., P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

175	NAME: VILLA	Length Feet:	1415
PROJECT	FROM: SMITH	Avg Width:	26.00
DESCRIPTION	TO: W WASHINGTON	Thickness:	
	Plat name:		
	City: New Carlisle	Miles:	0.268

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
	202	Curb and Gutter Removed		L.F	7.00	\$ -
	251	Partial Depth Repair, as per plan	100.00	S.Y.	40.00	\$ 4,000.00
	254	Planing - Butt Joints	2.00	EACH	800.00	\$ 1,600.00
	254	Pavement Planing CURB CUT	2,300.00	S.Y.	2.00	\$ 4,600.00
	407	Non Tracking Tack Coat@ 0.08GAL/S	650.00	GAL.	3.00	\$ 1,950.00
	411	Compacted Aggregate Type A		TONS	42.00	\$ -
	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	125.00	TONS	75.00	\$ 9,375.00
	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	290.00	TONS	72.00	\$ 20,880.00
	609	Curb and Gutter		L.F.	28.00	\$ -
	611	Water valve adjusted		EACH	80.00	\$ -
	611	Manhole adjusted	10.00	EACH	700.00	\$ 7,000.00
	614	Workzone CL Markings	0.00	MILE	1,600.00	\$ -

GRAND TOTAL:	\$ 49,405.00
3%CONTINGENCY:	\$ 1,482.15
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 50,887.15

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

174	NAME:	TERRA CT	Length Feet:	270
PROJECT	FROM:	VILLA	Avg Width:	26.00
DESCRIPTION	TO:		Thickness	
	Plat name:			
	City:	New Carlisle	Miles:	0.051

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
1	251	Partial Depth Repair, as per plan	50.00	S.Y.	40.00	\$ 2,000.00
2	254	Planing - Butt Joints		EACH	800.00	\$ -
3	254	Pavement Planing 1-1/2"	450.00	S.Y.	2.00	\$ 900.00
4	407	Non Tracking Tack Coat@ 0.08GAL/SY	125.00	GAL.	3.00	\$ 375.00
5	411	Compacted Aggregate Type A		TONS	42.00	\$ -
6	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
7	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	25.00	TONS	75.00	\$ 1,875.00
8	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	60.00	TONS	72.00	\$ 4,320.00
9	611	Manhole adjusted	1.00	EACH	700.00	\$ 700.00

GRAND TOTAL:	\$ 10,170.00
3%CONTINGENCY:	\$ 305.10
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 10,475.10

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

	NAME: DEERFIELD	Length Feet:	960
PROJECT	FROM: FALCON	Avg Width:	26.00
DESCRIPTION	TO: WASHINGTON	Thickness:	
	Plat name:		
	City: New Carlisle	Miles:	0.182

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
1	251	Partial Depth Repair,	100.00	S.Y.	40.00	\$ 4,000.00
2	254	Planing - Butt Joints	2.00	EACH	800.00	\$ 1,600.00
3	254	Pavement Planing CURB CUT	1,550.00	S.Y.	2.00	\$ 3,100.00
4	407	Non Tracking Tack Coat@ 0.08GAL/S	450.00	GAL.	3.00	\$ 1,350.00
5	411	Compacted Aggregate Type A		TONS	42.00	\$ -
6	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
7	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	80.00	TONS	75.00	\$ 6,000.00
8	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	200.00	TONS	72.00	\$ 14,400.00
	611	Water valve adjusted		EACH	80.00	\$ -
	611	Manhole adjusted	6.00	EACH	700.00	\$ 4,200.00
9	614	Workzone CL Markings		MILE	1,600.00	

GRAND TOTAL:	\$ 34,650.00
3%CONTINGENCY:	\$ 1,039.50
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 35,689.50

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

123	NAME:	FALCON	Length Feet:	1180
PROJECT	FROM:	ZIMMERMAN	Avg Width:	26.00
DESCRIPTION	TO:	ZIMMERMAN	Thickness:	
	Plat name:			
	City:	New Carlisle	Miles:	0.223

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
1	251	Partial Depth Repair, as per plan	100.00	S.Y.	40.00	\$ 4,000.00
2	254	Planing - Butt Joints	2.00	EACH	800.00	\$ 1,600.00
3	254	Pavement Planing curb cut	1,900.00	S.Y.	2.00	\$ 3,800.00
4	407	Non Tracking Tack Coat@ 0.08GAL/SY	550.00	GAL.	3.00	\$ 1,650.00
5	411	Compacted Aggregate Type A		TONS	42.00	\$ -
6	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
7	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	95.00	TONS	75.00	\$ 7,125.00
8	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	240.00	TONS	72.00	\$ 17,280.00
9	611	Water valve adjusted		EACH	80.00	\$ -
10	611	Manhole adjusted	7.00	EACH	700.00	\$ 4,900.00
11	614	Workzone CL Markings		MILE	1,600.00	

GRAND TOTAL:	\$ 40,355.00
3%CONTINGENCY:	\$ 1,210.65
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 41,565.65

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

136	NAME:	HENRY	Length Feet:	2000
PROJECT	FROM:	VILLA	Avg Width:	26.00
DESCRIPTION	TO:	571	Thickness	
	Plat name:			
	City:	New Carlisle	Miles:	0.379

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
1	251	Partial Depth Repair, as per plan	100.00	S.Y.	40.00	\$ 4,000.00
2	254	Planing - Butt Joints	2.00	EACH	800.00	\$ 1,600.00
3	254	Pavement Planing CURB CUT		S.Y.	2.00	\$ -
4	407	Non Tracking Tack Coat@ 0.08GAL/SY	925.00	GAL.	3.00	\$ 2,775.00
5	411	Compacted Aggregate Type A		TONS	42.00	\$ -
6	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
7	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	160.00	TONS	75.00	\$ 12,000.00
8	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	400.00	TONS	72.00	\$ 28,800.00
9	611	Manhole adjusted	15.00	EACH	700.00	\$ 10,500.00

GRAND TOTAL:	\$ 59,675.00
3%CONTINGENCY:	\$ 1,790.25
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 61,465.25

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

T-162	NAME:	RICHARD CT	Length Feet:	270
PROJECT	FROM:	N HENRY	Avg Width:	26.00
DESCRIPTION	TO:		Thickness	
	Plat name:			
	City:	New Carlisle	Miles:	0.051

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
1	251	Partial Depth Repair, as per plan	50.00	S.Y.	45.00	\$ 2,250.00
2	254	Planing - Butt Joints		EACH	800.00	\$ -
3	254	Pavement Planing 1-1/2"	450.00	S.Y.	2.00	\$ 900.00
4	407	Non Tracking Tack Coat@ 0.08GAL/S	125.00	GAL.	3.00	\$ 375.00
5	411	Compacted Aggregate Type A		TONS	42.00	\$ -
6	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
7	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	25.00	TONS	75.00	\$ 1,875.00
8	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	60.00	TONS	72.00	\$ 4,320.00
9	611	Manhole adjusted	1.00	EACH	700.00	\$ 700.00

GRAND TOTAL:	\$ 10,420.00
3%CONTINGENCY:	\$ 312.60
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 10,732.60

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

165	NAME: S SCOTT	Length Feet:	830
PROJECT	FROM: W MADISON	Avg Width:	26.00
DESCRIPTION	TO: LINDEN	Thickness	
	Plat name:		
	City: New Carlisle	Miles:	0.157

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
	202	Curb and Gutter Removed		L.F	7.00	\$ -
	251	Partial Depth Repair, as per plan	240.00	S.Y.	40.00	\$ 9,600.00
	254	Planing - Butt Joints	2.00	EACH	800.00	\$ 1,600.00
	254	Pavement Planing 1-1/4"	300.00	S.Y.	2.00	\$ 600.00
	407	Non Tracking Tack Coat@ 0.08GAL/S	375.00	GAL.	3.00	\$ 1,125.00
	411	Compacted Aggregate Type A		TONS	42.00	\$ -
	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
	441	3/4" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	100.00	TONS	75.00	\$ 7,500.00
	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	175.00	TONS	72.00	\$ 12,600.00
	609	Curb and Gutter		L.F.	28.00	\$ -
	611	Water valve adjusted		EACH	80.00	\$ -
	611	Manhole adjusted	1.00	EACH	700.00	\$ 700.00
	614	Workzone CL Markings		MILE	1,600.00	\$ -

GRAND TOTAL:	\$ 33,725.00
3%CONTINGENCY:	\$ 1,011.75
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 34,736.75

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

172	NAME:	SUNSET	Length Feet:	230
PROJECT	FROM:	EDGEBROOK	Avg Width:	26.00
DESCRIPTION	TO:	CAMBRIDGE	Thickness	
	Plat name:			
	City:	New Carlisle	Miles:	0.044

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
	202	Curb and Gutter Removed		L.F	7.00	\$ -
	251	Partial Depth Repair, as per plan	50.00	S.Y.	40.00	\$ 2,000.00
	254	Planing - Butt Joints	1.00	EACH	800.00	\$ 800.00
	254	Pavement Planing CURB CUT	380.00	S.Y.	2.00	\$ 760.00
	407	Non Tracking Tack Coat@ 0.08GAL/S	100.00	GAL.	3.00	\$ 300.00
	411	Compacted Aggregate Type A		TONS	42.00	\$ -
	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	20.00	TONS	75.00	\$ 1,500.00
	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	50.00	TONS	72.00	\$ 3,600.00
	609	Curb and Gutter		L.F.	28.00	\$ -
	611	Water valve adjusted		EACH	80.00	\$ -
	611	Manhole adjusted		EACH	700.00	\$ -
	614	Workzone CL Markings		MILE	1,600.00	\$ -

GRAND TOTAL:	\$ 8,960.00
3%CONTINGENCY:	\$ 268.80
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 9,228.80

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

OFFICE OF THE CLARK COUNTY ENGINEER

JOHNATHAN A. BURR P.E., P.S.

4075 LAYBOURNE ROAD

SPRINGFIELD, OHIO 45505

(937) 521-1800

(937) 328-2473 FAX

COST ESTIMATE

108	NAME:	CAMBRIDGE	Length Feet:	660
PROJECT	FROM:		Avg Width:	27.00
DESCRIPTION	TO:		Thickness	
	Plat name:			
	City:	New Carlisle	Miles:	0.125

REF. NO.	ITEM NO.	ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE
	202	Curb and Gutter Removed		L.F	7.00	\$ -
	251	Partial Depth Repair, as per plan	50.00	S.Y.	40.00	\$ 2,000.00
	254	Planing - Butt Joints		EACH	800.00	\$ -
	254	Pavement Planing CURB CUT	1,200.00	S.Y.	2.00	\$ 2,400.00
	407	Non Tracking Tack Coat@ 0.08GAL/S	325.00	GAL.	3.00	\$ 975.00
	411	Compacted Aggregate Type A		TONS	42.00	\$ -
	422	Single Chip Seal w/Polymer Binder as an interlayer		S.Y.	2.20	\$ -
	441	1/2" Asphaltic Concrete Intermediate Course, Type 1 (448) PG64-22	70.00	TONS	75.00	\$ 5,250.00
	441	1-1/4" Asphalt Concrete Surface Course, Type 1 (448) PG 64-22	155.00	TONS	72.00	\$ 11,160.00
	609	Curb and Gutter		L.F.	28.00	\$ -
	611	Water valve adjusted		EACH	80.00	\$ -
	611	Manhole adjusted	5.00	EACH	700.00	\$ 3,500.00
	614	Workzone CL Markings		MILE	1,600.00	\$ -

GRAND TOTAL:	\$ 25,285.00
3%CONTINGENCY:	\$ 758.55
RIGHT OF WAY:	
ENGINEERING:	
PROJECT COST:	\$ 26,043.55

Prepared By:

Kenneth D. Fenton

Kenneth D. Fenton P.S.

Derek Hutchinson
 Planning Director
 City of New Carlisle



Planning Department Update 3/15/2021

- Zoning** Month of February 2021
- 4 Received Zoning Applications
 - 2 Approved Zoning Permits
 - 1 New Single Family Home

- Code Enforcement** Month of February 2021
- New Case Violation Report – New cases opened, and the violations identified for the month.
 - Code Enforcement Activity – Enforcement activities carried out by Code Enforcement Officers in addition to opening new cases.

New Case Violation Report													
Violation Date 01/01/2021 TO 02/28/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	0	0	0	0	0	0	0	0	0	0	1
Exterior Maintenance	1	2	0	0	0	0	0	0	0	0	0	0	1
Exterior Property and Structure Exteriors; Residential	5	1	0	0	0	0	0	0	0	0	0	0	5
Exterior Sanitation	8	10	0	0	0	0	0	0	0	0	0	0	8
Hazards & Unsanitary Conditions	2	1	0	0	0	0	0	0	0	0	0	0	2
Inoperable/Junk Vehicles	1	4	0	0	0	0	0	0	0	0	0	0	1
Trash Container	20	23	0	0	0	0	0	0	0	0	0	0	43
Totals:	38	41	0	0	0	0	0	0	0	0	0	0	79

Code Enforcement Activity													
Activity Date 01/01/2021 TO 02/28/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Communication	7	20	0	0	0	0	0	0	0	0	0	0	7
Re-Inspection	8	10	0	0	0	0	0	0	0	0	0	0	8
Closed Cases	7	12	0	0	0	0	0	0	0	0	0	0	7
Totals:	22	42	0	0	0	0	0	0	0	0	0	0	22

Section 8.03. Comprehensive Plan.

(a) Content. The Council shall have the authority to adopt, and may from time to time modify, a comprehensive plan setting forth in graphic and textual form policies, laws and regulations to govern the future physical development of the City. Such plan may cover the entire City and all of its functions and services or specific geographic areas which together cover the entire City.

(b) Adoption. Upon receipt from the Manager of a proposed comprehensive plan or proposed modification of an existing plan, the Council shall refer such proposal to the Planning Board which shall, within a time specified by the Council, report its recommendations thereon. After the receipt of the recommendations of the Planning Board, the Council shall hold a public hearing on the proposed comprehensive plan or modification thereof and shall take action by resolution with or without amendment.

(c) Effect. The comprehensive plan shall serve as a guide to all future Council action concerning land use and development regulations, urban renewal programs, and expenditures for capital improvements.

(Amended June 2, 1981; Nov. 3, 1998; Nov. 7, 2006)



RESOLUTION 2021-06R

A RESOLUTION AUTHORIZING THE SALE OF UNNEEDED CITY PROPERTY

WHEREAS, over the years, the City has acquired a small stockpile of unneeded firearms that is currently in storage at the Clark County Sheriff's East District Office; and

WHEREAS, the City's new Police Administrator has suggested that the City should sell the unneeded firearms to Vance's Law Enforcement; and

WHEREAS, the Clark County Sheriff's Office has worked with Vance's Law Enforcement in the past with exceptional results; and

WHEREAS, the City of New Carlisle deputies are currently carrying newer firearms provided by Clark County; and

WHEREAS, the City of New Carlisle will receive \$2,350.00 for the unneeded firearms should City Council pass this resolution.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the City Manager be, and hereby is authorized to sell the firearms listed in Attachment A of this resolution to Vance's Law Enforcement.

Passed this _____ day of _____, 2021.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

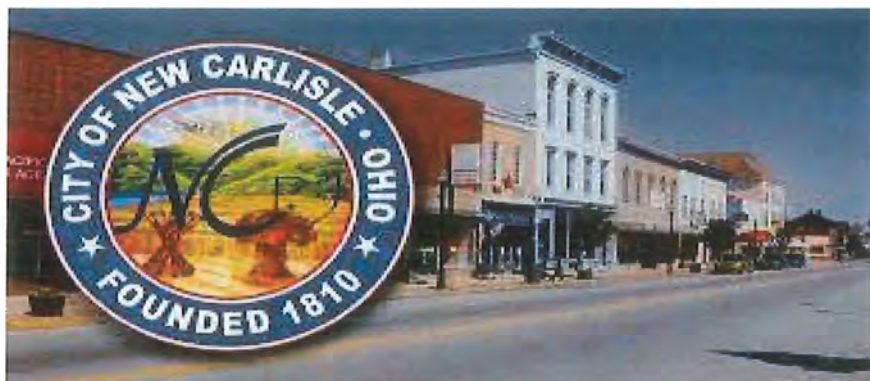
Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass Fail

Intro: 03/15/2021
Action: 03/15/2021
Effective: 03/30/2021

Clark County Sheriff's Office
New Carlisle Division
Firearms Spreadsheet



MAKE	MODEL	DISCRIPTION	SERIAL #
Remington	Magum 870	Wood stock	X076807M
Remington	Wingmaster 870	Wood stock	V657702V
Mossberg	500A	Black in color	L991811
Mossberg	500A	Black in color	L991534
Mossberg	590A1	Black in color Light	P997787
Glock	27	Black in color	EKN820
Glock	27	Black in color	EKN823
Glock	27	Black in color	EKN835
Glock	27	Black in color	EKN836

Sgt. Ronnie Lemen



Send PO's To:
 3723 Cleveland Ave
 Columbus, OH 43224
 ph (614)471-0712
 fx (614)471-2134

Remit Pymt To:
 4250 Alum Creek Dr
 Obetz, OH 43207
 ph (614)489-5025
 fx (614)489-5077

Account Name	NEW CARLISLE POLICE DEPARTMENT	Date	3/9/2021
Contact Name	Sgt. Ronnie Lemen	Quote Number	00038258
Bill To	331 S. CHURCH STREET P.O. BOX 419 NEW CARLISLE, OH 45344	Prepared By	Thatcher
Phone	937-746-0555		
Email	rlemen@clarkcountyohio.gov		

Quantity	Style	Product Family	Description	Unit	Quantity	Sales Price	Total Price
1.00	LE TRADE	LE TRADE	ONE LOT OF (9) TRADE FIREARMS- CASH OPTION	Each		(\$2,350.00)	(\$2,350.00)
Subtotal							(\$2,350.00)
Trade In Value							\$0.00
Shipping and Handling							\$0.00
Tax							\$0.00
Quote Grand Total							(\$2,350.00)

Trade In Notes

Trade values are based on fully functional firearms with no missing or broken parts or pieces. Firearms with missing/broken parts/pieces or magazines will result in a lower trade value assigned upon receipt by Vances.

CASH OPTION TRADE VALUES LISTED BELOW:

- QTY:1-Remington 870 Magnum, wood stock - \$275 each
- QTY:1-Remington 870 Wingmaster, wood stock - \$250 each
- QTY:2-Mossberg 500A, black furniture - \$225 each
- QTY:1-Mossberg 590A1, Black furniture w/surefire forend - \$275 each
- QTY:4-Glock G27, .40 cal, 2 magazines each - \$275 each

Payment Details

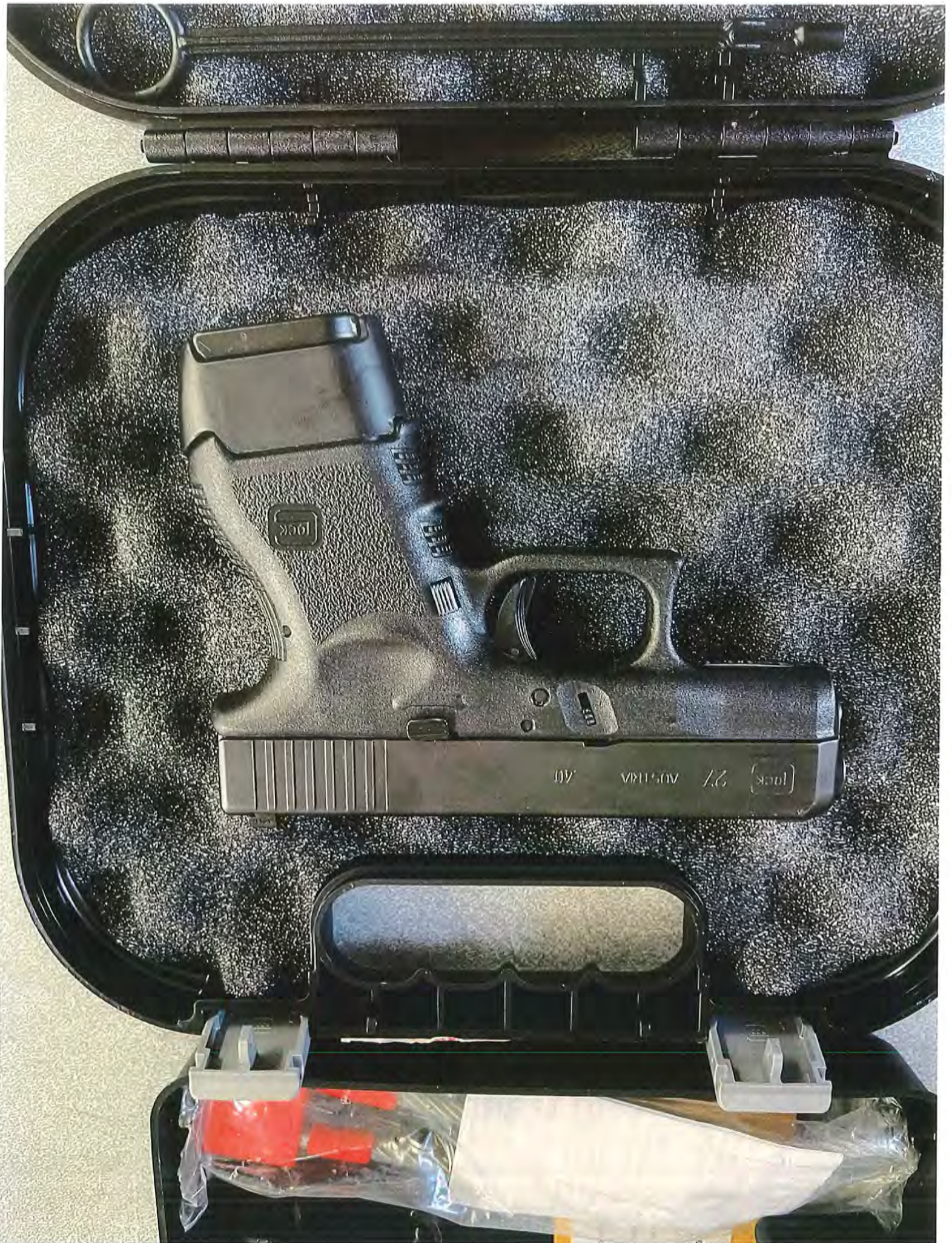
Net 30	<input checked="" type="checkbox"/>	Number of Days	
Check	<input type="checkbox"/>	Quote Valid	
Credit Card	<input type="checkbox"/>		

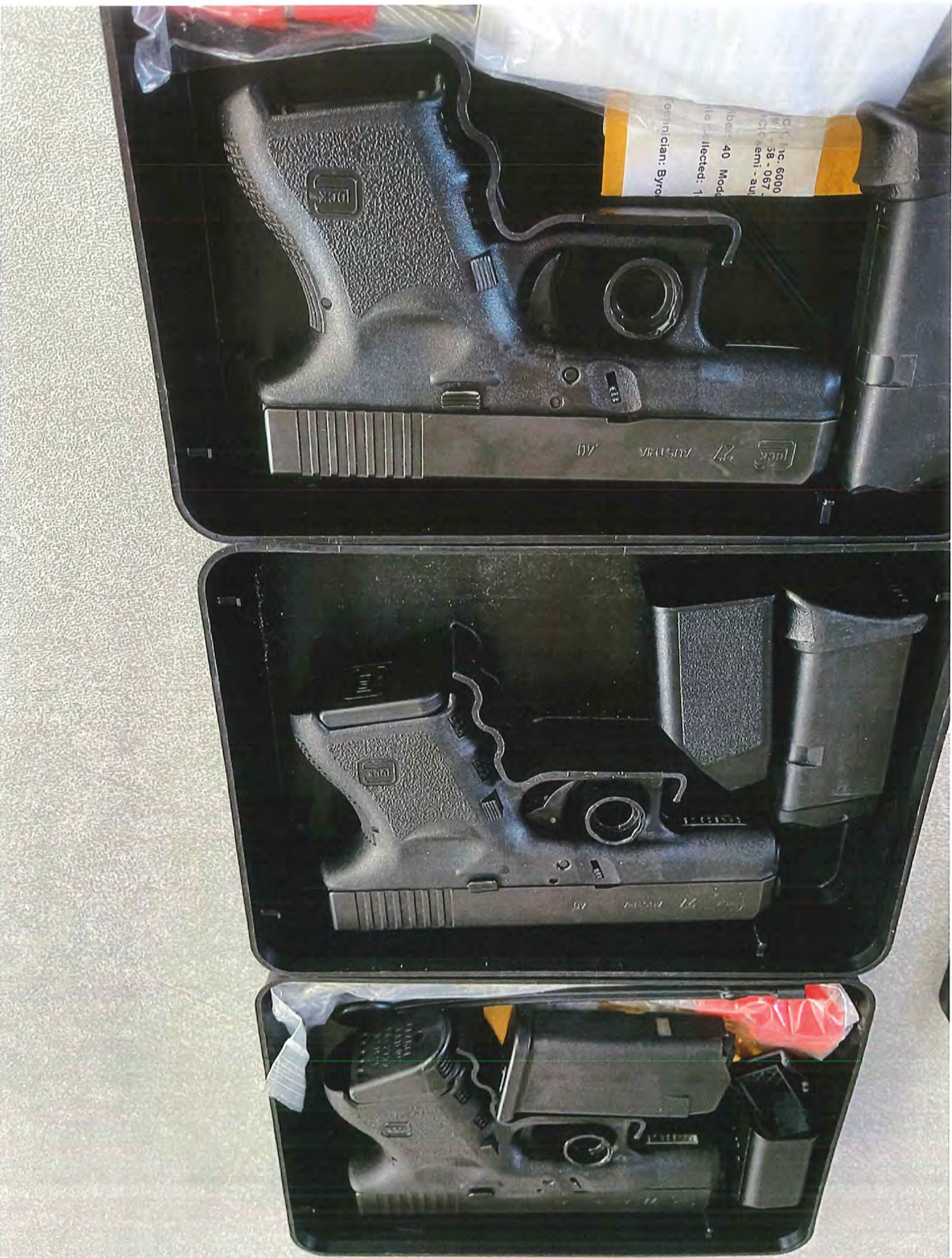
Quote Valid 30 Days

Name _____
 CC # _____
 Expires _____ CRV CODE _____
 CREDIT CARDS OVER \$1,000 incur a 3% SURCHARGE









Collector: Byro
Model: 40
No. of rounds: 1
Magazine: semi - auto
Case No.: 6000
Date: 38 - 067

Glock 27 AUSTRIA 40

Glock 27 AUSTRIA 40



RESOLUTION 2021-07R

A RESOLUTION AMENDING RESOLUTION 2020-25R WHICH APPROVED A LUMP SUM PAYMENT TO ALL PERMANENT NON- BARGAINING UNIT AND BARGAINING UNIT EMPLOYEES OF THE CITY

WHEREAS, on December 7, 2020 the City of New Carlisle City Council approved a one-time bonus to certain City employees to be funded by the City's BWC 2020 rebate; and

WHEREAS, it has been brought to Administration's attention that a City employee was inadvertently overlooked during the determination of which City employees would be receiving the one-time bonus; and

WHEREAS, the City Administration would like to correct this error and are seeking approval from City Council to do so; and

WHEREAS, the City received a total BWC rebate of \$98,630.04 in 2020; and

WHEREAS, the City has expended or will expend the total BWC rebate received in 2020 as follows:

- \$36,758.04 to pay for the 2021 BWC premium
- ~~\$25,500~~ \$26,000.00 for the one-time employee bonuses
- The remaining ~~\$36,372.00~~ \$35,872.00 will be allocated in the 2021 appropriations; and

WHEREAS, the City Council of the City of New Carlisle appreciates the hard work and dedication exhibited by all City employees during the pandemic and wishes to provide this lump sum as a "thank you" for a job well done; and

WHEREAS, the one-time bonus has already been paid to the City employees who the City determined would receive the bonus except for the employee who was inadvertently overlooked.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of New Carlisle approves a lump sum one-time payment of \$500.00 to the City employee who was overlooked.

Passed this _____ day of _____, 2021

Mike Lowrey, MAYOR

Emily Berner, CLERK

1st _____

2cd: _____

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

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: 03/15/2021
Action: 03/15/2021
Effective: 03/30/2021



RESOLUTION 2021-08R

A RESOLUTION AMENDING RESOLUTION 2020-21R, 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 2021-2025 CIP via Resolution 2020-21R; and

WHEREAS, the City's Service Director suggested to the City Manager that the City should make an additional capital purchase in 2021; and

WHEREAS, the Service Director would like for the City to purchase the 2000 Ford (Horton Box) Medic Unit from the City's Fire/EMS Department in order to have housing and mobility for the Wastewater Department's Rovver Camera System; and

WHEREAS, the 2000 Ford (Horton Box) Medic Unit would be a great addition to the Wastewater Department's vehicle fleet because:

- The Medic Unit has “Scene” flood lights that could be used for night-time excavation of sewer or water main breaks
- The Medic Unit is already equipped with warning lights, which would be converted to amber, for working in the street
- The Medic Unit is equipped with all factory equipment including an A/C Inverter that could be used to power 110V items like the City’s camera system
- The Medic Unit could be utilized to install the City’s Envirosight Rovver Sanitary Sewer Camera System
- The Medic Unit is no longer in service because the Fire/EMS Department currently has a new medic unit and a back-up medic unit in service
- The purchase of the Medic Unit would be a great way for the City to repurpose a piece of equipment for a specialized use; and

WHEREAS, this purchase would cost \$7,000.00 and would be paid by transferring Wastewater funds to Fire/EMS funds.

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

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 03/15/2021
Action: 04/05/2021
Effective: 04/21/2021

	1st _____		
	2nd: _____		
Cobb	Y	N	
Eggleston	Y	N	
Vice Mayor Cook	Y	N	
Mayor Lowrey	Y	N	
Rodewald	Y	N	
Grimm	Y	N	
Eggleston-Nowakowski	Y	N	
Totals:			
	Pass	Fail	

WASTEWATER - ENTERPRISE FUND (AMENDED)**

WASTEWATER OPERATING FUND 502	2021	2022	2023	2024	2025
<i>Medic Unit Purchase (**Amended**)</i>	7,000	-	-	-	-
Primary Clarifier #2	-	-	180,000	-	-
Bio-Tower Pump	-	16,000	-	-	-
Bio-Tower Distributor	-	5,000	5,000	5,000	-
Secondary #1 Clarifier	-	180,000	-	-	-
Rotating Biological Contactor	10,000	10,000	10,000	10,000	10,000
Utility Crane Truck	40,000	10,000	10,000	-	-
Equipment Storage Building	-	-	65,000	65,000	-
Technology Upgrades	6,000	-	-	-	-
FUND 502 TOTAL	\$56,000 \$63,000	\$ 221,000.00	\$ 270,000.00	\$ 80,000.00	\$ 10,000.00
WASTEWATER CAPITAL IMPROVEMENT FUND 560	2021	2022	2023	2024	2025
Drying Bed Rehab	-	5,000	5,000	5,000	5,000
Roadway Resurface	-	10,000	-	-	-
FUND 560 TOTAL	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WASTEWATER CAPITAL CONTINGENCY FUND 562	2021	2022	2023	2024	2025
Lift Station Pumps	10,000	10,000	10,000	10,000	10,000
WW CAPITAL CONTINGENCY FUND 562 - TOTAL	█\$ 10,000.00	█\$ 10,000.00	█\$ 10,000.00	█\$ 10,000.00	█\$ 10,000.00
TOTAL - ALL FUNDS	\$66,000 \$73,000	\$ 246,000	\$ 285,000	\$ 95,000	\$ 25,000

EXPENSE DESCRIPTIONS

- Medic Unit Purchase** - Purchase former Fire/EMS 2000 Ford (Horton Box) unit for Wastewater Department's Rover Camera System. Paid for by Wastewater Funds.
- Primary #2 Clarifier** - Replace, with new, existing 40 yr. old operable clarifier. Paid by Wastewater Fund and/or possible grant money and/or bank financing.
- Bio-Tower Pump** - Replace with new pump. Paid for by Wastewater Fund.
- Bio Tower Distributor** - Miscellaneous repairs to tower. Paid for by Wastewater Fund.
- Secondary #1 Clarifier** - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund and/or grant money and/or bank financing.
- Rotating Biological Contactor** - Various maintenance and repairs. Paid for by Wastewater Fund.
- Utility Crane Truck** - Purchase replacement truck with crane attachment. Paid for by Wastewater Funds.
- Equipment Storage Building** - Construction of new heated building to store equipment such as the new Vac-Con Truck. Bank financed over a two-year period; Repaid by Wastewater Funds.
- Technology Upgrades** - Update Utility Clerk's water meter software to a web-based system. Cost shared with Water.
- Drying Bed Rehab** - Install concrete into existing drying bed in order to load pressed sludge on and off the beds. Paid by Wastewater Fund.
- Roadway Resurface** - Complete the rest of the Wastewater Plant roadway resurfacing. Paid by Wastewater Fund.
- Lift Station Pumps** - Upgrade all City-owned lift stations to the same pump and mounting system. Paid by Wastewater Fund and/or possible grant money and/or bank



ROMVER™

*Compact &
Maneuverable to
Travel Farther*

Envirosight^{LLC}

Quality is All You See.

ROAMER™

**Modular &
Versatile to
Travel
Anywhere**



Envirosight^{LLC}

Quality is All You See.

CAPABLE

- Built for extreme inspections, steerable ROVER pushes past debris, inverts and offsets to capture vivid inspection footage.*
- Freshwheel design (ROVER 225) and optional RockTire™ common facilities reverse travel and cable management.
 - Flexible ROVER 225 camera view in lines up to 1000mm (39.4") dia.
 - Spring-mounted inverted crawler wheels (125/225) and head pressure.
 - Indicator measures and grabs pipe grade.
 - SOND transmitter (5.12 Hz/33 kHz) for debris location.
 - Aluminum and stainless steel construction tolerates 10 m (328') submerison.
 - Lightweight design allows with single person, no crane.



- Camera pans 2 x 135°; tilts 2 x 175°.
- Auto-focus color camera with variable 40:1 zoom (10x-optical, 4x-digital) resolves fine detail.
- Shockless LED's illuminate distant objects.

AUTOMATED

Available manual reel allows with optional motor and distance counter offers maximum portability.



- Smart tensioner automates cable feed and retraction, eliminating slack and snafus.
- Wind shuntle cable coils uniformly.
- Distance measurement displays on local readout, and can be fitted onto video.
- 200 m (656') coils attaches to drum with connector for easy change-out.
- Tip sensor, slip catch and prominent E-stop button ensure maximum safety.
- Semi-automatic mode addresses special requirements.



PORTABLE

- Designed for easy transport and quick setup, ROVER components like the portable controller condense industry-leading functionality into a highly portable form factor.*
- Integral 10" color monitor.
 - Multiple text generators: 45 characters per line, with 25 lines per page. On-board memory stores 5 pages of text; plus 240 shortcut keys, each recalling a line of up to 35 characters. Integrated keyboard (QWERTY or other international version). Streamlines text entry.
 - Optional desktop controller with maximum CUI's ideal for van filament.
 - Entire system draws no more than 1000 W and accepts 115-230 V ac.
 - Power supply adapts to accommodate cable of varying lengths.



STEERABLE



Heavy-duty steering mechanisms round debris.

COMPACT



Short wheel base overcomes offsets and inverts, driven center wheels avoid hang-ups.

VERSATILE

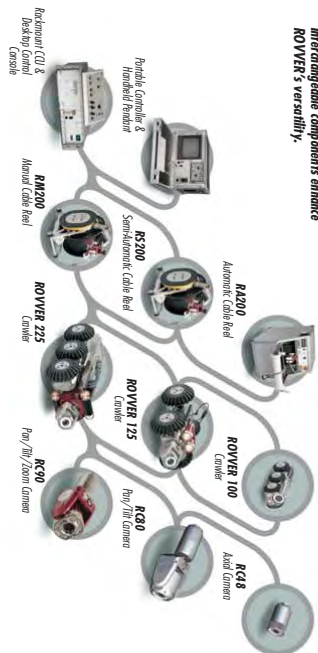
Interchangeable tires, lamps, cameras and nose kits adapt ROVER crawlers to pipelines 100–1500 mm (4–60") in diameter*, and of varying materials and conditions. Each wheel attaches easily with a single bolt. A simple hand tool connects cables and camera to the crawler chassis.

* Camera view not possible in some larger pipes.



SYSTEM CONFIGURATIONS

Interchangeable components enhance ROVER's versatility.



PORTABLE

Handheld controller allows greater freedom of movement.

ROVER™

Envirosight_{LLC}

Envirosight, LLC

www.envirosight.com • mail@envirosight.com

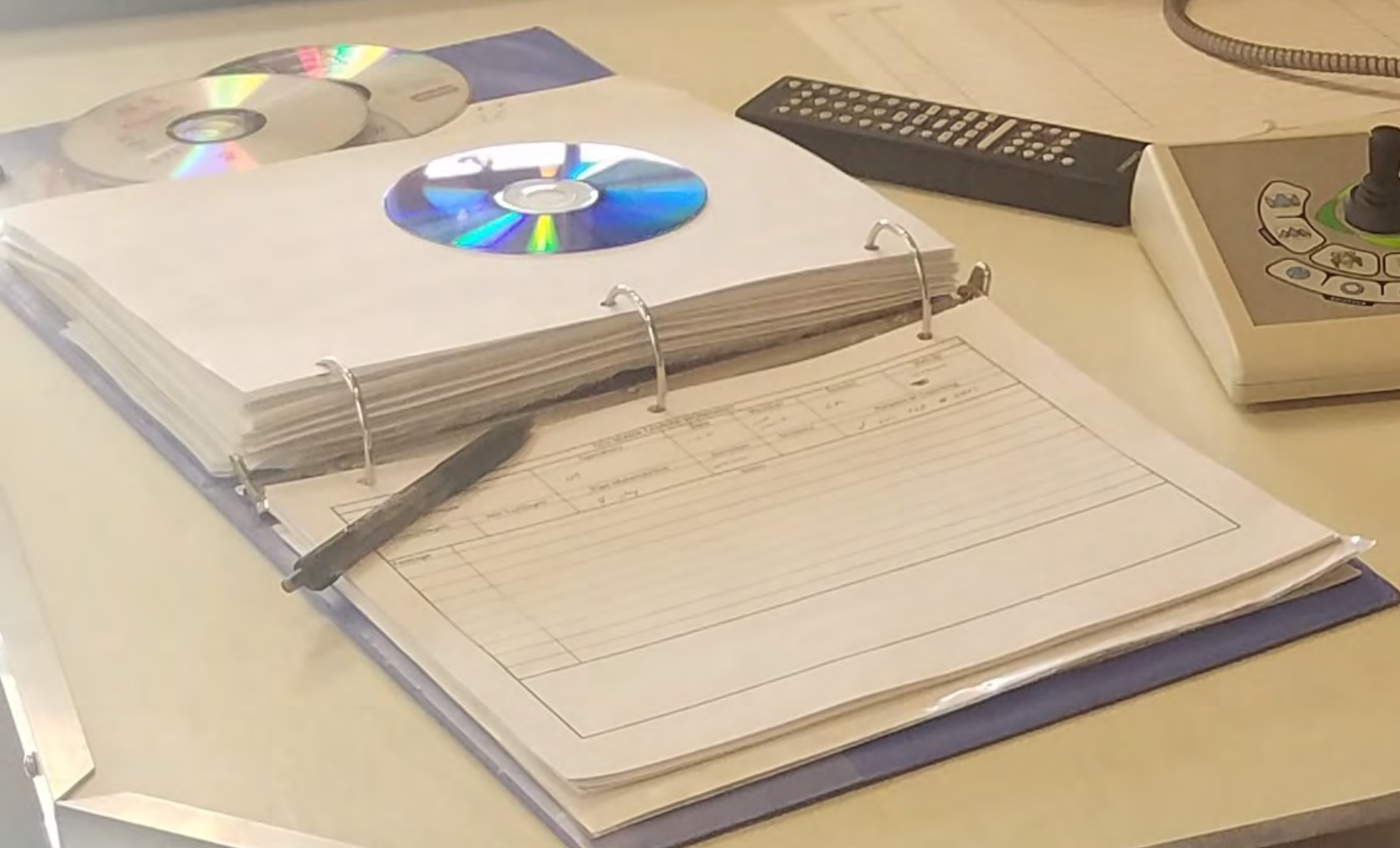
973.252.6700 • fax 973.252.1176

111 Canfield Ave., Unit B3, Randolph, NJ 07869





MF-300-XL
EG
TG



Clark County Utilities

315 n clay

80'00"

03.09.2021

TOSHIBA



OHIO
923YSE
COUNTY



ORDINANCE 2021- 05

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01

WHEREAS, Ordinance 2021-01 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2021; and

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

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

SECTION 1. To bring the City’s appropriations in line with the required expenses of the City of New Carlisle during the fiscal period ending December 31, 2021, the 2021 appropriations are hereby **increased** for the following fund/fund types by the amounts shown:

DESCRIPTION	INCREASE	REASON
101 GENERAL FUND 101.2000.53310	<u>\$ 5,545.10</u>	Property Tax Pending Exemption 2021
201 STREET CONST. FUND 201.6100.53501	<u>\$ 20,000.00</u>	4 Street Light Pole Replacements
204 STREET IMPROVEMENT 204.6400.53501	<u>\$ 40,000.00</u>	Increase for Additional Resurface
502 SEWER FUND		
502.5400.56102	\$ 26,954.90	Adjust Debt Payment for Clarifier & Pump
502.5400.55000	\$ 7,000.00	Refurbish Decommissioned Medic for Camera Work
	<u>\$ 33,954.90</u>	
TOTAL INCREASED APPROPRIATIONS	\$ 99,500.00	

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

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals: _____

Pass Fail

Intro: 03/15/2021

Action: 04/05/2021

Effective: 04/20/2021