



**CITY COUNCIL  
REGULAR MEETING PACKET  
May 17, 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](mailto:councilquestions@newcarlisle.net)**

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation: New Carlisle City Council Member
4. Pledge of Allegiance: All Welcome to Participate
5. Action on Minutes: 05.03.2021 Work Session **AND** 05.03.2021 Regular Session
6. Communications: If needed, Fireworks Discussion
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:** (0 - Intro; 1 - Action\*\*)

**\*\*A. Resolution 2021-11R (Introduction Tonight. Public Hearing & Action on 5/17/2021)**

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

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

**\*\*A. Ordinance 2021-10 (Introduced on 05/03/21. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000.00) FOR THE REHABILITATION, PUMP INSPECTION, AND REPAIR OF WELL #6

**\*\*B. Ordinance 2021-11 (Introduced on 05/03/21. Public Hearing & Action Tonight)**

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

**\*\*C. Ordinance 2021-12 (Introduced on 05/03/21. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

**D. Ordinance 2021-13 (Introduction Tonight. Public Hearing & Action on 06/07/2021)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE NEW CARLISLE PUBLIC LIBRARY REGARDING A STORYWALK PROGRAM

**E. Ordinance 2021-14 (Introduction Tonight. Public Hearing & Action on 06/07/2021)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH CLARK COUNTY, OHIO AND THE SHERIFF OF CLARK COUNTY, OHIO FOR THE INCARCERATION, MAINTENANCE AND CARE OF PRISONERS PROSECUTED IN THE NEW CARLISLE MAYOR'S COURT

**\*\*F. Ordinance 2021-15E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A JOINT PARTNERSHIP AGREEMENT FOR THE COMMUNITY HOUSING IMPACT & PRESERVATION PROGRAM (CHIP 2021) WITH CLARK COUNTY, OHIO, AND DECLARING AN EMERGENCY

**12. OTHER BUSINESS:**

- Additional City Business - Open Discussion for City Related Matters

**13. Executive Session:** None

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

**15. Adjournment**

Next **Work Session** of the City Council will be held on Monday, June 7th, 2021 at 6pm.  
Next **Regular Meeting** of the City Council will be held on Monday, June 7th, 2021 at 7pm.

**RECORD OF PROCEEDINGS****MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING****HELD:Monday,May 3, 2021 @ 6:00PM**

- 1. Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- 6 members present Lowrey Grimm, Nowakowski, Rodewald, Eggleston, Cook Staff present: Bridge, Trusty Absent: Cobb
- 3. Invocation:** VM Cook
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:** None
- 6. Communications:**

Representatives from the New Carlisle Public Library to discuss the Story Walk project. Beth Freeman explains the story walk project and asks for Council to approve permanent posts for story walks. Nowakowski notes she has heard nothing but praise and supports the project. Rodewald asks how often the stories are changed. Freeman notes at least once per month. Lowrey asks if it would be out all year. Freeman notes yes most likely. Bridge suggests Council make an official motion to move along with an agreement. Bridge will organize the man-power. Nowakowski adds our library has been ranked very high and does a wonderful job. Grimm and Lowrey both agree the library does a great job and thanks everyone. Discussions on cost and how it will be completed continue. Library will pay for the materials.

- 7. City Manager's Report:** None
- 8. Comments from Members of the Public:**
- 9. Committee Reports:** None
- 10. RESOLUTIONS:** None
- 11. ORDINANCES:** None
- 12. OTHER BUSINESS:**

**A.LEGAL DISCUSSION:**

**Resolution 2021-09R (Introduction, Public Hearing & Action Tonight):** A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WASTEWATER CAPITAL IMPROVEMENT FUND TO THE WASTEWATER EQUIPMENT REPLACEMENT FUND OF THE CITY OF NEW CARLISLE

*Housekeeping measure to move funds from one line to another.*

**Resolution 2021-10R (Introduction, Public Hearing & Action Tonight):** A RESOLUTION ESTABLISHING A NEW SPECIAL REVENUE FUND TITLED "AMERICAN RESCUE PLAN ACT OF 2021 FUND"

*Creates a new fund in our accounting software and will allow the city to put the money where it needs to go.*

**Resolution 2021-11R (Introduction Tonight. Public Hearing & Action on 5/17/2021):** A RESOLUTION AMENDING RESOLUTION 2020-21R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR ADDITIONAL CAPITAL PURCHASES AND AMENDING CAPITAL PURCHASE PRICES 4 changes to the CIP. Purchases for Fire/EMS Department. Rodewald asks how much for the lights.. \$14-\$15,000.

**Ordinance 2021-09 (Introduced on 04/19/21. Public Hearing & Action Tonight):** AN ORDINANCE ACCEPTING A BID FOR ROOF REPAIR WORK AT THE FIRE/EMS STATION IN THE CITY OF NEW CARLISLE, OHIO

*Roof repair not to exceed \$74,872.00. Grimm asks if this is in the fire budget? Bridge notes yes.*

**Ordinance 2021-10 (Introduction Tonight. Public Hearing & Action on 5/17/2021):** AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000.00) FOR THE REHABILITATION, PUMP INSPECTION, AND REPAIR OF WELL #6

*Repair of well, \$24,000. Rodewald asks if the new stimulus funds can cover this? Bridge informs council the federal government has not yet released what the funds can be spent on.*

**Ordinance 2021-11 (Introduction Tonight. Public Hearing & Action on 5/17/2021):** AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01

*This ordinance general housekeeping, allows for purchases to make repairs in WW, increases a match for Madison School, increases a match in road repair.*

**Ordinance 2021-12 (Introduction Tonight. Public Hearing & Action on 5/17/2021):** AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

*Investment policy given to Council on 4/19 to review. Grimm asks what changes are included, Bridge notes no changes, just making it official.*

**B. Open discussions related to City Business:**

Council begins pool discussion, Rodewald asks about the liner that was recommended. Lowrey notes the liner should work on the pool. Cook asks about the cost from MKSK, at \$24,000 for the study vs the possibility of a new liner. Lowrey notes he does not think we need to use MKSK for the actual study. The city should ask Patterson pool (the company that built/refurbished the pool). Cook notes he hates to see money going for the study and then money going to the liner. He suggests doing more research, as well as Grimm. Bridge notes the study will also include ways to relocate the pool. Rodewald is for the liner, he notes he loves the pool. He suggests a landscape designer or a way to improve the baby pool area, ways to improve the surrounding areas.

Lowrey asks if the fire station was built with the intention to withstand a second story. Trusty is not sure, Cook notes he thinks the office area was "beefed up" to make a second story. Council discussions on ways to add-on. Trusty notes he is in major need of more storage. Trusty agrees an addition off the side will be more conducive.

Lowrey asks about the log cabin walk-through. Nowakowski adds they are still looking for house movers? Lowrey asks if it was "sound". Bridge notes Kitko said it looked good but without an official inspection we will not know.

Lowrey asks if the new members of the Charter review have copies of the charter? Bridge will get 5-6 copies.

Lowrey asks if any members of Council want to meet to get fireworks items organized.

Nowakowski motions to excuse Cobb with a 2nd by Eggleston YES: 6 Cook, Lowrey, Rodewald, Grimm, Nowakowski, Eggleston. NAY: 0 Accepted 6-0

**13. Executive Session: NONE**

**14. Adjournment:** 1st Grimm 2nd Eggleston

Yes: 6 Eggleston, Cook, Lowrey, Rodewald, Grimm, Nowakowski NAY: 0 Accepted 6-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

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**RECORD OF PROCEEDINGS**MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETINGHELD: Monday, May 3, 2021 @ 7:00PM**1. Call to Order:** Mayor Lowrey**2. Roll Call:** Berner calls the roll- members present Lowrey, Grimm, Nowakowski, Rodewald, Eggleston, Cook 6 members present. Staff present: Bridge, Absent: Cobb**3. Invocation:** Cook**4. Pledge of Allegiance:** All Welcome to Participate**5. Action on Minutes:**

4/19/21 Work Session: 1st Cook 2nd Eggleston

YES 6 Cook, Lowrey, Grimm, Rodewald, Nowakowski, Eggleston NAY:0 Accepted 6-0

4/19/21: Regular session Amendment change Miss Ohio to Miss Clark County Basketball: 1st Grimm 2nd Nowakowski

Yes: 6 Lowrey, Grimm, Nowakowski, Rodewald, Eggleston, Cook Nay: 0 Accepted 6-0

Motion to accept minutes as amended: 1st Eggleston 2nd Nowakowski Yes: 6 Lowrey, Grimm, Nowakowski, Rodewald, Eggleston, Cook Nay: 0 Accepted 6-0

**6. Communications:** If needed, New Carlisle Library/StoryWalk overflow from Work Session discussion.

Motion by Grimm to proceed and direct Mr. Bridge to draft an agreement with the library. 1st Grimm 2nd Eggleston YES: 6 Cook, Lowrey, Rodewald, Grimm, Nowakowski, Eggleston. NAY:0 Accepted 6-0

**7. City Manager's Report:****City Manager's Report**

May 3, 2021

**A. DEPARTMENTAL REPORTS**

- The Following Departmental Reports will be given at the next City Council meeting on Monday, May 17th
  - Finance, Public Service, Planning & Zoning, Fire/EMS, and Police

**B. INFORMATIONAL ITEMS**

- **Mayor's Court**
  - Met with Clark County Sheriff's Office on Friday, April 30th
    - Topic: Executing an agreement for confining prisoners; Discussion
- **Tax Information**
  - Tax deadline is **May 17, 2021**
- **Shelter House**
  - Now Renting!
  - Must follow all State of Ohio Health Guidelines
- **Monday Night Drive-In**
  - Anonymous complaint letter sent to Clark County Sheriff's Office; Attached
  - Discussion
- **Board Application: Attached**
  - Planning Board
    - Mrs. Julie Fields
    - Motion to approve
- **American Rescue Plan**
  - Webinar on Thursday, April 29th
    - No new significant information, including detailed guidelines regarding spending
- **Pool Study Proposal from MKSK**
  - Attached in the previous regular session meeting packet
    - Seeking Council discussion on drafting legislation for the proposal
- **Potential Land Sell**
  - Memo from Derek Hutchinson, Planning Director; Attached
    - Discussion
- **Fixed Assets RFP**
  - Drafting of RFP has commenced; will share final draft with City Council
- **Current Projects**
  - The non-exhaustive list shared with Council last meeting
    - Will be shared and updated monthly

**Attachments Summary**Complaint Letter  
Planning Board Application  
Land Sell Memo

Anonymous complaint letter sent to CSD on cruise in.

Clark County Sheriff  
 Commander, Road Patrol Division  
 120 N Fountain Ave  
 Springfield, OH 45502

April 22, 2021

Dear Commander,

I would like to bring to your attention to the so called "cruise in" that has been taking place in the Park National Bank lot on Monday's starting at 5 pm. Since it is held in the bank parking lot and also the bank displays a banner for it on the building, I am assuming that it has given permission for this weekly gathering of noisy cars.

Enclosed is a copy of New Carlisle Ordinance 648.09 which addresses noise from light motor vehicles, and as you can see specifically prohibits operation of any motor vehicle with a "modified exhaust system" which would cause the vehicle to emit noise levels in excess of eight dBa.

As most or all of the vehicles that gather in the lot are in violation of this ordinance, the bank is permitting illegal activity on it's property.

I would ask that the Clark County Sheriff's office respond to these "cruise ins" and investigate/check the sound levels of vehicles with a proper sound level meter.

There is no need for a pack of vehicles that are belching smoke and contributing to both air and noise pollution in the city. If these cars need to be displayed in your parking lot I suggest that they be brought in on a trailer and leave the city limits the same way, so they do not need to be started and violate the city ordinance.

There are already enough vehicles driving around the city that have modified or neglected exhaust causing high noise levels and unnecessary levels of pollution. I have seen and heard the lines of cars going to and from this "cruise in" revving their engines, squealing tires and otherwise causing a disturbance. I suggest that if there is a need for grown men to stand around and stare at each other's engines they do it outside the municipality where they are not violating the law.

Thanks for your attention in this matter

### Discussion points from CM report:

Council discussion on complaint letter. General consensus is it is private property, maybe the individual can discuss this with the bank and the church. Also cars are gone long before noise ordinance goes into effect. Bridge asks if he should address this letter further and Council does not wish to further investigate.

**-Motion to approve** Julie Fields for the planning board with a 1st VM Cook 2nd Grimm Yes: 6 Nowakowski, Eggleston, Cook, Lowrey, Rodewald, Grimm NAY: 0 Accepted 6-0.

**-Motion from Eggleston** 2nd by Rodewald to **not** enter into a contract with MKSK YES: Grimm, Nowakowski, Eggleston, Cook, Lowrey, Rodewald NAY: 0 Accepted 6-0

Discussions on the location of the property being inquired upon.

**-Motion by Cook** with a 2nd by Grimm to **NOT** sell city owned property. YES: 6 Nowakowski, Eggleston, Cook, Lowrey, Rodewald, Grimm NAY: 0 Accepted 6-0.

Subject: Parcel 030050002920139, McKees Mill Run

Randy,

I have evaluated the City owned 7.39-acre lot, north of Twin Creeks. This property is situated north of Colony Trail and west of Mc Kees Mill Run. This is a mostly wooded lot located entirely within a Flood Plain with the creek running through the center. The southern border of this property does abut residential properties on Colony Trail. The northern borders a 23.45-acre lot owned by Don Hal Properties and a 2.10-acre lot that is in possession of Clark County Land Bank. Then north of those is roughly over 250-acres. This was originally the future development for Twin Creeks.

My professional opinion is for the City **not** to sell this parcel to an individual person for private use or development. The housing market is on the rise and all of these parcels together are highly desirable to housing developers. If this City owned property were to be used for private use or privately developed into something that is not cohesive with the adjoining developments, I do think this could potentially steer away developers or future home builders. Instead, the City could use this parcel as a possible bargaining tool to entice potential developers.

I have attached a site map of the areas that were discussed. Please let me know if you have any questions or concerns.

Sincerely,

Derek Hutchinson  
 Planning Director  
 City of New Carlisle

VM Cook notes he has had success with Dave Tremor at Edward Jones to add to the investment policy ordinance. Discussion by Grimm, Cook and Bridge on investment companies they may use.

**8. Comments from Members of the Public:**

**Debbie Minside:** sent to Bridge work email.

Has NC heard from the owners of the new Mexican restaurant and when they will open? *Bridge will check and report back at the next meeting.*

**9. Committee Reports: None**

**10. Resolutions:**

**Resolution 2021-09R (Introduction, Public Hearing & Action Tonight):** A

RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE WASTEWATER CAPITAL IMPROVEMENT FUND TO THE WASTEWATER EQUIPMENT REPLACEMENT FUND OF THE CITY OF NEW CARLISLE

1st Cook

2nd Eggleston

Exp: moves fund 562 to 561

YES: 6 Cook, Lowrey, Rodewald, Grimm, Nowakowski, Eggleston.

NAY: 0

Accepted 6-0

**Resolution 2021-10R (Introduction, Public Hearing & Action Tonight):** A

RESOLUTION ESTABLISHING A NEW SPECIAL REVENUE FUND TITLED "AMERICAN RESCUE PLAN ACT OF 2021 FUND"

1st Eggleston

2nd Rodewald

Exp: create the fund in the software and allow for proper allocations when funds arrive.

YES: 6 Grimm, Nowakowski, Eggleston, Cook, Lowrey, Rodewald NAY: 0

Accepted 6-0

**Resolution 2021-11R (Introduction Tonight. Public Hearing & Action on 5/17/2021):** A RESOLUTION AMENDING RESOLUTION 2020-21R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR

ADDITIONAL CAPITAL PURCHASES AND AMENDING CAPITAL PURCHASE PRICES

**11. Ordinances:**

**Ordinance 2021-09 (Introduced on 04/19/21. Public Hearing & Action Tonight):** AN ORDINANCE ACCEPTING A BID FOR ROOF REPAIR WORK AT THE FIRE/EMS STATION IN THE CITY OF NEW CARLISLE, OHIO

1st Eggleston

2nd Grimm

Exp: accept the bids for repairs not to exceed \$75,000.

YES: 6 Nowakowski, Eggleston, Cook, Lowrey, Rodewald, Grimm NAY: 0

Accepted 6-0

**Ordinance 2021-10 (Introduction Tonight. Public Hearing & Action on 5/17/2021):** AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER

TWENTY THOUSAND DOLLARS (\$20,000.00) FOR THE REHABILITATION, PUMP INSPECTION, AND REPAIR OF WELL #6

**Ordinance 2021-11 (Introduction Tonight. Public Hearing & Action on 5/17/2021):** AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS

CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01

**Ordinance 2021-12 (Introduction Tonight. Public Hearing & Action on 5/17/2021):** AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED

ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

**12. OTHER BUSINESS:**

Council discussion for the fireworks show, Bridge suggests discussion at WS/Regular session.

-Motion by Eggleston 2nd by Nowakowski to allow special guests for the 5/17/21 to discuss any special interest their group/business may have the night of the fireworks show. YES: 6 Eggleston, Cook, Lowrey, Rodewald, Grimm, Nowakowski NAY: 0 Accepted 6-0

-Eggleston notes the West and North end of town hear the siren well. Suggests one for the South end of town. Rodewald suggested using stimulus funds if able. Nowakowski agrees. Council continued discussion on when/how and location of another tornado siren.

-Lowrey presented some information on a possible grant that could possibly be used for the pool.

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

**13. Executive Session:** @ 7:45 1st Nowakowski 2nd Eggleston YES 6 Cook, Lowrey, Grimm, Rodewald, Nowakowski, Eggleston NAY:0 Accepted 6-0

Return to regular session: 1st Cook 2nd Grimm YES:

Nowakowski, Eggleston, Cook, Lowrey, Rodewald, Grimm NAY:0 Accepted 6-0

**14. Adjournment:** 1st Nowakowski 2nd Eggleston

YES 6 Cook, Eggleston Nowakowski, Grimm, Rodewald, Lowrey, NAY:0 Accepted 6-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner



# City Manager's Report

May 17, 2021

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## **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
  - Motion to Approve Complete Finance Report Requested

### **4. SERVICE REPORT**

- Presented by Howard Kitko, Service Director; Attached

### **5. PLANNING & ZONING REPORT**

- Presented by Derek Hutchinson, Planning Director; Attached

## **B. INFORMATIONAL ITEMS**

- Mayor's Court
  - Legislation (Next Steps)
    - The court itself - Currently in draft mode
    - Funds (e.g., computerization fund, etc.)
    - Traffic and Parking Violations Bureau (Traf.R. 13(B))
    - Magistrate
    - Clerk
      - Drafting soon
- City Building(s)
  - All will re-open to the public on Wednesday, June 2, 2021
- COVID CARES Funds
  - Informational email attached, see highlighted sections
  - Discussion on new Skate Park and additional Shelter House
    - Informational email attached
- American Rescue Plan
  - 1/2 of disbursement will be deposited soon
    - Will need a series of Special Meetings in the near future regarding expenditures
- StoryWalk
  - Additional discussion needed
  - Purchase of cement and augur
- New City Website
  - Update
- Upcoming Council Discussions
  - Ongoing Projects (Non-Exhaustive List)
    - Mayor's Court; Legislation slated; implementation few month's out
    - Investment Policy; Vote set for 5/17/21
    - Red Tree Investments; Agreement in legal review; council approval needed
    - Fixed Assets; Drafting RFP; Share with Council when completed
    - Water Tower Removal; 90%; See Service Report for more information
    - American Rescue Plan; New fund created; expenditure information coming
    - 2020 GAAP; Information gathering complete; vendor currently completing
    - 2020 Financial Audit; Light prepping underway; June expected start
    - 2022 Tax Budget; Prepping underway; due to County by July 15th



- 2022-2026 Capital Improvement Plan; Prepping underway; Council adoption in July
- 2022 Operating Budget; Development underway; Goal to be effective by 1/1/22
- Comprehensive Plan Update; Currently in Planning Board Review
- Madison School Demo; Bidding starts soon; late spring/early summer demo
- Fireworks Show; Agreement executed; planning starts soon
- Zoning Code Rewrite; Currently in Planning Board Review
- Disaster Recovery Plan; Currently in draft phase; Council approval to codify
- Various City Fee's Review; Currently in data gathering phase; Council review next
- Downtown Beautification Efforts; Planning underway; Council discussions next
- 2022-2024 Union Negotiations; Union has requested info; planning underway
- 2022-2024 Employee Wage Discussions; Currently analyzing; CM + FD talk soon
- Credit Card Policy; Currently in research/draft phase; Council approval to codify
- Dura-patching; Currently underway
- City Webpage; Launching soon, depart. submissions; then on developer schedule
- Painting of Main Street Stripe; Paint acquired
- iWorQ; Currently training in Public Works; Communication package upcoming
- Catch Basins; Updating quotes to outsource project
- Pool Opening; Currently underway
- 101 S. Main Street; PD moved in; designing exterior signs currently; highly used
- Fenwick Phase 1; Engineering Agreement executed, currently finalizing schedule
- Street Resurfacing; Ord 2021-05 effective 4/20/21; announcements forthcoming
- Log Cabin; Awaiting further information
- *COVID CARES Funds; discussions ongoing with Council; apply soon*
- *Ohio Community Infrastructure Program; information coming*
- *CHIP 2021; emergency ordinance by council needed; apply soon*
- *Old Sub-Station Demo; records destruction soon; final clean, demo*
- David Trimmer Investment of City Funds; CM will set meeting to discuss

\*\* Italicized texts indicates new projects\*\*

#### Attachment Summary

- Police Report
- Fire/EMS Report
- Finance Report
- Service Report
- Planning Report
- COVID CARES Funds #1
- COVID CARES Funds #2

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



**Patrol Division:**

The New Carlisle Deputies were dispatched to 156 calls for service during the month of April.

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Miles Patrolled: 5811

Calls Taken: 156

Reports: 39

Assists: 57

Criminal Arrest: 12

Felony Arrest: 2

Misdemeanor Arrest: 6

Warrants: 4

Traffic Stops: 79

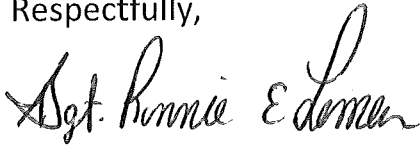
Traffic Warnings: 47

Moving Citations: 32

Business checks: 420

Citizen Contacts: 84

Respectfully,

A handwritten signature in black ink, appearing to read "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large, prominent initial "R".

Sgt. Ronnie E. Lemen

# CLARK COUNTY SHERIFF'S OFFICE

## NEW CARLISLE DIVISION

### NEW CARLISLE CALLS ASSISTS REPORTS TRAFFIC STOPS CITATIONS WARNINGS ARREST

#### JANUARY

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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
<b>Total</b>	<b>109</b>	<b>50</b>	<b>42</b>	<b>92</b>	<b>27</b>	<b>65</b>	<b>9</b>

### NEW CARLISLE CALLS ASSISTS REPORTS TRAFFIC STOPS CITATIONS WARNINGS ARREST

#### FEBRUARY

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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
<b>Total</b>	<b>166</b>	<b>40</b>	<b>31</b>	<b>148</b>	<b>56</b>	<b>97</b>	<b>13</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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**MARCH**

Dep. Majercak	33	16	7	36	19	17	1
Dep. Moody	37	13	10	17	7	10	20
Dep. McDuffie	39	9	11	31	9	22	6
Dep. Garman	67	17	17	12	5	7	5
Dep. Beistline	9	1	1	1	0	1	0
<b>Total</b>	<b>185</b>	<b>56</b>	<b>46</b>	<b>97</b>	<b>40</b>	<b>57</b>	<b>32</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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**APRIL**

Dep. Majercak	30	7	5	14	5	9	2
Dep. Moody	32	16	3	17	7	10	4
Dep. McDuffie	52	19	20	37	15	22	3
Dep. Garman	37	12	8	9	5	4	3
Dep. Liming	5	3	3	2	0	2	0
<b>Total</b>	<b>156</b>	<b>57</b>	<b>39</b>	<b>79</b>	<b>32</b>	<b>47</b>	<b>12</b>



City of New Carlisle  
City Council Meeting  
0517-2021  
Fire-EMS Report

- In the Month of April, the New Carlisle Fire Division responded to 90 EMS call in the City and 22 in Elizabeth Township.
- The Division responded to 6 Fire related calls in the City and 2 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

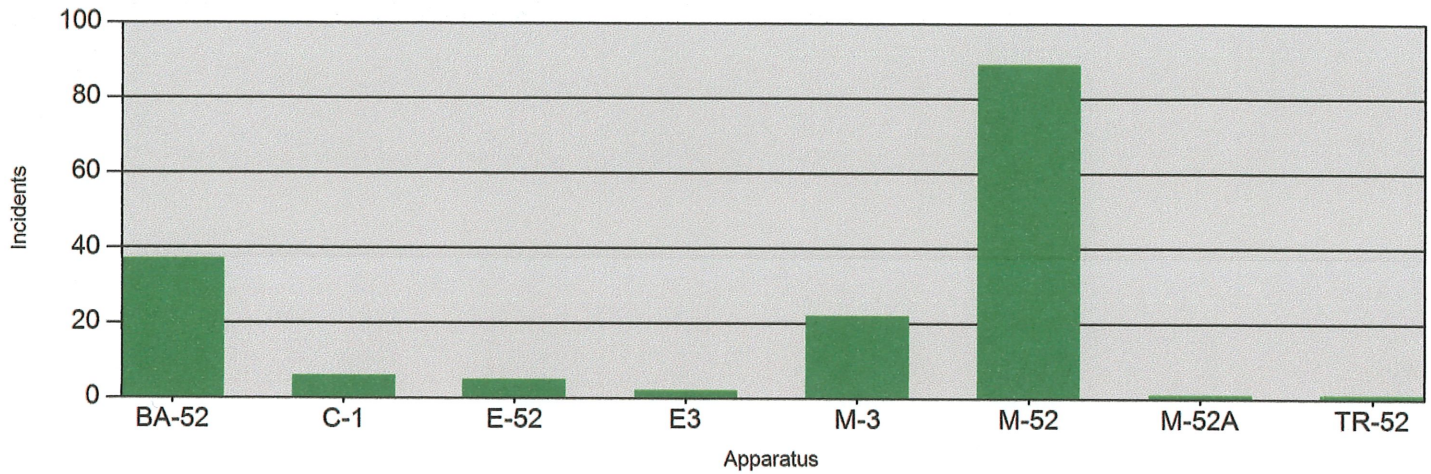
New Carlisle, OH

This report was generated on 5/14/2021 10:05:04 AM



## Incident Count per Apparatus for Date Range

Start Date: 04/01/2021 | End Date: 04/30/2021



APPARATUS	# of INCIDENTS
BA-52	37
C-1	6
E-52	5
E3	2
M-3	22
M-52	89
M-52A	1
TR-52	1

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



## COUNCIL FINANCIAL REPORT SUMMARY – APRIL 2021

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

<b>2021 Original Budget</b>	<b>\$ 7,234,070.00</b>
1st Q. Supplemental	\$ 99,500.00
2nd. Q. Supplemental	
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
 <b>2020 REVISED TOTAL BUDGET</b>	<b>\$ 7,333,570.00</b>

Month	Revenue Received
January	\$ 559,521.31
February	\$ 726,803.87
March	\$ 626,142.05
April	\$ 1,148,742.02
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
<b>Received To Date</b>	<b>\$ 3,061,209.25</b>

Month	Expenses Paid
January	\$ 480,300.85
February	\$ 806,065.74
March	\$ 601,299.92
April	\$ 687,819.97
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
<b>Expenses to Date</b>	<b>\$ 2,575,486.48</b>

### Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,760,036.34	\$3,061,209.25	\$2,575,486.48	\$5,245,759.11	\$592,594.54	\$4,653,164.57

### BANK RECONCILIATIONS - April 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,136,322.46	\$ -	\$ -	\$ 4,006.72	\$ -	\$ -	\$ 2,140,329.18	\$ -
PNC - Payroll	\$ 112,592.87	\$ (12,592.87)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,251.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,251.04	\$ -
SNB - General	\$ 1,024,189.54	\$ (20,308.17)	\$ -	\$ -	\$ -	\$ -	\$ 1,003,881.37	\$ -
SNB - MMA	\$ 525,929.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,929.47	\$ -
SNB - CD's	\$ 211,970.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,970.47	\$ -
SNB - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NCF	\$ 526.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.45	\$ -
NCF - CD's	\$ 74,371.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,371.13	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 5,274,653.43</b>	<b>\$ (32,901.04)</b>	<b>\$ -</b>	<b>\$ 4,006.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,245,759.11</b>	<b>\$ -</b>



# New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 4/30/2021

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	\$670,294.04	\$1,110,704.71	\$246,879.95	\$661,643.10	(\$70,795.56)	\$2,140,329.18
STAR OHIO	\$1,187,908.55	\$76.26	\$342.49	\$0.00	\$0.00	\$0.00	\$1,188,251.04
SNB - GENERAL	\$883,250.24	\$275,798.72	\$1,333,611.91	\$203,404.85	\$1,222,454.03	\$9,473.25	\$1,003,881.37
SNB - MMA	\$525,817.14	\$28.08	\$112.33	\$0.00	\$0.00	\$0.00	\$525,929.47
SNB - CD'S	\$211,831.27	\$34.81	\$139.20	\$0.00	\$0.00	\$0.00	\$211,970.47
SNB - DONATIONS	\$9,473.01	\$0.00	\$0.24	\$0.00	\$0.00	(\$9,473.25)	\$0.00
NCF	\$526.44	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$526.45
NCF - CD	\$74,341.80	\$7.33	\$29.33	\$0.00	\$0.00	\$0.00	\$74,371.13
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	\$202,502.78	\$616,269.03	\$237,535.17	\$691,389.35	\$70,795.56	\$100,000.00
<b>Grand Total:</b>	<b>\$4,760,036.34</b>	<b>\$1,148,742.02</b>	<b>\$3,061,209.25</b>	<b>\$687,819.97</b>	<b>\$2,575,486.48</b>	<b>\$0.00</b>	<b>\$5,245,759.11</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 4/30/2021

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	\$555,349.99	\$538,548.02	\$1,693,994.65	\$162,610.32	\$1,531,384.33	
201	STREET CONSTRUCTION	\$170,207.06	\$104,146.00	\$112,691.98	\$161,661.08	\$31,061.01	\$130,600.07	
202	STATE HIGHWAY	\$127,622.96	\$8,444.28	\$3,503.51	\$132,563.73	\$22.91	\$132,540.82	
203	ST. PERM TAX	\$38,409.95	\$21,830.13	\$9,986.02	\$50,254.06	\$906.30	\$49,347.76	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$66,169.49	\$5,055.88	\$126,109.83	\$18,204.00	\$107,905.83	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$49,627.09	\$16,588.84	\$132,173.72	\$35,029.50	\$97,144.22	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$271,367.45	\$274,680.51	\$172,195.62	\$27,924.54	\$144,271.08	
214	FIRE CAP EQUIP LEVY FUND	\$139,914.96	\$43,084.72	\$648.30	\$182,351.38	\$9,401.49	\$172,949.89	
215	FIRE OPERATING LEVY FUND	\$429,860.00	\$128,917.01	\$61,283.66	\$497,493.35	\$38,438.95	\$459,054.40	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$31,656.50	\$31,656.50	\$0.00	\$0.00	\$0.00	
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT OF 2021	\$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	\$188,361.64	\$193,430.40	\$611,756.32	\$56,620.34	\$555,135.98	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$110,870.18	\$9,704.33	\$107,365.44	\$3,712.50	\$103,652.94	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$7,410.00	\$6,658.14	\$336,386.25	\$0.00	\$336,386.25	
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	\$334,383.97	\$302,650.93	\$384,836.14	\$112,232.26	\$272,603.88	
502	WASTEWATER	\$176,993.64	\$323,791.37	\$343,286.76	\$157,498.25	\$53,956.61	\$103,541.64	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2021 to 4/30/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
505	SWIMMING POOL	\$50,769.00	\$62,605.00	\$1,010.54	\$112,363.46	\$24,715.38	\$87,648.08	
510	CEMETERY FUND	\$66,947.51	\$52,869.50	\$14,758.36	\$105,058.65	\$8,146.51	\$96,912.14	
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$1,426.00	\$0.00	\$28,202.96	\$0.00	\$28,202.96	
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	\$1,055.00	\$0.00	\$6,605.00	\$0.00	\$6,605.00	
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	\$695.56	\$0.00	\$150,964.40	\$0.00	\$150,964.40	
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	\$55,879.34	\$33,212.08	\$63,275.58	\$9,611.92	\$53,663.66	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$616,269.03	\$616,131.72	\$137.31	\$0.00	\$137.31	
<b>Grand Total:</b>		<b>\$4,760,036.34</b>	<b>\$3,061,209.25</b>	<b>\$2,575,486.48</b>	<b>\$5,245,759.11</b>	<b>\$592,594.54</b>	<b>\$4,653,164.57</b>	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 4/1/2021 to 4/30/2021

As Of Check Cashed Date: 4/1/2021 to 4/30/2021

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: Payroll Bank - Payroll Bank</b>								
000000213	04/01/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2021	\$0.00	\$10,284.35
000000214	04/01/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2021	\$0.00	\$19,789.18
000000215	04/01/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	04/30/2021	\$0.00	\$1,440.00
000000216	04/01/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2021	\$0.00	\$299.54
000000217	04/15/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	04/30/2021	\$0.00	\$1,440.00
000000218	04/15/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2021	\$0.00	\$9,925.23
000000219	04/22/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2021	\$0.00	\$395.19
000000220	04/29/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2021	\$0.00	\$19,994.47
000000221	04/29/2021	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,646.66
000000222	04/29/2021	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$543.52
000000223	04/29/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$529.99
000000224	04/29/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Outstanding		\$0.00	\$1,440.00
000000225	04/29/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2021	\$0.00	\$10,772.34
000000226	04/29/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2021	\$0.00	\$417.82
0000001512	04/01/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	04/30/2021	\$0.00	\$87.78
0000001513	04/01/2021	01242	HSA Bank	Check	Cashed	04/30/2021	\$0.00	\$618.38
0000001514	04/01/2021	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	04/30/2021	\$0.00	\$47.08
0000001515	04/15/2021	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	04/30/2021	\$0.00	\$84.84
0000001516	04/15/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	04/30/2021	\$0.00	\$186.84
0000001517	04/15/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	04/30/2021	\$0.00	\$43.89
0000001518	04/15/2021	01242	HSA Bank	Check	Cashed	04/30/2021	\$0.00	\$618.38
0000001519	04/15/2021	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2021	\$0.00	\$1,854.00
0000001520	04/15/2021	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	04/30/2021	\$0.00	\$47.08
0000001521	04/15/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	04/30/2021	\$0.00	\$201.82
0000001522	04/29/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$923.91
0000001523	04/29/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$34.20
0000001524	04/29/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,981.89
0000001525	04/29/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$93.81
0000001526	04/29/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	04/30/2021	\$0.00	\$75.00
0000001527	04/29/2021	01242	HSA Bank	Check	Outstanding		\$0.00	\$618.38
0000001528	04/29/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	04/30/2021	\$0.00	\$267.00
0000001529	04/29/2021	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$47.08
0000001530	04/29/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Outstanding		\$0.00	\$98.43
<b>Payroll Bank - Payroll Bank Total:</b>							<b>\$0.00</b>	<b>\$90,848.08</b>

**As Of Check Cashed Date: 4/1/2021 to 4/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0003 - SNB - GENERAL</b>								
000000042	04/08/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	EFT	Outstanding		\$0.00	\$0.00
0000004152	04/08/2021	16330	A.R. MELLINGER COMPANY, LLC	Check	Cashed	04/30/2021	\$0.00	\$491.00
0000004153	04/08/2021	00442	ADVANCE AUTO PARTS	Check	Cashed	04/30/2021	\$0.00	\$99.10
0000004154	04/08/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	04/30/2021	\$0.00	\$35.05
0000004155	04/08/2021	00359	AT&T	Check	Cashed	04/30/2021	\$0.00	\$40.10
0000004156	04/08/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	04/30/2021	\$0.00	\$106.37
0000004157	04/08/2021	00135	COLUMBIA GAS OF OHIO	Check	Cashed	04/30/2021	\$0.00	\$51.23
0000004158	04/08/2021	00136	CONNEY SAFETY PRODUCTS	Check	Cashed	04/30/2021	\$0.00	\$21.34
0000004159	04/08/2021	16001	CORE & MAIN	Check	Cashed	04/30/2021	\$0.00	\$889.38
0000004160	04/08/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	04/30/2021	\$0.00	\$204.70
0000004161	04/08/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	04/30/2021	\$0.00	\$28.35
0000004162	04/08/2021	00862	DOORS GALORE	Check	Cashed	04/30/2021	\$0.00	\$394.00
0000004163	04/08/2021	16312	GATEWAY BUSINESS GROUP	Check	Cashed	04/30/2021	\$0.00	\$150.00
0000004164	04/08/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	04/30/2021	\$0.00	\$313.54
0000004165	04/08/2021	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$2,059.00
0000004166	04/08/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	04/30/2021	\$0.00	\$809.82
0000004167	04/08/2021	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2021	\$0.00	\$24,186.49
0000004168	04/08/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	04/30/2021	\$0.00	\$2,408.70
0000004169	04/08/2021	00939	MENARDS	Check	Cashed	04/30/2021	\$0.00	\$194.60
0000004170	04/08/2021	16479	MJO INDUSTRIES	Check	Cashed	04/30/2021	\$0.00	\$1,328.56
0000004171	04/08/2021	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	04/30/2021	\$0.00	\$16,770.00
0000004172	04/08/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2021	\$0.00	\$2,454.95
0000004173	04/08/2021	00944	OHIO AFSCME CARE PLAN	Check	Cashed	04/30/2021	\$0.00	\$1,073.50
0000004174	04/08/2021	00995	OHIO CAT	Check	Cashed	04/30/2021	\$0.00	\$1,147.53
0000004175	04/08/2021	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	04/30/2021	\$0.00	\$12.00
0000004176	04/08/2021	00796	ONE AMERICA	Check	Cashed	04/30/2021	\$0.00	\$364.53
0000004177	04/08/2021	16457	ONE DESK, INC.	Check	Outstanding		\$0.00	\$195.00
0000004178	04/08/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2021	\$0.00	\$1,535.23
0000004179	04/08/2021	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	04/30/2021	\$0.00	\$846.15
0000004180	04/08/2021	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	04/30/2021	\$0.00	\$235.49
0000004181	04/08/2021	00817	R.P.BIEDERMAN CO INC	Check	Cashed	04/30/2021	\$0.00	\$84.00
0000004182	04/08/2021	00899	RAWDON MYERS INC.	Check	Cashed	04/30/2021	\$0.00	\$3,978.75
0000004183	04/08/2021	00171	SAL CHEMICAL	Check	Cashed	04/30/2021	\$0.00	\$1,728.40
0000004184	04/08/2021	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	04/30/2021	\$0.00	\$271.86
0000004185	04/08/2021	00114	STAPLES BUSINESS CREDIT	Check	Cashed	04/30/2021	\$0.00	\$870.21
0000004186	04/08/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	04/30/2021	\$0.00	\$1,243.34
0000004187	04/08/2021	00504	TIME WARNER CABLE	Check	Cashed	04/30/2021	\$0.00	\$8.39
0000004188	04/08/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	04/30/2021	\$0.00	\$82.45
0000004189	04/08/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	04/30/2021	\$0.00	\$318.04
0000004190	04/08/2021	16460	PROTRAININGS, LLC	Check	Cashed	04/30/2021	\$0.00	\$80.00
0000004191	04/08/2021	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	04/30/2021	\$0.00	\$6,000.00
0000004192	04/08/2021	1249	AUTO ZONE, INC	Check	Cashed	04/30/2021	\$0.00	\$505.20
0000004194	04/08/2021	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	04/30/2021	\$0.00	\$7,858.48
0000004195	04/08/2021	01083	C TOP SERVICES	Check	Cashed	04/30/2021	\$0.00	\$450.00
0000004196	04/08/2021	16485	JERRY DECKER	Check	Outstanding		\$0.00	\$5.00

**As Of Check Cashed Date: 4/1/2021 to 4/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004197	04/08/2021	16484	LISA REED	Check	Cashed	04/30/2021	\$0.00	\$21.40
0000004198	04/08/2021	00939	MENARDS	Check	Cashed	04/30/2021	\$0.00	\$265.06
0000004199	04/08/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2021	\$0.00	\$1,285.82
0000004200	04/08/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	04/30/2021	\$0.00	\$881.00
0000004201	04/08/2021	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	04/30/2021	\$0.00	\$174.75
0000004202	04/08/2021	01149	T.C. HOLZEN	Check	Cashed	04/30/2021	\$0.00	\$3,600.00
0000004203	04/08/2021	00313	VECTREN ENERGY DELIVERY	Check	Cashed	04/30/2021	\$0.00	\$1,880.07
0000004205	04/15/2021	16491	MIAMI COUNTY INCARCERATION FACILIT	Check	Cashed	04/30/2021	\$0.00	\$35.00
0000004206	04/22/2021	16467	ARTESIAN OF PIONEER, INC	Check	Outstanding		\$0.00	\$6,664.63
0000004207	04/22/2021	00359	AT&T	Check	Cashed	04/30/2021	\$0.00	\$2,933.62
0000004208	04/22/2021	00328	BARRETT PAVING MATERIALS, INC.	Check	Cashed	04/30/2021	\$0.00	\$463.28
0000004209	04/22/2021	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	04/30/2021	\$0.00	\$334.25
0000004210	04/22/2021	16233	JOHN DEERE FINANCIAL	Check	Cashed	04/30/2021	\$0.00	\$606.45
0000004211	04/22/2021	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	04/30/2021	\$0.00	\$1,255.11
0000004212	04/22/2021	00041	BROWN SUPPLY COMPANY	Check	Cashed	04/30/2021	\$0.00	\$362.20
0000004213	04/22/2021	00009	CARGILL INC. SALT DIVISION	Check	Cashed	04/30/2021	\$0.00	\$3,077.85
0000004214	04/22/2021	16253	CARR SUPPLY CO.	Check	Cashed	04/30/2021	\$0.00	\$275.00
0000004215	04/22/2021	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	04/30/2021	\$0.00	\$6,496.00
0000004216	04/22/2021	00696	CLARK CO.COMBINED HEALTH DIST.	Check	Cashed	04/30/2021	\$0.00	\$660.00
0000004217	04/22/2021	00366	CLARK COUNTY HAZ-MAT	Check	Cashed	04/30/2021	\$0.00	\$578.50
0000004218	04/22/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	04/30/2021	\$0.00	\$35.00
0000004219	04/22/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	04/30/2021	\$0.00	\$38,022.48
0000004220	04/22/2021	16486	COLLEEN RHEA	Check	Cashed	04/30/2021	\$0.00	\$803.25
0000004221	04/22/2021	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	04/30/2021	\$0.00	\$360.00
0000004222	04/22/2021	00136	CONNEY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$40.62
0000004223	04/22/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	04/30/2021	\$0.00	\$151.80
0000004224	04/22/2021	00623	DIGITAL GRAPHICS	Check	Cashed	04/30/2021	\$0.00	\$25.00
0000004225	04/22/2021	00139	DONNELSON MCCARTHY ENTERPRISES	Check	Cashed	04/30/2021	\$0.00	\$88.92
0000004226	04/22/2021	00025	EJ PRESCOTT, INC.	Check	Cashed	04/30/2021	\$0.00	\$328.57
0000004227	04/22/2021	01083	C TOP SERVICES	Check	Cashed	04/30/2021	\$0.00	\$400.00
0000004228	04/22/2021	16480	EVANS TITLE AGENCY, INC.	Check	Cashed	04/30/2021	\$0.00	\$82.50
0000004229	04/22/2021	16272	FIRE-END & CROKER CORPORATION	Check	Cashed	04/30/2021	\$0.00	\$1,579.92
0000004230	04/22/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	04/30/2021	\$0.00	\$239.95
0000004231	04/22/2021	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	04/30/2021	\$0.00	\$2,050.00
0000004232	04/22/2021	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Cashed	04/30/2021	\$0.00	\$1,107.00
0000004233	04/22/2021	00739	LAVY ENTERPRISES	Check	Cashed	04/30/2021	\$0.00	\$151.21
0000004234	04/22/2021	00417	LEGACY MARK LLC	Check	Cashed	04/30/2021	\$0.00	\$299.00
0000004235	04/22/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	04/30/2021	\$0.00	\$7,694.52
0000004236	04/22/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	04/30/2021	\$0.00	\$1,137.10
0000004237	04/22/2021	00533	OHIO ASSOCIATION OF PUBLIC TREASU	Check	Outstanding		\$0.00	\$75.00
0000004238	04/22/2021	16314	OHIO DEPARTMENT OF TAXATION	Check	Outstanding		\$0.00	\$5,418.62
0000004239	04/22/2021	00132	OHIO EDISON	Check	Cashed	04/30/2021	\$0.00	\$274.65
0000004240	04/22/2021	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	04/30/2021	\$0.00	\$150.00
0000004241	04/22/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2021	\$0.00	\$255.08
0000004242	04/22/2021	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	04/30/2021	\$0.00	\$395.00
0000004243	04/22/2021	01101	RICOH USA, INC.	Check	Cashed	04/30/2021	\$0.00	\$59.75

**As Of Check Cashed Date: 4/1/2021 to 4/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004244	04/22/2021	16489	RYAN ROSE	Check	Cashed	04/30/2021	\$0.00	\$112.00
0000004245	04/22/2021	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$234.98
0000004246	04/22/2021	00113	STANDARD INSURANCE COMPANY	Check	Cashed	04/30/2021	\$0.00	\$107.35
0000004247	04/22/2021	01000	STRYKER SALES CORPORATION	Check	Cashed	04/30/2021	\$0.00	\$14,881.40
0000004248	04/22/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,527.41
0000004249	04/22/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	04/30/2021	\$0.00	\$957.00
0000004250	04/22/2021	16397	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$600.55
0000004251	04/22/2021	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$50.32
0000004252	04/22/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	04/30/2021	\$0.00	\$592.01
0000004253	04/22/2021	00313	VECTREN ENERGY DELIVERY	Check	Cashed	04/30/2021	\$0.00	\$223.06
0000004254	04/22/2021	00046	VERIZON WIRELESS	Check	Cashed	04/30/2021	\$0.00	\$1,010.64
0000004255	04/28/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$70.00
0000004256	04/29/2021	SHELTER REFUND	PHYLLIS DIEKER	Check	Outstanding		\$0.00	\$50.00
0000004257	04/29/2021	SHELTER REFUND	CHASITY RUSSELL	Check	Outstanding		\$0.00	\$50.00
0000004258	04/29/2021	SHELTER REFUND	RANDALL MC ELFRESH	Check	Outstanding		\$0.00	\$50.00
0003 - SNB - GENERAL Total:							\$0.00	\$196,521.48
Grand Total:							\$0.00	\$287,369.56

# New Carlisle Revenue Report

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

As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		33.33%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$92,831.06	\$92,831.06	\$44,013.94	67.84%
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	\$113,330.10	\$378,351.77	\$571,648.23	39.83%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$1,283.82	\$15,053.72	\$34,946.28	30.11%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$3,149.58	\$16,025.39	\$9,837.61	61.96%
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	\$219.80	\$1,280.20	14.65%
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	\$2,429.51	\$2,429.51	\$3,570.49	40.49%
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	\$660.00	\$775.00	\$4,225.00	15.50%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$696.80	\$1,419.80	\$2,580.20	35.50%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$298.39	\$952.63	\$3,047.37	23.82%
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	\$101.30	\$37,848.31	(\$36,848.31)	3784.83%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$5,750.00	\$6,250.00	47.92%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,752.50	\$3,693.00	\$2,307.00	61.55%
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	\$217,683.06	\$555,349.99	\$699,511.01	44.26%
	REVENUE Totals:	\$1,254,861.00	\$217,683.06	\$555,349.99	\$699,511.01	44.26%
101 Total:		\$1,254,861.00	\$217,683.06	\$555,349.99	\$699,511.01	44.26%
201	STREET CONSTRUCTION			Target Percent:		33.33%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$3,140.62	\$17,016.63	\$27,983.37	37.81%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$20,296.82	\$87,129.37	\$187,870.63	31.68%
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	\$23,437.44	\$104,146.00	\$216,354.00	32.49%
	REVENUE Totals:	\$320,500.00	\$23,437.44	\$104,146.00	\$216,354.00	32.49%



**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$23,437.44	\$104,146.00	\$216,354.00	32.49%
202	STATE HIGHWAY			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$254.64	\$1,379.73	\$2,620.27	34.49%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,645.69	\$7,064.55	\$14,935.45	32.11%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$1,900.33	\$8,444.28	\$17,555.72	32.48%
	REVENUE Totals:	\$26,000.00	\$1,900.33	\$8,444.28	\$17,555.72	32.48%
202 Total:		\$26,000.00	\$1,900.33	\$8,444.28	\$17,555.72	32.48%
203	ST. PERM TAX			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,716.53	\$21,830.13	\$40,169.87	35.21%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,716.53	\$21,830.13	\$40,169.87	35.21%
	REVENUE Totals:	\$62,000.00	\$6,716.53	\$21,830.13	\$40,169.87	35.21%
203 Total:		\$62,000.00	\$6,716.53	\$21,830.13	\$40,169.87	35.21%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$66,169.49	\$66,169.49	\$47,986.51	57.96%
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	\$66,169.49	\$66,169.49	\$65,938.51	50.09%
	REVENUE Totals:	\$132,108.00	\$66,169.49	\$66,169.49	\$65,938.51	50.09%
204 Total:		\$132,108.00	\$66,169.49	\$66,169.49	\$65,938.51	50.09%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$49,627.09	\$49,627.09	\$35,372.91	58.38%
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	\$49,627.09	\$49,627.09	\$48,372.91	50.64%
	REVENUE Totals:	\$98,000.00	\$49,627.09	\$49,627.09	\$48,372.91	50.64%
212 Total:		\$98,000.00	\$49,627.09	\$49,627.09	\$48,372.91	50.64%
213	EMERGENCY AMB OPERATING			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$79,289.93	\$79,289.93	\$55,710.07	58.73%

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

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	\$84,749.80	\$254,249.20	25.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$28,034.57	\$107,327.48	\$112,672.52	48.79%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.24	(\$0.24)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$703,999.00	\$107,324.50	\$271,367.45	\$432,631.55	38.55%
	REVENUE Totals:	\$703,999.00	\$107,324.50	\$271,367.45	\$432,631.55	38.55%
<b>213 Total:</b>		<b>\$703,999.00</b>	<b>\$107,324.50</b>	<b>\$271,367.45</b>	<b>\$432,631.55</b>	<b>38.55%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$33,084.72	\$33,084.72	\$24,587.28	57.37%
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	\$10,000.00	\$10,000.00	(\$10,000.00)	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	\$43,084.72	\$43,084.72	\$23,563.28	64.65%
	REVENUE Totals:	\$66,648.00	\$43,084.72	\$43,084.72	\$23,563.28	64.65%
<b>214 Total:</b>		<b>\$66,648.00</b>	<b>\$43,084.72</b>	<b>\$43,084.72</b>	<b>\$23,563.28</b>	<b>64.65%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$128,917.01	\$128,917.01	\$95,857.99	57.35%
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	\$128,917.01	\$128,917.01	\$121,013.99	51.58%
	REVENUE Totals:	\$249,931.00	\$128,917.01	\$128,917.01	\$121,013.99	51.58%
<b>215 Total:</b>		<b>\$249,931.00</b>	<b>\$128,917.01</b>	<b>\$128,917.01</b>	<b>\$121,013.99</b>	<b>51.58%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

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:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$31,656.50	\$31,656.50	\$22,959.50	57.96%
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	\$31,656.50	\$31,656.50	\$31,547.50	50.09%
	REVENUE Totals:	\$63,204.00	\$31,656.50	\$31,656.50	\$31,547.50	50.09%
225 Total:		\$63,204.00	\$31,656.50	\$31,656.50	\$31,547.50	50.09%
235	AMERICAN RESCUE PLAN ACT OF 2021			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	33.33%	
<b>REVENUE</b>						
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:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$56,665.05	\$188,361.64	\$341,638.36	35.54%
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	\$56,665.05	\$188,361.64	\$341,638.36	35.54%

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$530,000.00	\$56,665.05	\$188,361.64	\$341,638.36	35.54%
250 Total:		\$530,000.00	\$56,665.05	\$188,361.64	\$341,638.36	35.54%
301	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$3,870.18	\$3,870.18	\$1,835.82	67.83%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$0.00	\$897.00	0.00%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$107,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$3,870.18	\$110,870.18	\$2,732.82	97.59%
	REVENUE Totals:	\$113,603.00	\$3,870.18	\$110,870.18	\$2,732.82	97.59%
301 Total:		\$113,603.00	\$3,870.18	\$110,870.18	\$2,732.82	97.59%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	33.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$7,410.00	\$7,410.00	\$7,410.00	50.00%
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	\$7,410.00	\$7,410.00	\$7,410.00	50.00%
	REVENUE Totals:	\$14,820.00	\$7,410.00	\$7,410.00	\$7,410.00	50.00%
302 Total:		\$14,820.00	\$7,410.00	\$7,410.00	\$7,410.00	50.00%
400	COMMUNITY CENTER			Target Percent:	33.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	33.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$169.30	\$169.30	\$780.70	17.82%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$66,802.39	\$329,540.57	\$630,459.43	34.33%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$1,494.87	\$4,674.10	\$20,325.90	18.70%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$68,466.56	\$334,383.97	\$651,566.03	33.91%
	REVENUE Totals:	\$985,950.00	\$68,466.56	\$334,383.97	\$651,566.03	33.91%
501 Total:		\$985,950.00	\$68,466.56	\$334,383.97	\$651,566.03	33.91%
502	WASTEWATER			Target Percent:	33.33%	

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$169.29	\$169.29	\$830.71	16.93%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,000.00	\$73,487.61	\$322,519.22	\$677,480.78	32.25%
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	\$240.00	\$1,102.86	\$2,397.14	31.51%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,004,500.00	\$73,896.90	\$323,791.37	\$680,708.63	32.23%
	REVENUE Totals:	\$1,004,500.00	\$73,896.90	\$323,791.37	\$680,708.63	32.23%
<b>502 Total:</b>		<b>\$1,004,500.00</b>	<b>\$73,896.90</b>	<b>\$323,791.37</b>	<b>\$680,708.63</b>	<b>32.23%</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$1,910.00	\$2,605.00	\$17,395.00	13.03%
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	\$0.00	\$60,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$131,750.00	\$1,910.00	\$62,605.00	\$69,145.00	47.52%
	REVENUE Totals:	\$131,750.00	\$1,910.00	\$62,605.00	\$69,145.00	47.52%
<b>505 Total:</b>		<b>\$131,750.00</b>	<b>\$1,910.00</b>	<b>\$62,605.00</b>	<b>\$69,145.00</b>	<b>47.52%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$585.00	\$5,791.50	\$8,208.50	41.37%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$20.00	\$15,020.00	\$24,980.00	37.55%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$792.00	\$1,758.00	\$5,242.00	25.11%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$300.00	(\$300.00)	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	\$0.00	\$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	\$1,547.00	\$52,869.50	\$38,130.50	58.10%
	REVENUE Totals:	\$91,000.00	\$1,547.00	\$52,869.50	\$38,130.50	58.10%
<b>510 Total:</b>		<b>\$91,000.00</b>	<b>\$1,547.00</b>	<b>\$52,869.50</b>	<b>\$38,130.50</b>	<b>58.10%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
	REVENUE Totals:	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
<b>550 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,426.00</b>	<b>\$1,574.00</b>	<b>47.53%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIPMENT REPL FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$1,055.00	(\$1,055.00)	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$1,055.00	(\$1,055.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$1,055.00	(\$1,055.00)	N/A
<b>561 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>(\$1,055.00)</b>	<b>N/A</b>
<b>562</b>	<b>WASTEWATER CAP/CONTINGENCY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>REVENUE</b>					
	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%
<b>562 Total:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>563</b>	<b>WASTEWATER CONSTRUCTION ACCT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>563 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>705</b>	<b>CEMETERY PERPETUAL CARE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$65.00	\$643.50	\$356.50	64.35%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$12.54	\$52.06	\$447.94	10.41%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$77.54	\$695.56	\$804.44	46.37%
	REVENUE Totals:	\$1,500.00	\$77.54	\$695.56	\$804.44	46.37%
<b>705 Total:</b>		<b>\$1,500.00</b>	<b>\$77.54</b>	<b>\$695.56</b>	<b>\$804.44</b>	<b>46.37%</b>

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	33.33%	
<b>REVENUE</b>						
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
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$55,879.34	\$55,879.34	\$39,120.66	58.82%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$55,879.34	\$55,879.34	\$39,120.66	58.82%
	REVENUE Totals:	\$95,000.00	\$55,879.34	\$55,879.34	\$39,120.66	58.82%
802 Total:		\$95,000.00	\$55,879.34	\$55,879.34	\$39,120.66	58.82%
999	Payroll Clearing Fund			Target Percent:	33.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$146,687.09	\$444,842.47	(\$444,842.47)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$339.36	(\$339.36)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$280.26	\$840.78	(\$840.78)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$131.67	\$330.31	(\$330.31)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$543.52	\$1,676.37	(\$1,676.37)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$16,748.03	\$51,789.32	(\$51,789.32)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,656.55	\$14,388.11	(\$14,388.11)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,854.00	\$7,416.00	(\$7,416.00)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$93.81	\$261.28	(\$261.28)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,657.99	\$8,090.84	(\$8,090.84)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,981.89	\$9,049.53	(\$9,049.53)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$267.00	\$792.00	(\$792.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$141.24	\$423.72	(\$423.72)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$4,320.00	\$12,745.00	(\$12,745.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,646.66	\$14,259.11	(\$14,259.11)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$201.82	\$807.28	(\$807.28)	N/A
999-0000-94016	PERS	\$0.00	\$12,764.74	\$37,924.07	(\$37,924.07)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$74.42	\$202.70	(\$202.70)	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	\$36.21	\$90.61	(\$90.61)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$17.02	\$46.21	(\$46.21)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$59.53	\$176.89	(\$176.89)	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	\$77.90	\$224.55	(\$224.55)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$38.66	\$108.85	(\$108.85)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94026	SD5509 TROY	\$0.00	\$0.00	\$41.93	(\$41.93)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$96.35	\$299.56	(\$299.56)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$923.91	\$2,771.73	(\$2,771.73)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$87.90	\$265.63	(\$265.63)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,855.14	\$5,550.42	(\$5,550.42)	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	\$42.00	\$123.71	(\$123.71)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$98.43	\$288.09	(\$288.09)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$34.20	\$102.60	(\$102.60)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$202,502.78	\$616,269.03	(\$616,269.03)	N/A
	REVENUE Totals:	\$0.00	\$202,502.78	\$616,269.03	(\$616,269.03)	N/A
999 Total:		\$0.00	\$202,502.78	\$616,269.03	(\$616,269.03)	N/A
Grand Total:		\$5,981,374.00	\$1,148,742.02	\$3,061,209.25	\$2,920,164.75	51.18%
					Target Percent:	33.33%



# New Carlisle Expense Report

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

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$13,800.00	\$27,600.00	\$0.00	\$27,600.00	33.33%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$283.34	\$573.34	\$3,926.66	\$936.66	\$2,990.00	33.56%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$558.00	\$1,116.00	\$0.00	\$1,116.00	33.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$200.08	\$399.92	\$0.00	\$399.92	33.35%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$336.00	\$672.00	\$1,344.00	\$0.00	\$1,344.00	33.33%
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	\$4,258.86	\$15,303.42	\$36,583.58	\$936.66	\$35,646.92	31.30%
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	\$204.64	\$957.06	\$542.94	\$1,234.13	(\$691.19)	146.08%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$400.00	\$1,100.00	\$0.00	\$1,100.00	26.67%
	Contractual Totals:	\$5,500.00	\$204.64	\$1,357.06	\$4,142.94	\$1,234.13	\$2,908.81	47.11%
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 -	\$2,000.00	\$20.06	\$152.13	\$1,847.87	\$39.84	\$1,808.03	9.60%
	Materials & Supplies Totals:	\$2,600.00	\$20.06	\$152.13	\$2,447.87	\$39.84	\$2,408.03	7.38%
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	\$0.00	\$35.00	\$765.00	\$0.00	\$765.00	4.38%
	Miscellaneous Totals:	\$800.00	\$0.00	\$35.00	\$765.00	\$0.00	\$765.00	4.38%
	COUNCIL Totals:	\$62,337.00	\$4,483.56	\$16,897.61	\$45,439.39	\$2,210.63	\$43,228.76	30.65%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$11,183.79	\$34,976.60	\$51,515.40	\$0.00	\$51,515.40	40.44%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$158.16	\$509.54	\$744.46	\$0.00	\$744.46	40.63%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$2,000.57	\$4,174.82	\$7,357.18	\$0.00	\$7,357.18	36.20%
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	\$5,030.44	\$7,619.56	\$845.11	\$6,774.45	46.45%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$226.00	\$458.00	\$113.00	\$345.00	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$5.65	\$22.95	\$46.05	\$8.85	\$37.20	46.09%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$30.29	\$90.87	\$279.13	\$30.29	\$248.84	32.75%
	Wages Totals:	\$116,428.00	\$14,280.07	\$44,031.22	\$72,396.78	\$997.25	\$71,399.53	38.67%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$114.00	\$210.84	\$1,789.16	\$989.16	\$800.00	60.00%
	Benefits Totals:	\$2,000.00	\$114.00	\$210.84	\$1,789.16	\$989.16	\$800.00	60.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.05	\$80.22	\$919.78	\$39.83	\$879.95	12.01%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.92	\$33.84	\$116.16	\$36.16	\$80.00	46.67%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$600.00	\$515.32	\$538.50	\$61.50	\$531.50	(\$470.00)	178.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$150.00	\$400.00	\$2,100.00	\$149.90	\$1,950.10	22.00%
	Contractual Totals:	\$4,250.00	\$702.29	\$1,052.56	\$3,197.44	\$757.39	\$2,440.05	42.59%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$62.99	\$62.99	\$437.01	\$18.76	\$418.25	16.35%
101-1300-54200	OPERATIONAL SUPPLIES -	\$800.00	\$17.98	\$90.86	\$709.14	\$300.84	\$408.30	48.96%
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	\$1,700.00	\$1,000.00	\$1,699.98	\$0.02	\$0.01	\$0.01	100.00%
	Materials & Supplies Totals:	\$3,300.00	\$1,080.97	\$1,853.83	\$1,446.17	\$819.61	\$626.56	81.01%
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	\$0.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
	MANAGER Totals:	\$126,978.00	\$16,177.33	\$47,168.45	\$79,809.55	\$3,563.41	\$76,246.14	39.95%
<b>FINANCE</b>								
Wages								
101-1400-51100	WAGES - FINANCE	\$194,709.00	\$21,761.04	\$63,531.02	\$131,177.98	\$0.00	\$131,177.98	32.63%
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	\$216.70	\$643.19	\$2,187.81	\$0.00	\$2,187.81	22.72%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$4,028.37	\$8,933.16	\$17,097.84	\$0.00	\$17,097.84	34.32%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	\$0.00	(\$435.00)	\$8,058.00	\$0.00	\$8,058.00	-5.71%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$4,821.64	\$26,711.56	\$51,713.44	\$4,821.64	\$46,891.80	40.21%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.76	\$791.03	\$1,602.97	\$395.47	\$1,207.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$19.78	\$80.36	\$161.64	\$31.00	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$68.39	\$204.81	\$635.19	\$68.39	\$566.80	32.52%
	Wages Totals:	\$313,595.00	\$31,113.68	\$100,460.13	\$213,134.87	\$5,316.50	\$207,818.37	33.73%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$878.25	\$948.25	\$5,051.75	\$3,146.15	\$1,905.60	68.24%
	Benefits Totals:	\$6,000.00	\$878.25	\$948.25	\$5,051.75	\$3,146.15	\$1,905.60	68.24%
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	\$7,892.42	\$17,919.10	\$32,080.90	\$0.00	\$32,080.90	35.84%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$29.57	\$294.62	\$2,205.38	\$323.18	\$1,882.20	24.71%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$129.71	\$597.99	\$2,297.01	\$97.01	\$2,200.00	24.01%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$892.08	\$3,160.74	\$10,839.26	\$0.00	\$10,839.26	22.58%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$99.98	\$99.98	\$1,400.02	\$1,400.02	\$0.00	100.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$813.00	\$3,497.91	\$11,502.09	\$718.78	\$10,783.31	28.11%
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	\$119.00	\$194.00	\$1,306.00	\$0.00	\$1,306.00	12.93%
	Contractual Totals:	\$89,395.00	\$9,975.76	\$25,764.34	\$63,630.66	\$2,538.99	\$61,091.67	31.66%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$167.99	\$231.10	\$5,768.90	\$79.39	\$5,689.51	5.17%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$188.90	\$920.61	\$4,879.39	\$777.82	\$4,101.57	29.28%
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	\$315.01	\$684.99	\$0.00	\$684.99	31.50%
	Materials & Supplies Totals:	\$12,800.00	\$356.89	\$1,466.72	\$11,333.28	\$857.21	\$10,476.07	18.16%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$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%
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	6.00%
101-1400-57300	REFUNDS - FINANCE	\$7,000.00	\$150.00	\$300.00	\$6,700.00	\$5,900.00	\$800.00	88.57%
	Miscellaneous Totals:	\$8,000.00	\$210.00	\$360.00	\$7,640.00	\$5,900.00	\$1,740.00	78.25%
	FINANCE Totals:	\$483,790.00	\$42,534.58	\$128,999.44	\$354,790.56	\$17,758.85	\$337,031.71	30.34%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$10,725.37	\$30,806.46	\$66,578.54	\$0.00	\$66,578.54	31.63%
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	\$155.52	\$461.97	\$950.03	\$0.00	\$950.03	32.72%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$1,999.31	\$4,425.64	\$8,815.36	\$0.00	\$8,815.36	33.42%
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	\$226.00	\$458.00	\$113.00	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$5.65	\$22.95	\$46.05	\$8.85	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$20.62	\$61.86	\$188.14	\$20.62	\$167.52	32.99%
	Wages Totals:	\$117,919.00	\$12,962.97	\$35,504.88	\$82,414.12	\$142.47	\$82,271.65	30.23%
<b>Benefits</b>								
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%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.54	\$638.04	\$2,361.96	\$221.46	\$2,140.50	28.65%
101-1500-53500	MAINTENANCE OF FACILITI	\$69,000.00	\$82.50	\$82.50	\$68,917.50	\$0.00	\$68,917.50	0.12%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$2,000.00	\$60.92	\$1,034.30	\$965.70	\$1,489.54	(\$523.84)	126.19%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$16.07	\$165.05	\$3,834.95	\$44.97	\$3,789.98	5.25%
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	\$73.60	\$135.70	\$2,364.30	\$0.00	\$2,364.30	5.43%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$875.00	\$1,625.00	\$0.00	\$1,625.00	35.00%
	Contractual Totals:	\$83,000.00	\$392.63	\$2,930.59	\$80,069.41	\$1,755.97	\$78,313.44	5.65%
<b>Materials &amp; Supplies</b>								
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	\$10.38	\$10.38	\$1,989.62	\$862.60	\$1,127.02	43.65%
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	\$98.86	\$489.43	\$510.57	\$1,510.57	(\$1,000.00)	200.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$800.00	(\$50.00)	106.67%
	Materials & Supplies Totals:	\$5,500.00	\$109.24	\$499.81	\$5,000.19	\$3,173.17	\$1,827.02	66.78%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
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	\$13,464.84	\$38,935.28	\$192,483.72	\$26,404.61	\$166,079.11	28.23%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$2,059.00	\$5,089.50	\$54,910.50	\$25,910.50	\$29,000.00	51.67%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$2,059.00	\$5,089.50	\$54,910.50	\$25,910.50	\$29,000.00	51.67%
	LAW DIRECTOR Totals:	\$60,000.00	\$2,059.00	\$5,089.50	\$54,910.50	\$25,910.50	\$29,000.00	51.67%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,996.60	\$5,541.40	\$10,909.60	\$0.00	\$10,909.60	33.68%
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	\$3,575.84	\$9,034.40	\$4,225.60	\$0.00	\$4,225.60	68.13%
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	\$28.53	\$78.69	\$352.31	\$0.00	\$352.31	18.26%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$936.39	\$1,970.61	\$2,079.39	\$0.00	\$2,079.39	48.66%
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	\$2,347.36	\$6,727.64	\$380.59	\$6,347.05	30.06%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$56.52	\$114.48	\$28.26	\$86.22	49.58%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$1.42	\$5.76	\$11.24	\$2.22	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$5.76	\$17.28	\$52.72	\$5.76	\$46.96	32.91%
	Wages Totals:	\$44,711.00	\$6,939.26	\$18,965.10	\$25,745.90	\$416.83	\$25,329.07	43.35%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$197.33	\$1,614.15	\$4,885.85	\$388.58	\$4,497.27	30.81%
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	\$129.67	\$620.33	\$182.75	\$437.58	41.66%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$183.16	\$1,694.20	\$3,305.80	\$374.68	\$2,931.12	41.38%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	12.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$323.33	\$2,723.51	\$2,276.49	\$555.07	\$1,721.42	65.57%
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	\$736.24	\$6,161.53	\$22,238.47	\$2,101.08	\$20,137.39	29.09%
<b>Materials &amp; Supplies</b>								
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 -	\$1,000.00	\$195.43	\$474.90	\$525.10	\$1,830.67	(\$1,305.57)	230.56%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$60.88	\$39.12	\$0.00	\$39.12	60.88%
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	\$69.52	\$69.52	\$1,930.48	\$430.48	\$1,500.00	25.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$0.00	\$600.00	\$213.00	\$387.00	35.50%
	Materials & Supplies Totals:	\$5,350.00	\$264.95	\$605.30	\$4,744.70	\$2,474.15	\$2,270.55	57.56%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$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	\$7,940.45	\$25,731.93	\$131,229.07	\$4,992.06	\$126,237.01	19.57%
<b>1900</b>								
<b>Miscellaneous</b>								
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	\$6,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$3,000.00	80.00%
	Miscellaneous Totals:	\$22,000.00	\$6,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$10,000.00	54.55%
	1900 Totals:	\$22,000.00	\$6,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$10,000.00	54.55%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$470.88	\$2,792.40	\$14,707.60	\$1,625.24	\$13,082.36	25.24%
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	\$1,560.26	\$6,236.88	\$13,763.12	\$3,363.12	\$10,400.00	48.00%
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	\$757.36	\$2,742.64	\$0.00	\$2,742.64	21.64%
101-2000-53310	PROPERTY TAX - LAND & B	\$5,545.10	\$0.00	\$5,545.10	\$0.00	\$0.00	\$0.00	100.00%
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	\$430.30	\$1,573.45	\$8,524.80	\$6,064.68	\$2,460.12	75.64%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$506.37	\$1,407.88	\$2,092.12	\$1,167.12	\$925.00	73.57%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$475.00	\$3,051.07	\$9,948.93	\$40.00	\$9,908.93	23.78%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$89.00	\$17,411.00	\$0.00	\$17,411.00	0.51%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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:	\$97,643.35	\$3,442.81	\$21,453.14	\$76,190.21	\$12,260.16	\$63,930.05	34.53%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$143.32	\$356.68	\$366.64	(\$9.96)	101.99%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$25.80	\$474.20	\$0.00	\$474.20	5.16%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$1,322.97	\$1,322.97	\$177.03	\$0.00	\$177.03	88.20%
	Materials & Supplies Totals:	\$2,500.00	\$1,322.97	\$1,492.09	\$1,007.91	\$366.64	\$641.27	74.35%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$65,652.51	\$3,200.00	\$6,183.84	\$59,468.67	\$1,968.67	\$57,500.00	12.42%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$15,000.00	\$0.00	\$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	\$3,200.00	\$7,192.21	\$73,460.30	\$1,982.46	\$71,477.84	11.38%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$4,548.40	\$20,451.60	\$9,451.60	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$4,548.40	\$20,451.60	\$9,451.60	\$11,000.00	56.00%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$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%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$206,295.86</b>	<b>\$9,102.88</b>	<b>\$34,685.84</b>	<b>\$171,610.02</b>	<b>\$24,060.86</b>	<b>\$147,549.16</b>	<b>28.48%</b>
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>Contractual</b>								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$379.35	\$1,458.88	\$741.12	\$1,209.86	(\$468.74)	121.31%
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	\$753.12	\$1,336.96	\$13,663.04	\$1,063.04	\$12,600.00	16.00%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$2,008.42	\$2,008.42	\$5,991.58	\$0.00	\$5,991.58	25.11%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$591.98	\$1,030.68	\$44,408.02	\$42,500.00	\$1,908.02	95.80%
101-2400-53424	RECORDS DESTRUCTION -	\$10,000.00	\$0.00	\$225.00	\$9,775.00	\$200.00	\$9,575.00	4.25%
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	\$282.90	\$2,143.60	\$4,856.40	\$5,856.40	(\$1,000.00)	114.29%
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	\$4,015.77	\$8,203.54	\$94,435.16	\$50,829.30	\$43,605.86	57.52%
<b>Materials &amp; Supplies</b>								
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	\$35.05	\$119.90	\$1,880.10	\$880.10	\$1,000.00	50.00%
	Materials & Supplies Totals:	\$3,000.00	\$35.05	\$119.90	\$2,880.10	\$880.10	\$2,000.00	33.33%
<b>Capital Outlay</b>								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$14,621.55	\$0.00	\$4,716.53	\$9,905.02	\$0.00	\$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	\$0.00	\$4,716.53	\$13,905.02	\$0.00	\$13,905.02	25.33%
	MISCELLANEOUS Totals:	\$124,760.25	\$4,050.82	\$13,039.97	\$111,720.28	\$51,709.40	\$60,010.88	51.90%
<b>TRANSFERS</b>								
<b>Benefits</b>								
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
<b>Materials &amp; Supplies</b>								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Capital Outlay</b>								
101-2500-55050	TRANSFER TO POOL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$1,696,541.11	\$105,813.46	\$538,548.02	\$1,157,993.09	\$162,610.32	\$995,382.77	41.33%

201 STREET CONSTRUCTION Target Percent: 33.33%

<b>STREET</b>								
<b>Wages</b>								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$14,078.20	\$54,009.22	\$81,365.78	\$0.00	\$81,365.78	39.90%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$82.68	\$4,371.42	\$1,628.58	\$0.00	\$1,628.58	72.86%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$155.97	\$590.22	\$1,459.78	\$0.00	\$1,459.78	28.79%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$2,983.22	\$8,321.07	\$7,785.93	\$0.00	\$7,785.93	51.66%
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	\$22,500.52	\$54,249.48	\$3,975.13	\$50,274.35	34.50%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$141.26	\$565.04	\$1,144.96	\$282.52	\$862.44	49.56%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$14.14	\$57.42	\$63.58	\$22.14	\$41.44	65.75%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$45.02	\$134.53	\$405.47	\$45.02	\$360.45	33.25%
	Wages Totals:	\$243,834.00	\$21,475.62	\$91,968.62	\$151,865.38	\$4,324.81	\$147,540.57	39.49%
<b>Benefits</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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%
<b>Contractual</b>								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$681.32	\$3,658.06	\$3,841.94	\$2,059.99	\$1,781.95	76.24%
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	\$231.50	\$1,053.41	\$1,946.59	\$712.80	\$1,233.79	58.87%
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	\$407.83	\$1,683.96	\$3,316.04	\$660.00	\$2,656.04	46.88%
201-6100-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$889.38	\$889.38	\$24,110.62	\$10,735.00	\$13,375.62	46.50%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$126.73	\$3,416.22	\$6,583.78	\$1,662.53	\$4,921.25	50.79%
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:	\$59,000.00	\$2,336.76	\$11,701.03	\$47,298.97	\$15,830.32	\$31,468.65	46.66%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$50.54	\$449.46	\$31.60	\$417.86	16.43%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$538.56	\$1,771.39	(\$771.39)	\$6,344.76	(\$7,116.15)	811.62%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$344.36	\$405.24	\$1,394.76	\$1,394.76	\$0.00	100.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$3,077.85	\$5,218.14	\$4,781.86	\$866.58	\$3,915.28	60.85%
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	\$222.65	\$1,427.02	\$2,572.98	\$1,856.18	\$716.80	82.08%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$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	\$212.00	\$788.00	21.20%
	Materials & Supplies Totals:	\$30,300.00	\$4,183.42	\$8,922.33	\$21,377.67	\$10,705.88	\$10,671.79	64.78%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$500.00	\$100.00	\$100.00	\$400.00	\$200.00	\$200.00	60.00%
	Miscellaneous Totals:	\$500.00	\$100.00	\$100.00	\$400.00	\$200.00	\$200.00	60.00%
	STREET Totals:	\$408,134.00	\$28,095.80	\$112,691.98	\$295,442.02	\$31,061.01	\$264,381.01	35.22%
<b>201 Total:</b>		<b>\$408,134.00</b>	<b>\$28,095.80</b>	<b>\$112,691.98</b>	<b>\$295,442.02</b>	<b>\$31,061.01</b>	<b>\$264,381.01</b>	<b>35.22%</b>

202 STATE HIGHWAY Target Percent: 33.33%

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$26.00	\$220.29	\$979.71	\$22.91	\$956.80	20.27%
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 4/30/2021**

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	\$26.00	\$220.29	\$5,479.71	\$22.91	\$5,456.80	4.27%
<b>Materials &amp; Supplies</b>								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$283.22	\$2,716.78	\$0.00	\$2,716.78	9.44%
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	\$3,283.22	\$2,716.78	\$0.00	\$2,716.78	54.72%
<b>Miscellaneous</b>								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$26.00	\$3,503.51	\$8,196.49	\$22.91	\$8,173.58	30.14%
<b>202 Total:</b>		<b>\$11,700.00</b>	<b>\$26.00</b>	<b>\$3,503.51</b>	<b>\$8,196.49</b>	<b>\$22.91</b>	<b>\$8,173.58</b>	<b>30.14%</b>

203 ST. PERM TAX Target Percent: 33.33%

**STREET PERMISSIVE TAX**

<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$3,614.39	\$3,614.39	\$29,277.61	\$0.00	\$29,277.61	10.99%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$6.12	\$6.12	\$1,993.88	\$0.00	\$1,993.88	0.31%
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	\$51.65	\$51.65	\$454.35	\$0.00	\$454.35	10.21%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$506.91	\$506.91	\$4,158.09	\$0.00	\$4,158.09	10.87%
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	\$5,687.52	\$15,537.48	\$803.13	\$14,734.35	30.58%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$169.52	\$343.48	\$84.76	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$17.22	\$51.78	\$6.66	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$11.75	\$35.07	\$104.93	\$11.75	\$93.18	33.44%
	Wages Totals:	\$63,376.00	\$5,040.56	\$9,986.02	\$53,389.98	\$906.30	\$52,483.68	17.19%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$5,040.56	\$9,986.02	\$53,389.98	\$906.30	\$52,483.68	17.19%
<b>203 Total:</b>		<b>\$63,376.00</b>	<b>\$5,040.56</b>	<b>\$9,986.02</b>	<b>\$53,389.98</b>	<b>\$906.30</b>	<b>\$52,483.68</b>	<b>17.19%</b>

204 STREET IMPROVEMNT LEVY FUND Target Percent: 33.33%

**STREET IMPROVEMENT LEVY**

<b>Contractual</b>								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$1,296.60	\$1,296.60	\$1,203.40	\$0.00	\$1,203.40	51.86%
204-6400-53501	MAINTENANCE OF INFRAS	\$170,000.00	\$3,296.00	\$3,296.00	\$166,704.00	\$15,704.00	\$151,000.00	11.18%
	Contractual Totals:	\$172,500.00	\$4,592.60	\$4,592.60	\$167,907.40	\$15,704.00	\$152,203.40	11.77%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$463.28	\$463.28	\$9,536.72	\$2,500.00	\$7,036.72	29.63%
	Materials & Supplies Totals:	\$10,000.00	\$463.28	\$463.28	\$9,536.72	\$2,500.00	\$7,036.72	29.63%

Capital Outlay

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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:	\$183,000.00	\$5,055.88	\$5,055.88	\$177,944.12	\$18,204.00	\$159,740.12	12.71%
<b>204 Total:</b>		<b>\$183,000.00</b>	<b>\$5,055.88</b>	<b>\$5,055.88</b>	<b>\$177,944.12</b>	<b>\$18,204.00</b>	<b>\$159,740.12</b>	<b>12.71%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$972.44	\$972.44	\$2,027.56	\$0.00	\$2,027.56	32.41%
	Contractual Totals:	\$3,000.00	\$972.44	\$972.44	\$2,027.56	\$0.00	\$2,027.56	32.41%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$14,881.40	\$15,616.40	\$151,383.60	\$35,029.50	\$116,354.10	30.33%
	Capital Outlay Totals:	\$167,000.00	\$14,881.40	\$15,616.40	\$151,383.60	\$35,029.50	\$116,354.10	30.33%
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	\$15,853.84	\$16,588.84	\$153,411.16	\$35,029.50	\$118,381.66	30.36%
<b>212 Total:</b>		<b>\$170,000.00</b>	<b>\$15,853.84</b>	<b>\$16,588.84</b>	<b>\$153,411.16</b>	<b>\$35,029.50</b>	<b>\$118,381.66</b>	<b>30.36%</b>
<b>213</b>	<b>EMERGENCY AMB OPERATING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$65,392.44	\$200,213.36	\$389,786.64	\$0.00	\$389,786.64	33.93%
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	\$4,054.39	\$12,413.34	\$22,886.66	\$0.00	\$22,886.66	35.17%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$948.13	\$2,903.06	\$5,651.94	\$0.00	\$5,651.94	33.93%
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	\$70,394.96	\$231,419.49	\$428,538.51	\$0.00	\$428,538.51	35.07%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$132.50	\$558.81	\$4,367.50	\$289.95	\$4,077.55	17.23%
	Benefits Totals:	\$4,926.31	\$132.50	\$558.81	\$4,367.50	\$289.95	\$4,077.55	17.23%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$149.86	\$1,530.06	\$2,969.94	\$976.45	\$1,993.49	55.70%
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	\$414.00	\$2,126.83	\$6,873.17	\$2,084.97	\$4,788.20	46.80%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$121.33	\$186.23	\$163.77	\$83.77	\$80.00	77.14%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$1,487.76	\$1,487.76	\$2,412.24	\$0.00	\$2,412.24	38.15%
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	\$2,408.70	\$6,463.42	\$15,536.58	\$13,909.29	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$197.00	\$197.00	\$3,803.00	\$1,015.50	\$2,787.50	30.31%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$1,107.00	\$11,662.95	\$16,237.55	\$2,525.00	\$13,712.55	50.85%
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	\$289.25	\$289.25	\$710.75	\$0.00	\$710.75	28.93%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$97,650.50	\$6,174.90	\$37,440.50	\$60,210.00	\$20,594.98	\$39,615.02	59.43%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$148.59	\$257.33	\$1,242.67	\$17.47	\$1,225.20	18.32%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$165.81	\$1,305.77	\$3,694.23	\$1,495.57	\$2,198.66	56.03%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$0.00	\$414.60	\$3,800.05	\$500.00	\$3,300.05	21.70%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$1,255.11	\$1,440.66	\$6,559.34	\$1,337.42	\$5,221.92	34.73%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$476.50	\$1,693.35	\$3,806.65	\$3,306.65	\$500.00	90.91%
213-3300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$382.50	\$3,467.50	13.31%
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	\$2,196.01	\$5,261.71	\$24,952.94	\$7,039.61	\$17,913.33	40.71%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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:	\$793,249.46	\$78,898.37	\$274,680.51	\$518,568.95	\$27,924.54	\$490,644.41	38.15%
<b>213 Total:</b>		<b>\$793,249.46</b>	<b>\$78,898.37</b>	<b>\$274,680.51</b>	<b>\$518,568.95</b>	<b>\$27,924.54</b>	<b>\$490,644.41</b>	<b>38.15%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$648.30	\$648.30	\$551.70	\$0.00	\$551.70	54.03%
	Contractual Totals:	\$1,200.00	\$648.30	\$648.30	\$551.70	\$0.00	\$551.70	54.03%
<b>Capital Outlay</b>								
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	\$9,401.49	(\$9,401.49)	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9,401.49	\$90,598.51	9.40%
<b>Debt Service</b>								
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	\$648.30	\$648.30	\$100,551.70	\$9,401.49	\$91,150.21	9.93%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$101,200.00	\$648.30	\$648.30	\$100,551.70	\$9,401.49	\$91,150.21	9.93%
215	FIRE OPERATING LEVY FUND					Target Percent:	33.33%	
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$7,462.81	\$22,852.44	\$52,147.56	\$0.00	\$52,147.56	30.47%
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	\$462.66	\$1,416.77	\$3,070.23	\$0.00	\$3,070.23	31.57%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$108.25	\$331.43	\$756.57	\$0.00	\$756.57	30.46%
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	\$8,033.72	\$12,714.21	\$70,504.79	\$0.00	\$70,504.79	15.28%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$52.50	\$52.50	\$3,947.50	\$17.50	\$3,930.00	1.75%
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	\$52.50	\$218.79	\$6,947.50	\$17.50	\$6,930.00	3.30%
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	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$149.85	\$1,262.70	\$3,237.30	\$976.49	\$2,260.81	49.76%
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	\$175.95	\$848.58	\$5,151.42	\$867.53	\$4,283.89	28.60%
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	\$2,460.19	\$2,460.19	\$39.81	\$0.00	\$39.81	98.41%
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	\$197.00	\$382.80	\$3,617.20	\$1,015.50	\$2,601.70	34.96%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$1,147.53	\$2,975.86	\$22,024.14	\$2,062.14	\$19,962.00	20.15%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$289.25	\$639.25	\$360.75	\$0.00	\$360.75	63.93%
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	\$4,419.77	\$8,719.38	\$62,230.62	\$18,418.66	\$43,811.96	38.25%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$148.59	\$257.33	\$742.67	\$17.48	\$725.19	27.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$165.78	\$797.41	\$2,202.59	\$1,470.13	\$732.46	75.58%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$0.00	\$631.59	\$4,583.41	\$500.00	\$4,083.41	21.70%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$476.50	\$1,693.35	\$3,306.65	\$3,306.65	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$146.50	\$381.44	\$4,618.56	\$0.00	\$4,618.56	7.63%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$680.24	\$2,319.76	\$0.00	\$2,319.76	22.67%
	Materials & Supplies Totals:	\$22,215.00	\$937.37	\$4,441.36	\$17,773.64	\$5,294.26	\$12,479.38	43.82%
Capital Outlay								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$1,579.92	\$35,189.92	\$153,310.08	\$14,708.53	\$138,601.55	26.47%
	Capital Outlay Totals:	\$188,500.00	\$1,579.92	\$35,189.92	\$153,310.08	\$14,708.53	\$138,601.55	26.47%
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	\$15,023.28	\$61,283.66	\$311,766.63	\$38,438.95	\$273,327.68	26.73%
<b>215 Total:</b>		<b>\$373,050.29</b>	<b>\$15,023.28</b>	<b>\$61,283.66</b>	<b>\$311,766.63</b>	<b>\$38,438.95</b>	<b>\$273,327.68</b>	<b>26.73%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>					Target Percent:	33.33%	
<b>DEPT: 2190</b>								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>225</b>	<b>HEALTH LEVY FUND</b>					Target Percent:	33.33%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$31,036.28	\$31,036.28	\$30,963.72	\$23.84	\$30,939.88	50.10%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$620.22	\$620.22	\$579.78	\$0.00	\$579.78	51.69%
	Contractual Totals:	\$63,200.00	\$31,656.50	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%
	HEALTH LEVY Totals:	\$63,200.00	\$31,656.50	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%
<b>225 Total:</b>		<b>\$63,200.00</b>	<b>\$31,656.50</b>	<b>\$31,656.50</b>	<b>\$31,543.50</b>	<b>\$23.84</b>	<b>\$31,519.66</b>	<b>50.13%</b>
<b>235</b>	<b>AMERICAN RESCUE PLAN ACT OF 2021</b>					Target Percent:	33.33%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	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								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	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
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>245</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>					Target Percent:	33.33%	
<b>DEPT: 2800</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
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
<b>Miscellaneous</b>								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>245 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>250</b>	<b>0.5% POLICE INCOME TAX</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>TRANSFERS</b>								
<b>Benefits</b>								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<b>Contractual</b>								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$3,946.20	\$8,959.52	\$31,040.48	\$0.00	\$31,040.48	22.40%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$247.36	\$1,450.79	\$2,549.21	\$953.72	\$1,595.49	60.11%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$378.16	\$2,332.92	\$7,667.08	\$2,383.48	\$5,283.60	47.16%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$88.92	\$355.68	\$644.32	\$244.32	\$400.00	60.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$38,022.48	\$165,028.51	\$425,971.49	\$39,971.49	\$386,000.00	34.69%
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	\$300.00	\$1,116.89	\$883.11	\$0.00	\$883.11	55.84%
250-2500-53501	CUSTODIAL SERVICES	\$2,400.00	\$450.00	\$975.00	\$1,425.00	\$850.00	\$575.00	76.04%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,628.96	\$661.65	\$4,004.28	\$6,624.68	\$1,657.90	\$4,966.78	53.27%
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	\$44,094.77	\$184,223.59	\$483,905.37	\$46,060.91	\$437,844.46	34.47%
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$25.46	\$25.46	\$974.54	\$250.42	\$724.12	27.59%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$0.00	\$435.51	\$564.49	\$172.50	\$391.99	60.80%
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	\$888.17	\$3,764.27	\$9,235.73	\$4,835.73	\$4,400.00	66.15%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$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	\$250.42	\$749.58	25.04%
	Materials & Supplies Totals:	\$22,000.00	\$913.63	\$4,350.89	\$17,649.11	\$5,509.07	\$12,140.04	44.82%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$44,063.85	\$0.00	\$4,855.92	\$39,207.93	\$5,050.36	\$34,157.57	22.48%
	Capital Outlay Totals:	\$44,063.85	\$0.00	\$4,855.92	\$39,207.93	\$5,050.36	\$34,157.57	22.48%
<b>Debt Service</b>								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
250-2500-57000	MISCELLANEOUS	\$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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$45,008.40	\$193,430.40	\$546,762.41	\$56,620.34	\$490,142.07	33.78%
<b>250 Total:</b>		<b>\$740,192.81</b>	<b>\$45,008.40</b>	<b>\$193,430.40</b>	<b>\$546,762.41</b>	<b>\$56,620.34</b>	<b>\$490,142.07</b>	<b>33.78%</b>
<b>301</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$76.54	\$76.54	\$73.46	\$0.00	\$73.46	51.03%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$76.54	\$76.54	\$73.46	\$0.00	\$73.46	51.03%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$0.00	\$64,900.00	\$3,712.50	\$61,187.50	5.72%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$9,627.79	\$38,272.21	\$0.00	\$38,272.21	20.10%
	Debt Service Totals:	\$112,800.00	\$0.00	\$9,627.79	\$103,172.21	\$3,712.50	\$99,459.71	11.83%
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
	<b>TWIN CREEKS ASSESSMENT Totals:</b>	<b>\$112,950.00</b>	<b>\$76.54</b>	<b>\$9,704.33</b>	<b>\$103,245.67</b>	<b>\$3,712.50</b>	<b>\$99,533.17</b>	<b>11.88%</b>
<b>301 Total:</b>		<b>\$112,950.00</b>	<b>\$76.54</b>	<b>\$9,704.33</b>	<b>\$103,245.67</b>	<b>\$3,712.50</b>	<b>\$99,533.17</b>	<b>11.88%</b>
<b>302</b>	<b>TWIN CREEKS INFRASTRUCT BONDS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$285.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
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	\$285.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,816.00	\$0.00	\$6,373.14	\$70,442.86	\$0.00	\$70,442.86	8.30%
	Debt Service Totals:	\$76,816.00	\$0.00	\$6,373.14	\$70,442.86	\$0.00	\$70,442.86	8.30%
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
	<b>TWIN CREEKS ASSESSMENT Totals:</b>	<b>\$77,566.00</b>	<b>\$285.00</b>	<b>\$6,658.14</b>	<b>\$70,907.86</b>	<b>\$0.00</b>	<b>\$70,907.86</b>	<b>8.58%</b>
<b>302 Total:</b>		<b>\$77,566.00</b>	<b>\$285.00</b>	<b>\$6,658.14</b>	<b>\$70,907.86</b>	<b>\$0.00</b>	<b>\$70,907.86</b>	<b>8.58%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPT: 4100</b>								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
<b>WATER OPERATING</b>								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$208,321.00	\$23,112.72	\$68,902.32	\$139,418.68	\$0.00	\$139,418.68	33.08%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$350.80	\$901.65	\$7,098.35	\$0.00	\$7,098.35	11.27%
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	\$329.24	\$974.53	\$2,162.47	\$0.00	\$2,162.47	31.07%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$4,275.29	\$9,547.47	\$19,348.53	\$0.00	\$19,348.53	33.04%
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	\$26,415.46	\$82,697.54	\$4,438.24	\$78,259.30	28.28%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$240.11	\$960.45	\$1,946.55	\$480.27	\$1,466.28	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$24.01	\$97.49	\$247.51	\$37.57	\$209.94	39.15%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$73.41	\$218.57	\$661.43	\$73.41	\$588.02	33.18%
	Wages Totals:	\$370,061.00	\$32,843.82	\$109,709.25	\$260,351.75	\$5,029.49	\$255,322.26	31.01%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$112.00	\$747.00	\$1,253.00	\$0.00	\$1,253.00	37.35%
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	\$112.00	\$747.00	\$1,553.00	\$0.00	\$1,553.00	32.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$6.51	\$6.51	(\$6.51)	\$0.00	(\$6.51)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$470.44	\$10,449.79	\$31,550.21	\$4,608.24	\$26,941.97	35.85%
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	\$540.78	\$2,263.65	\$4,736.35	\$1,300.20	\$3,436.15	50.91%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$84.00	\$168.00	\$1,332.00	\$168.00	\$1,164.00	22.40%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$1,004.06	\$3,151.00	\$8,849.00	\$6,099.00	\$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	\$276.00	\$1,204.00	\$7,296.00	\$2,368.00	\$4,928.00	42.02%
501-5300-53500	MAINTENANCE OF FACILITI	\$21,719.00	\$1,859.69	\$6,192.90	\$15,526.10	\$12,711.67	\$2,814.43	87.04%
501-5300-53501	MAINTENANCE OF INFRAS	\$40,000.00	\$17,104.57	\$21,961.45	\$18,038.55	\$15,924.12	\$2,114.43	94.71%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,664.09	\$266.23	\$3,508.11	\$23,155.98	\$1,866.18	\$21,289.80	20.16%
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	\$0.00	\$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:	\$178,233.09	\$21,612.28	\$53,147.91	\$125,085.18	\$45,045.41	\$80,039.77	55.09%



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$27.91	\$127.49	\$1,372.51	\$51.73	\$1,320.78	11.95%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$38.64	\$203.32	\$3,796.68	\$86.60	\$3,710.08	7.25%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$233.08	\$233.08	\$1,766.92	\$1,516.92	\$250.00	87.50%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,664.63	\$16,888.34	\$43,111.66	\$12,131.67	\$30,979.99	48.37%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$81.53	\$4,303.47	\$12,039.53	\$1,005.00	\$11,034.53	32.48%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$30.00	\$30.00	\$4,970.00	\$2,410.00	\$2,560.00	48.80%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$130.71	\$1,109.89	\$5,390.11	\$2,673.33	\$2,716.78	58.20%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$234.98	\$500.54	\$3,499.46	\$1,499.46	\$2,000.00	50.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$17.35	\$1,482.65	\$582.65	\$900.00	40.00%
	Materials & Supplies Totals:	\$100,843.00	\$7,441.48	\$23,413.48	\$77,429.52	\$21,957.36	\$55,472.16	44.99%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$226,288.00	\$0.00	\$115,288.00	\$111,000.00	\$40,000.00	\$71,000.00	68.62%
	Capital Outlay Totals:	\$226,288.00	\$0.00	\$115,288.00	\$111,000.00	\$40,000.00	\$71,000.00	68.62%
<b>Debt Service</b>								
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%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$160.00	\$160.00	\$840.00	\$200.00	\$640.00	36.00%
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	\$20.45	\$185.29	\$2,314.71	\$0.00	\$2,314.71	7.41%
	Miscellaneous Totals:	\$32,375.00	\$180.45	\$345.29	\$32,029.71	\$200.00	\$31,829.71	1.68%
	WATER OPERATING Totals:	\$1,150,051.09	\$62,190.03	\$302,650.93	\$847,400.16	\$112,232.26	\$735,167.90	36.08%
<b>501 Total:</b>		<b>\$1,150,051.09</b>	<b>\$62,190.03</b>	<b>\$302,650.93</b>	<b>\$847,400.16</b>	<b>\$112,232.26</b>	<b>\$735,167.90</b>	<b>36.08%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>WASTEWATER OPERATING</b>								
<b>Wages</b>								
502-5400-51100	WAGES - WASTEWATER	\$278,821.00	\$31,673.72	\$93,202.63	\$185,618.37	\$0.00	\$185,618.37	33.43%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$897.30	\$3,145.08	\$6,854.92	\$0.00	\$6,854.92	31.45%
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	\$455.82	\$1,346.48	\$2,913.52	\$0.00	\$2,913.52	31.61%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$6,045.08	\$13,562.55	\$25,713.45	\$0.00	\$25,713.45	34.53%
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	\$47,231.26	\$110,681.74	\$7,992.19	\$102,689.55	34.97%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$296.61	\$1,186.44	\$2,404.56	\$593.22	\$1,811.34	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$29.65	\$120.43	\$224.57	\$46.43	\$178.14	48.37%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$99.34	\$296.84	\$879.16	\$99.34	\$779.82	33.69%
	Wages Totals:	\$506,884.00	\$47,489.71	\$162,718.11	\$344,165.89	\$8,731.18	\$335,434.71	33.82%
<b>Benefits</b>								
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 - WASTEWA	\$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%
<b>Contractual</b>								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$6.51	\$6.51	(\$6.51)	\$0.00	(\$6.51)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$7,846.12	\$23,269.94	\$76,730.06	\$2,316.01	\$74,414.05	25.59%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$547.42	\$2,220.94	\$4,279.06	\$1,194.05	\$3,085.01	52.54%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$8,000.00	\$1,004.03	\$3,150.90	\$4,849.10	\$6,099.10	(\$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	\$605.00	\$1,858.00	\$8,142.00	\$2,136.00	\$6,006.00	39.94%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$6,947.93	\$11,779.04	\$29,760.96	\$4,810.00	\$24,950.96	39.94%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$6.00	\$1,123.85	\$23,876.15	\$2,744.00	\$21,132.15	15.47%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$1,210.57	\$6,589.85	\$33,410.15	\$16,636.20	\$16,773.95	58.07%
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	\$0.00	\$285.24	\$1,214.76	\$514.76	\$700.00	53.33%
	Contractual Totals:	\$247,290.00	\$18,173.58	\$56,384.27	\$190,905.73	\$36,450.12	\$154,455.61	37.54%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$252.20	\$252.20	\$747.80	\$0.00	\$747.80	25.22%
502-5400-54200	OPERATIONAL SUPPLIES -	\$5,845.00	\$758.13	\$2,362.68	\$3,482.32	\$5,763.04	(\$2,280.72)	139.02%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWA	\$20,500.00	\$3,839.55	\$7,550.37	\$12,949.63	\$0.00	\$12,949.63	36.83%
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	\$112.72	\$570.95	\$3,429.05	\$212.27	\$3,216.78	19.58%
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	\$600.00	\$1,900.00	24.00%
	Materials & Supplies Totals:	\$40,845.00	\$4,962.60	\$10,754.17	\$30,090.83	\$8,575.31	\$21,515.52	47.32%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00%
	Capital Outlay Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00%
<b>Debt Service</b>								
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%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$113,003.90	\$0.00	\$113,164.12	(\$160.22)	\$0.00	(\$160.22)	100.14%
	Debt Service Totals:	\$168,297.90	\$0.00	\$113,164.12	\$55,133.78	\$0.00	\$55,133.78	67.24%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$100.00	\$100.00	\$700.00	\$200.00	\$500.00	37.50%
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	\$5.95	\$23.45	\$76.55	\$0.00	\$76.55	23.45%
	Miscellaneous Totals:	\$900.00	\$105.95	\$123.45	\$776.55	\$200.00	\$576.55	35.94%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	\$70,731.84	\$343,286.76	\$685,322.78	\$53,956.61	\$631,366.17	38.62%
<b>502 Total:</b>		<b>\$1,028,609.54</b>	<b>\$70,731.84</b>	<b>\$343,286.76</b>	<b>\$685,322.78</b>	<b>\$53,956.61</b>	<b>\$631,366.17</b>	<b>38.62%</b>
<b>505</b>	<b>SWIMMING POOL</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SWIMMING POOL</b>								
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	\$48.33	\$298.01	\$8,201.99	\$204.68	\$7,997.31	5.91%
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	\$159.41	\$305.05	\$694.95	\$334.95	\$360.00	64.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,100.00	\$1,900.00	62.00%
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	\$660.00	\$866.00	\$134.00	\$0.00	\$134.00	86.60%
	Contractual Totals:	\$22,000.00	\$867.74	\$1,469.06	\$20,530.94	\$3,639.63	\$16,891.31	23.22%
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	\$4,000.00	\$3,500.00	53.33%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54207	CONCESSION SUPPLIES -	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00	71.43%
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	\$14,000.00	\$12,250.00	53.33%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$6,775.75	\$26,224.25	20.53%
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	\$6,775.75	\$66,224.25	9.28%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
	SWIMMING POOL Totals:	\$170,570.00	\$867.74	\$1,010.54	\$169,559.46	\$24,715.38	\$144,844.08	15.08%
<b>505 Total:</b>		<b>\$170,570.00</b>	<b>\$867.74</b>	<b>\$1,010.54</b>	<b>\$169,559.46</b>	<b>\$24,715.38</b>	<b>\$144,844.08</b>	<b>15.08%</b>

**510 CEMETERY FUND**

Target Percent: 33.33%

**CEMETERY**

Wages

510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$3,062.40	\$3,062.40	\$24,804.60	\$0.00	\$24,804.60	10.99%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$76.56	\$76.56	\$2,923.44	\$0.00	\$2,923.44	2.55%
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	\$439.45	\$439.45	\$3,696.55	\$0.00	\$3,696.55	10.63%
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	\$5,371.84	\$12,728.16	\$930.46	\$11,797.70	34.82%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$113.00	\$229.00	\$56.50	\$172.50	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$2.82	\$11.47	\$23.53	\$4.43	\$19.10	45.43%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$9.95	\$29.74	\$90.26	\$9.95	\$80.31	33.08%
	Wages Totals:	\$54,855.00	\$4,549.89	\$9,105.09	\$45,749.91	\$1,001.34	\$44,748.57	18.42%

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	\$0.00	\$1,136.57	\$2,863.43	\$1,410.14	\$1,453.29	63.67%
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	\$235.10	\$988.99	\$2,011.01	\$685.68	\$1,325.33	55.82%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$2.29	\$4.58	\$195.42	\$5.42	\$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	\$300.00	\$1,200.00	20.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$0.00	\$255.35	\$2,244.65	\$600.00	\$1,644.65	34.21%
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	\$354.76	\$449.76	\$50.24	\$0.00	\$50.24	89.95%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,200.00	\$592.15	\$3,391.00	\$12,809.00	\$3,001.24	\$9,807.76	39.46%
<b>Materials &amp; Supplies</b>								
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 -	\$1,500.00	\$540.08	\$706.61	\$793.39	\$3,185.47	(\$2,392.08)	259.47%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$90.97	\$151.85	\$348.15	\$237.27	\$110.88	77.82%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$0.00	\$500.00	\$700.00	(\$200.00)	140.00%
510-2100-54206	FUEL - CEMETERY	\$1,750.00	\$51.78	\$478.81	\$1,271.19	\$21.19	\$1,250.00	28.57%
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	\$682.83	\$1,337.27	\$5,662.73	\$4,143.93	\$1,518.80	78.30%
<b>Capital Outlay</b>								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
	Capital Outlay Totals:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
<b>Miscellaneous</b>								
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	\$5,824.87	\$14,758.36	\$102,546.64	\$8,146.51	\$94,400.13	19.53%
<b>510 Total:</b>		<b>\$117,305.00</b>	<b>\$5,824.87</b>	<b>\$14,758.36</b>	<b>\$102,546.64</b>	<b>\$8,146.51</b>	<b>\$94,400.13</b>	<b>19.53%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>WATERWORKS CAPITAL IMPROVE</b>								
<b>Capital Outlay</b>								
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%
<b>DEPT: 5600</b>								
<b>Miscellaneous</b>								
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
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPT: 5600</b>								
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	33.33%	
<b>WASTEWATER EQUIP REPLACE</b>								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$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
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	33.33%	
<b>DEPT: 4112</b>								
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:	33.33%	
<b>CEMETERY PERPETUAL CARE</b>								
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:	33.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,694.52	\$30,778.08	\$79,221.92	\$9,611.92	\$69,610.00	36.72%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$2,434.00	\$2,434.00	\$1,566.00	\$0.00	\$1,566.00	60.85%
	Contractual Totals:	\$114,000.00	\$10,128.52	\$33,212.08	\$80,787.92	\$9,611.92	\$71,176.00	37.56%
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	\$10,128.52	\$33,212.08	\$80,787.92	\$9,611.92	\$71,176.00	37.56%
802 Total:		\$114,000.00	\$10,128.52	\$33,212.08	\$80,787.92	\$9,611.92	\$71,176.00	37.56%
999	Payroll Clearing Fund					Target Percent:	33.33%	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$146,687.09	\$444,842.47	(\$444,842.47)	\$0.00	(\$444,842.47)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$339.36	(\$339.36)	\$0.00	(\$339.36)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$747.36	(\$747.36)	\$0.00	(\$747.36)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$131.67	\$286.42	(\$286.42)	\$0.00	(\$286.42)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$543.52	\$1,676.37	(\$1,676.37)	\$0.00	(\$1,676.37)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$16,748.03	\$51,789.32	(\$51,789.32)	\$0.00	(\$51,789.32)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,656.55	\$14,388.11	(\$14,388.11)	\$0.00	(\$14,388.11)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,854.00	\$7,416.00	(\$7,416.00)	\$0.00	(\$7,416.00)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$93.81	\$261.28	(\$261.28)	\$0.00	(\$261.28)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,657.99	\$8,090.84	(\$8,090.84)	\$0.00	(\$8,090.84)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,981.89	\$9,049.53	(\$9,049.53)	\$0.00	(\$9,049.53)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$267.00	\$792.00	(\$792.00)	\$0.00	(\$792.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$141.24	\$423.72	(\$423.72)	\$0.00	(\$423.72)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$4,320.00	\$12,745.00	(\$12,745.00)	\$0.00	(\$12,745.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,646.66	\$14,259.11	(\$14,259.11)	\$0.00	(\$14,259.11)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$201.82	\$807.28	(\$807.28)	\$0.00	(\$807.28)	N/A
999-0000-95016	PERS	\$0.00	\$16,950.42	\$37,924.07	(\$37,924.07)	\$0.00	(\$37,924.07)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$74.42	\$202.70	(\$202.70)	\$0.00	(\$202.70)	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	\$36.21	\$90.61	(\$90.61)	\$0.00	(\$90.61)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$17.02	\$46.21	(\$46.21)	\$0.00	(\$46.21)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$59.53	\$176.89	(\$176.89)	\$0.00	(\$176.89)	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	\$77.90	\$224.55	(\$224.55)	\$0.00	(\$224.55)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$38.66	\$108.85	(\$108.85)	\$0.00	(\$108.85)	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	\$0.00	\$41.93	(\$41.93)	\$0.00	(\$41.93)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$96.35	\$299.56	(\$299.56)	\$0.00	(\$299.56)	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	\$923.91	\$2,771.73	(\$2,771.73)	\$0.00	(\$2,771.73)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$87.90	\$265.63	(\$265.63)	\$0.00	(\$265.63)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,855.14	\$5,550.42	(\$5,550.42)	\$0.00	(\$5,550.42)	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	\$42.00	\$123.71	(\$123.71)	\$0.00	(\$123.71)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$98.43	\$288.09	(\$288.09)	\$0.00	(\$288.09)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$34.20	\$102.60	(\$102.60)	\$0.00	(\$102.60)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$206,595.04	\$616,131.72	(\$616,131.72)	\$0.00	(\$616,131.72)	N/A
	DEPT: 0000 Totals:	\$0.00	\$206,595.04	\$616,131.72	(\$616,131.72)	\$0.00	(\$616,131.72)	N/A
999 Total:		\$0.00	\$206,595.04	\$616,131.72	(\$616,131.72)	\$0.00	(\$616,131.72)	N/A
Grand Total:		\$7,395,695.30	\$687,819.97	\$2,575,486.48	\$4,820,208.82	\$592,618.38	\$4,227,590.44	42.84%

Target Percent: 33.33%



To: Mr. Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: May 17, 2021  
Subject: Council Update

**Public Works Departments:**

- Decorative Lights: Will be performing some basic maintenance on poles.
- Catch basin repairs. P.W. Superintendent and I will reinspect to confirm repairs needed.
- I Measured the area downtown to see if painting parking spaces will allow for more parking spaces. Currently researching the N.C. Code and O.R.C. for items I may be aware of, prior to painting.
- Scheduling the street painting for Fire and Police line on Main St. Supplies have been acquired.
- Dura-Patching is under way. Please call in Potholes to the Street Dept. at 937-845-3058.

**Water Department:**

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Adam's Street Tower demo is 90% completed. The City still needs to remove the foundations and waterline. Need to have a valve inserted to remove waterline to the right of way.
- Started prepping for pool opening.
- 

**Sewer Department:**

- Currently working on estimates to replace additional clarifiers with possible Federal Funding.

**2021 Road Reconstruction/Resurfacing Projects:**

- Fenwick Phase I is currently in design phase. Reconstruction is currently slated for this fall. Grant was approved in the amount of \$372,000 with the City matching share of \$59,000
- Clark County Engineer received bids for the street(s) to be resurfaced. We are awaiting those tabulated results. 2021 funding currently set at \$110,000.



**Madison St. School Demo:**

- Environmental review is complete. Pre-bid building inspection was held 5/12/2021, to allow bidders to inspect and provide questions to be answered prior to submitting their bid. Bid opening is 5/20/2021. Demo to take place this Summer. City crews will clean up all spoil piles behind school to meet federal requirements for when the School is demolished. Estimated total cost \$226,202 with the City share to be an estimated \$52,302.

Derek Hutchinson  
 Planning Director  
 City of New Carlisle



*Planning Department Update 5/17/2021*

- Zoning**                      2021 Permits YTD
- 38 Received Zoning Applications
  - 34 Approved Zoning Permits

- Code Compliance**                      2021 Statistics January thru April
- *New Case Violation Report – New cases opened, and the violations identified for the month.*
  - *Code Compliance Activity – Enforcement activities carried out by Code Compliance Officers in addition to opening new cases.*

<b>New Compliance Case Violation Report</b>					
<b>Violation Dates</b>					
<b>01/01/2021 TO 04/30/2021</b>					
	Jan	Feb	Mar	Apr	Row Total
Abatement Nuisance	1	0	1	9	11
Exterior Maintenance	1	2	4	0	7
Exterior Property and Structure Exteriors; Residential	5	1	3	8	17
Exterior Sanitation	8	10	3	10	31
Hazards & Unsanitary Conditions	2	1	1	1	5
Inoperable/Junk Vehicles	1	4	5	3	13
Trash Container	20	23	0	3	46
Zoning Permit Required	0	0	1	0	1
Prohibited Parking	0	5	7	4	16
Property Clean-Up	0	0	2	0	2
Tall Grass	0	0	0	29	29
Illegal Outdoor Storage	0	0	0	2	2
<b>Totals:</b>	<b>38</b>	<b>46</b>	<b>27</b>	<b>69</b>	<b>180</b>

<b>Code Compliance Activity</b>					
<b>Activity Date</b> <b>01/01/2021 TO 04/30/2021</b>					
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Row Total</b>
Communication	7	20	8	20	55
Inspection / Site Visit	38	41	82	58	219
Re-Inspection	8	10	15	33	66
<b>Total:</b>	<b>53</b>	<b>71</b>	<b>105</b>	<b>111</b>	<b>340</b>

**Economic Development / Community Development**

- 210 N. Pike Street
  - Bid specs are being prepared.
  
- Tool Lending Center
  - Added a gas garden tiller to the inventory.
  - Had a great response from the Channel 7 WHIO promo.
  - Open Community Event!
    - The Tool lending Center will be open from 10am-2pm, Saturday, June 5<sup>th</sup>. This Special Event is open to all City of New Carlisle Residents who live within the City Limits. Come visit the Tool Lending Center and see all that we have to offer. Lending will be held during event. Smith Park, with parking at the Shelter House or Smith Street parking lots.

**Continuing Planning Projects**

- Comp Plan Update – on going - Planning Board Review
- Planning Website Update – May 17<sup>th</sup> launch date
- CDBG Grant Program – County Partnership
- GIS Mapping Software – Late May
- Planning Record/Storage organization – on going
- New Code Compliance Truck coming soon – Mid May
- Planning & Exterior Property Maintenance Code Reviews – on going

**From:** Lackovich-Van Gorp, Dirk [dlackovich-vangorp@clarkcountyohio.gov](mailto:dlackovich-vangorp@clarkcountyohio.gov)  
**Subject:** Additional Project Possibilities: CDBG CARES Target of Opportunity Funding  
**Date:** May 5, 2021 at 2:43 PM  
**To:** Randy Bridge [rbridge@newcarlisle.net](mailto:rbridge@newcarlisle.net), Derek Hutchinson [dhutchinson@newcarlisle.net](mailto:dhutchinson@newcarlisle.net)



Hello Randy and Derek,

Thanks for lunch and conversation yesterday. I look forward to working with you for the CHIP21 application, and should have a draft partnership agreement to you in the next 1-2 days.

Separately, there is new guidance today from HUD regarding the CDBG CARES Target of Opportunity Funding. This is the grant that we received to support Second Harvest, Rocking Horse and other sub-recipients. HUD has expanded what types of projects qualify. See the below section. The County is considering submitting a 2<sup>nd</sup> application to the State for a 2<sup>nd</sup> grant under this funding. The State still has \$20 million to award.

Let me know if you have anything in the City of New Carlisle that may meet the below criteria and you would be interested to propose.

Thanks, Dirk

**Acquisition, construction, reconstruction, or installation of public works, facilities, and site or other improvements.**

- Construct a public facility, such as a park, serving an LMI area, to provide suitable outdoor fitness, and social space where insufficient facilities are available to support social distancing guidance.
- Rehabilitate a community facility to establish appropriately ventilated spaces for senior or youth services and activities. (This can be HVAC systems, air purification, etc)
- Rehabilitate a commercial building or public facility to improve indoor air quality and ventilation to improve public health and prevent spread of coronavirus by replacing the HVAC and other building systems or to add operable windows and other improvements that could ensure the building's continued usefulness during an outbreak.

Dirk Lackovich-Van Gorp  
Grants Coordinator  
Clark County Community and Economic Development  
3130 E. Main St, Suite 1A  
Springfield, Ohio 45505  
Office: 937-521-2164  
Cell: 937-688-0401



**From:** Lackovich-Van Gorp, Dirk [dlackovich-vangorp@clarkcountyohio.gov](mailto:dlackovich-vangorp@clarkcountyohio.gov)   
**Subject:** New Carlisle Skate Park - CDBG CARES Target of Opportunity Potential Project  
**Date:** May 13, 2021 at 9:52 AM  
**To:** Randy Bridge [rbridge@newcarlisle.net](mailto:rbridge@newcarlisle.net)  
**Cc:** Harris, Ethan [eharris@clarkcountyohio.gov](mailto:eharris@clarkcountyohio.gov)

DL

Hello Randy,

I mentioned our discussion concerning potential projects to Ethan – including the park shelter and the Skate Park. He is totally supportive of both ideas.

Regarding the Skate Park, I did some basic research.

- See the attached photos of the YS Skate Park. It is about 5000 sf. New Carlisle may want something similar – possibly larger.
- I drove by your Skate Park yesterday. Nice location next to the pool, etc
- The attached public Skate Park development guide lists costs at approximately \$45 per square foot (\$25-\$60 per sf range) If amenities such as parking, toilets, etc are available in the same area the cost can normally be lower.
- Yellow Springs used a Skate Park design company called Gridline. <https://www.grindline.com/> Hudson Ohio used them also for a 10,000 sf park. Yellow Springs also had an engineering company involved such as First Choice.
- If we assume the a cost of \$40 per sf, a 10,000 sf park would be \$400,000. Should be a hell of nice park. 😊 Not sure how much space you have available, or what the sf is on your current park. A 5000 sf park would be \$200,000
- For purposes of a pre-application to OCD for a Skate Park project we could use the above costs as an estimate. We would then have to get a more formal/detailed cost somewhat quickly for the actual grant application if the pre-application project was approved.

I believe we should submit pre-applications as soon as possible. As we discussed, DJFS and United Senior Services may also be part of the same pre-application submission. The funding is first come, first served until it is awarded.

- You would need to come up with an estimate for pre-application of the park shelter – and then a more formal/detailed estimate for application

I look forward to your further thoughts.

Best Regards, Dirk

Dirk Lackovich-Van Gorp  
Grants Coordinator  
Clark County Community and Economic Development  
3130 E. Main St, Suite 1A  
Springfield, Ohio 45505  
Office: 937-521-2164  
Cell: 937-688-0401



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OHIO

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How Much Do  
Skatep...ide.pdf

**BRINDLINE**  
CONCRETE SKATEPARK DESIGN & CONSTRUCTION

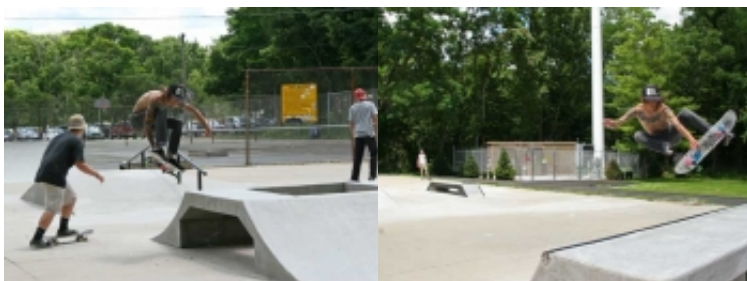
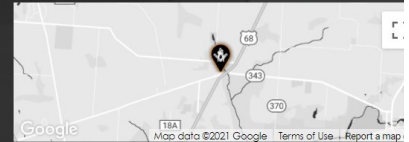
[OUR SKATEPARKS](#) [ABOUT](#) [SERVICES](#) [CONTACT](#) [SHOP](#)   




### YELLOWSPRINGS SKATEPARK – YELLOWSPRINGS, OH

Year: 2016  
Size: 5,000 Square Feet

Location:  
100 Dayton St, Yellow Springs, OH 45387, USA





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CLARK COUNTY  
OHIO



## **RESOLUTION 2021-11R**

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

**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**, City Council approved an amended 2021-2025 CIP via Resolution 2021-08R; and

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

**WHEREAS**, the Police Administrator would like for the City to purchase a 2021 Ford Utility Interceptor to replace the 2010 Dodge Charger due to the Charger's ongoing and costly maintenance issues; and

**WHEREAS**, this Resolution shall also amend the EMS 2021-2025 CIP by changing "Cot for Medic 52" to "Lights for New Command Vehicle"; and

**WHEREAS**, the lights for the command vehicle were inadvertently excluded from the original 2021-2025 CIP submitted to City Council via Resolution 2020-21R; and

**WHEREAS**, the City was able to purchase a Cot for Medic 52 with CARES Act Funds;

**WHEREAS**, this Resolution will also amend Lands & Buildings 2021-2025 CIP by increasing the City's portion of the funds needed to demolish the Madison Street School; and

**WHEREAS**, the City received a significant portion of demolition funds via a Community Development Block Grant (CDBG); and

**WHEREAS**, this Resolution will also amend the Fire 2021-2025 CIP due to the City receiving a grant from the State Fire Marshall to purchase a turnout gear washer.

**NOW, THEREFORE, BE IT RESOLVED** by the City of New Carlisle City Council that the amended Police, Fire, EMS, and Lands & Buildings Capital Improvement Program's (CIP), attached, shall be adopted. Below is an over of the proposed amendments:

- Police - Purchase new cruiser in 2021 opposed to 2022.
- Lands & Buildings: Increase City's portion of demolition cost from \$40,000 to \$52,302
- EMS - Purchase lights for new Command Vehicle; Replace lights for Cot for Medic 52A
- Fire - Add line item to purchase turnout gear washer

REMAINDER OF PAGE LEFT BLANK

SIGNATURE PAGE TO FOLLOW



Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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

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

APPROVED AS TO FORM:

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

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

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

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

**Totals:**

**Pass**

**Fail**

Intro: 05/03/2021  
Action: 05/17/2021  
Effective: 06/01/2021

**0.5% POLICE LEVY - SPECIAL LEVY/TAX FUND (\*\*AMENDED)**

CAPITAL EXPENSES FUND 250	2021	2022	2023	2024	2025
Equipment Upgrades	17,500	17,500	20,000	20,000	20,000
New Patrol Vehicle (**Amended)	45,000	<del>45,000</del>	-	-	45,000
Equipment For New Patrol Vehicles	-	17,000	-	-	17,000
Future Sub-Station Upgrades (Current City Building)	18,000	-	-	-	-
Cruiser Cams	-	30,000	-	-	-
Demolition of Current Sub-Station	10,000	-	-	-	-
<b>POLICE TOTAL</b>	<b><u>\$87,500</u></b>	<b><u><del>\$42,500</del></u></b>	<b><u>\$64,500</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>
				<b><u>\$ 82,000</u></b>	

**EXPENSE DESCRIPTIONS**

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

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

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

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

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

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

**LANDS & BUILDINGS - GENERAL FUND (\*\*AMENDED)**

CAPITAL EXPENSES # 101.2000					
CITY BUILDING	2021	2022	2023	2024	2025
Renovation of Downtown Building Purchased in 2019	15,000	-	-	-	-
New City Administration Building/Renovation	-	-	-	-	850,000
<b>CITY BUILDING TOTAL</b>	<b><u>\$ 15,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 850,000</u></b>

CITY GARAGE	2021	2022	2023	2024	2025
Hand Tools	2,500	-	2,500	-	2,500
Truck	-	-	35,000	-	-
Upgrades and Repairs	20,000	20,000	20,000	-	-
<b>CITY GARAGE TOTAL</b>	<b><u>\$ 22,500</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 57,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,500</u></b>

MADISON STREET SCHOOL	2021	2022	2023	2024	2025
City Portion of CDBG for Demolition (**Amended)	52,302	<del>40,000</del>	-	-	-
<b>MADISON SCHOOL TOTAL</b>	<b><u>52,302</u></b>	<b><u><del>40,000</del></u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

<b>LANDS &amp; BUILDINGS, CITY GARAGE TOTAL</b>	<b><u><del>\$89,802</del></u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 57,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 852,500</u></b>
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**EXPENSE DESCRIPTIONS**

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

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

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

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

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

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

**EMS - SPECIAL LEVY/TAX FUND (\*\*AMENDED)**

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

**EXPENSES DESCRIPTIONS**

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

Lights for New Command Vehicle - Paid for by EMS Funds and/or grant funds.

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

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

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

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

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

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

**FIRE - SPECIAL LEVY/TAX FUND (\*\*AMENDED)**

FIRE CAPITAL - FUND 214 FUTURE CAPITAL PURCHASES SAVINGS		2021	2022	2023	2024	2025
New Fire Engine		100,000	100,000	100,000	-	-
<i>Turnout Gear Washer (**Amended)</i>		10,000	-	-	-	-
FUND 214 TOTAL		<u>\$110,000</u> <del>\$100,000</del>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE OPERATING FUND 215		2021	2022	2023	2024	2025
New Structural Firefighting Gear		30,000	25,000	25,000	25,000	25,000
New Power Tools		50,000	-	-	25,000	-
Radio Upgrades (EDACS & MARCS)		6,000	6,000	6,000	6,000	6,000
Tools and Misc. Equipment		25,000	15,000	15,000	15,000	15,000
Fire Station Renovations/Demolition		20,000	8,000	-	-	-
New Computers and Equipment		10,000	-	-	-	-
Thermal Imaging Camera		7,500	-	-	-	-
New Roof		40,000	-	-	-	-
FUND 215 TOTAL		<u>\$ 188,500</u>	<u>\$ 54,000</u>	<u>\$ 46,000</u>	<u>\$ 71,000</u>	<u>\$ 46,000</u>
<b>FIRE TOTAL (ALL FUNDS)</b>		<u><b>\$298,500</b></u> <del><b>\$288,500</b></del>	<u><b>\$ 154,000</b></u>	<u><b>\$ 146,000</b></u>	<u><b>\$ 71,000</b></u>	<u><b>\$ 46,000</b></u>

**EXPENSE DESCRIPTIONS**

**New Fire Engine** - Saving of Fire funds to purchase a new Fire Rescue Engine In 2023. Paid for by Fire Funds and/or grant funds.

**Turnout Gear Washer** - Purchase in 2021. Paid for by the State Fire Marshall's Grant.

**New Structural Firefighting Gear** - Purchase 5 new sets Turn Out Gear as old gear expires. We need to purchase 5 sets each year as old gear expires. Paid for by Fire funds and/or grant funds.

**New Power Tools** - Purchase new power tools such as jaws of life, spreaders and rams. Paid for by Fire funds and/or grant funds.

**Radio Upgrades (EDACS & MARCS)** - Maintain and upgrade radio equipment for hand held radios. Paid for by Fire funds and /or grant funds.

**Tools and Misc. Equipment** - Purchase new hand tools and equipment for the fire engine and truck. Paid by the Fire/EMS funds and/or grant funds.

**Fire Station Renovations/Demolition** - Updates to Fire Station to improve employee comfort and operations. Demo current sub-station when relocated to current City Building. Paid for by Fire/EMS funds and/or grant funds.

**New Computers and Equipment** - Purchase 5 new desktop computers for the Fire Station as the newest computer is 8 years old. Paid for by Fire funds and/or grant funds.

**Thermal Imaging Camera** - Purchase a new Thermal Imaging Camera in order to have one on the engine and one on the truck. Paid for by Fire funds and/or grant funds.

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



**ORDINANCE 2021-10**

**AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000.00) FOR THE REHABILITATION, PUMP INSPECTION, AND REPAIR OF WELL #6**

**WHEREAS**, the City of New Carlisle budgets for rehabilitation and inspection of one of its four water wells every year; and

**WHEREAS**, in 2021, Well #6 is due for rehabilitation and pump inspection; and

**WHEREAS**, it was determined through the inspection of Well #6 that the total amount necessary for the rehabilitation and pump repair of Well #6 would exceed the City Manager’s \$20,000.00 spending limit; and

**WHEREAS**, this matter is before City Council due to the cost exceeding the City Manager’s monetary threshold.

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

Section 1: Moody of Dayton Inc. submitted two proposals, attached, for the rehabilitation, and pump inspection and repair of Well #6, which such proposals adhere to all EPA regulations.

Section 2: The City of New Carlisle authorizes the City Manager to expend Water Department funds in excess of \$20,000.00 from the 2021 budget for the rehabilitation, pump inspection, and repair of Well #6. The dollar amount shall not exceed \$24,000.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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

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

APPROVED AS TO FORM:

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

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

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

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

Totals:		
	Pass	Fail

Intro: 05/3/2021  
Action: 05/17/2021  
Effective: 06/01/2021



4359 INFIRMARY ROAD  
MIAMISBURG, OHIO 45342-1231  
PHONE AC 937-859-4482  
FAX AC 937-859-4522  
[www.moodysofdayton.com](http://www.moodysofdayton.com)

April 15, 2021

City of New Carlisle  
331 South Church Street  
New Carlisle, OH 45344

Attn: Bob Hoke

Subject: Well 6 Repairs

Moody's of Dayton, Inc. has completed the inspection of the bowl assembly, motor, and column setting for Well 6. The column setting is in good structural shape and needs to be pressure washed. The pipe did have one bad 20 ft. section that needs to be replaced. The bowl assembly needs to be rebuilt: new wear rings, collets, and bearings.. The discharge spool needs to be sand blasted and epoxy coated. The motor meggers 200 megaohms, this motor is in good shape.

Following are the costs to repair the subject motor and pump:

1	LS	20 ft new drop pipe.....	\$ 600.00
1	LS	New bowl assembly.....	\$2,041.00
20	HRS	Machine shop labor, pressure wash pipe, etc @ \$85.00/HR .....	\$1,700.00
1	LS	spool repairs.....	<u>\$ 634.00</u>
		<b>TOTAL</b>	<b>\$4,975.00</b>

If you have any questions, please do not hesitate to call; we look forward to hearing from you and can proceed on repairs upon your approval

Thank you for the opportunity to serve New Carlisle

Sincerely,

Michael Spicer  
Vice President



4359 INFIRMARY ROAD  
MIAMISBURG, OHIO 45342-1231  
PHONE AC 937-859-4482  
FAX AC 937-859-4522  
[www.moodysofdayton.com](http://www.moodysofdayton.com)

September 29, 2020

City of New Carlisle  
331 South Church Street  
New Carlisle, OH 45344

Attn: Mr. Bob Hoke

Re: Well # 6 Rehabilitation and Pump Inspection

Moody's of Dayton, Inc. is pleased to respond to your request for a quote to rehabilitate and inspect the subject well. We propose an estimate of \$16,770 for well rehabilitation.

The following are the costs to rehabilitate the subject well:

1 Ls	Flow test well and pump.....	\$ 600.00
8 Hrs	Removal and inspection of the pump assembly @ \$170.00/hr.	\$ 1,360.00
2 Ea	Video Inspection @ \$ 800.00/ea.....	\$ 1,600.00
50 Hrs	Chemically treat and mechanically surge well @\$170.00/hr...	\$ 8,500.00
1 Ls	Chemicals includes NW 220.....	\$ 1,950.00
8 Hrs	Reinstall pumping equipment @ \$170.00/hr.....	\$ 1,360.00
1 Ls	Flow test well and pump.....	\$ 600.00
1 Ls	Surge tool and air compressor rental.....	\$ 800.00
<b>TOTAL ESTIMATE:</b>		<b>\$ 16,770.00</b>

Pump repairs and upgrades, will be considered after removal and inspection of the pumping equipment.

If you have any questions, please do not hesitate to call; we look forward to hearing from you and can proceed on servicing the subject well upon your approval.

Thank you for the opportunity to serve New Carlisle.

Respectfully,

Michael Spicer  
Vice President



## ORDINANCE 2021-11

### 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	101.2000.55000	\$ 12,302.00	Increase Match for Madison School Demo
204	STREET IMPROVEMENT	204.6400.53501	\$ 19,000.00	Increase Match for Fenwick Project
214	FIRE CAPITAL EQUIPMENT	214.2210.55510	\$ 10,000.00	Gear Washer purchased from Grant
250	POLICE LEVY	250.2500.55000	\$ 45,000.00	Est. for New Cruiser
501	WATER FUND	501.5300.53501	<u>\$ 30,000.00</u>	Valve & Misc. Parts for Repairs
<b>TOTAL INCREASED APPROPRIATIONS</b>			<b>\$ 116,302.00</b>	

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, Law Director

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: 05/3/2021

Action: 05/17/2021

Effective: 06/01/2021





**ORDINANCE 2021-12**

**AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY**

**WHEREAS**, Chapter 248 of the Codified Ordinances of the City of New Carlisle addresses various City policies; and

**WHEREAS**, the City of New Carlisle's Investment Policy (attached as Exhibit A) requires City Council approval for implementation and codification.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Chapter 248 of the Codified Ordinances of the City of New Carlisle be amended to add the City's Investment Policy, attached as Exhibit A.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

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

2ed: \_\_\_\_\_

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

Totals:

Pass      Fail

Intro: 05/03/2021  
Action: 05/17/2021  
Effective: 06/01/2021

## **248.15 Investment Policy**

### **Section 1 - Introduction**

- (a) It is the policy of the City of New Carlisle to invest public funds in a manner which will provide the maximum safety and preservation of principal, while meeting all the liquidity and operating demands, at reasonable, market interest rates available.

### **Section 2 - Governing Authority**

- (a) All investments made will conform to all applicable laws and regulations governing the investment of public moneys, including all federal, state and other legal requirements including Ohio Revised Code, Chapter 135.

### **Section 3 - Scope**

- (a) All public funds of the City of New Carlisle, as may be prescribed by the Finance Director, may be invested by the Finance Director in the Eligible Investments described in this policy. The Finance Director is authorized to pool cash balances of multiple funds of the City for investment hereunder.

### **Section 4 - Objectives**

- (a) The achievement of sound fiscal management for the City of New Carlisle requires effective investment of the public moneys of the City. To that effect, the following investment objectives shall be applied in the investment of public moneys.
  - (1) **Safety.**  
Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
  - (2) **Liquidity.**  
The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
  - (3) **Yield.**  
The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints of safety and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

## **Section 5 - Standards of Care**

- (a) Authority to Manage Investment Program
  - (1) Authority to manage the investment program is granted to the Finance Director of the City of New Carlisle, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy.
- (b) Prudence
  - (1) The standard of prudence to be used by investment officials shall be the “reasonably prudent person” standard and shall be applied in the context of managing an overall portfolio of an Ohio municipal corporation of like size and resources. The Finance Director acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security’s credit risk or market price changes, provided that deviations from expectations are reported on a timely fashion and appropriate action is taken to control adverse developments.
- (c) Ethics and Conflicts of Interest
  - (1) Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial or objective investment decisions. The Finance Director shall disclose any material interests in financial institutions with which they conduct business. Officers and employees of the City of New Carlisle shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of the City.

## **Section 6 - Authorized Investments**

- (a) The City may invest in any instrument or security authorized in ORC 135 as amended and such other securities as approved by the Council of the City. Eligible investments, as defined in ORC 135 are attached to this Policy as "Exhibit A".

## **Section 7 - Maturity**

- (a) To the extent possible, the City will attempt to match the term to maturity of its investments with anticipated cash flow requirements. Unless matched to a specific cash flow requirement, the City will not directly invest in securities maturing more than 5 years from the date of settlement, except as provided by ORC 135.

## **Section 8 - Diversification**

- (a) The investment portfolio shall be diversified by:
  - (1) Avoiding over-concentration in securities from a specific issuer or business sector.

### **Section 9 - Prohibited Investments**

- (a) Investments in derivatives are strictly forbidden. A derivative is defined in Chapter 135 of the Ohio Revised Code as a financial instrument, contract or obligation whose value is based upon or linked to another asset or index or both, separate from the financial instrument, contract or obligation itself. Additionally, any security, obligation, trust account, or instrument that is created from an obligation of a federal agency or instrumentality or is created from both is considered a derivative instrument.

### **Section 10 - Authorized Financial Institutions and Dealers**

- (a) The Director of Finance will maintain a listing of financial institutions authorized to provide investment services to the City. No public deposit shall be made except in a qualified public depository as established by Chapter 135 of the Ohio Revised Code.
  
- (b) All financial institutions, broker/dealers and investment advisors who desire to become qualified bidders for investment transactions must supply the Director of Finance with the following when requested, if applicable:
  - (1) Certification of having received and understood the City's Investment Policy, and agreeing to comply with the policy; and
  - (2) Depository Agreement (if applicable); and
  - (3) Other relevant information as requested.

### **Section 11 - Collateralization Requirements**

- (a) Collateralization will be required on all demand deposit accounts, including checking accounts, as well as non-negotiable certificates of deposit and repurchase agreements. The collateralization level will be defined by Ohio Revised Code. Collateral is limited to eligible securities defined in Ohio Revised Code sections 135.18 and 135.181. Each financial institution with which the City has deposits shall provide a quarterly statement reflecting the securities pledged including the market values of such securities.

### **Section 12 - Safekeeping and Custody**

- (a) All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment basis. Should an Investment Company/Manager be utilized, securities will be held by an independent third-party custodian designated by the Investment Company/Manager and evidenced by safekeeping receipts and a written custodial agreement.

### **Section 13 - Internal Control, Reporting and Continuing Education**

- (a) Internal Control
  - (1) The Director of Finance is responsible for establishing and maintaining an internal control structure designed to reasonably ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. Compliance with policies and procedures will be independently reviewed during required audits by or on behalf of the Auditor of the State of Ohio.
- (b) Reporting
  - (1) The Director of Finance is charged with the responsibility of providing reports on investment activity and returns on the pooled balance of the funds. These reports will be prepared on a monthly or quarterly basis and submitted to the City Council.
- (c) Continuing Education
  - (1) The Director of Finance will annually complete the public investing continuing education program provided by the Treasurer of the State of Ohio. Furthermore, no investment shall be made in commercial paper or bankers acceptances unless the Director of Finance has completed additional training approved by the Auditor of the State of Ohio.

### **Section 14 - Policy Considerations**

- (a) The City's Investment Policy shall be adopted by Ordinance of the City Council. City Council shall review and reaffirm this policy every five years at a minimum; and
- (b) Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. However, at maturity or liquidation, such monies shall be reinvested only as provided by this policy; and
- (c) The policies as stated herein may be changed only with the approval of City Council.

(B) The treasurer or governing board may invest or deposit any part or all of the interim moneys. The following classifications of obligations shall be eligible for such investment or deposit:

(1) United States treasury bills, notes, bonds, or any other obligation or security issued by the United States treasury, or any other obligation guaranteed as to principal and interest by the United States.

Nothing in the classification of eligible obligations set forth in division (B)(1) of this section or in the classifications of eligible obligations set forth in divisions (B)(2) to (7) of this section shall be construed to authorize any investment in stripped principal or interest obligations of such eligible obligations.

(2) Bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality, including but not limited to, the federal national mortgage association, federal home loan bank, federal farm credit bank, federal home loan mortgage corporation, and government national mortgage association. All federal agency securities shall be direct issuances of federal government agencies or instrumentalities.

(3) Interim deposits in the eligible institutions applying for interim moneys as provided in section 135.08 of the Revised Code. The award of interim deposits shall be made in accordance with section 135.09 of the Revised Code and the treasurer or the governing board shall determine the periods for which such interim deposits are to be made and shall award such interim deposits for such periods, provided that any eligible institution receiving an interim deposit award may, upon notification that the award has been made, decline to accept the interim deposit in which event the award shall be made as though the institution had not applied for such interim deposit.

(4) Bonds and other obligations of this state, or the political subdivisions of this state, provided that, with respect to bonds or other obligations of political subdivisions, all of the following apply:

(a) The bonds or other obligations are payable from general revenues of the political subdivision and backed by the full faith and credit of the political subdivision.

(b) The bonds or other obligations are rated at the time of purchase in the three highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer.

(c) The aggregate value of the bonds or other obligations does not exceed twenty per cent of interim moneys available for investment at the time of purchase.

(d) The treasurer or governing board is not the sole purchaser of the bonds or other obligations at original issuance.

(e) The bonds or other obligations mature within ten years from the date of settlement.

No investment shall be made under division (B)(4) of this section unless the treasurer or governing board has completed additional training for making the investments authorized by division (B)(4) of this section. The type and amount of additional training shall be approved by the treasurer of state and may be conducted by or provided under the supervision of the treasurer of state.

(5) No-load money market mutual funds consisting exclusively of obligations described in division (B)(1) or (2) of this section and repurchase agreements secured by such obligations, provided that investments in securities described in this division are made only through eligible institutions mentioned in section 135.03 of the Revised Code;

(6) The Ohio subdivision's fund as provided in section 135.45 of the Revised Code;

(7) Up to forty per cent of interim moneys available for investment in either of the following:

(a) Commercial paper notes issued by an entity that is defined in division (D) of section 1705.01 or division (E) of section 1706.01 of the Revised Code and that has assets exceeding five hundred million dollars, to which notes all of the following apply:

(i) The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.

(ii) The aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation.

(iii) The notes mature not later than two hundred seventy days after purchase.

(iv) The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five per cent of interim moneys available for investment at the time of purchase.

(b) Bankers acceptances of banks that are insured by the federal deposit insurance corporation and that mature not later than one hundred eighty days after purchase.

No investment shall be made pursuant to division (B)(7) of this section unless the treasurer or governing board has completed additional training for making the investments authorized by division (B)(7) of this section. The type and amount of additional training shall be approved by the treasurer of state and may be conducted by or provided under the supervision of the treasurer of state.



# **ORDINANCE 2021-13**

## **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE NEW CARLISLE PUBLIC LIBRARY REGARDING A STORYWALK PROGRAM**

**WHEREAS**, StoryWalks are a series of permanent signs designed to connect reading and learning with physical activity, and a self-paced and family-friendly activity that encourages residents of all ages to read, move and enjoy the outdoors; and

**WHEREAS**, the New Carlisle Public Library will display laminated pages from children’s books on special posts along the City’s bike path; and

**WHEREAS**, as StoryWalk participants stroll down the bike path, they will be directed to the next page of a story located on the next special post; and

**WHEREAS**, the StoryWalk in the City will begin near the playground equipment adjacent to the Shelter House located in Smith Park; and

**WHEREAS**, the original StoryWalk project was created by Anne Ferguson of Montpelier, Vt., and developed in collaboration with the Kellogg-Hubbard Library to promote literacy; and

**WHEREAS**, the City and the New Carlisle Public Library desire to enter into an agreement regarding the StoryWalk program.

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

Section 1. The City Manager is hereby authorized and empowered to enter into the attached agreement with the New Carlisle Public Library for a StoryWalk program.

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: 05/17/2021  
Action: 06/07/2021  
Effective: 06/22/2021



## STORYWALK LICENSE AGREEMENT

This Agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between THE CITY OF NEW CARLISLE, OHIO (“City”), with a mailing address of 331 S. Church St., PO Box 419, New Carlisle, OH 45344, and THE NEW CARLISLE PUBLIC LIBRARY, OF NEW CARLISLE OHIO (“Library”), with a mailing address of 111 E. Lake Ave., New Carlisle, OH 45344.

### RECITALS

The City is the owner of the Tecumseh Trail and the Library desires to exercise certain rights and privileges on the Tecumseh Trail.

NOW THEREFORE, it is agreed as follows:

1. Rights. City hereby grants to the Library the right to conduct the Library’s StoryWalk program (“StoryWalk”) along the Tecumseh Trail. The StoryWalk is a program whereby pages from a children’s book or children’s books are installed along a path. As someone strolls along the path, he or she is directed to the next page in the story. The pages frequently are accompanied by activities or information.
2. Term and Consideration. The term of this agreement is to be seven (7) years, beginning on the 1<sup>st</sup> day of July, 2021, unless terminated sooner as provided in this Agreement. As consideration, the Library shall pay the amount of One Dollar (\$1.00) by the 1<sup>st</sup> day of July each year during the term of this Agreement.
3. Maintenance. The Library shall be solely responsible for maintaining the aluminum posts, frames, stories and any equipment associated with the StoryWalk. The City shall be solely responsible for installing the aluminum posts, and any necessary mowing around the posts.
4. Alterations. Except as otherwise stated herein, the Library shall make no alterations or additions to the licensed premises without the prior written consent of the City.
5. Damage. The Library shall do all things necessary to protect the licensed premises and shall be solely responsible for any damage done to the licensed premises by the Library’s officials, employees, agents or assigns.

6. Indemnification. The Library agrees to indemnify and hold the City and the City's officials, employees, agents and assigns harmless from any and all liability arising out of any act or omission of the Library's officials, employees, agents or assigns related to the StoryWalk at the licensed premises.
7. Property. Upon the termination of this Agreement, all aluminum posts, frames and any equipment associated with the StoryWalk shall become the property of the City.
8. Assignment. This license is personal to the Library. It is nonassignable, and any attempt to assign this license will terminate the license privileges granted to the Library.
9. Termination. This Agreement is terminable by either party upon sixty (60) days' written notice to the other party.
10. Waiver. The waiver by either party hereto of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein.
11. Legal Construction. If any term, covenant, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
12. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement that is not contained herein shall be valid or binding. This Agreement may only be amended by the mutual agreement of the parties hereto in writing.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

CITY OF NEW CARLISLE, OH

\_\_\_\_\_  
Randy Bridge, City Manager

Approved as to Form:

\_\_\_\_\_  
Jacob M. Jeffries, Law Director

NEW CARLISLE PUBLIC LIBRARY

\_\_\_\_\_  
By: Beth Freeman, Library Director

STATE OF OHIO                      COUNTY OF CLARK

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Randy Bridge, City Manager of the City of New Carlisle, Ohio.

\_\_\_\_\_  
Notary Public

STATE OF OHIO                      COUNTY OF CLARK

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Jacob M. Jeffries, Law Director of the City of New Carlisle, Ohio.

\_\_\_\_\_  
Notary Public

STATE OF OHIO                      COUNTY OF CLARK

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Beth Freeman, Library Director of the New Carlisle Public Library, of New Carlisle Ohio, an Ohio non-profit corporation, on behalf of the non-profit corporation.

\_\_\_\_\_  
Notary Public



**ORDINANCE 2021-14**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH CLARK COUNTY, OHIO AND THE SHERIFF OF CLARK COUNTY, OHIO FOR THE INCARCERATION, MAINTENANCE AND CARE OF PRISONERS PROSECUTED IN THE NEW CARLISLE MAYOR’S COURT

**WHEREAS**, the City of New Carlisle (“City”) needs to provide an appropriate facility for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City; and

**WHEREAS**, Clark County, Ohio (“County”) and the Sheriff of Clark County, Ohio (“Sheriff”) are willing to enter into a contract with the City for the purpose of allowing the City to utilize the Clark County Jail for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City; and

**WHEREAS**, it is necessary that an agreement be entered into by and between the City, and the County and the Sheriff allowing the City to utilize the Clark County Jail for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that the City Manager be, and hereby is, authorized and empowered to enter into the attached agreement for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_  
2cd: \_\_\_\_\_

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

Totals: \_\_\_\_\_  
Pass                  Fail

**CITY OF NEW CARLISLE, OHIO  
JAIL CONTRACT**

**AGREEMENT**

THIS AGREEMENT is made and entered into by and between the Sheriff of Clark County, Ohio (“Sherriff”), the City of New Carlisle, Ohio (“City”), and the Board of Commissioners of Clark County, Ohio (“County”).

**WITNESSETH:**

WHEREAS, the City needs to provide an appropriate facility for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City; and

WHEREAS, the County and the Sheriff are willing to enter into a contract with the City for the purpose of allowing the City to utilize the Clark County Jail for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City; and

WHEREAS, it is necessary that an agreement be entered into by and between the City, and the County and the Sheriff allowing the City to utilize the Clark County Jail for the incarceration, maintenance and care of prisoners prosecuted in the New Carlisle Mayor’s Court for violations of the Ordinances of the City.

NOW THEREFORE, it is mutually agreed by and between the parties hereto as follows:

1. If space is available according to the State of Ohio Jail Standards, the City may confine a maximum of four (4) prisoners per calendar month in the Clark County Jail. The acceptance of these prisoners will be at the complete discretion of the Jail Administrator and/or the Sheriff. This decision will be based on the availability of space and the nature of the offense. It will be the responsibility of the City to track the number of prisoners the City has housed each month.
2. The Sheriff will charge the City for the above-described services as follows:
  - a. Confinement of a prisoner in the Clark County Jail: \$60.00 per day or part thereof
  - b. Inmate Classification Fee: \$45.00
3. In the event of injury, illness, disability or death of any prisoner incarcerated pursuant to this Agreement, all expenses for hospitalization, medical care, dental care, special treatment, medicines, and other medical expenses or additional expenses not herein provided for, shall be paid by the City upon presentation of bills by such institutions, firms and individuals performing such services on behalf of such prisoners; with the primary financial responsibility being that of the prisoner. It is further understood that the provisions of this paragraph are intended to cover emergency situations and not routine medical, dental, or psychiatric or psychological problems not requiring immediate attention. The Sheriff will make reasonable efforts to determine that a prisoner’s need is

of an emergency nature before permitting the prisoner to be treated. So long as the Sheriff makes a good faith determination that the need may be of an emergency nature, the City and/or the prisoner shall bear all such expenses.

4. The minimum age of prisoners accepted shall be eighteen (18) years.
5. In the event of escape of any prisoners accepted under the terms of this Agreement, the proper official of the Sheriff, without undue delay, shall notify the City. All reasonable costs, including destroyed or lost clothing or property so damaged or destroyed, incident to the capture, trail, or return to custody of the escapee to the Clark County Jail will be borne by the City provided such costs, loss or damage is not the result of a negligent act or omission by the Sheriff or its employees or agents.
6. Only able-bodied prisoners will be accepted for incarceration under this Agreement. Prisoners with communicable diseases, tuberculosis, AIDS, communicable skin disease, venereal disease or any disabling illness (collectively herein "Disease") will not be accepted. In the event of discovery of disease by examination and diagnosis by a competent medical authority, after acceptance of such prisoner, the City will be notified and shall then immediately remove such afflicted prisoner from the Clark County Jail and pay all reasonable costs incident to such examination and diagnosis, and costs incurred prior to or incidental to removal actions. The Sheriff agrees to notify the City of any prisoner known to have or suspected of having any Disease as soon as practical to permit the City to remove such prisoner.
7. All reasonable and necessary expenses incurred by the Clark County Jail in any *habeas corpus* proceeding filed by or on behalf of a prisoner incarcerated under this Agreement shall be paid by the City.
8. All prisoners committed to the Clark County Jail by the City shall be subject to all rules, regulations and discipline prescribed by the Clark County Jail.
9. The City agrees to be responsible for any damages caused to the Clark County Jail by any prisoner who is incarcerated pursuant to this Agreement so long as such damages are not the result of a negligent act or omission by the Sheriff or its employees or agents.
10. The Sheriff shall furnish an itemized monthly statement for services rendered under this Agreement to the City on or before the 20<sup>th</sup> day of each succeeding month. Said statement shall be paid within thirty (30) days of receipt. The amount owed to the Sheriff by the City shall be reduced by the amount(s) of any award of damages to or recovery by the Sheriff resulting from prisoner care, housing costs or any other expenses related to this Agreement if such award or recovery is from a source other than the City.
11. The City shall be responsible for the costs of transporting its prisoners to and from the Clark County Jail.

12. The City will be charged for any prisoner received when the prisoner remains in the Clark County Jail for at least one (1) hour and is booked in. Charges will apply as previously outlined in Paragraph 3.
13. This Agreement will take effect on July 1, 2021.
14. This Agreement may be terminated by either party by giving sixty (60) days' prior written notice to the other party. The City shall be responsible to pay the Sheriff for all prisoner days incurred up to the date of termination.
15. It is mutually understood and agreed that in no event shall the Sheriff be liable to the City for any loss, damage, claim or award arising from the escape of or injury to any prisoner accepted under the terms of this Agreement, inadequate facilities, or for any costs whatsoever arising under this Agreement unless such loss, damage, claim or award is the result of a negligent act or omission by the Sheriff or its employees or agents.

IN WITNESS WHEREOF, the parties have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

BOARD OF CLARK COUNTY COMMISSIONERS

\_\_\_\_\_  
Jennifer Hutchinson, County Administrator

RESOLUTION NO. \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

THE CITY OF NEW CARLISLE, OHIO

\_\_\_\_\_  
Randy Bridge, City Manager

\_\_\_\_\_  
Law Director, City of New Carlisle

THE SHERIFF OF CLARK COUNTY, OHIO

\_\_\_\_\_  
Clark County Sheriff Deborah K. Burchett

CLARK COUNTY PROSECUTOR \_\_\_\_\_

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_





**ORDINANCE 2021-15E**

**AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A JOINT PARTNERSHIP AGREEMENT FOR THE COMMUNITY HOUSING IMPACT & PRESERVATION PROGRAM (CHIP 2021) WITH CLARK COUNTY, OHIO, AND DECLARING AN EMERGENCY**

**WHEREAS**, housing needs and gaps were identified in the City of New Carlisle and other parts of Clark County through a housing and community services assessment process; and

**WHEREAS**, the State of Ohio, Development Services Agency, Office of Community Development (OCD) provides financial assistance to local governments under the Program Year 2021 Community Housing Impact & Preservation (CHIP 2021) program for the purpose of addressing local housing needs; and

**WHEREAS**, OCD encourages CHIP 2021 eligible local government grantees to request funds as partners in one application; and

**WHEREAS**, each of the Partners, Clark County and the City of New Carlisle, desires to submit a joint application under the CHIP 2021 program to receive financial assistance for addressing the needs as identified by the Partners and through the housing and community services assessment process.

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

Section 1. The City Manager is hereby authorized and empowered to enter into the attached agreement with Clark County, Ohio.

Section 2. In order to best serve the health, safety, and welfare of the community, and to ensure the project is executed in compliance with grant and related deadlines, this ordinance is declared an emergency and will become effective upon passage.

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

**JOINT PARTNERSHIP AGREEMENT**  
**For**  
**The Community Housing Impact & Preservation Program (CHIP 2021)**  
**Between**  
**CLARK COUNTY (Board of Clark County Commissioners)**  
**And**  
**The CITY OF NEW CARLISLE**

**Whereas:** Housing needs and gaps were identified in the City of New Carlisle and other parts of Clark County through a housing and community services assessment process; and

**Whereas:** The State of Ohio, Development Services Agency, Office of Community Development (OCD) provides financial assistance to local governments under the Program Year 2021 Community Housing Impact & Preservation (CHIP PY2021) program for the purpose of addressing local housing needs; and

**Whereas:** OCD encourages local CHIP eligible government grantees to request funds as partners in one application; and

**Whereas:** Each of the Partners, Clark County and the City of New Carlisle (collectively, Partners), desires to submit a joint application under the CHIP PY2021 to receive financial assistance for addressing the needs as identified by the Partners and through the housing and community services assessment process.

**Now, Therefore, the Partners Hereby Agree** to the following terms of this Partnership Agreement:

1. Clark County has agreed to serve as the submitting applicant for CHIP PY2021 funding, and to subsequently serve as the Grantee responsible for managing, implementing and administering all aspects of the CHIP PY2021 grant, if funded.
2. Clark County is responsible for submitting the CHIP PY2021 grant application in partnership with the City of New Carlisle, all procurement, and overseeing a CHIP program administrator, who shall also conduct all tasks related to the planning and submission process.
3. Clark County agrees to implement the CHIP PY2021 program, if funded, in full compliance with Community Development Block Grant, HOME, Ohio Housing Trust Funds Requirements, the State of Ohio Consolidated Plan, CHIP program guidelines, and this agreement.
4. This partnership agreement applies to funding awarded from the CHIP PY2021 program with funds from CDBG, HOME and OHTF allocations, and will remain in effect until the CHIP PY2021 funding is expended and all funded activities are completed and closed-out. The Partners cannot terminate or withdraw from this Partnership Agreement while it remains in effect.

5. The Partners agree to abide by Program Policy Notice: OCD 20-02, Procurement Requirements for Federally Funded Office of Community Development Programs (Attachment B).
6. The Partners acknowledge that, through a competitive application process, the CHIP PY2021 application submitted by Clark County may request a maximum award as follows:
  - Clark County (Board of Clark County Commissioners): \$400,000
  - City of New Carlisle: \$300,000

**Maximum Total Grant Award: \$700,000**
7. The Partners understand that funds, less than the maximum in number 6 above, may be awarded by OCD to either or both jurisdictions.
8. The Partners agree that Clark County (as the grantee) will direct the program administrator to commit activity funds, to the extent that it would be practical and achievable, adjusted proportionally to the relative shares of any grant award up to the jurisdictional totals in number 6 above.
9. The partners agree that the planned activities utilizing the jurisdictional totals (if awarded) in number 6 above will be expended by Clark County (as the grantee) in each Partner's respective jurisdictions as detailed in Attachment A: Planned/Projected Activities, Outcomes, Indicators, Timeframe.
10. The Partners agree to the following method and frequency of communications regarding grant progress, challenges and lesson-learning with each Partner's CEO, or their designated representative(s), in order to ensure the success and impact of the CHIP PY2021 program.

Communication Type	Frequency	Responsibility
Progress Update/Report	Quarterly (Written)	Program Administrator
Progress Consultation	Quarterly (In Person or Virtual 2 weeks after quarterly written progress report is submitted)	Program Administrator, Partner CEO's and/or CEO's designated representatives.

11. The Partners agree to regularly monitor and report on progress for all activities, measured against projected outcomes, indicators and timeframes through the communications and progress reports noted in number 10. In the event that activities, outcomes, indicators or timeframes are not being met, or are behind schedule, consultation with each Partner's CEO or their designated representatives will be conducted within 2 weeks in order to determine the cause, as well as to mutually agree upon solutions and actions required to ensure that project activities outcomes, indicators and timeframes are met, and budgeted grant funds are expended.
12. This Partnership Agreement does not contain any provision allowing either Partner to obstruct the implementation of the CHIP program during the CHIP PY2021 grant period.

13. Required information will be provided to Clark County (as the grantee) by the City of New Carlisle as necessary for reporting purposes pursuant to the Ohio Revised Code.
14. All program and financial records will be retained by Clark County (as the grantee) following closeout of the CHIP PY2021 program.
15. The Clark County CHIP Policy and Procedures manual will be adopted for the Partnership and will apply to all activities conducted under the CHIP PY2021 program.
16. Any mortgages granted through the CHIP PY2021 program will be prepared by Clark County and the program administrator, and Clark County will be the lien holder for any property assisted through the CHIP PY2021 program. Clark County shall receive any subsequent income. Expenditure and reporting of any subsequent program income will be the responsibility of Clark County.
17. The Partners agree that the following table represents the responsibilities and tasks to be undertaken by one or more Partners directly, through cooperation, or by contract:

<b>Task</b> (X=Primary Role; Y=Support/Cooperative Role)	<b>Clark County</b>	<b>City of New Carlisle</b>
Assign Program Administrator	X	
Conduct Housing & Community Services Assessment	X	Y
Complete Community Resources Guide	X	Y
Determine Final Recommendations for CHIP Program Application	X	Y
Develop list of potential contractors for homeowner renovation and homeowner repairs	X	Y
Complete Program Application on OCEAN	X	
Sign/Authorize Application Submission	X	
Grant Agreement Implementation & Administration	X	
Publicize CHIP21 program to potential beneficiaries	X	Y
Receive & Manage Program Income	X	
Payment to Contractors & Vendors	X	
Prepare/Submit Reports	X	
Retain grant records for audit & monitoring	X	

Signature Page to Follow

**Legal Form & Sufficiency**

This Partnership Agreement has been reviewed by the legal counsel of each Party and it has been determined that the terms and conditions of said agreement are fully authorized under State and local law and that said agreement provides legal authority for Clark County (Board of Clark County Commissioners).

**For Clark County**

**For the City of New Carlisle**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Approved as to Form/Legal Sufficiency**

**Approved as to Form/Legal Sufficiency**

\_\_\_\_\_  
By:  
On Behalf of Daniel Driscoll  
Prosecutor, Clark County, Ohio

\_\_\_\_\_  
Jake Jeffries, Law Director  
City of New Carlisle, Ohio

**Planned/Projected Activities, Outcomes, Indicators, Timeframe**  
**Joint Partnership Agreement for the Community Housing Impact & Preservation Program (CHIP 2021)**  
 • CLARK COUNTY (Board of Clark County Commissioners) And The CITY OF NEW CARLISLE

<i>Planned Grant Activity</i>	<i>Clark County</i>	<i>City of New Carlisle</i>	<i>Planned Outcome</i>	<i>Projected Indicator</i>	<i>Timeframe</i>
<b>Rehabilitation Assistance:</b> Owner Home Rehabilitation	YES	YES	To improve and protect the supply of sound, serviceable, and affordable owner-occupied housing stock for homeowners with income levels at or below 80% of Area Median Income in order to correct substandard conditions so that the homes are safe, healthy, durable, energy efficient and affordable.	2 housing units/homes rehabilitated at an average cost of \$50,000 per unit <ul style="list-style-type: none"> <li>• 1 in Clark County</li> <li>• 1 in New Carlisle</li> </ul>	<ul style="list-style-type: none"> <li>• 1 in Program Year 2022</li> <li>• 1 in Program Year 2023</li> </ul>
<b>Repair Assistance:</b> Owner Home Repair	YES	YES	To help preserve affordable housing stock by providing owner-occupied households with income levels at or below 80% of Area Median Income with limited financial assistance in order to correct significant problems in the home.	10 housing units/homes repaired at an average cost of \$13,500 per unit <ul style="list-style-type: none"> <li>• 6 in Clark County</li> <li>• 4 in New Carlisle</li> </ul>	<ul style="list-style-type: none"> <li>• 4 in Program Year 2022</li> <li>• 6 in Program Year 2023</li> </ul>
<b>Homeownership Assistance:</b> Down Payment Assistance & Rehabilitation or Down Payment Assistance Only	YES	YES	To increase the number of owner-occupied households with income levels at or below 80% of Area Median Income, and to improve and protect that housing stock. The types of houses that are eligible for purchase include single-family homes, town houses, condominiums, and manufactured/modular homes. Down payment assistance, by itself, will be provided if the home does not require rehabilitation. The home must either be a new or existing home that already meets applicable standards, or a home that the improvements have been completed by other programs or through the financing arrangement.	6 owner-occupied units/homes created for new homeowners through down payment assistance or a combination of down payment assistance and rehabilitation. <ul style="list-style-type: none"> <li>• 3 in Clark County</li> <li>• 3 in New Carlisle</li> </ul>	<ul style="list-style-type: none"> <li>• 3 in Program Year 2022</li> <li>• 3 in Program Year 2023</li> </ul>
<b>New Construction:</b> Habitat for Humanity	YES	YES	To create new permanent housing to expand affordable owner-occupied housing stock. Implementation of this activity will include planning and coordination with the Greater Dayton Area Habitat for Humanity affiliate. A subsidy will be provided to the Habitat for Humanity affiliate for new home construction to be purchased by a partner family with a household income that does not exceed 80% of Area Median Income.	2 new permanent homes constructed by the Greater Dayton Area Habitat for Humanity <ul style="list-style-type: none"> <li>• 1 in Clark County</li> <li>• 1 in New Carlisle</li> </ul>	<ul style="list-style-type: none"> <li>• 1 in Program Year 2022</li> <li>• 1 in Program Year 2023</li> </ul>

Ordinance 2021-15E  
Attachment "B"  
To Follow



**Program Policy Notice: OCD 20-02  
(REVISED)**

**Attachment B: CHIP PY 2021 Program  
Partnership Agreement - Clark County & the City  
of New Carlisle.**

**SUBJECT:** Procurement Requirements for Federally Funded OCD Programs

**ISSUED:** Effective November 12, 2020<sup>1</sup>

**DISTRIBUTED TO:** Office of Community Development Award Recipients and their Affiliates

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## PROGRAM POLICY

Pursuant to 2 CFR 200.317, the Office of Community Development (OCD) adopted the Procurement Standards in Subpart D of 2 CFR Part 200 (§200.318 - §200.327) for grantee procurement actions associated with federally assisted OCD awards made on or after July 1, 2015. This Policy provides guidelines for procurement actions associated with federally funded OCD Programs. Since this policy addresses the procurement of property and services, it replaces Program Policy Notice 15-02, which focused solely on procurement of grant administration services.

As a general policy, an OCD grantee must use its own documented procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in 2 CFR 200. No aspect of this policy may be interpreted as relieving a grantee of its obligation to abide by applicable provisions of the Ohio Revised Code or the procurement standards at 2 CFR 200.318-327.

### Applicability

This policy applies to procurement actions undertaken by local government and nonprofit organization recipients of grant awards from federally funded OCD programs. A list of federally funded OCD programs is available in the current [Ohio Consolidated Plan](#). A recipient of a grant award from a State funded OCD program must use its own documented procurement procedures which reflect applicable State and local laws and regulations. This policy does not apply to the rehabilitation of privately-owned property if the rehabilitation contract is solely procured and executed by a private property owner as the beneficiary of a loan or grant associated with a federally funded OCD program. OCD will address private owner procurement in a separate policy.

#### I. Limitation on Procurement Actions Pending Environmental Review

Except for grant administration activities, grantees may not execute contracts for any OCD-assisted work until OCD issues a release of environmental conditions.

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<sup>1</sup> This policy, originally issued July 1, 2020, has been updated to reflect revisions to 2 CFR Part 200 which became effective November 12, 2020.



## II. Notice of Contract Award

Grantees must submit a Notice of Contract Award (NOCA) to OCD for each procurement action funded in whole or in part by a federally funded OCD program. Grantees enter NOCA data directly into OCD's OCEAN grant management system. OCD provides submission instructions directly to OCD grantees semi-annually.

## III. General Procurement Standards

### A. Standards of Conduct

1. A grantee must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by an OCD grant if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the grantee may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, grantees may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the grantee.
2. If the grantee has a parent, affiliate, or subsidiary organization that is not a local government, the grantee must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the grantee is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.
3. If a potential conflict of interest has been identified, it is the responsibility of the grantee to resolve the potential conflict. [Program Policy Notice: OCD 15-07](#) provides guidance on resolving potential conflicts of interest under Ohio law and federal law.

### B. Use of Most Economical Approach

A grantee's procurement procedures must be designed to avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Grantees must evaluate alternatives to determine the most economical approach.

### C. Contractor Selection

Grantees must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. Grantees must verify contractor eligibility in the System for Award Management

([SAM.gov](https://www.sam.gov)) and may not award contracts to debarred, suspended, ineligible, or otherwise excluded contractors.

#### D. Recordkeeping

Grantees must maintain records sufficient to detail the history of procurement. Applicable records include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

### IV. Competition

#### A. Full and Open Competition

All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of 2 CFR 200.319-320. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business;
2. Requiring unnecessary experience and excessive bonding;
3. Noncompetitive pricing practices between firms or between affiliated companies;
4. Noncompetitive contracts to consultants that are on retainer contracts;
5. Organizational conflicts of interest;
6. Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
7. Any arbitrary action in the procurement process.

#### B. Geographical Preferences

Grantees must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. This prohibition does not preempt state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

### C. Written Procedures

Grantees must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

### D. Prequalified Lists

Grantees must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, grantees must not preclude potential bidders from qualifying during the solicitation period.

### V. Contract cost and price

- A. Grantees must perform some form of cost or price analysis in connection with every procurement action. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but, at a minimum, grantees must make independent estimates before receiving quotations, bids, or proposals.
- B. Grantees must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed.
- C. Costs or prices based on estimated costs are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the grantee under Subpart E—Cost Principles of 2 CFR 200.
- D. The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

### VI. Methods of Procurement

Grantees apply the following methods of procurement in accordance with applicable State and local laws and regulations, the standards identified in 2 CFR 200.320, and the guidelines provided below.

#### A. Micro-Purchases

1. Cost Threshold: Less than \$2,000 for construction projects; less than \$10,000 for non-construction projects
2. Summary: The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold. Micro-purchases may be awarded without soliciting competitive price or rate quotations if the grantee considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. To the extent practicable, grantees must distribute micro-purchases equitably among qualified suppliers.

#### B. Small Purchases

1. Cost Threshold: Less than \$50,000
2. Summary: Obtain price or rate quotations from an adequate number of qualified sources (i.e., three to five). Ensure that quotations are specific enough to enable comparison.

#### C. Competitive Sealed Bids

1. Cost Threshold: \$50,000 or more, or when competitive sealed bidding would be advantageous to the particular procurement situation.
2. Summary: Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, regardless of estimated cost.
3. Conditions: For sealed bidding to be feasible, the following conditions should be present:
  - a. A complete, adequate, and realistic specification or purchase description is available;
  - b. Two or more responsible bidders are willing and able to compete effectively for the business; and
  - c. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.
4. Requirements: If sealed bids are used, the following requirements apply:
  - a. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids. Local governments must publicly advertise the invitation for bids in accordance with applicable provisions of the Ohio Revised Code;

- b. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- c. All bids will be opened publicly at the time and place prescribed in the invitation for bids;
- d. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. For public improvements subject to Ohio Revised Code 153.12, the contract price may not exceed the cost estimate by more than 10%; and
- e. Any or all bids may be rejected if there is a sound documented reason.

#### D. Competitive Proposals (RFP)

1. Cost Threshold: \$50,000 or more, or when competitive proposals would be advantageous to the particular procurement situation.
2. Summary: Proposals are publicly solicited and either a fixed price or cost-reimbursement type contract is awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered. This method is generally used when conditions are not appropriate for the use of competitive sealed bids. The competitive proposals method of procurement is the preferred method to use when procuring grant administration or consulting services, regardless of estimated cost.
3. Requirements:
  - a. Requests for proposals must be publicized in accordance with applicable provisions of the Ohio Revised Code and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
  - b. Proposals must be solicited from an adequate number of qualified sources;
  - c. The grantee must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
  - d. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

#### E. Qualifications Based Selection (RFQ)

1. Cost Threshold: \$50,000 or more, or when qualifications-based selection would be advantageous to the particular procurement situation.
2. Summary: Grantees may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E

professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

#### F. Cooperative Purchasing

1. Cost Threshold: None
2. Summary: Local government grantees may voluntarily become members of the Cooperative Purchasing Program, administered by the Ohio Department of Administrative Services (DAS), to participate in contracts into which DAS has entered for the purchase of supplies and services.
3. Requirements:
  - a. Pass a resolution or ordinance to request that the political subdivision be authorized to participate in the Cooperative Purchasing Program and agree that the political subdivision will be bound by such terms and conditions as DAS prescribes and that it will directly pay the vendor under each purchase contract.
  - b. No political subdivision shall make any purchase under the Cooperative Purchasing Program when bids have been received for such purchase by the subdivision, unless such purchase can be made upon the same terms, conditions, and specifications at a lower price under the Cooperative Purchasing Program.
  - c. Follow procedures as outlined at ORC 125.04 and the Ohio DAS [Cooperative Purchasing website](#).

#### G. Force Account

1. Cost Threshold: Varies by project type
2. Summary: Under certain circumstances, and subject to OCD approval, a grantee may use existing, qualified local government employees to perform construction work on projects assisted by OCD's Community Development Block Grant (CDBG)-funded Community and Economic Development Programs. Using local government employees, termed "force account" labor, is an exception to competitive bidding requirements that grantees may use for road, bridge, culvert, or other public facility projects that meet defined cost thresholds. Materials and equipment acquired from outside vendors, and all subcontracted labor, remain subject to applicable competitive procurement requirements, in accordance with state and federal laws and regulations.
3. Requirements: See [Program Policy Notice 16-02](#) - Use of Force Account Labor in Community and Economic Development Programs.

#### H. Noncompetitive Procurement

1. Cost Threshold: None, unless the noncompetitive procurement involves a micro-purchase (see VI.A. Micro-Purchases).

2. Summary: Procurement through solicitation of a proposal from only one source. This method of procurement may only be used under specific circumstances.

3. Conditions:

- a. The acquisition of property or services, the aggregate dollar amount of which does not exceed the micropurchase threshold (see VI.A. Micro-Purchases);
- b. The item is available only from a single source;
- c. The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; or
- d. After solicitation of a number of sources, competition is determined inadequate.

I. Interagency Agreement

1. Cost Threshold: None

2. Summary: Local government grantees may noncompetitively procure services, including grant administration services, from any department, division, agency, or political subdivision of the state; from a port authority; from a regional or county planning commission; from a metropolitan housing authority; from a water or sewer district; or from a community action agency, community improvement corporation, or economic development corporation established under the provisions of the Ohio Revised Code.

VII. Bonding Requirements

A. General Bonding Requirements

Grantees shall adhere to the applicable bonding requirements in the Ohio Revised Code for all procurement actions.

B. Additional Bonding Requirements

Additionally, for construction and facility improvement contracts exceeding the Simplified Acquisition Threshold (see 48 CFR part 2, subpart 2.1), grantees must adhere to the following minimum bonding requirements:

1. A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
2. A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
3. A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as

required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

#### VIII. Required Federal Contract Provisions

In addition to other provisions required under state law, all contracts made by grantees under OCD's federally assisted programs must contain provisions covering the following, as applicable:

- A. Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the grantee including the manner by which it will be effected and the basis for settlement.
- C. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- D. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).<sup>2</sup> All prime construction contracts in excess of \$2,000 awarded by grantees must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The grantee must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The grantee must report all suspected or reported violations to the OCD. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The grantee must report all suspected or reported violations to OCD.

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<sup>2</sup> Grantees must incorporate HUD-4010, Federal Labor Standards Provisions, into contracts subject to the Davis-Bacon Act, as amended.



- E. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).<sup>3</sup> Where applicable, all contracts awarded by the grantee in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F. Rights to Inventions Made Under a Contract or Agreement. If the grant award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the grantee wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the grantee must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- G. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended. Contracts of amounts in excess of \$150,000 must contain a provision that requires the grantee to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to OCD and the Regional Office of the Environmental Protection Agency (EPA).
- H. Debarment and Suspension (Executive Orders 12549 and 12689). A contract award must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- I. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with

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<sup>3</sup> HUD-4010, Federal Labor Standards Provisions, includes appropriate language for contracts subject to the Contract Work Hours and Safety Standards Act.

non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

- J. Procurement of recovered materials. A local government grantee and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- K. Prohibition on certain telecommunications and video surveillance services or equipment. See 2 CFR 200.216.
- L. Domestic preferences for procurements.
  - 1. As appropriate and to the extent consistent with law, grantees should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). These requirements must be included in all contracts and purchase orders for work or products under grant awards from federally funded OCD programs.
  - 2. For purposes of this requirement:
    - a. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
    - b. "Manufactured products" means items and construction materials composed in whole or in part of nonferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

IX. Other Requirements for Federally funded Grants

- A. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms

Per 2 CFR 200.321, grantees must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include:

- 1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- 2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
  4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
  5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the U.S. Department of Commerce; and
  6. Requiring the prime contractor, if subcontracts are to be permitted, to take the affirmative steps listed in paragraphs (1) through (5) above.
- B. Section 3 Requirement of the Housing and Urban Development Act of 1968, as amended

In accordance with the requirements under Section 3 of the Housing and Urban Development Act of 1968, as amended, grantees shall ensure that employment and other economic opportunities generated by the use of HUD funds shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons. Section 3 requirements apply to the expenditure of HUD funds for work – including administrative services - arising in connection with housing rehabilitation, housing construction, or other public construction projects. Current standards and procedures regarding Section 3 compliance are codified at 24 CFR 135.